Grant School District No. 3

4/16/2025 – 7:00PM

Board Meeting Packet

Addendum

42 Pages | Section: 4.1

Financial Report – March 2025

Mary Jo Evers, Business Manager

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date3/1/2025 To Date:3/31/2025

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	$158,076.59	$1,223,126.85	$746,039.28	($98,738.00)	105.28%
1111 - Elementary Programs K-6 Total:	$1,870,428.13	$158,076.59	$1,223,126.85	$746,039.28	($98,738.00)	105.28%
1121 - Junior High School Programs 7-8						
000 - Undesignated	$356,770.28	$22,490.89	$159,984.77	$113,762.28	$83,023.23	76.73%
1121 - Junior High School Programs 7-8 Total:	$356,770.28	$22,490.89	$159,984.77	$113,762.28	$83,023.23	76.73%
1122 - Junior High Extracurricular						
000 - Undesignated	$53,990.53	$3,884.03	$47,473.75	$7,767.66	($1,250.88)	102.32%
1122 - Junior High Extracurricular Total:	$53,990.53	$3,884.03	$47,473.75	$7,767.66	($1,250.88)	102.32%
1131 - High School Programs 9-12						
000 - Undesignated	$1,249,851.26	$117,371.52	$793,345.83	$521,005.38	($64,499.95)	105.16%
1131 - High School Programs 9-12 Total:	$1,249,851.26	$117,371.52	$793,345.83	$521,005.38	($64,499.95)	105.16%
1132 - High School Extracurricular						
000 - Undesignated	$234,940.15	$19,144.93	$201,419.56	$49,554.91	($16,034.32)	106.82%
1132 - High School Extracurricular Total:	$234,940.15	$19,144.93	$201,419.56	$49,554.91	($16,034.32)	106.82%
1210 - Talented And Gifted Programs						
000 - Undesignated	$20,000.00	$0.00	$1,209.73	$190.98	$18,599.29	7.00%
1210 - Talented And Gifted Programs Total:	$20,000.00	$0.00	$1,209.73	$190.98	$18,599.29	7.00%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	$984,466.66	$79,848.00	$585,238.56	$383,831.77	$15,396.33	98.44%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	$984,466.66	$79,848.00	$585,238.56	$383,831.77	$15,396.33	98.44%
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	$304.27	$4,317.13	$1,521.12	$614.17	90.48%
1291 - Title III Total:	$6,452.42	$304.27	$4,317.13	$1,521.12	$614.17	90.48%
2120 - Guidance Services						
000 - Undesignated	$1,300.00	$11,937.50	$35,812.50	$11,937.50	($46,450.00)	3673.08%
2120 - Guidance Services Total:	$1,300.00	$11,937.50	$35,812.50	$11,937.50	($46,450.00)	3673.08%
2130 - Health Services						
000 - Undesignated	$1,200.00	$78.67	$231.64	$0.00	$968.36	19.30%
2130 - Health Services Total:	$1,200.00	$78.67	$231.64	$0.00	$968.36	19.30%
2190 - Student Support Services						

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date 3/1/2025 To Date 3/31/2025

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	$18,514.92	$152,680.33	$61,689.22	($17,987.34)	109.16%
2190 - Student Support Services Total:	$196,382.21	$18,514.92	$152,680.33	$61,689.22	($17,987.34)	109.16%
2210 - Improvement of Instruction						
000 - Undesignated	$110,000.00	$0.00	$11,181.61	$0.00	$98,818.39	10.17%
2210 - Improvement of Instruction Total:	$110,000.00	$0.00	$11,181.61	$0.00	$98,818.39	10.17%
2220 - Educational Media Services						
000 - Undesignated	$84,502.88	$3,459.40	$36,772.29	$3,596.56	$44,134.03	47.77%
2220 - Educational Media Services Total:	$84,502.88	$3,459.40	$36,772.29	$3,596.56	$44,134.03	47.77%
2230 - Assessment and Testing						
000 - Undesignated	$6,845.47	$4,823.88	$4,823.88	$0.00	$2,021.59	70.47%
2230 - Assessment and Testing Total:	$6,845.47	$4,823.88	$4,823.88	$0.00	$2,021.59	70.47%
2240 - Instructional Staff Development						
000 - Undesignated	$19,578.38	$661.98	$75,003.13	$14,440.69	($69,865.44)	456.85%
2240 - Instructional Staff Development Total:	$19,578.38	$661.98	$75,003.13	$14,440.69	($69,865.44)	456.85%
2310 - Board of Education Services						
000 - Undesignated	$129,900.00	$2,455.55	$66,968.03	$82.98	$62,848.99	51.62%
2310 - Board of Education Services Total:	$129,900.00	$2,455.55	$66,968.03	$82.98	$62,848.99	51.62%
2320 - Office of the Superintendent						
000 - Undesignated	$191,084.67	$10,954.19	$135,486.92	$33,743.55	$21,854.20	88.56%
2320 - Office of the Superintendent Total:	$191,084.67	$10,954.19	$135,486.92	$33,743.55	$21,854.20	88.56%
2410 - Office of the Principal Services						
000 - Undesignated	$862,140.50	$60,694.63	$632,649.82	$230,858.67	($1,367.99)	100.16%
2410 - Office of the Principal Services Total:	$862,140.50	$60,694.63	$632,649.82	$230,858.67	($1,367.99)	100.16%
2520 - Fiscal Services						
000 - Undesignated	$228,759.11	$15,198.48	$219,050.42	$72,378.87	($62,670.18)	127.40%
2520 - Fiscal Services Total:	$228,759.11	$15,198.48	$219,050.42	$72,378.87	($62,670.18)	127.40%
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	$0.00	$300.00	$0.00	$800.00	27.27%
2529 - Unemployment Total:	$1,100.00	$0.00	$300.00	$0.00	$800.00	27.27%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$1,180,052.30	$85,218.31	$914,963.80	$146,693.32	$118,395.18	89.97%
2540 - Operation/Maintenance of Plant Total:	$1,180,052.30	$85,218.31	$914,963.80	$146,693.32	$118,395.18	89.97%

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date3/1/2025 To Date:3/31/2025

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	$2,500.00	$3,645.00	$0.00	($2,645.00)	364.50%
2545 - Asbestos Abatement Total:	$1,000.00	$2,500.00	$3,645.00	$0.00	($2,645.00)	364.50%
2550 - Student Transportation						
000 - Undesignated	$764,972.10	$67,273.80	$551,190.82	$193,244.75	$20,536.53	97.32%
2550 - Student Transportation Total:	$764,972.10	$67,273.80	$551,190.82	$193,244.75	$20,536.53	97.32%
2555 - Extra Curricular Transportation						
000 - Undesignated	$33,250.00	$7,556.74	$38,709.03	$147.80	($5,606.83)	116.86%
2555 - Extra Curricular Transportation Total:	$33,250.00	$7,556.74	$38,709.03	$147.80	($5,606.83)	116.86%
2558 - Special Education Transportation						
000 - Undesignated	$78,199.44	$617.45	$3,991.52	$0.00	$74,207.92	5.10%
2558 - Special Education Transportation Total:	$78,199.44	$617.45	$3,991.52	$0.00	$74,207.92	5.10%
2640 - Staff Services						
000 - Undesignated	$0.00	$258.00	$1,771.50	$0.00	($1,771.50)	0.00%
2640 - Staff Services Total:	$0.00	$258.00	$1,771.50	$0.00	($1,771.50)	0.00%
2660 - Technology Services						
000 - Undesignated	$84,138.51	$810.95	$98,877.51	$80,974.72	($95,713.72)	213.76%
2660 - Technology Services Total:	$84,138.51	$810.95	$98,877.51	$80,974.72	($95,713.72)	213.76%
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	$694,134.68	$6,060,470.93	$2,673,462.01	$1,974,722.06	81.56%

End of Report

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date3/1/2025 To Date:3/31/2025

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	$0.00	$1,209.73	$190.98	$18,599.29	7.00%
1210 - Talented And Gifted Programs Total:	$20,000.00	$0.00	$1,209.73	$190.98	$18,599.29	7.00%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	$951,566.66	$78,498.87	$575,294.78	$383,233.11	($6,961.23)	100.73%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	$951,566.66	$78,498.87	$575,294.78	$383,233.11	($6,961.23)	100.73%
1291 - Title III						
000 - Undesignated	$6,452.42	$304.27	$4,317.13	$1,521.12	$614.17	90.48%
1291 - Title III Total:	$6,452.42	$304.27	$4,317.13	$1,521.12	$614.17	90.48%
2120 - Guidance Services						
000 - Undesignated	$0.00	$11,937.50	$35,812.50	$11,937.50	($47,750.00)	0.00%
2120 - Guidance Services Total:	$0.00	$11,937.50	$35,812.50	$11,937.50	($47,750.00)	0.00%
2190 - Student Support Services						
000 - Undesignated	$196,382.21	$18,514.92	$152,680.33	$61,689.22	($17,987.34)	109.16%
2190 - Student Support Services Total:	$196,382.21	$18,514.92	$152,680.33	$61,689.22	($17,987.34)	109.16%
2210 - Improvement of Instruction						
000 - Undesignated	$10,000.00	$0.00	$9,388.42	$0.00	$611.58	93.88%
2210 - Improvement of Instruction Total:	$10,000.00	$0.00	$9,388.42	$0.00	$611.58	93.88%
2230 - Assessment and Testing						
000 - Undesignated	$6,845.47	$0.00	$0.00	$0.00	$6,845.47	0.00%
2230 - Assessment and Testing Total:	$6,845.47	$0.00	$0.00	$0.00	$6,845.47	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	$950.00	$0.00	$69,962.06	$13,965.00	($82,977.06)	8834.43%
2240 - Instructional Staff Development Total:	$950.00	$0.00	$69,962.06	$13,965.00	($82,977.06)	8834.43%
2310 - Board of Education Services						
000 - Undesignated	$129,900.00	$2,455.55	$66,968.03	$82.98	$62,848.99	51.62%
2310 - Board of Education Services Total:	$129,900.00	$2,455.55	$66,968.03	$82.98	$62,848.99	51.62%
2320 - Office of the Superintendent						
000 - Undesignated	$191,084.67	$10,954.19	$135,486.92	$33,743.55	$21,854.20	88.56%
2320 - Office of the Superintendent Total:	$191,084.67	$10,954.19	$135,486.92	$33,743.55	$21,854.20	88.56%
2410 - Office of the Principal Services						
000 - Undesignated	$27,703.29	$548.61	$6,954.29	$2,241.29	$18,507.71	33.19%
2410 - Office of the Principal Services Total:	$27,703.29	$548.61	$6,954.29	$2,241.29	$18,507.71	33.19%
2520 - Fiscal Services						

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date3/1/2025 To Date:3/31/2025

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	$15,198.48	$219,050.42	$72,378.87	($62,670.18)	127.40%
2520 - Fiscal Services Total:	$228,759.11	$15,198.48	$219,050.42	$72,378.87	($62,670.18)	127.40%
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	$0.00	$300.00	$0.00	$800.00	27.27%
2529 - Unemployment Total:	$1,100.00	$0.00	$300.00	$0.00	$800.00	27.27%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$192,300.00	$0.00	$126,309.37	$0.00	$65,990.63	65.68%
2540 - Operation/Maintenance of Plant Total:	$192,300.00	$0.00	$126,309.37	$0.00	$65,990.63	65.68%
2545 - Asbestos Abatement						
000 - Undesignated	$1,000.00	$2,500.00	$3,645.00	$0.00	($2,645.00)	364.50%
2545 - Asbestos Abatement Total:	$1,000.00	$2,500.00	$3,645.00	$0.00	($2,645.00)	364.50%
2550 - Student Transportation						
000 - Undesignated	$595,936.48	$55,662.45	$451,196.01	$156,610.34	($11,869.87)	101.99%
2550 - Student Transportation Total:	$595,936.48	$55,662.45	$451,196.01	$156,610.34	($11,869.87)	101.99%
2555 - Extra Curricular Transportation						
000 - Undesignated	$900.00	$846.66	$1,559.61	$147.80	($807.41)	189.71%
2555 - Extra Curricular Transportation Total:	$900.00	$846.66	$1,559.61	$147.80	($807.41)	189.71%
2558 - Special Education Transportation						
000 - Undesignated	$78,199.44	$617.45	$3,991.52	$0.00	$74,207.92	5.10%
2558 - Special Education Transportation Total:	$78,199.44	$617.45	$3,991.52	$0.00	$74,207.92	5.10%
2640 - Staff Services						
000 - Undesignated	$0.00	$258.00	$1,771.50	$0.00	($1,771.50)	0.00%
2640 - Staff Services Total:	$0.00	$258.00	$1,771.50	$0.00	($1,771.50)	0.00%
2660 - Technology Services						
000 - Undesignated	$38,138.51	$810.95	$56,216.24	$80,974.72	($99,052.45)	359.72%
2660 - Technology Services Total:	$38,138.51	$810.95	$56,216.24	$80,974.72	($99,052.45)	359.72%
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%

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date:3/1/2025 To Date:3/31/2025

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	$199,107.90	$1,942,358.86	$818,716.48	$1,667,542.92	62.35%

End of Report

General Ledger - General Fund Exp - GU

Fiscal Year: 2024-2025 From Date3/1/2025 To Date:3/31/2025

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	$22,490.89	$159,984.77	$113,762.28	$83,023.23	76.73%
1121 - Junior High School Programs 7-8 Total:	$356,770.28	$22,490.89	$159,984.77	$113,762.28	$83,023.23	76.73%
1122 - Junior High Extracurricular						
000 - Undesignated	$53,990.53	$3,884.03	$47,473.75	$7,767.66	($1,250.88)	102.32%
1122 - Junior High Extracurricular Total:	$53,990.53	$3,884.03	$47,473.75	$7,767.66	($1,250.88)	102.32%
1131 - High School Programs 9-12						
000 - Undesignated	$1,249,851.26	$117,371.52	$792,957.11	$521,005.38	($64,111.23)	105.13%
1131 - High School Programs 9-12 Total:	$1,249,851.26	$117,371.52	$792,957.11	$521,005.38	($64,111.23)	105.13%
1132 - High School Extracurricular						
000 - Undesignated	$234,940.15	$19,144.93	$201,419.56	$49,554.91	($16,034.32)	106.82%
1132 - High School Extracurricular Total:	$234,940.15	$19,144.93	$201,419.56	$49,554.91	($16,034.32)	106.82%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	$9,300.00	$587.08	$3,590.27	$291.32	$5,418.41	41.74%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	$9,300.00	$587.08	$3,590.27	$291.32	$5,418.41	41.74%
1271 - Remediation						
000 - Undesignated	$2,950.00	$0.00	$0.00	$0.00	$2,950.00	0.00%
1271 - Remediation Total:	$2,950.00	$0.00	$0.00	$0.00	$2,950.00	0.00%
2120 - Guidance Services						
000 - Undesignated	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0.00%
2120 - Guidance Services Total:	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0.00%
2130 - Health Services						
000 - Undesignated	$400.00	$0.00	$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	$166.68	$19,780.68	$372.89	$55,074.31	26.79%
2220 - Educational Media Services Total:	$75,227.88	$166.68	$19,780.68	$372.89	$55,074.31	26.79%
2230 - Assessment and Testing						
000 - Undesignated	$0.00	$2,413.00	$2,413.00	$0.00	($2,413.00)	0.00%
2230 - Assessment and Testing Total:	$0.00	$2,413.00	$2,413.00	$0.00	($2,413.00)	0.00%
2240 - Instructional Staff Development						

General Ledger - General Fund Exp - GU

Fiscal Year: 2024-2025 From Date3/1/2025 To Date:3/31/2025

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	$0.00	$1,782.46	$25.95	$4,491.59	28.70%
2240 - Instructional Staff Development Total:	$6,300.00	$0.00	$1,782.46	$25.95	$4,491.59	28.70%
2410 - Office of the Principal Services						
000 - Undesignated	$378,609.85	$10,344.86	$217,344.94	$31,855.32	$129,409.59	65.82%
2410 - Office of the Principal Services Total:	$378,609.85	$10,344.86	$217,344.94	$31,855.32	$129,409.59	65.82%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$523,846.81	$40,731.99	$420,148.65	$78,467.13	$25,231.03	95.18%
2540 - Operation/Maintenance of Plant Total:	$523,846.81	$40,731.99	$420,148.65	$78,467.13	$25,231.03	95.18%
2550 - Student Transportation						
000 - Undesignated	$85,106.75	$6,487.83	$58,295.01	$19,463.58	$7,348.16	91.37%
2550 - Student Transportation Total:	$85,106.75	$6,487.83	$58,295.01	$19,463.58	$7,348.16	91.37%
2555 - Extra Curricular Transportation						
000 - Undesignated	$30,000.00	$6,710.08	$36,722.43	$0.00	($6,722.43)	122.41%
2555 - Extra Curricular Transportation Total:	$30,000.00	$6,710.08	$36,722.43	$0.00	($6,722.43)	122.41%
2660 - Technology Services						
000 - Undesignated	$18,000.00	$0.00	$17,852.94	$0.00	$147.06	99.18%
2660 - Technology Services Total:	$18,000.00	$0.00	$17,852.94	$0.00	$147.06	99.18%
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	$230,332.89	$2,019,880.24	$822,566.42	$324,146.85	89.76%

End of Report

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2024-2025 From Date3/1/2025 To Date:3/31/2025

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	$138,431.29	$1,080,572.04	$649,781.95	($122,553.16)	107.62%
1111 - Elementary Programs K-6 Total:	$1,607,800.83	$138,431.29	$1,080,572.04	$649,781.95	($122,553.16)	107.62%
1131 - High School Programs 9-12						
000 - Undesignated	$0.00	$0.00	$388.72	$0.00	($388.72)	0.00%
1131 - High School Programs 9-12 Total:	$0.00	$0.00	$388.72	$0.00	($388.72)	0.00%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	$22,500.00	$762.05	$6,353.51	$307.34	$15,839.15	29.60%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	$22,500.00	$762.05	$6,353.51	$307.34	$15,839.15	29.60%
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	$78.67	$116.97	$0.00	$283.03	29.24%
2130 - Health Services Total:	$400.00	$78.67	$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	$1,710.13	$14,063.08	$3,223.67	($9,861.75)	232.82%
2220 - Educational Media Services Total:	$7,425.00	$1,710.13	$14,063.08	$3,223.67	($9,861.75)	232.82%
2230 - Assessment and Testing						
000 - Undesignated	$0.00	$2,410.88	$2,410.88	$0.00	($2,410.88)	0.00%
2230 - Assessment and Testing Total:	$0.00	$2,410.88	$2,410.88	$0.00	($2,410.88)	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	$3,700.00	$661.98	$2,648.61	$449.74	$601.65	83.74%
2240 - Instructional Staff Development Total:	$3,700.00	$661.98	$2,648.61	$449.74	$601.65	83.74%
2410 - Office of the Principal Services						
000 - Undesignated	$380,445.26	$42,798.11	$350,925.15	$166,298.10	($136,777.99)	135.95%
2410 - Office of the Principal Services Total:	$380,445.26	$42,798.11	$350,925.15	$166,298.10	($136,777.99)	135.95%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$262,608.63	$23,684.29	$215,382.26	$40,658.76	$6,567.61	97.50%
2540 - Operation/Maintenance of Plant Total:	$262,608.63	$23,684.29	$215,382.26	$40,658.76	$6,567.61	97.50%
2550 - Student Transportation						

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2024-2025 From Date3/1/2025 To Date:3/31/2025

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	$3,406.11	$30,659.43	$10,218.38	($2,111.19)	105.45%
2550 - Student Transportation Total:	$38,766.62	$3,406.11	$30,659.43	$10,218.38	($2,111.19)	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	$0.00	$22,567.82	$0.00	$3,432.18	86.80%
2660 - Technology Services Total:	$26,000.00	$0.00	$22,567.82	$0.00	$3,432.18	86.80%
Grand Total:	$2,397,946.34	$213,943.51	$1,728,078.15	$870,937.94	($201,069.75)	108.39%

End of Report

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2024-2025 From Date3/1/2025 To Date:3/31/2025

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	$19,645.30	$142,554.81	$96,257.33	$23,815.16	90.93%
1111 - Elementary Programs K-6 Total:	$262,627.30	$19,645.30	$142,554.81	$96,257.33	$23,815.16	90.93%
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	$1,582.59	$2,928.53	$0.00	($1,078.53)	158.30%
2220 - Educational Media Services Total:	$1,850.00	$1,582.59	$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	$7,003.05	$57,425.44	$30,463.96	($12,507.30)	116.59%
2410 - Office of the Principal Services Total:	$75,382.10	$7,003.05	$57,425.44	$30,463.96	($12,507.30)	116.59%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$141,896.86	$14,666.47	$80,469.31	$21,838.20	$39,589.35	72.10%
2540 - Operation/Maintenance of Plant Total:	$141,896.86	$14,666.47	$80,469.31	$21,838.20	$39,589.35	72.10%
2550 - Student Transportation						
000 - Undesignated	$8,062.25	$553.24	$3,874.35	$2,751.17	$1,436.73	82.18%
2550 - Student Transportation Total:	$8,062.25	$553.24	$3,874.35	$2,751.17	$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						

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2024-2025 From Date3/1/2025 To Date:3/31/2025

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	$43,450.65	$290,333.45	$151,310.66	$65,724.40	87.05%

End of Report

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 03/08/2025 - 04/10/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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

Bank Name: CHECKING ACCOUNT Bank Account: 411700029

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47801	03/14/2025	1257	Austin's Handyman Services, LLC	429	100.2540.0322.003.000.000.00	Labor @ $45 per hour	$416.25
47801	03/14/2025	1257	Austin's Handyman Services, LLC	429	100.2540.0322.003.000.000.00	Milage	$32.10
47801	03/14/2025	1257	Austin's Handyman Services, LLC	429	100.2540.0322.003.000.000.00	Travel Time Surcharge	$67.50
47801	03/14/2025	1257	Austin's Handyman Services, LLC	429	100.2540.0322.003.000.000.00	Equipment Rental	$61.20
47801	03/14/2025	1257	Austin's Handyman Services, LLC	429	100.2540.0322.003.000.000.00	Materials	$227.16
						Check Total:	$804.21
47802	03/14/2025	1257	Eberhards Dairy Products	16324763	250.1140.0410.000.000.000.00	Milk delivery 3-4	$20.34
47802	03/14/2025	1257	Eberhards Dairy Products	1633187	253.3100.0450.110.000.000.00	Cafe food	$322.96
						Check Total:	$343.30
47803	03/14/2025	1257	Ed Staub & Sons Propane	12150382	100.2540.0326.608.000.000.00	Propane fill on 3/3/25 99.6 gallons f	$191.64
47803	03/14/2025	1257	Ed Staub & Sons Propane	12172793	100.2540.0326.608.000.000.00	Heating Fuel - GUHS Fill on 3/6/2025 1192.5 gallons	$2,294.48
						Check Total:	$2,486.12
47804	03/14/2025	1257	Gabbard, Catrina	2025.03.05	100.2240.0340.110.000.000.00	Dinner at the Synergy Conference	$14.00
						Check Total:	$14.00
47805	03/14/2025	1257	Grainger	9421030009	100.2540.0322.608.000.000.00	Appliance Switch	$11.52
						Check Total:	$11.52
47806	03/14/2025	1257	Grant County Building Supply	31960C	100.2550.0410.995.000.000.00	GU Bus Cover Supplies	$539.21
						Check Total:	$539.21
47807	03/14/2025	1257	John Day True Value	622174	100.2540.0410.110.000.000.00	Wall Anchors	$2.20
47807	03/14/2025	1257	John Day True Value	622260	100.1131.0410.608.551.000.00	Supplies - Woods	$26.65
47807	03/14/2025	1257	John Day True Value	622499	100.2540.0322.131.000.000.00	Repair & Maint - Seneca	$2.69
47807	03/14/2025	1257	John Day True Value	622524	100.2540.0410.110.000.000.00	Tire Sealant	$12.59
47807	03/14/2025	1257	John Day True Value	622605	100.2550.0410.995.000.000.00	GU Bus Cover Supplies	$59.97
47807	03/14/2025	1257	John Day True Value	622728	100.2540.0322.608.000.000.00	Frost Glass Spray Finish	$9.99
47807	03/14/2025	1257	John Day True Value	622728	100.2540.0322.608.000.000.00	Hillman Screws	$6.60
47807	03/14/2025	1257	John Day True Value	622783	100.2540.0322.003.000.000.00	Plugs for flood barriers	$17.45

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 03/08/2025 - 04/10/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47807	03/14/2025	1257	John Day True Value	622839	100.2540.0410.110.000.000.00	Zip Ties	$7.99
47807	03/14/2025	1257	John Day True Value	622946	100.2540.0322.110.000.000.00	12" x 180' masking paper	$6.49
47807	03/14/2025	1257	John Day True Value	622946	100.2540.0322.110.000.000.00	3" SN Spring Door Stop	$5.69
47807	03/14/2025	1257	John Day True Value	622946	100.2540.0322.110.000.000.00	11" Door and Gate Spring	$21.49
47807	03/14/2025	1257	John Day True Value	623000	100.2540.0322.608.000.000.00	Hillman Bolts	$6.36
47807	03/14/2025	1257	John Day True Value	623000	100.2540.0322.608.000.000.00	Hillman nuts	$0.80
47807	03/14/2025	1257	John Day True Value	623000	100.2540.0322.608.000.000.00	Hillman Bolts	$11.16
47807	03/14/2025	1257	John Day True Value	623000	100.2540.0322.608.000.000.00	Hillman nuts	$1.08
47807	03/14/2025	1257	John Day True Value	623000	100.2540.0322.608.000.000.00	Hillman washers	$7.99
						Check Total:	$207.19
47808	03/14/2025	1257	Melissa VanLoo	2025.03.10	100.2240.0340.110.000.000.00	Travel Voucher and food for Synergy Conference	$436.22
						Check Total:	$436.22
47809	03/14/2025	1257	Moore, Lucas	February 2025	100.2550.0331.995.000.000.00	Lucas Moore February transport 304 miles 203.68	$203.68
						Check Total:	$203.68
47810	03/14/2025	1257	Nydams Ace Hardware	1630496	100.2540.0322.608.000.000.00	Magnetic DRV Guide 1/4"	$7.99
47810	03/14/2025	1257	Nydams Ace Hardware	1630496	100.2540.0322.608.000.000.00	Screws	$17.58
47810	03/14/2025	1257	Nydams Ace Hardware	1631893	100.2540.0410.110.000.000.00	Punch Center and filter	$14.99
47810	03/14/2025	1257	Nydams Ace Hardware	1632102	100.2540.0410.110.000.000.00	Punch Center and filter	$68.72
						Check Total:	$109.28
47811	03/14/2025	1257	OR Dept of Education	James Jacobs	100.2520.0243.995.000.000.00	James Jacobs- Volunteer Softball	$5.00
						Check Total:	$5.00
47812	03/14/2025	1257	OR Trail Electric	February 2025	100.2540.0325.003.000.000.00	Electricity - DO 15%	$112.44
47812	03/14/2025	1257	OR Trail Electric	February 2025	100.2540.0325.110.000.000.00	Electricity - Humbolt	$49.35
47812	03/14/2025	1257	OR Trail Electric	February 2025	100.2540.0325.110.000.000.00	Electricity - Humbolt 94%	$4,461.72
47812	03/14/2025	1257	OR Trail Electric	February 2025	100.2540.0325.131.000.000.00	Electricity - Seneca 93%	$284.86
47812	03/14/2025	1257	OR Trail Electric	February 2025	100.2540.0325.131.000.000.00	Electricity - Seneca	$65.77
47812	03/14/2025	1257	OR Trail Electric	February 2025	100.2540.0325.608.000.000.00	Electricity - GUHS Class Rm	$305.32

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 03/08/2025 - 04/10/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47812	03/14/2025	1257	OR Trail Electric	February 2025	100.2540.0325.608.000.000.00	Electricity - GUHS 96%	$2,433.19
47812	03/14/2025	1257	OR Trail Electric	February 2025	100.2540.0325.608.000.000.00	Electricity - HS Footbal Field	$204.75
47812	03/14/2025	1257	OR Trail Electric	February 2025	100.2540.0325.608.000.000.00	Electricity - GUHS Sign	$59.62
47812	03/14/2025	1257	OR Trail Electric	February 2025	100.2540.0325.608.000.000.00	Electracity - GUHS Modular	$552.99
47812	03/14/2025	1257	OR Trail Electric	February 2025	100.2540.0325.608.000.000.00	Electricity - S HS Prkg Lot Track Shed	$47.28
47812	03/14/2025	1257	OR Trail Electric	February 2025	100.2540.0325.608.000.000.00	Electricity - Announcer Stand - GUHS	$60.32
47812	03/14/2025	1257	OR Trail Electric	February 2025	100.2540.0325.701.000.000.00	Electricity - Scoreboard/Cages 7th St	$267.08
47812	03/14/2025	1257	OR Trail Electric	February 2025	100.2540.0325.701.000.000.00	Electricity - NE 7th St	$51.30
47812	03/14/2025	1257	OR Trail Electric	February 2025	100.2540.0325.701.000.000.00	Electricity - 7th St Pump	$53.84
47812	03/14/2025	1257	OR Trail Electric	February 2025	100.2540.0325.701.000.000.00	Electricity 7th St Light	$12.04
47812	03/14/2025	1257	OR Trail Electric	February 2025	100.2550.0325.002.000.000.00	Electricity - Bus Barn	$116.42
47812	03/14/2025	1257	OR Trail Electric	February 2025	100.2550.0325.002.000.000.00	Electricity - DO 85%	$637.17
47812	03/14/2025	1257	OR Trail Electric	February 2025	100.2550.0325.002.000.000.00	Electricity - Bus Shop	$198.81
47812	03/14/2025	1257	OR Trail Electric	February 2025	253.3100.0322.110.000.000.00	Electracity - Humbolt Cafe 6%	$284.79
47812	03/14/2025	1257	OR Trail Electric	February 2025	253.3100.0322.131.000.000.00	Electricity - Seneca Cafe 7%	$21.44
47812	03/14/2025	1257	OR Trail Electric	February 2025	253.3100.0322.608.000.000.00	Electricity - GUHS Cafe 4%	$101.34
						Check Total:	$10,381.84
47813	03/14/2025	1257	Perto Card	C688539	100.2550.0411.995.000.000.00	Gas & Fuel Home to school	$296.04
47813	03/14/2025	1257	Perto Card	C688539	100.2555.0411.608.000.000.00	Gas & Fuel - GUHS Activity	$443.67
47813	03/14/2025	1257	Perto Card	C688539	100.2558.0411.995.320.000.00	Gas & Fuel SPED	$350.23
						Check Total:	$1,089.94

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029
Date Range: 03/08/2025 - 04/10/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47814	03/14/2025	1257	S & C Electric	7000	100.2540.0322.110.000.000.00	Replace meterbase and pump starter at Humbolt	$4,000.00
						Check Total:	$4,000.00
47815	03/14/2025	1257	Sara Wilson	February 2025	100.2410.0340.608.000.000.00	February Mileage	$11.79
						Check Total:	$11.79
47816	03/14/2025	1257	Shamrock Foods	33183547	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47816	03/14/2025	1257	Shamrock Foods	33183547	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47816	03/14/2025	1257	Shamrock Foods	33183547	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47816	03/14/2025	1257	Shamrock Foods	33183547	253.3100.0460.110.000.000.00	Cafe- Non-Food	$39.82
47816	03/14/2025	1257	Shamrock Foods	33183547	253.3100.0460.110.000.000.00	Fuel Surcharge	$10.00
47816	03/14/2025	1257	Shamrock Foods	33183548	253.3100.0450.110.000.000.00	Cafe Food	$461.87
47816	03/14/2025	1257	Shamrock Foods	33183548	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47816	03/14/2025	1257	Shamrock Foods	33183549	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47816	03/14/2025	1257	Shamrock Foods	33183549	253.3100.0450.110.000.000.00	Cafe Food	$223.72
47816	03/14/2025	1257	Shamrock Foods	33183549	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47816	03/14/2025	1257	Shamrock Foods	33183550	253.3100.0450.110.000.000.00	Cafe Food	$146.74
47816	03/14/2025	1257	Shamrock Foods	33183551	253.3100.0450.110.000.000.00	Cafe Food	$126.93
47816	03/14/2025	1257	Shamrock Foods	33183551	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47816	03/14/2025	1257	Shamrock Foods	33183551	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47816	03/14/2025	1257	Shamrock Foods	33183551	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47816	03/14/2025	1257	Shamrock Foods	33183552	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47816	03/14/2025	1257	Shamrock Foods	33183552	253.3100.0450.110.000.000.00	Cafe Food	$211.59
47816	03/14/2025	1257	Shamrock Foods	33183554	253.3100.0450.110.000.000.00	Cafe Food	$214.09
47816	03/14/2025	1257	Shamrock Foods	3318553	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47816	03/14/2025	1257	Shamrock Foods	3318553	253.3100.0450.110.000.000.00	Cafe Food	$69.23
47816	03/14/2025	1257	Shamrock Foods	3318553	253.3100.0450.110.000.000.00	Cafe Food	$0.00
						Check Total:	$1,503.99
47817	03/14/2025	1257	Sherri Giffin	February 2025	100.1131.0340.608.290.000.00	November Mileage	$0.00
47817	03/14/2025	1257	Sherri Giffin	February 2025	100.1131.0340.608.290.000.00	February Miles	$37.52
47817	03/14/2025	1257	Sherri Giffin	November 24	100.1131.0340.608.290.000.00	November Mileage	$34.84
						Check Total:	$72.36

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 03/08/2025 - 04/10/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47818	03/14/2025	1257	Simmons, Rachelle	2025.03.07	100.2520.0310.995.000.000.00	Research- Retiree's Dinner	$1,619.94
						Check Total:	$1,619.94
47819	03/14/2025	1257	Triangle Oil	2025.02.28	100.2540.0326.131.000.000.00	Heating Fuel - Seneca Fill on 2/5/25 1636.2 gallons	$5,187.88
47819	03/14/2025	1257	Triangle Oil	2025.02.28	100.2540.0326.131.000.000.00	Heating Fuel - Seneca Fill on 2/27/25 877.3 gallons	$2,825.68
						Check Total:	$8,013.56
47820	03/14/2025	1257	Waste-Pro Accu-Shred	3923166	100.2410.0410.608.000.000.00	32 gallon console	$106.38
47820	03/14/2025	1257	Waste-Pro Accu-Shred	3923167	100.2410.0410.110.000.000.00	32 gallon console	$47.34
						Check Total:	$153.72
47821	03/14/2025	1257	Wells Fargo Financial Leasing	5033496603	100.2190.0324.995.320.000.00	Copy Machine Lease - DO 25%	$39.20
47821	03/14/2025	1257	Wells Fargo Financial Leasing	5033496603	100.2320.0324.995.000.000.00	Copy Machine Lease - DO 25%	$39.20
47821	03/14/2025	1257	Wells Fargo Financial Leasing	5033496603	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Office	$156.84
47821	03/14/2025	1257	Wells Fargo Financial Leasing	5033496603	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Lab	$156.84
47821	03/14/2025	1257	Wells Fargo Financial Leasing	5033496603	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	$156.84
47821	03/14/2025	1257	Wells Fargo Financial Leasing	5033496603	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Library	$156.84
47821	03/14/2025	1257	Wells Fargo Financial Leasing	5033496603	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Office	$156.84
47821	03/14/2025	1257	Wells Fargo Financial Leasing	5033496603	100.2410.0324.608.000.000.00	Copy Machince Lease- GU Lab	$156.84
47821	03/14/2025	1257	Wells Fargo Financial Leasing	5033496603	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	$78.42
						Check Total:	$1,097.86
47822	03/21/2025	1259	AllOn Electric LLC	18921	400.4150.0531.608.000.000.00	Access Control Project	$4,542.43

Disbursement Detail Listing

Fiscal Year: 2024-2025

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Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47822	03/21/2025	1259	AllOn Electric LLC	18921	400.4150.0531.608.000.000.00	Phase 3 Equipment	$0.00
47822	03/21/2025	1259	AllOn Electric LLC	18921.1	400.4150.0531.608.000.000.00	Phase 3 Equipment	$2,889.38
						Check Total:	$7,431.81
47823	03/21/2025	1259	Catalyst Public Policy Advisors	INV-00267	400.4150.0530.110.000.000.10	Facilities - HVAC - Humbolt	$0.00
47823	03/21/2025	1259	Catalyst Public Policy Advisors	INV-00267	400.4150.0530.608.000.000.00	Facility Improvements- GUHS	$1,950.00
47823	03/21/2025	1259	Catalyst Public Policy Advisors	INV-00267	400.4150.0530.995.000.000.00	Facility Improvements - Dist.	$3,150.00
47823	03/21/2025	1259	Catalyst Public Policy Advisors	INV-00267	400.4150.0531.110.000.000.00	Greenhouse& Chicken Coop	$562.50
						Check Total:	$5,662.50
47824	03/21/2025	1259	CB Const, Inc	GU Application 3	222.4150.0530.995.000.000.00	2-28-2025 Application 3	$245,238.70
47824	03/21/2025	1259	CB Const, Inc	GU Application 3	222.4150.0530.995.000.000.00	GU HVAC and Electrical Upgrades	$0.00
						Check Total:	$245,238.70
47825	03/21/2025	1259	Chesters	2025.03.14	100.2550.0410.995.000.000.00	Food for core class on 3/14/25	$96.22
						Check Total:	$96.22
47826	03/21/2025	1259	Coalwell, LeAnn	March Ski Trips	100.2555.0340.995.000.000.00	Travel - District 3.1.25 Ski Club meal for LeAnn	$10.80
47826	03/21/2025	1259	Coalwell, LeAnn	March Ski Trips	100.2555.0340.995.000.000.00	Shi Club 3/15/25 Safeway	$13.53
						Check Total:	$24.33
47827	03/21/2025	1259	Collier, Judith	Portland- Supplies	100.1131.0340.608.130.000.00	Pick up Art supplies	$371.18
						Check Total:	$371.18
47828	03/21/2025	1259	Combs, Andrea	OR Transition Train	100.1250.0340.608.320.000.00	Dinner For OR statewide transition training	$14.00
47828	03/21/2025	1259	Combs, Andrea	OR Transition Train	100.1250.0340.608.320.000.00	Dinner for OR state transition training	$25.00
						Check Total:	$39.00
47829	03/21/2025	1259	Eberhards Dairy Products	1633211	253.3100.0450.608.000.000.00	Cafe Food	$113.30
47829	03/21/2025	1259	Eberhards Dairy Products	1633766	250.1140.0410.000.000.000.00	Milk delivery 3-18	$20.34

Grant School District #3

Disbursement Detail Listing

Fiscal Year: 2024-2025

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Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47829	03/21/2025	1259	Eberhards Dairy Products	1633815	253.3100.0450.608.000.000.00	Cafe Food	$98.22
						Check Total:	$231.86
47830	03/21/2025	1259	Ed Staub & Sons Propane	12187500	100.2540.0326.608.000.000.00	Heating Fuel - GUHS fill on 3/10/25 95.10 gallons for	$173.21
47830	03/21/2025	1259	Ed Staub & Sons Propane	12219502	100.2540.0326.608.000.000.00	Heating Fuel - GUHS fill on 3/17 1762.6 gallons	$3,193.17
47830	03/21/2025	1259	Ed Staub & Sons Propane	12219519	100.2540.0326.608.000.000.00	Heating Fuel - GUHS fill on 3/17 1762.6 gallons	$0.00
47830	03/21/2025	1259	Ed Staub & Sons Propane	12219519	100.2540.0326.608.000.000.00	Heating Fuel - GUHS fill on 3/17/25 75.70 gallons	$137.14
47830	03/21/2025	1259	Ed Staub & Sons Propane	V274953	100.2540.0326.608.000.000.00	Heating Fuel - GUHS fill on 3/10/25 95.10 gallons for	$0.00
47830	03/21/2025	1259	Ed Staub & Sons Propane	V274953	100.2540.0326.608.000.000.00	Heating Fuel - GUHS fill on 3/11/25 1196.5 gallons for	$2,179.33
						Check Total:	$5,682.85
47831	03/21/2025	1259	Garrett Hemann Robertson	401507	100.2310.0382.995.000.000.00	February Legal	$1,063.00
						Check Total:	$1,063.00
47832	03/21/2025	1259	Helix Energy Partners, LLC	000233	100.2520.0310.995.000.000.00	GUHS Energy Audit	$2,870.00
						Check Total:	$2,870.00
47833	03/21/2025	1259	JD Rents & Power Equipment	505663	100.2550.0413.995.000.000.00	pressure washer parts	$271.25
47833	03/21/2025	1259	JD Rents & Power Equipment	505738	100.2550.0413.995.000.000.00	Pressure washer trigger handle	$41.50
47833	03/21/2025	1259	JD Rents & Power Equipment	505738	100.2550.0413.995.000.000.00	pressure washer parts	$0.00
						Check Total:	$312.75
47834	03/21/2025	1259	Jenifer Beck	2025.03.14	100.2550.0310.995.000.000.00	Type 20 traning for Fred Fell Mariah Moulton and	$567.00
						Check Total:	$567.00
47835	03/21/2025	1259	John Day Auto Parts	248938	100.2550.0410.995.000.000.00	Purple power car wash	$9.99
47835	03/21/2025	1259	John Day Auto Parts	248938	100.2550.0410.995.000.000.00	Krylon BBQ Black	$15.99
47835	03/21/2025	1259	John Day Auto Parts	249601	100.1131.0460.608.552.000.00	Milwaukee battery pack	$119.00
47835	03/21/2025	1259	John Day Auto Parts	249601	100.1131.0460.608.552.000.00	Orbital sander	$449.00

Disbursement Detail Listing

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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47835	03/21/2025	1259	John Day Auto Parts	249606	100.2550.0413.995.000.000.00	Bus #15 v belt	$32.29
						Check Total:	$626.27
47836	03/21/2025	1259	John Day True Value	623110	100.2540.0322.608.000.000.00	EZGX GAL GLS Tint Base	$58.99
47836	03/21/2025	1259	John Day True Value	623110	100.2540.0322.608.000.000.00	GAllon Paint Surcharge	$0.95
47836	03/21/2025	1259	John Day True Value	623238	100.2550.0410.995.000.000.00	Tape for shop	$23.98
47836	03/21/2025	1259	John Day True Value	623238	100.2550.0410.995.000.000.00	Cold Chisel	$8.99
						Check Total:	$92.91
47837	03/21/2025	1259	Mark Witty	Salem	100.2320.0340.995.000.000.00	Testify OR legisilation	$353.76
						Check Total:	$353.76
47838	03/21/2025	1259	Nicholas and Company	910962	250.1140.0410.000.000.000.00	Snacks & Supplies	$606.43
						Check Total:	$606.43
47839	03/21/2025	1259	Patriot Plumbling And Gear	27245	100.2540.0322.110.000.000.00	Labor Chris per Hour	$165.00
						Check Total:	$165.00
47840	03/21/2025	1259	Perto Card	C698547	100.2540.0533.608.000.000.00	Grounds Care - GUHS Lawn 68.50	$68.50
47840	03/21/2025	1259	Perto Card	C698547	100.2550.0411.995.000.000.00	Gas & Fuel Home to School	$335.31
47840	03/21/2025	1259	Perto Card	C698547	100.2555.0411.608.000.000.00	Gas & Fuel - GUHS Activity GU	$131.80
47840	03/21/2025	1259	Perto Card	C698547	100.2558.0411.995.320.000.00	Gas & Fuel SPED	$267.22
						Check Total:	$802.83
47841	03/21/2025	1259	Shamrock Foods	33160225	253.3100.0450.608.000.000.00	Cafe Food	$257.69
47841	03/21/2025	1259	Shamrock Foods	33160226	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47841	03/21/2025	1259	Shamrock Foods	33160226	253.3100.0450.608.000.000.00	Cafe Food	$860.37
47841	03/21/2025	1259	Shamrock Foods	33160226	253.3100.0460.608.000.000.00	Fuel Surcharge	$10.00
47841	03/21/2025	1259	Shamrock Foods	33160227	253.3100.0450.608.000.000.00	Cafe Food	$18.92
47841	03/21/2025	1259	Shamrock Foods	33183535	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47841	03/21/2025	1259	Shamrock Foods	33183535	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47841	03/21/2025	1259	Shamrock Foods	33183535	253.3100.0450.608.000.000.00	Cafe Food	$1,136.18
47841	03/21/2025	1259	Shamrock Foods	33183535	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47841	03/21/2025	1259	Shamrock Foods	33183535	253.3100.0460.608.000.000.00	Cafe Non-Food	$38.38
47841	03/21/2025	1259	Shamrock Foods	33183536	253.3100.0450.608.000.000.00	Cafe Food	$148.32

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47841	03/21/2025	1259	Shamrock Foods	33183536	253.3100.0460.608.000.000.00	Fuel Surcharge	$10.00
47841	03/21/2025	1259	Shamrock Foods	33183537	253.3100.0450.608.000.000.00	Cafe Food	$158.60
47841	03/21/2025	1259	Shamrock Foods	33183537	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47841	03/21/2025	1259	Shamrock Foods	33183537	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47841	03/21/2025	1259	Shamrock Foods	33183537	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
47841	03/21/2025	1259	Shamrock Foods	33183538	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47841	03/21/2025	1259	Shamrock Foods	33183538	253.3100.0450.608.000.000.00	Cafe Food	$187.24
47841	03/21/2025	1259	Shamrock Foods	33183538	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
47841	03/21/2025	1259	Shamrock Foods	33195080	253.3100.0450.608.000.000.00	Cafe Food	$236.05
47841	03/21/2025	1259	Shamrock Foods	33195080	253.3100.0450.608.000.000.00	Cafe Food	$0.00
						Check Total:	$3,061.75
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-09	400.4150.0530.995.000.000.00	Humbolt Parking/Drainage	$1,630.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-10	400.4150.0530.995.000.000.00	Humbolt Parking/Drainage	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-10	400.4150.0530.995.000.000.00	Flood Plain Dev. Plan	$550.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-11	400.4150.0530.995.000.000.00	Flood Plain Dev Plan/Humbolt	$550.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-11	400.4150.0530.995.000.000.00	Flood Plain Dev. Plan	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-11	400.4150.0530.995.000.000.00	Humbolt Parking/Drainage	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-12	244.2540.0541.995.000.000.00	Greenhouse	$660.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-12	400.4150.0530.995.000.000.00	Flood Plain Dev. Plan	$275.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-12	400.4150.0530.995.000.000.00	Flood Plain Dev Plan/Humbolt	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-12	400.4150.0530.995.000.000.00	Flood Plain Dev. Plan	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-12	400.4150.0530.995.000.000.00	Humbolt Parking/Drainage	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-13	244.2540.0541.995.000.000.00	Greenhouse	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-13	244.2540.0541.995.000.000.00	Greenhouse/site plan and bid documents	$7,960.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-13	400.4150.0530.608.000.000.00	GU Courtyard	$165.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-13	400.4150.0530.995.000.000.00	Flood Plain Dev. Plan	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-13	400.4150.0530.995.000.000.00	Flood Plain Dev Plan/Humbolt	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-13	400.4150.0530.995.000.000.00	Flood Plain Dev. Plan	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-13	400.4150.0530.995.000.000.00	Humbolt Parking/Drainage	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-14	244.2540.0541.995.000.000.00	Greenhouse	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-14	244.2540.0541.995.000.000.00	Greenhouse/site plan and bid documents	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-14	244.2540.0541.995.000.000.00	Greenhouse-construction	$1,295.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-14	400.4150.0530.608.000.000.00	GU Courtyard	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-14	400.4150.0530.995.000.000.00	Flood Plain Dev. Plan	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-14	400.4150.0530.995.000.000.00	Flood Plain Dev Plan/Humbolt	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-14	400.4150.0530.995.000.000.00	Flood Plain Dev. Plan	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-14	400.4150.0530.995.000.000.00	Humbolt Parking/Drainage	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-15	244.2540.0541.995.000.000.00	Greenhouse	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-15	244.2540.0541.995.000.000.00	Greenhouse/site plan and bid documents	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-15	244.2540.0541.995.000.000.00	Greenhouse-construction	$385.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-15	244.2540.0541.995.000.000.00	Greenhouse-construction	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-15	400.4150.0530.608.000.000.00	GU Courtyard	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-15	400.4150.0530.995.000.000.00	Flood Plain Dev. Plan	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-15	400.4150.0530.995.000.000.00	Flood Plain Dev Plan/Humbolt	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-15	400.4150.0530.995.000.000.00	Flood Plain Dev. Plan	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-15	400.4150.0530.995.000.000.00	Humbolt Parking/Drainage	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-16	244.2540.0541.995.000.000.00	Greenhouse	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-16	244.2540.0541.995.000.000.00	Greenhouse/site plan and bid documents	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-16	244.2540.0541.995.000.000.00	Greenhouse-construction	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-16	244.2540.0541.995.000.000.00	Greenhouse-construction	$165.00

Disbursement Detail Listing

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Date Range: 03/08/2025 - 04/10/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-16	244.2540.0541.995.000.000.00	Greenhouse-construction	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-16	400.4150.0530.608.000.000.00	GU Courtyard	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-16	400.4150.0530.995.000.000.00	Flood Plain Dev. Plan	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-16	400.4150.0530.995.000.000.00	Flood Plain Dev Plan/Humbolt	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-16	400.4150.0530.995.000.000.00	Flood Plain Dev. Plan	$0.00
47842	03/21/2025	1259	Sisul Engineering, Inc.	SJD19-005-16	400.4150.0530.995.000.000.00	Humbolt Parking/Drainage	$0.00
						Check Total:	$13,635.00
47843	03/21/2025	1259	Strong Contracting	Well Cover	100.2540.0322.003.000.000.00	Repair well cover	$4,200.00
						Check Total:	$4,200.00
47844	03/21/2025	1259	Verdant Web Technologies	2716	100.2545.0310.995.000.000.00	Asbestos Data storage subscription	$2,500.00
						Check Total:	$2,500.00
47845	03/21/2025	1259	Western Bus Sales Inc.	WBS-811711	100.2550.0413.995.000.000.00	Alternator for bus #4	$648.76
						Check Total:	$648.76
47846	04/04/2025	1266	AFPlanServ	25022893922	100.2520.0640.995.000.000.00	403(B) Plan Fee	$66.00
						Check Total:	$66.00
47847	04/04/2025	1266	Austin's Handyman Services, LLC	437	100.2540.0322.110.000.000.00	Repair of Kitchen Floor	$1,814.46
						Check Total:	$1,814.46
47848	04/04/2025	1266	Betty Jo Palmer	March 2025	100.2240.0312.995.000.000.00	1-8 to 3-26 services	$2,442.00
47848	04/04/2025	1266	Betty Jo Palmer	March 2025	100.2240.0312.995.000.000.00	Round Trip mileage/Lodging	$295.49
						Check Total:	$2,737.49
47849	04/04/2025	1266	CB Const, Inc	GU HVAC- App 4	222.4150.0530.995.000.000.00	3-31-2025 Application 4	$539,528.75
47849	04/04/2025	1266	CB Const, Inc	GU HVAC- App 4	222.4150.0530.995.000.000.00	GU HVAC and Electrical Upgrades	$0.00
						Check Total:	$539,528.75
47850	04/04/2025	1266	CenturyLink	March 2025	100.2410.0351.608.000.000.00	Telephone - GUHS	$59.03
						Check Total:	$59.03
47851	04/04/2025	1266	City of John Day	March 2025	100.2540.0327.608.000.000.00	Water & Sewer - GUHS 96%	$2,236.88
47851	04/04/2025	1266	City of John Day	March 2025	253.3100.0322.608.000.000.00	Water & Sewer - GU Cafetreia 4%	$93.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$2,330.08
47852	04/04/2025	1266	Clarks Disposal, Inc.	March 2025	100.2540.0328.003.000.000.00	Garbage - Bus Barn	$113.20
47852	04/04/2025	1266	Clarks Disposal, Inc.	March 2025	100.2540.0328.110.000.000.00	Garbage - Humbolt 94%	$682.06
47852	04/04/2025	1266	Clarks Disposal, Inc.	March 2025	100.2540.0328.608.000.000.00	Garbage - GU 96%	$1,157.06
47852	04/04/2025	1266	Clarks Disposal, Inc.	March 2025	253.3100.0322.110.000.000.00	Garbage - Humbolt 6%	$43.54
47852	04/04/2025	1266	Clarks Disposal, Inc.	March 2025	253.3100.0322.608.000.000.00	Garbage - GU Cafe 4%	$48.21
						Check Total:	$2,044.07
47853	04/04/2025	1266	Combs, Andrea	Statewide Transition	100.1250.0340.608.320.000.00	Mileage Oregon State Transition Conference	$349.74
						Check Total:	$349.74
47854	04/04/2025	1266	Crown Paper & Janitorial Supply	372903	100.2540.0410.131.000.000.00	Clorox anywhere dailey 64oz disinfectant sanizer	$0.00
47854	04/04/2025	1266	Crown Paper & Janitorial Supply	372903	100.2540.0410.131.000.000.00	wiper white 1 ply pop up	$94.02
						Check Total:	$94.02
47855	04/04/2025	1266	Eastern Ore. Bldg. Maint.	DO Feb 25	100.2540.0322.003.000.000.00	Monthly Cleaning Service - DO	$575.00
47855	04/04/2025	1266	Eastern Ore. Bldg. Maint.	DO Feb 25	100.2540.0322.003.000.000.00	2/4, 2/7, 2/9 DO Snow Removal	$195.00
47855	04/04/2025	1266	Eastern Ore. Bldg. Maint.	Grant Union Feb 25	100.2410.0322.110.000.000.00	2/4 & 2/9 Humbolt Snow Removal	$0.00
47855	04/04/2025	1266	Eastern Ore. Bldg. Maint.	Grant Union Feb 25	100.2540.0322.003.000.000.00	2/4, 2/7, 2/9 DO Snow Removal	$0.00
47855	04/04/2025	1266	Eastern Ore. Bldg. Maint.	Grant Union Feb 25	100.2540.0322.003.000.000.00	Monthly Cleaning Service - DO	$0.00
47855	04/04/2025	1266	Eastern Ore. Bldg. Maint.	Grant Union Feb 25	100.2540.0322.608.000.000.00	2/4 & 2/9 GU Snow	$200.00
47855	04/04/2025	1266	Eastern Ore. Bldg. Maint.	Humbolt Feb 25	100.2410.0322.110.000.000.00	2/4 & 2/9 Humbolt Snow Removal	$160.00
47855	04/04/2025	1266	Eastern Ore. Bldg. Maint.	Humbolt Feb 25	100.2540.0322.003.000.000.00	2/4, 2/7, 2/9 DO Snow Removal	$0.00
47855	04/04/2025	1266	Eastern Ore. Bldg. Maint.	Humbolt Feb 25	100.2540.0322.003.000.000.00	Monthly Cleaning Service - DO	$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,130.00
47856	04/04/2025	1266	Eberhards Dairy Products	1633814	253.3100.0450.110.000.000.00	Cafe food	$33.00
47856	04/04/2025	1266	Eberhards Dairy Products	1634906	250.1140.0410.000.000.000.00	Milk delivery 4-1	$20.12
47856	04/04/2025	1266	Eberhards Dairy Products	1634977	253.3100.0450.110.000.000.00	Cafe food	$376.76
						Check Total:	$429.88
47857	04/04/2025	1266	Ed Staub & Sons Propane	12291624	100.2540.0326.608.000.000.00	Propane	$25.19
47857	04/04/2025	1266	Ed Staub & Sons Propane	12291624	100.2540.0326.608.000.000.00	2% Discount Applied - Propane	($0.50)
						Check Total:	$24.69
47858	04/04/2025	1266	Erin Hodge	2025.04.02	100.2210.0249.995.330.000.00	11-6-2002 Unv-108	$2,530.00
47858	04/04/2025	1266	Erin Hodge	2025.04.02	100.2210.0249.995.330.000.00	4-7-24 SPD- 200 (final half)	$968.00
						Check Total:	$3,498.00
47859	04/04/2025	1266	Grant County Building Supply	32034C	100.2540.0460.608.000.000.00	Door for equipment shed	$536.91
47859	04/04/2025	1266	Grant County Building Supply	32073C	100.2540.0410.110.000.000.00	Asphalt Patch	$22.99
						Check Total:	$559.90
47860	04/04/2025	1266	Hitz Contracting LLC	1106	244.2540.0541.995.000.000.00	3-21-25 Invoice 1106	$11,400.00
47860	04/04/2025	1266	Hitz Contracting LLC	1106	244.2540.0541.995.000.000.00	Install customer supplied 24'x 48' greenhouse	$0.00
						Check Total:	$11,400.00
47861	04/04/2025	1266	John Day True Value	622953	100.2550.0410.995.000.000.00	GU Bus Cover Supplies	$23.98
47861	04/04/2025	1266	John Day True Value	623318	100.2550.0410.995.000.000.00	GU Bus Cover Supplies	$83.88
47861	04/04/2025	1266	John Day True Value	623377	100.2540.0322.608.000.000.00	EC PT Sat Deep Base	$6.99
47861	04/04/2025	1266	John Day True Value	623377	100.2540.0322.608.000.000.00	Pint Surcharge	$0.45
47861	04/04/2025	1266	John Day True Value	623377	100.2540.0322.608.000.000.00	1" Foam Brush	$0.99
47861	04/04/2025	1266	John Day True Value	623665	100.2540.0322.131.000.000.00	S-Trap, Nut, Reducer	$25.87
						Check Total:	$142.16
47862	04/04/2025	1266	Kathryn Manitsas	April Pro Pride	100.2310.0350.995.000.000.00	2-19 to 4-1 April Edition Prospector Pride	$1,806.00
						Check Total:	$1,806.00
47863	04/04/2025	1266	KJDY	IN-1250314815	100.2310.0350.995.000.000.00	3-12 Board Meeting	$69.00

Disbursement Detail Listing

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Sort By: Check
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47863	04/04/2025	1266	KJDY	IN-1250314815	100.2520.0310.995.000.000.00	Radio Spots	$0.00
47863	04/04/2025	1266	KJDY	MC-1250314631	100.2520.0310.995.000.000.00	Radio Spots	$350.00
						Check Total:	$419.00
47864	04/04/2025	1266	Lawrence Company	16874	100.2529.0232.995.000.000.00	4/1/25 to 6/30/2025	$100.00
						Check Total:	$100.00
47865	04/04/2025	1266	Nicholas and Company	9131468	253.3100.0450.110.000.000.00	Cafe Food	$823.11
47865	04/04/2025	1266	Nicholas and Company	9131468	253.3100.0460.110.000.000.00	Cafe- Non food	$0.00
						Check Total:	$823.11
47866	04/04/2025	1266	Nydams Ace Hardware	1636683	100.2540.0410.110.000.000.00	Concrete crack seal	$29.98
47866	04/04/2025	1266	Nydams Ace Hardware	1636683	100.2540.0460.608.000.000.00	Sump pump vert 1/3 hp	$149.99
						Check Total:	$179.97
47867	04/04/2025	1266	Shamrock Foods	32240035	253.3100.0450.608.000.000.00	Cafe Food	$88.38
47867	04/04/2025	1266	Shamrock Foods	33195080.1	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33195080.1	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33195080.1	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33195080.1	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33195080.1	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33195080.1	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33195080.1	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33195080.1	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33195080.1	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33195080.1	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33195080.1	253.3100.0460.608.000.000.00	Cafe Food- non Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33195080.1	253.3100.0460.608.000.000.00	fuel surcharge 3-13	$10.00
47867	04/04/2025	1266	Shamrock Foods	33206327	253.3100.0450.110.000.000.00	Cafe Food	$12.00
47867	04/04/2025	1266	Shamrock Foods	33206327	253.3100.0460.110.000.000.00	Fuel Surcharge	$10.00
47867	04/04/2025	1266	Shamrock Foods	33206328	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206328	253.3100.0450.110.000.000.00	Cafe Food	$928.84
47867	04/04/2025	1266	Shamrock Foods	33206328	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206328	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206328	253.3100.0450.110.000.000.00	Cafe Food	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47867	04/04/2025	1266	Shamrock Foods	33206328	253.3100.0460.110.000.000.00	Cafe Non-Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206328	253.3100.0460.110.000.000.00	Fuel Surcharge	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206329	253.3100.0450.110.000.000.00	Cafe Food	$124.32
47867	04/04/2025	1266	Shamrock Foods	33206329	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206329	253.3100.0460.110.000.000.00	Cafe Non-Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206329	253.3100.0460.110.000.000.00	Fuel Surcharge	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206330	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206330	253.3100.0460.110.000.000.00	Cafe Non-Food	$61.79
47867	04/04/2025	1266	Shamrock Foods	33206330	253.3100.0460.110.000.000.00	Fuel Surcharge	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206331	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206331	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206331	253.3100.0450.110.000.000.00	Cafe Food	$173.70
47867	04/04/2025	1266	Shamrock Foods	33206331	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206331	253.3100.0460.110.000.000.00	Cafe Non-Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206331	253.3100.0460.110.000.000.00	Fuel Surcharge	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206332	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206332	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206332	253.3100.0450.110.000.000.00	Cafe Food	$1,750.08
47867	04/04/2025	1266	Shamrock Foods	33206332	253.3100.0460.110.000.000.00	Cafe Non-Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206332	253.3100.0460.110.000.000.00	Fuel Surcharge	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206333	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206333	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206333	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206333	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206333	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206333	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206333	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206333	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206333	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206333	253.3100.0450.608.000.000.00	Cafe Food	$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47867	04/04/2025	1266	Shamrock Foods	33206333	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206333	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206333	253.3100.0450.608.000.000.00	Cafe Food	$32.17
47867	04/04/2025	1266	Shamrock Foods	33206333	253.3100.0460.608.000.000.00	Fuel Surcharge 3-17	$10.00
47867	04/04/2025	1266	Shamrock Foods	33206333	253.3100.0460.608.000.000.00	Fuel Surcharge 3-20	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206333	253.3100.0460.608.000.000.00	fuel surcharge 3-27	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206333	253.3100.0460.608.000.000.00	Cafe Food- non Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206333	253.3100.0460.608.000.000.00	fuel surcharge 3-13	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206334	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206334	253.3100.0450.608.000.000.00	Cafe Food	$183.14
47867	04/04/2025	1266	Shamrock Foods	33206334	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206334	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206334	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206334	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206334	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206334	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206335	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206335	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206335	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206335	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206335	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206335	253.3100.0450.608.000.000.00	Cafe Food	$70.91
47867	04/04/2025	1266	Shamrock Foods	33206337	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206337	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206337	253.3100.0450.608.000.000.00	Cafe Food	$195.66
47867	04/04/2025	1266	Shamrock Foods	33206337	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206337	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206337	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206337	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206337	253.3100.0450.608.000.000.00	Cafe Food	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 03/08/2025 - 04/10/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47867	04/04/2025	1266	Shamrock Foods	33206337	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206338	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206338	253.3100.0450.608.000.000.00	Cafe Food	$53.94
47867	04/04/2025	1266	Shamrock Foods	33206338	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206338	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206338	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206339	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206339	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206339	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206339	253.3100.0450.608.000.000.00	Cafe Food	$32.44
47867	04/04/2025	1266	Shamrock Foods	33206340	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206340	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206340	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206340	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206340	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33206340	253.3100.0450.608.000.000.00	Cafe Food	$72.22
47867	04/04/2025	1266	Shamrock Foods	33206340	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33217687	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33217687	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33217687	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33217687	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33217687	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33217687	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33217687	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33217687	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33217687	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33217687	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33217687	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33217687	253.3100.0450.608.000.000.00	Cafe Food	$97.76

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 03/08/2025 - 04/10/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47867	04/04/2025	1266	Shamrock Foods	33217687	253.3100.0460.608.000.000.00	Fuel Surcharge 3-17	$0.00
47867	04/04/2025	1266	Shamrock Foods	33217687	253.3100.0460.608.000.000.00	Fuel Surcharge 3-20	$10.00
47867	04/04/2025	1266	Shamrock Foods	33217687	253.3100.0460.608.000.000.00	fuel surcharge 3-27	$0.00
47867	04/04/2025	1266	Shamrock Foods	33217687	253.3100.0460.608.000.000.00	Cafe Food- non Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33217687	253.3100.0460.608.000.000.00	fuel surcharge 3-13	$0.00
47867	04/04/2025	1266	Shamrock Foods	33217688	253.3100.0450.608.000.000.00	Cafe Food	$29.45
47867	04/04/2025	1266	Shamrock Foods	33217688	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33217689	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33217689	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33217689	253.3100.0450.608.000.000.00	Cafe Food	$132.96
47867	04/04/2025	1266	Shamrock Foods	33240034	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33240034	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33240034	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33240034	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33240034	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33240034	253.3100.0450.608.000.000.00	Cafe Food	$368.82
47867	04/04/2025	1266	Shamrock Foods	33240034	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33240034	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33240034	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33240034	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33240034	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33240034	253.3100.0460.608.000.000.00	Cafe Food- non Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33240034	253.3100.0460.608.000.000.00	fuel surcharge 3-13	$0.00
47867	04/04/2025	1266	Shamrock Foods	33240034	253.3100.0460.608.000.000.00	fuel surcharge 3-27	$9.25
47867	04/04/2025	1266	Shamrock Foods	333206336	253.3100.0450.608.000.000.00	Cafe Food	$1,127.53
47867	04/04/2025	1266	Shamrock Foods	333206336	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	333206336	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	333206336	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	333206336	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	333206336	253.3100.0450.608.000.000.00	Cafe Food	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 03/08/2025 - 04/10/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47867	04/04/2025	1266	Shamrock Foods	333206336	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	333206336	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	333206336	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	333206336	253.3100.0450.608.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	333206336	253.3100.0460.608.000.000.00	Cafe Food- non Food	$43.33
47867	04/04/2025	1266	Shamrock Foods	33350493	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33350493	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33350493	253.3100.0450.110.000.000.00	Cafe Food	$144.16
47867	04/04/2025	1266	Shamrock Foods	33350493	253.3100.0460.110.000.000.00	Fuel Surcharge	$9.25
47867	04/04/2025	1266	Shamrock Foods	33350494	253.3100.0450.110.000.000.00	Cafe Food	$136.11
47867	04/04/2025	1266	Shamrock Foods	33350494	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33350495	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33350495	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33350495	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33350495	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33350495	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33350495	253.3100.0450.110.000.000.00	Cafe Food	$1,705.95
47867	04/04/2025	1266	Shamrock Foods	33350495	253.3100.0460.110.000.000.00	Fuel Surcharge	$0.00
47867	04/04/2025	1266	Shamrock Foods	33350496	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33350496	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33350496	253.3100.0450.110.000.000.00	Cafe Food	$135.32
47867	04/04/2025	1266	Shamrock Foods	33350496	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33350496	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33350496	253.3100.0460.110.000.000.00	Fuel Surcharge	$0.00
47867	04/04/2025	1266	Shamrock Foods	33350497	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33350497	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33350497	253.3100.0450.110.000.000.00	Cafe Food	$102.80
47867	04/04/2025	1266	Shamrock Foods	33350497	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33350497	253.3100.0460.110.000.000.00	Fuel Surcharge	$0.00
47867	04/04/2025	1266	Shamrock Foods	33350498	253.3100.0450.110.000.000.00	Cafe Food	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 03/08/2025 - 04/10/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47867	04/04/2025	1266	Shamrock Foods	33350498	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33350498	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33350498	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33350498	253.3100.0450.110.000.000.00	Cafe Food	$92.36
47867	04/04/2025	1266	Shamrock Foods	33350498	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33350498	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33350498	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	33350498	253.3100.0460.110.000.000.00	Fuel Surcharge	$0.00
47867	04/04/2025	1266	Shamrock Foods	33350500	253.3100.0450.110.000.000.00	Cafe Food	$119.45
47867	04/04/2025	1266	Shamrock Foods	3350499	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	3350499	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	3350499	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	3350499	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	3350499	253.3100.0450.110.000.000.00	Cafe Food	$201.81
47867	04/04/2025	1266	Shamrock Foods	3350499	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	3350499	253.3100.0450.110.000.000.00	Cafe Food	$0.00
47867	04/04/2025	1266	Shamrock Foods	3350499	253.3100.0460.110.000.000.00	Fuel Surcharge	$0.00
						Check Total:	$8,275.90
47868	04/04/2025	1266	Town of Canyon City	March 2025	100.2540.0327.003.000.000.00	Water & Sewer Humbolt Playground	$0.00
47868	04/04/2025	1266	Town of Canyon City	March 2025	100.2540.0327.003.000.000.00	Water & Sewer – DO	$252.00
47868	04/04/2025	1266	Town of Canyon City	March 2025	100.2540.0327.003.000.000.00	Water & Sewer – Bus Shop	$252.00
47868	04/04/2025	1266	Town of Canyon City	March 2025	100.2540.0327.110.000.000.00	Water & Sewer – Humbolt 94%	$1,947.33
47868	04/04/2025	1266	Town of Canyon City	March 2025	100.2540.0327.608.000.000.00	Water & Sewer– GU Football Field	$0.00
47868	04/04/2025	1266	Town of Canyon City	March 2025	253.3100.0322.110.000.000.00	Water & Sewer – Humb Cafe 6%	$124.30
						Check Total:	$2,575.63

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 03/08/2025 - 04/10/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47869	04/04/2025	1266	Wells Fargo Financial Leasing	5033761370	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	$45.10
47869	04/04/2025	1266	Wells Fargo Financial Leasing	5033761370	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	$45.10
						Check Total:	$90.20
47871	04/10/2025	1274	Beil, Christopher	District	100.2555.0340.995.000.000.00	Travel - DistrictChris at Arby's Baker City 4/2/25	$12.69
47871	04/10/2025	1274	Beil, Christopher	District	100.2555.0340.995.000.000.00	Travel - District Chris meal Pendleton trip Taco Bell	$15.17
						Check Total:	$27.86
47872	04/10/2025	1274	Blue Mountain Chiropractic, Inc	Brad Fuller	100.2550.0310.995.000.000.00	Professional & Technical CDL physicle for Brad	$140.00
47872	04/10/2025	1274	Blue Mountain Chiropractic, Inc	Logan Bailey 2025	100.2550.0310.995.000.000.00	Professional & Technical CDL physicle for Brad	$140.00
						Check Total:	$280.00
47873	04/10/2025	1274	City of Seneca	March 2025	100.2540.0327.131.000.000.00	Water & Sewer - Seneca 93%	$110.58
47873	04/10/2025	1274	City of Seneca	March 2025	100.2540.0328.131.000.000.00	Garbage - Seneca 93%	$35.15
47873	04/10/2025	1274	City of Seneca	March 2025	253.3100.0322.131.000.000.00	Garbage- Cafe 7%	$2.65
47873	04/10/2025	1274	City of Seneca	March 2025	253.3100.0322.131.000.000.00	Water & Sewer- 7%	$8.32
						Check Total:	$156.70
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373358	100.2540.0410.131.000.000.00	Supplies - Seneca Toilet tissue	$59.50
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373358	100.2540.0410.131.000.000.00	Supplies - Seneca Liner 20x32 10ml	$49.95
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373358	100.2540.0410.131.000.000.00	Supplies - Seneca Liner 33x40 33gal	$183.45
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373358	100.2540.0410.131.000.000.00	Supplies - Seneca Wiper white 1 ply pop-up box	$106.09
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373358	100.2540.0410.131.000.000.00	Supplies - Seneca Towel roll universal white	$175.80

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 03/08/2025 - 04/10/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373358	100.2540.0410.131.000.000.00	Supplies - Seneca Bleach 5.5% 6/1GL/CS bleach	$55.78
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361	100.2540.0410.110.000.000.00	Supplies - Humbolt AM90-96	$66.98
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361	100.2540.0410.110.000.000.00	Supplies - Humbolt AR1079	$166.38
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361	100.2540.0410.110.000.000.00	Supplies - Humbolt FCIMPLOSN	$94.87
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361	100.2540.0410.110.000.000.00	Supplies - Humbolt FT18905	$76.79
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361	100.2540.0410.110.000.000.00	Supplies - Humbolt K68841	$509.25
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361	100.2540.0410.110.000.000.00	Supplies - Humbolt K69041	$811.44
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361	100.2540.0410.110.000.000.00	Supplies - Humbolt PGC02287	$264.48
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361	100.2540.0410.110.000.000.00	Supplies - Humbolt RB132070CR	$118.98
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361	100.2540.0410.110.000.000.00	Supplies - Humbolt RB139030CR	$797.60
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361	100.2540.0410.608.000.000.00	Supplies - GUHS	$544.00
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361	100.2540.0410.608.000.000.00	Supplies - GUHS RB139030CR	$1,276.16
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361	100.2540.0410.608.000.000.00	Supplies - GUHS RB132070CR	$773.37
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361	100.2540.0410.608.000.000.00	Supplies - GUHS MAS6	$55.78
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361	100.2540.0410.608.000.000.00	Supplies - GUHS K68641	$367.26
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361	100.2540.0410.608.000.000.00	Supplies - GUHS	$86.64
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361	100.2540.0410.608.000.000.00	Supplies - GUHS AR1079	$166.38
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361	100.2540.0410.608.000.000.00	Supplies - GUHS FCIMPLOSN	$189.74
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361.1	100.2540.0410.110.000.000.00	Supplies - Humbolt SCA84TR	$121.32

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 03/08/2025 - 04/10/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361.1	100.2540.0410.110.000.000.00	Supplies - Humbolt SCARB8002	$659.25
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361.1	100.2540.0410.110.000.000.00	Supplies - Humbolt SCATM1616S	$297.50
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361.1	100.2540.0410.110.000.000.00	Supplies - Humbolt ST-846	$90.54
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361.1	100.2540.0410.110.000.000.00	Supplies - Humbolt FT30101	$44.28
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361.1	100.2540.0410.608.000.000.00	Supplies - GUHS TXNXXL200BLK	$130.20
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361.1	100.2540.0410.608.000.000.00	Supplies - GUHS TXNXL4201BLK	$117.60
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361.1	100.2540.0410.608.000.000.00	Supplies - GUHS KD3038	$24.00
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361.1	100.2540.0410.608.000.000.00	Supplies - GUHS SOL11513	$106.80
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361.1	100.2540.0410.608.000.000.00	Supplies - GUHS ST-846	$90.54
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361.1	100.2540.0410.608.000.000.00	Supplies - GUHS SCATM1616S	$714.00
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361.1	100.2540.0410.608.000.000.00	Supplies - GUHS	$439.50
47874	04/10/2025	1274	Crown Paper & Janitorial Supply	373361.1	100.2540.0410.608.000.000.00	Supplies - GUHS	$219.30
						Check Total:	$10,051.50
47875	04/10/2025	1274	Eberhards Dairy Products	1634988	253.3100.0450.608.000.000.00	Cafe Food	$222.52
47875	04/10/2025	1274	Eberhards Dairy Products	1635677	253.3100.0450.110.000.000.00	Cafe food	$129.80
						Check Total:	$352.32
47876	04/10/2025	1274	Ed Staub & Sons Propane	12246343	100.2540.0326.608.000.000.00	Heating Fuel - GUHS Fill on 3/21/25 1200.30 gallons	$2,218.87
47876	04/10/2025	1274	Ed Staub & Sons Propane	12246343	100.2540.0410.608.000.000.00	Supplies - GUHS 55.40 gallons fill on 3/24/25	$0.00
47876	04/10/2025	1274	Ed Staub & Sons Propane	12251876	100.2540.0410.608.000.000.00	Supplies - GUHS 55.40 gallons fill on 3/24/25	$101.44
47876	04/10/2025	1274	Ed Staub & Sons Propane	12312410	100.2540.0326.608.000.000.00	Fill on 4/3/25 GU 1445.10 gallons	$2,690.21
						Check Total:	$5,010.52

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029
Date Range: 03/08/2025 - 04/10/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47877	04/10/2025	1274	Fitness Equipment of Eugene	084110	100.1131.0460.608.200.000.00	Nonconsumable - PE	$1,220.00
						Check Total:	$1,220.00
47878	04/10/2025	1274	Grant SWCD Weed Control	2025.04.03	100.2540.0410.003.000.000.00	Five Iron 40 Fertilizer	$1,400.00
						Check Total:	$1,400.00
47879	04/10/2025	1274	GUHS Living Skills Student Store	Chesters 4-7-25	100.1250.0410.110.320.000.00	Chester Invoice #45415751799	$63.00
						Check Total:	$63.00
47880	04/10/2025	1274	Janine Attlesperger	2025.04.02	100.2210.0249.995.330.000.00	UofO- 603 Dissertation	$2,876.75
						Check Total:	$2,876.75
47881	04/10/2025	1274	JD Rents & Power Equipment	505838	100.2540.0410.110.000.000.00	Mix oil	$4.96
						Check Total:	$4.96
47882	04/10/2025	1274	John Day Auto Parts	250027	100.2550.0413.995.000.000.00	Vehicle Parts Belt	$45.89
47882	04/10/2025	1274	John Day Auto Parts	250027	100.2550.0413.995.000.000.00	Vehicle Parts return belt crident for 32.29	($32.29)
47882	04/10/2025	1274	John Day Auto Parts	251090	100.2550.0410.995.000.000.00	Supplies Peak 32 bug cleaner	$8.98
47882	04/10/2025	1274	John Day Auto Parts	251090	100.2550.0413.995.000.000.00	Vehicle Parts 4/3/25 Bus #8 Wiper blade	$25.38
						Check Total:	$47.96
47883	04/10/2025	1274	John Day True Value	623118	100.2540.0460.110.000.000.00	felt pad, socket set	$43.76
47883	04/10/2025	1274	John Day True Value	623146	100.2540.0460.110.000.000.00	Spud washer	$2.99
47883	04/10/2025	1274	John Day True Value	623215	100.2540.0410.110.000.000.00	Hillman screws	$1.50
47883	04/10/2025	1274	John Day True Value	623294	100.2540.0410.608.000.000.00	5pk mini gel super glue	$4.19
47883	04/10/2025	1274	John Day True Value	623294	100.2540.0410.608.000.000.00	t50 3/8" hvy dty staple	$5.69
47883	04/10/2025	1274	John Day True Value	623475	100.2550.0410.995.000.000.00	Supplies 14 tine garden rake for the cat crp all over	$19.99
47883	04/10/2025	1274	John Day True Value	623475	100.2550.0410.995.000.000.00	Supplies 3 # Dog and Cat repellent	$23.99
47883	04/10/2025	1274	John Day True Value	623570	100.2540.0410.110.000.000.00	adhesive, putty knife, spreader, premix fuel	$24.46
47883	04/10/2025	1274	John Day True Value	623724	100.2540.0410.110.000.000.00	1/8x36 Hardwood Dowel	$1.49

Grant School District #3

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 03/08/2025 - 04/10/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$128.06
47884	04/10/2025	1274	Les Schwab Tires	1400452088	100.2550.0412.995.000.000.00	Tires & Batteries Bus #10 Dismount and mount	$71.98
47884	04/10/2025	1274	Les Schwab Tires	1400452088	100.2550.0412.995.000.000.00	Tires & Batteries 10 oz EQ flexx equal applicator	$47.98
47884	04/10/2025	1274	Les Schwab Tires	1400452176	100.2550.0412.995.000.000.00	Tires & Batteries 10 oz EQ flexx equal applicator	$0.00
47884	04/10/2025	1274	Les Schwab Tires	1400452176	100.2550.0412.995.000.000.00	Winter changeover for car	$95.96
47884	04/10/2025	1274	Les Schwab Tires	1400452176	100.2550.0412.995.000.000.00	Tires & Batteries Bus #10 Dismount and mount	$0.00
47884	04/10/2025	1274	Les Schwab Tires	March Statement	100.2550.0412.995.000.000.00	Credit Balance	($15.82)
						Check Total:	$200.10
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN	100.2540.0410.110.000.000.00	Supplies - Humbolt 27105	$2,518.00
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN	100.2540.0410.110.000.000.00	Supplies - Humbolt 195	$180.00
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN	100.2540.0410.110.000.000.00	Supplies - Humbolt 183	$180.00
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN	100.2540.0410.110.000.000.00	Supplies - Humbolt 182	$180.00
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN	100.2540.0410.110.000.000.00	Supplies - Humbolt 171	$180.00
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN	100.2540.0410.110.000.000.00	Supplies - Humbolt 28905	$3,675.00
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN	100.2540.0410.110.000.000.00	Supplies - Humbolt 01001	$462.15
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN	100.2540.0410.131.000.000.00	Supplies - Humbolt 118	$120.00
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN	100.2540.0410.131.000.000.00	Supplies - Humbolt 254	$141.00
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN	100.2540.0410.608.000.000.00	017	$500.00
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN	100.2540.0410.608.000.000.00	Supplies - GUHS 118	$240.00
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN	100.2540.0410.608.000.000.00	Supplies - GUHS 420	$184.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 03/08/2025 - 04/10/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN	100.2540.0410.608.000.000.00	Supplies - GUHS 425	$184.00
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN	100.2540.0410.608.000.000.00	Supplies - GUHS 108	$233.00
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN	100.2540.0410.608.000.000.00	Supplies - GUHS 256	$1,308.00
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN	100.2540.0410.608.000.000.00	Supplies - GUHS 03701	$669.60
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN	100.2540.0410.608.000.000.00	Supplies - GUHS 107XL	$648.00
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN	100.2540.0410.608.000.000.00	Supplies - GUHS 27305	$246.00
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN	100.2540.0410.608.000.000.00	Supplies - GUHS 155	$435.00
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN	100.2540.0410.608.000.000.00	Supplies - GUHS 048WIICM	$186.00
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN	100.2540.0410.608.000.000.00	Supplies - GUHS 01001	$154.05
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN	100.2540.0410.608.000.000.00	Supplies - GUHS 254	$715.84
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN.1	100.2540.0410.110.000.000.00	Supplies - Humbolt 002	$291.00
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN.1	100.2540.0410.110.000.000.00	Supplies - Humbolt 109	$238.00
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN.1	100.2540.0410.110.000.000.00	222050	$302.50
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN.1	100.2540.0410.110.000.000.00	Supplies - Humbolt 113	$233.00
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN.1	100.2540.0410.110.000.000.00	Supplies - Humbolt 830L	$218.00
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN.1	100.2540.0410.110.000.000.00	Supplies - Humbolt JAWSH	$338.64
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN.1	100.2540.0410.131.000.000.00	Supplies - Seneca 055	$164.00
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN.1	100.2540.0410.131.000.000.00	Supplies - Seneca 053	$377.84
47885	04/10/2025	1274	Mid American Research Chemical Corp.	0843863-IN.1	100.2540.0410.131.000.000.00	Supplies - Humbolt 109	$119.00
						Check Total:	$15,621.62

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 03/08/2025 - 04/10/2025
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47886	04/10/2025	1274	Mobile Glass	6450W	100.2550.0413.995.000.000.00	Vehicle Parts REplace front glassin bus #14	$427.80
47886	04/10/2025	1274	Mobile Glass	6465	100.2550.0413.995.000.000.00	Vehicle Parts Bus #3 chip repair	$50.00
						Check Total:	$477.80
47887	04/10/2025	1274	Morgan Walker	Spring 2025	216.1131.0371.608.000.000.00	Spring 25- Human Biology	$1,464.00
						Check Total:	$1,464.00
47888	04/10/2025	1274	Nicholas and Company	9135694	253.3100.0410.608.000.000.00	Cafe Non-Food	$0.00
47888	04/10/2025	1274	Nicholas and Company	9135694	253.3100.0450.608.000.000.00	Cafe Food	$221.68
						Check Total:	$221.68
47889	04/10/2025	1274	Northway, Shanna	US Chefs Store	100.1131.0410.608.290.000.00	Supplies - Other	$240.21
						Check Total:	$240.21
						Bank Total:	$949,711.76

Fund	Amount
100	$108,772.99
216	$1,464.00
222	$784,767.45
244	$21,865.00
250	$667.23
253	$15,910.78
400	$16,264.31
Fund Totals:	$949,711.76

End of Report

Disbursements Grand Total: $949,711.76

Grant School District #3 **March 2025**
General Fund
Ending Fund Projection
2024-25

REVENUES

Function	Description	Budget	July - Feb Revenues	Mar 2025	Projected	Total Revenues	
11XX	Property Taxes	735,000	647,186	28,808	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	161,398	15,792	68,000	245,191	
1910	Rentals	3,000	-	-	-	-	
1920	Donations	5,000	20,000	-	-	20,000	
1990	Miscellaneous	20,000	61,561	64,244	-	125,805	
2101	County School Fund	6,120	4,570	-	5,000	9,570	
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	4,761,107	537,641	1,583,198	6,881,946	to SSF Est
3103	Common School Fund	60,000	30,939	-	-	30,939	
3199	Small High School Grant	40,000	-	-	40,000	40,000	
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	
		10,715,455	8,167,803	646,485	2,085,097	10,899,385	

EXPENDITURES

Object	Description	Budget	July - Feb Expenditures	Mar 2025	Projected	Total Expenditures	
100	Salaries	4,682,847	2,724,385	415,737	1,660,409	4,800,531	
200	Payroll Costs	2,109,254	1,206,888	175,618	783,961	2,166,467	
300	Purchased Services	1,130,850	752,795	87,309	202,392	1,042,497	
400	Supplies and Materials	635,004	342,962	14,990	24,347	382,299	
500	Capital Outlay	46,600	50,094	69	-	50,163	
600	Dues and Fees	240,900	225,835	412	2,353	228,600	
700	Transfers	865,000	40,000	-	325,000	365,000	500,000 pending transfer'
800	Ending Fund Balance	1,005,000	-	-	-	-	
		10,715,455	5,342,959	694,135	2,998,462	9,035,555	

Estimated Ending Fund Balance	**1,863,830**
EFB as Percentage of Expenditures	**20.63%**

Grant School District #3

General Ledger - Cashflow Revenues

Fiscal Year: 2024-2025 From Date3/1/2025 To Date:3/31/2025

Account Mask: 100???????????????????? **Account Type:** REVENUE

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

FUND / OBJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
100 - General Fund					
1111 - Current Years Taxes	($690,000.00)	($27,037.12)	($656,622.70)	$0.00	($33,377.30)
1112 - Prior Years Taxes	($45,000.00)	($1,771.13)	($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)	($15,792.40)	($177,190.82)	$0.00	($97,809.18)
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)	($64,243.62)	($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)	($2,640,197.00)	$0.00	($3,721,138.00)
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)	($646,485.27)	($8,814,288.35)	$0.00	($1,901,166.66)

General Ledger - Cashflow Expenditures

Fiscal Year: 2024-2025 From Date3/1/2025 To Date:3/31/2025

Account Mask: 100????????????????????? **Account Type:** EXPENDITURE

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

FUND / OBJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
100 - General Fund					
0100 - Undesignated	$4,682,846.80	$415,736.69	$3,140,121.56	$1,660,409.26	($117,684.02)
0200 - Undesignated	$2,109,253.78	$175,618.19	$1,382,690.26	$783,960.76	($57,397.24)
0300 - Undesignated	$1,130,850.00	$87,309.46	$846,190.23	$202,392.39	$82,267.38
0400 - Undesignated	$628,204.42	$14,989.89	$371,974.97	$24,346.85	$231,882.60
0500 - Undesignated	$46,600.00	$68.50	$51,888.02	$0.00	($5,288.02)
0600 - Undesignated	$240,900.00	$411.95	$227,605.89	$2,352.75	$10,941.36
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	$694,134.68	$6,060,470.93	$2,673,462.01	$1,974,722.06