Grant School District No. 3

6/18/2025 – 7:00PM

Board Meeting Packet

Addendum

41 Pages | Section: 4.1

Financial Report – May 2025

Mary Jo Evers, Business Manager

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date: 5/1/2025 To Date: 5/31/2025

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	$159,393.67	$1,542,968.67	$453,805.15	($126,345.69)	106.75%
1111 - Elementary Programs K-6 Total:	$1,870,428.13	$159,393.67	$1,542,968.67	$453,805.15	($126,345.69)	106.75%
1121 - Junior High School Programs 7-8						
000 - Undesignated	$356,770.28	$24,393.92	$207,714.52	$68,374.45	$80,681.31	77.39%
1121 - Junior High School Programs 7-8 Total:	$356,770.28	$24,393.92	$207,714.52	$68,374.45	$80,681.31	77.39%
1122 - Junior High Extracurricular						
000 - Undesignated	$53,990.53	$3,883.77	$55,935.99	$758.19	($2,703.65)	105.01%
1122 - Junior High Extracurricular Total:	$53,990.53	$3,883.77	$55,935.99	$758.19	($2,703.65)	105.01%
1131 - High School Programs 9-12						
000 - Undesignated	$1,249,851.26	$125,389.48	$1,031,115.94	$333,966.95	($115,231.63)	109.22%
1131 - High School Programs 9-12 Total:	$1,249,851.26	$125,389.48	$1,031,115.94	$333,966.95	($115,231.63)	109.22%
1132 - High School Extracurricular						
000 - Undesignated	$234,940.15	$22,283.57	$244,504.51	$16,780.33	($26,344.69)	111.21%
1132 - High School Extracurricular Total:	$234,940.15	$22,283.57	$244,504.51	$16,780.33	($26,344.69)	111.21%
1210 - Talented And Gifted Programs						
000 - Undesignated	$20,000.00	$0.00	$1,400.71	$0.00	$18,599.29	7.00%
1210 - Talented And Gifted Programs Total:	$20,000.00	$0.00	$1,400.71	$0.00	$18,599.29	7.00%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	$984,466.66	$86,757.04	$753,291.38	$242,846.29	($11,671.01)	101.19%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	$984,466.66	$86,757.04	$753,291.38	$242,846.29	($11,671.01)	101.19%
1271 - Remediation						
000 - Undesignated	$10,950.00	$0.00	$0.00	$0.00	$10,950.00	0.00%
1271 - Remediation Total:	$10,950.00	$0.00	$0.00	$0.00	$10,950.00	0.00%
1291 - Title III						
000 - Undesignated	$6,452.42	$304.28	$4,925.69	$912.56	$614.17	90.48%
1291 - Title III Total:	$6,452.42	$304.28	$4,925.69	$912.56	$614.17	90.48%
2110 - Attendance and Social Work Services						
000 - Undesignated	$0.00	$523.00	$523.00	$2,252.00	($2,775.00)	0.00%
2110 - Attendance and Social Work Services Total:	$0.00	$523.00	$523.00	$2,252.00	($2,775.00)	0.00%
2120 - Guidance Services						
000 - Undesignated	$1,300.00	$12,049.28	$47,861.78	$0.00	($46,561.78)	3681.68%
2120 - Guidance Services Total:	$1,300.00	$12,049.28	$47,861.78	$0.00	($46,561.78)	3681.68%
2130 - Health Services						

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date: 5/1/2025 To Date: 5/31/2025

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	$1,200.00	$1,298.56	$1,530.20	$0.00	($330.20)	127.52%
2130 - Health Services Total:	$1,200.00	$1,298.56	$1,530.20	$0.00	($330.20)	127.52%
2190 - Student Support Services						
000 - Undesignated	$196,382.21	$19,250.03	$190,372.81	$28,650.64	($22,641.24)	111.53%
2190 - Student Support Services Total:	$196,382.21	$19,250.03	$190,372.81	$28,650.64	($22,641.24)	111.53%
2210 - Improvement of Instruction						
000 - Undesignated	$110,000.00	$0.00	$17,556.36	$0.00	$92,443.64	15.96%
2210 - Improvement of Instruction Total:	$110,000.00	$0.00	$17,556.36	$0.00	$92,443.64	15.96%
2220 - Educational Media Services						
000 - Undesignated	$84,502.88	$667.90	$41,127.48	$350.12	$43,025.28	49.08%
2220 - Educational Media Services Total:	$84,502.88	$667.90	$41,127.48	$350.12	$43,025.28	49.08%
2230 - Assessment and Testing						
000 - Undesignated	$6,845.47	$0.00	$4,823.88	$0.00	$2,021.59	70.47%
2230 - Assessment and Testing Total:	$6,845.47	$0.00	$4,823.88	$0.00	$2,021.59	70.47%
2240 - Instructional Staff Development						
000 - Undesignated	$19,578.38	$16,852.70	$95,055.47	$7,478.00	($82,955.09)	523.71%
2240 - Instructional Staff Development Total:	$19,578.38	$16,852.70	$95,055.47	$7,478.00	($82,955.09)	523.71%
2310 - Board of Education Services						
000 - Undesignated	$129,900.00	$2,374.12	$72,495.10	$2,426.16	$54,978.74	57.68%
2310 - Board of Education Services Total:	$129,900.00	$2,374.12	$72,495.10	$2,426.16	$54,978.74	57.68%
2320 - Office of the Superintendent						
000 - Undesignated	$191,084.67	$12,304.14	$159,342.83	$15,466.34	$16,275.50	91.48%
2320 - Office of the Superintendent Total:	$191,084.67	$12,304.14	$159,342.83	$15,466.34	$16,275.50	91.48%
2410 - Office of the Principal Services						
000 - Undesignated	$862,140.50	$78,701.64	$777,596.70	$115,455.30	($30,911.50)	103.59%
2410 - Office of the Principal Services Total:	$862,140.50	$78,701.64	$777,596.70	$115,455.30	($30,911.50)	103.59%
2520 - Fiscal Services						
000 - Undesignated	$228,759.11	($5,073.20)	$240,964.15	$37,997.37	($50,202.41)	121.95%
2520 - Fiscal Services Total:	$228,759.11	($5,073.20)	$240,964.15	$37,997.37	($50,202.41)	121.95%
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	$189.05	$589.05	$0.00	$510.95	53.55%
2529 - Unemployment Total:	$1,100.00	$189.05	$589.05	$0.00	$510.95	53.55%

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date:5/1/2025 To Date:5/31/2025

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
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$1,180,052.30	$89,860.39	$1,103,524.32	$60,676.88	$15,851.10	98.66%
2540 - Operation/Maintenance of Plant Total:	$1,180,052.30	$89,860.39	$1,103,524.32	$60,676.88	$15,851.10	98.66%
2545 - Asbestos Abatement						
000 - Undesignated	$1,000.00	$0.00	$3,645.00	$0.00	($2,645.00)	364.50%
2545 - Asbestos Abatement Total:	$1,000.00	$0.00	$3,645.00	$0.00	($2,645.00)	364.50%
2550 - Student Transportation						
000 - Undesignated	$764,972.10	$138,730.79	$758,246.35	$108,692.05	($101,966.30)	113.33%
2550 - Student Transportation Total:	$764,972.10	$138,730.79	$758,246.35	$108,692.05	($101,966.30)	113.33%
2555 - Extra Curricular Transportation						
000 - Undesignated	$33,250.00	$9,036.76	$56,371.59	$6,740.78	($29,862.37)	189.81%
2555 - Extra Curricular Transportation Total:	$33,250.00	$9,036.76	$56,371.59	$6,740.78	($29,862.37)	189.81%
2558 - Special Education Transportation						
000 - Undesignated	$78,199.44	$725.93	$5,323.13	$0.00	$72,876.31	6.81%
2558 - Special Education Transportation Total:	$78,199.44	$725.93	$5,323.13	$0.00	$72,876.31	6.81%
2640 - Staff Services						
000 - Undesignated	$0.00	$0.00	$1,771.50	$0.00	($1,771.50)	0.00%
2640 - Staff Services Total:	$0.00	$0.00	$1,771.50	$0.00	($1,771.50)	0.00%
2660 - Technology Services						
000 - Undesignated	$84,138.51	$1,635.43	$103,705.38	$80,979.50	($100,546.37)	219.50%
2660 - Technology Services Total:	$84,138.51	$1,635.43	$103,705.38	$80,979.50	($100,546.37)	219.50%
4155 - Building Improvements						
000 - Undesignated	$50,000.00	$0.00	$0.00	$315.00	$49,685.00	0.63%
4155 - Building Improvements Total:	$50,000.00	$0.00	$0.00	$315.00	$49,685.00	0.63%
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%

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date: 5/1/2025 To Date: 5/31/2025

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
Grand Total:	$10,708,655.00	$801,532.25	$7,584,528.49	$1,584,924.06	$1,539,202.45	85.63%

End of Report

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date:5/1/2025 To Date:5/31/2025

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	$1,400.71	$0.00	$18,599.29	7.00%
1210 - Talented And Gifted Programs Total:	$20,000.00	$0.00	$1,400.71	$0.00	$18,599.29	7.00%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	$951,566.66	$84,743.11	$740,351.93	$242,846.29	($31,631.56)	103.32%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	$951,566.66	$84,743.11	$740,351.93	$242,846.29	($31,631.56)	103.32%
1291 - Title III						
000 - Undesignated	$6,452.42	$304.28	$4,925.69	$912.56	$614.17	90.48%
1291 - Title III Total:	$6,452.42	$304.28	$4,925.69	$912.56	$614.17	90.48%
2110 - Attendance and Social Work Services						
000 - Undesignated	$0.00	$523.00	$523.00	$2,252.00	($2,775.00)	0.00%
2110 - Attendance and Social Work Services Total:	$0.00	$523.00	$523.00	$2,252.00	($2,775.00)	0.00%
2120 - Guidance Services						
000 - Undesignated	$0.00	$11,937.50	$47,750.00	$0.00	($47,750.00)	0.00%
2120 - Guidance Services Total:	$0.00	$11,937.50	$47,750.00	$0.00	($47,750.00)	0.00%
2130 - Health Services						
000 - Undesignated	$0.00	$456.00	$456.00	$0.00	($456.00)	0.00%
2130 - Health Services Total:	$0.00	$456.00	$456.00	$0.00	($456.00)	0.00%
2190 - Student Support Services						
000 - Undesignated	$196,382.21	$19,250.03	$190,372.81	$28,650.64	($22,641.24)	111.53%
2190 - Student Support Services Total:	$196,382.21	$19,250.03	$190,372.81	$28,650.64	($22,641.24)	111.53%
2210 - Improvement of Instruction						
000 - Undesignated	$10,000.00	$0.00	$15,763.17	$0.00	($5,763.17)	157.63%
2210 - Improvement of Instruction Total:	$10,000.00	$0.00	$15,763.17	$0.00	($5,763.17)	157.63%
2230 - Assessment and Testing						
000 - Undesignated	$6,845.47	$0.00	$0.00	$0.00	$6,845.47	0.00%
2230 - Assessment and Testing Total:	$6,845.47	$0.00	$0.00	$0.00	$6,845.47	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	$950.00	$16,934.48	$89,634.03	$0.00	($88,684.03)	9435.16%
2240 - Instructional Staff Development Total:	$950.00	$16,934.48	$89,634.03	$0.00	($88,684.03)	9435.16%
2310 - Board of Education Services						
000 - Undesignated	$129,900.00	$2,374.12	$72,495.10	$2,426.16	$54,978.74	57.68%
2310 - Board of Education Services Total:	$129,900.00	$2,374.12	$72,495.10	$2,426.16	$54,978.74	57.68%
2320 - Office of the Superintendent						

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date: 5/1/2025 To Date: 5/31/2025

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	$191,084.67	$12,304.14	$159,342.83	$15,466.34	$16,275.50	91.48%
2320 - Office of the Superintendent Total:	$191,084.67	$12,304.14	$159,342.83	$15,466.34	$16,275.50	91.48%
2410 - Office of the Principal Services						
000 - Undesignated	$27,703.29	$524.81	$8,003.82	$1,217.64	$18,481.83	33.29%
2410 - Office of the Principal Services Total:	$27,703.29	$524.81	$8,003.82	$1,217.64	$18,481.83	33.29%
2520 - Fiscal Services						
000 - Undesignated	$228,759.11	($5,073.20)	$240,964.15	$37,997.37	($50,202.41)	121.95%
2520 - Fiscal Services Total:	$228,759.11	($5,073.20)	$240,964.15	$37,997.37	($50,202.41)	121.95%
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	$189.05	$589.05	$0.00	$510.95	53.55%
2529 - Unemployment Total:	$1,100.00	$189.05	$589.05	$0.00	$510.95	53.55%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$192,300.00	$72.22	$126,381.59	$0.00	$65,918.41	65.72%
2540 - Operation/Maintenance of Plant Total:	$192,300.00	$72.22	$126,381.59	$0.00	$65,918.41	65.72%
2545 - Asbestos Abatement						
000 - Undesignated	$1,000.00	$0.00	$3,645.00	$0.00	($2,645.00)	364.50%
2545 - Asbestos Abatement Total:	$1,000.00	$0.00	$3,645.00	$0.00	($2,645.00)	364.50%
2550 - Student Transportation						
000 - Undesignated	$595,936.48	$127,701.72	$636,095.43	$94,213.81	($134,372.76)	122.55%
2550 - Student Transportation Total:	$595,936.48	$127,701.72	$636,095.43	$94,213.81	($134,372.76)	122.55%
2555 - Extra Curricular Transportation						
000 - Undesignated	$900.00	$181.92	$2,148.39	$0.00	($1,248.39)	238.71%
2555 - Extra Curricular Transportation Total:	$900.00	$181.92	$2,148.39	$0.00	($1,248.39)	238.71%
2558 - Special Education Transportation						
000 - Undesignated	$78,199.44	$725.93	$5,323.13	$0.00	$72,876.31	6.81%
2558 - Special Education Transportation Total:	$78,199.44	$725.93	$5,323.13	$0.00	$72,876.31	6.81%
2640 - Staff Services						
000 - Undesignated	$0.00	$0.00	$1,771.50	$0.00	($1,771.50)	0.00%
2640 - Staff Services Total:	$0.00	$0.00	$1,771.50	$0.00	($1,771.50)	0.00%
2660 - Technology Services						
000 - Undesignated	$38,138.51	$1,735.95	$58,763.14	$79,479.50	($100,104.13)	362.48%
2660 - Technology Services Total:	$38,138.51	$1,735.95	$58,763.14	$79,479.50	($100,104.13)	362.48%

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date: 5/1/2025 To Date: 5/31/2025

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
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%
Grand Total:	$4,428,618.26	$274,885.06	$2,426,945.47	$505,462.31	$1,496,210.48	66.21%

End of Report

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2024-2025 From Date: 5/1/2025 To Date: 5/31/2025

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	$24,393.92	$207,714.52	$68,374.45	$80,681.31	77.39%
1121 - Junior High School Programs 7-8 Total:	$356,770.28	$24,393.92	$207,714.52	$68,374.45	$80,681.31	77.39%
1122 - Junior High Extracurricular						
000 - Undesignated	$53,990.53	$3,883.77	$55,935.99	$758.19	($2,703.65)	105.01%
1122 - Junior High Extracurricular Total:	$53,990.53	$3,883.77	$55,935.99	$758.19	($2,703.65)	105.01%
1131 - High School Programs 9-12						
000 - Undesignated	$1,249,851.26	$125,000.81	$1,030,277.58	$333,391.57	($113,817.89)	109.11%
1131 - High School Programs 9-12 Total:	$1,249,851.26	$125,000.81	$1,030,277.58	$333,391.57	($113,817.89)	109.11%
1132 - High School Extracurricular						
000 - Undesignated	$234,940.15	$22,283.57	$244,504.51	$16,780.33	($26,344.69)	111.21%
1132 - High School Extracurricular Total:	$234,940.15	$22,283.57	$244,504.51	$16,780.33	($26,344.69)	111.21%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	$9,300.00	$419.24	$4,650.57	$0.00	$4,649.43	50.01%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	$9,300.00	$419.24	$4,650.57	$0.00	$4,649.43	50.01%
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	$111.78	$111.78	$0.00	$1,188.22	8.60%
2120 - Guidance Services Total:	$1,300.00	$111.78	$111.78	$0.00	$1,188.22	8.60%
2130 - Health Services						
000 - Undesignated	$400.00	$0.00	$114.67	$0.00	$285.33	28.67%
2130 - Health Services Total:	$400.00	$0.00	$114.67	$0.00	$285.33	28.67%
2210 - Improvement of Instruction						
000 - Undesignated	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.00%
2210 - Improvement of Instruction Total:	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.00%
2220 - Educational Media Services						
000 - Undesignated	$75,227.88	$64.00	$20,300.56	$209.21	$54,718.11	27.26%
2220 - Educational Media Services Total:	$75,227.88	$64.00	$20,300.56	$209.21	$54,718.11	27.26%
2230 - Assessment and Testing						
000 - Undesignated	$0.00	$0.00	$2,413.00	$0.00	($2,413.00)	0.00%
2230 - Assessment and Testing Total:	$0.00	$0.00	$2,413.00	$0.00	($2,413.00)	0.00%
2240 - Instructional Staff Development						

General Ledger - General Fund Exp - GU

Fiscal Year: 2024-2025 From Date:5/1/2025 To Date:5/31/2025

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	$1,808.41	$0.00	$4,491.59	28.70%
2240 - Instructional Staff Development Total:	$6,300.00	$0.00	$1,808.41	$0.00	$4,491.59	28.70%
2410 - Office of the Principal Services						
000 - Undesignated	$378,609.85	$14,820.32	$243,869.73	$15,817.68	$118,922.44	68.59%
2410 - Office of the Principal Services Total:	$378,609.85	$14,820.32	$243,869.73	$15,817.68	$118,922.44	68.59%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$523,846.81	$44,218.74	$513,501.34	$39,332.46	($28,986.99)	105.53%
2540 - Operation/Maintenance of Plant Total:	$523,846.81	$44,218.74	$513,501.34	$39,332.46	($28,986.99)	105.53%
2550 - Student Transportation						
000 - Undesignated	$85,106.75	$6,487.87	$71,270.75	$6,487.84	$7,348.16	91.37%
2550 - Student Transportation Total:	$85,106.75	$6,487.87	$71,270.75	$6,487.84	$7,348.16	91.37%
2555 - Extra Curricular Transportation						
000 - Undesignated	$30,000.00	$8,854.84	$53,796.21	$6,740.78	($30,536.99)	201.79%
2555 - Extra Curricular Transportation Total:	$30,000.00	$8,854.84	$53,796.21	$6,740.78	($30,536.99)	201.79%
2660 - Technology Services						
000 - Undesignated	$18,000.00	($150.00)	$19,780.93	$0.00	($1,780.93)	109.89%
2660 - Technology Services Total:	$18,000.00	($150.00)	$19,780.93	$0.00	($1,780.93)	109.89%
4155 - Building Improvements						
000 - Undesignated	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.00%
4155 - Building Improvements Total:	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.00%
5200 - Transfer of Funds						
000 - Undesignated	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	100.00%
5200 - Transfer of Funds Total:	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	100.00%
Grand Total:	$3,166,593.51	$250,388.86	$2,510,050.55	$487,892.51	$168,650.45	94.67%

End of Report

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2024-2025 From Date: 5/1/2025 To Date: 5/31/2025

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	$138,249.33	$1,359,911.00	$395,418.60	($147,528.77)	109.18%
1111 - Elementary Programs K-6 Total:	$1,607,800.83	$138,249.33	$1,359,911.00	$395,418.60	($147,528.77)	109.18%
1131 - High School Programs 9-12						
000 - Undesignated	$0.00	$388.67	$838.36	$575.38	($1,413.74)	0.00%
1131 - High School Programs 9-12 Total:	$0.00	$388.67	$838.36	$575.38	($1,413.74)	0.00%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	$22,500.00	$1,594.69	$8,288.88	$0.00	$14,211.12	36.84%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	$22,500.00	$1,594.69	$8,288.88	$0.00	$14,211.12	36.84%
1271 - Remediation						
000 - Undesignated	$6,800.00	$0.00	$0.00	$0.00	$6,800.00	0.00%
1271 - Remediation Total:	$6,800.00	$0.00	$0.00	$0.00	$6,800.00	0.00%
2130 - Health Services						
000 - Undesignated	$400.00	$842.56	$959.53	$0.00	($559.53)	239.88%
2130 - Health Services Total:	$400.00	$842.56	$959.53	$0.00	($559.53)	239.88%
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	$603.90	$17,898.39	$140.91	($10,614.30)	242.95%
2220 - Educational Media Services Total:	$7,425.00	$603.90	$17,898.39	$140.91	($10,614.30)	242.95%
2230 - Assessment and Testing						
000 - Undesignated	$0.00	$0.00	$2,410.88	$0.00	($2,410.88)	0.00%
2230 - Assessment and Testing Total:	$0.00	$0.00	$2,410.88	$0.00	($2,410.88)	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	$3,700.00	($81.78)	$3,003.03	$0.00	$696.97	81.16%
2240 - Instructional Staff Development Total:	$3,700.00	($81.78)	$3,003.03	$0.00	$696.97	81.16%
2410 - Office of the Principal Services						
000 - Undesignated	$380,445.26	$56,188.73	$451,629.33	$83,067.28	($154,251.35)	140.54%
2410 - Office of the Principal Services Total:	$380,445.26	$56,188.73	$451,629.33	$83,067.28	($154,251.35)	140.54%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$262,608.63	$26,790.08	$278,013.77	$12,501.21	($27,906.35)	110.63%
2540 - Operation/Maintenance of Plant Total:	$262,608.63	$26,790.08	$278,013.77	$12,501.21	($27,906.35)	110.63%
2550 - Student Transportation						

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2024-2025 From Date: 5/1/2025 To Date: 5/31/2025

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	$3,406.09	$37,471.65	$3,406.11	($2,111.14)	105.45%
2550 - Student Transportation Total:	$38,766.62	$3,406.09	$37,471.65	$3,406.11	($2,111.14)	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	$49.48	$22,920.80	$1,500.00	$1,579.20	93.93%
2660 - Technology Services Total:	$26,000.00	$49.48	$22,920.80	$1,500.00	$1,579.20	93.93%
4155 - Building Improvements						
000 - Undesignated	$0.00	$0.00	$0.00	$315.00	($315.00)	0.00%
4155 - Building Improvements Total:	$0.00	$0.00	$0.00	$315.00	($315.00)	0.00%
Grand Total:	$2,397,946.34	$228,031.75	$2,185,335.30	$496,924.49	($284,313.45)	111.86%

End of Report

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2024-2025 From Date:5/1/2025 To Date:5/31/2025

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	$21,144.34	$183,057.67	$58,386.55	$21,183.08	91.93%
1111 - Elementary Programs K-6 Total:	$262,627.30	$21,144.34	$183,057.67	$58,386.55	$21,183.08	91.93%
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	$0.00	$2,928.53	$0.00	($1,078.53)	158.30%
2220 - Educational Media Services Total:	$1,850.00	$0.00	$2,928.53	$0.00	($1,078.53)	158.30%
2240 - Instructional Staff Development						
000 - Undesignated	$2,000.00	$0.00	$610.00	$0.00	$1,390.00	30.50%
2240 - Instructional Staff Development Total:	$2,000.00	$0.00	$610.00	$0.00	$1,390.00	30.50%
2410 - Office of the Principal Services						
000 - Undesignated	$75,382.10	$7,167.78	$74,093.82	$15,352.70	($14,064.42)	118.66%
2410 - Office of the Principal Services Total:	$75,382.10	$7,167.78	$74,093.82	$15,352.70	($14,064.42)	118.66%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$141,896.86	$10,638.75	$101,575.48	$7,490.05	$32,831.33	76.86%
2540 - Operation/Maintenance of Plant Total:	$141,896.86	$10,638.75	$101,575.48	$7,490.05	$32,831.33	76.86%
2550 - Student Transportation						
000 - Undesignated	$8,062.25	$553.31	$4,980.98	$1,644.53	$1,436.74	82.18%
2550 - Student Transportation Total:	$8,062.25	$553.31	$4,980.98	$1,644.53	$1,436.74	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 Date: 5/1/2025 To Date: 5/31/2025

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	$39,504.18	$369,717.49	$82,873.83	$54,777.19	89.20%

End of Report

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 05/17/2025 - 06/13/2025
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 - BEO Bank Account: 0946

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50197	05/22/2025	1315	Beil, Christopher	District Baseball	100.2555.0340.995.000.000.00	Travel - District Trip to Irrigon Baseball on 5/9	$12.37
50197	05/22/2025	1315	Beil, Christopher	District Baseball	100.2555.0340.995.000.000.00	Travel - District BB trip to Irrigon Taco Bell	$17.76
						Check Total:	$30.13
50198	05/22/2025	1315	Blue Mountain Hospital District EMS	5000021165	100.2130.0410.995.000.000.00	Vaccines	$456.00
						Check Total:	$456.00
50199	05/22/2025	1315	Credit Control, LLC	Acct 51801983	100.2410.0410.110.000.000.00	Amazon orders on Humbolt Student Body account	$811.16
50199	05/22/2025	1315	Credit Control, LLC	Acct 51801983	100.2410.0640.110.000.000.00	Late and Interest fees on Umpqua Credit Card	$422.62
						Check Total:	$1,233.78
50200	05/22/2025	1315	Eastern Ore. Bldg. Maint.	DO April 25	100.2540.0322.003.000.000.00	Monthly Cleaning Service - DO	$575.00
50200	05/22/2025	1315	Eastern Ore. Bldg. Maint.	DO March 25	100.2540.0322.003.000.000.00	Monthly Cleaning Service - DO	$575.00
						Check Total:	$1,150.00
50201	05/22/2025	1315	Eberhards Dairy Products	1639013	250.1140.0410.000.000.000.00	Milk Delivery 5-6	$0.00
50201	05/22/2025	1315	Eberhards Dairy Products	1639013	250.1140.0410.000.000.000.00	Milk Delivery 5-13	$19.84
50201	05/22/2025	1315	Eberhards Dairy Products	1639013	250.1140.0410.000.000.000.00	Milk Delivery	$0.00
50201	05/22/2025	1315	Eberhards Dairy Products	1639013	250.1140.0410.000.000.000.00	Milk Delivery	$0.00
50201	05/22/2025	1315	Eberhards Dairy Products	1639693	253.3100.0450.110.000.000.00	Cafe food	$154.48
50201	05/22/2025	1315	Eberhards Dairy Products	V648193	250.1140.0410.000.000.000.00	Milk Delivery 5-6	$0.00
50201	05/22/2025	1315	Eberhards Dairy Products	V648193	250.1140.0410.000.000.000.00	Milk Delivery 5-13	$0.00
50201	05/22/2025	1315	Eberhards Dairy Products	V648193	250.1140.0410.000.000.000.00	Milk Delivery 5-20	$19.84
50201	05/22/2025	1315	Eberhards Dairy Products	V648193	250.1140.0410.000.000.000.00	Milk Delivery	$0.00
						Check Total:	$194.16

Grant School District #3

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 05/17/2025 - 06/13/2025
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
50202	05/22/2025	1315	Ed Staub & Sons Propane	12482037	100.2540.0326.608.000.000.00	Heating Fuel - GUHS Fill on 5/14/2025	$2,589.87
50202	05/22/2025	1315	Ed Staub & Sons Propane	12482037	100.2540.0326.608.000.000.00	fill on 5/15/2025	$0.00
50202	05/22/2025	1315	Ed Staub & Sons Propane	124864541	100.2540.0326.608.000.000.00	fill on 5/15/2025	$180.32
						Check Total:	$2,770.19
50203	05/22/2025	1315	Edupoint Educational Systems	INV12116	100.2110.0470.995.000.000.00	Online Registration 5 year Bundle	$523.00
50203	05/22/2025	1315	Edupoint Educational Systems	INV12116	100.2110.0470.995.000.000.00	Online Registration year 2	$0.00
50203	05/22/2025	1315	Edupoint Educational Systems	INV12116	100.2110.0470.995.000.000.00	Online Registration Year 3	$0.00
50203	05/22/2025	1315	Edupoint Educational Systems	INV12116	100.2110.0470.995.000.000.00	Online Registration Year 4	$0.00
50203	05/22/2025	1315	Edupoint Educational Systems	INV12116	100.2110.0470.995.000.000.00	Online Registration Year 5	$0.00
						Check Total:	$523.00
50204	05/22/2025	1315	Finley, Aaron J	Track District	100.2555.0340.995.000.000.00	Travel - District Track trip to Irrigon 5/8	$17.60
50204	05/22/2025	1315	Finley, Aaron J	Track District	100.2555.0340.995.000.000.00	Travel - District Track to Irrigon 5/8	$5.36
50204	05/22/2025	1315	Finley, Aaron J	Track District	100.2555.0340.995.000.000.00	Travel - District Track to Imbler 5/10	$10.40
50204	05/22/2025	1315	Finley, Aaron J	Track District	100.2555.0340.995.000.000.00	Travel - District	$3.99
						Check Total:	$37.35
50205	05/22/2025	1315	Grant County Building Supply	32612C	244.2540.0541.995.000.000.00	Chicken Coop	$100.08
						Check Total:	$100.08
50206	05/22/2025	1315	John Day Hardware	625870	100.2550.0413.995.000.000.00	Vehicle Parts Mower Hillman item 35	$5.58
50206	05/22/2025	1315	John Day Hardware	625870	100.2550.0413.995.000.000.00	Vehicle Parts Hillman Item 35	$3.79
50206	05/22/2025	1315	John Day Hardware	625922	244.2540.0541.995.000.000.00	Chicken coop	$107.92

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 05/17/2025 - 06/13/2025
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:	$117.29
50207	05/22/2025	1315	Lake Creek Youth Camp	2328	220.1111.0310.110.000.000.00	6/2/2025 to 6/5/2025	$0.00
50207	05/22/2025	1315	Lake Creek Youth Camp	2328	220.1111.0310.110.000.000.00	Deposit- Outdoor School	$500.00
						Check Total:	$500.00
50209	05/22/2025	1315	Mark Witty	Lyft WA DC	100.2320.0340.995.000.000.00	5-13 Lyft	$18.64
50209	05/22/2025	1315	Mark Witty	Lyft WA DC	100.2320.0340.995.000.000.00	5-13 Lyft	$17.93
50209	05/22/2025	1315	Mark Witty	Lyft WA DC	100.2320.0340.995.000.000.00	5-13 Lyft	$31.00
50209	05/22/2025	1315	Mark Witty	Lyft WA DC	100.2320.0340.995.000.000.00	5-15 Lyft	$23.86
						Check Total:	$91.43
50210	05/22/2025	1315	Miller, Jason	2025.05.14	100.1131.0340.608.560.000.00	Skills USA Camp- 3 Students	$361.80
						Check Total:	$361.80
50211	05/22/2025	1315	OR Dept of Education	2025.05.22	100.2520.0243.995.000.000.00	Liz Majorowicz	$5.00
50211	05/22/2025	1315	OR Dept of Education	2025.05.22	100.2520.0243.995.000.000.00	Krystle Sorensen	$5.00
50211	05/22/2025	1315	OR Dept of Education	2025.05.22	100.2520.0243.995.000.000.00	Dustin Goin	$5.00
						Check Total:	$15.00
50212	05/22/2025	1315	Patriot Plumbling And Gear	27454	100.2540.0329.110.000.000.00	Service Call	$0.00
50212	05/22/2025	1315	Patriot Plumbling And Gear	27454	100.2540.0329.110.000.000.00	American Standard Toilet	$0.00
50212	05/22/2025	1315	Patriot Plumbling And Gear	27454	100.2540.0329.110.000.000.00	Tail Piece Extention	$0.00
50212	05/22/2025	1315	Patriot Plumbling And Gear	27454	100.2540.0329.110.000.000.00	Jumbo Wax Rings	$0.00
50212	05/22/2025	1315	Patriot Plumbling And Gear	27454	100.2540.0329.608.000.000.00	Labor per Hour	$495.00
50212	05/22/2025	1315	Patriot Plumbling And Gear	27454	100.2540.0329.608.000.000.00	NDS 3" PVC Quick Coupling	$89.20
50212	05/22/2025	1315	Patriot Plumbling And Gear	27454	100.2540.0329.608.000.000.00	4" Expandable Coupling	$27.46
50212	05/22/2025	1315	Patriot Plumbling And Gear	27454	100.2540.0329.608.000.000.00	3" SCH 40 Coupling	$8.47
50212	05/22/2025	1315	Patriot Plumbling And Gear	27454	100.2540.0329.608.000.000.00	4" PVC SCH 40 Coupling	$6.30
50212	05/22/2025	1315	Patriot Plumbling And Gear	27474	100.2540.0329.110.000.000.00	Service Call	$135.00
50212	05/22/2025	1315	Patriot Plumbling And Gear	27474	100.2540.0329.110.000.000.00	American Standard Toilet	$190.52
50212	05/22/2025	1315	Patriot Plumbling And Gear	27474	100.2540.0329.110.000.000.00	Tail Piece Extention	$3.06
50212	05/22/2025	1315	Patriot Plumbling And Gear	27474	100.2540.0329.110.000.000.00	Jumbo Wax Rings	$11.90
50212	05/22/2025	1315	Patriot Plumbling And Gear	27479	244.2540.0541.995.000.000.00	Hose Bib & Ball Valve in Greenhouse	$95.44

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/17/2025 - 06/13/2025
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
50212	05/22/2025	1315	Patriot Plumbing And Gear	27479	244.2540.0541.995.000.000.00	In-Floor Heating	$0.00
50212	05/22/2025	1315	Patriot Plumbing And Gear	27481	244.2540.0541.995.000.000.00	In-Floor Heating	$10,515.91
						Check Total:	$11,578.26
50213	05/22/2025	1315	Petro Card	C747702	100.2540.0533.608.000.000.00	Grounds Care - GUHS GU Lawn	$282.00
50213	05/22/2025	1315	Petro Card	C747702	100.2550.0411.995.000.000.00	Gas & Fuel Home to School	$1,933.37
50213	05/22/2025	1315	Petro Card	C747702	100.2555.0340.608.000.000.00	Travel - GUHS GU Travel	$55.05
50213	05/22/2025	1315	Petro Card	C747702	100.2555.0411.608.000.000.00	Gas & Fuel - GUHS Activity	$842.27
50213	05/22/2025	1315	Petro Card	C747702	100.2558.0411.995.320.000.00	Gas & Fuel SPED	$363.76
						Check Total:	$3,476.45
50214	05/22/2025	1315	Shamrock Foods	22699160	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	22699160	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	22699160	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	22699160	253.3100.0450.110.000.000.00	Cafe Food	$113.65
50214	05/22/2025	1315	Shamrock Foods	22699160	253.3100.0460.110.000.000.00	Fuel Surcharge	$0.00
50214	05/22/2025	1315	Shamrock Foods	22699160	253.3100.0460.110.000.000.00	Cafe Non Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699156	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699156	253.3100.0450.110.000.000.00	Cafe Food	$290.12
50214	05/22/2025	1315	Shamrock Foods	33699156	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699156	253.3100.0460.110.000.000.00	Cafe Non Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699156	253.3100.0460.110.000.000.00	Fuel Surcharge	$9.25
50214	05/22/2025	1315	Shamrock Foods	33699157	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699157	253.3100.0450.110.000.000.00	Cafe Food	$55.60
50214	05/22/2025	1315	Shamrock Foods	33699157	253.3100.0460.110.000.000.00	Cafe Non Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699158	253.3100.0450.110.000.000.00	Cafe Food	$576.72
50214	05/22/2025	1315	Shamrock Foods	33699158	253.3100.0460.110.000.000.00	Cafe Non Food	$16.39
50214	05/22/2025	1315	Shamrock Foods	33699159	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699159	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699159	253.3100.0450.110.000.000.00	Cafe Food	$119.32
50214	05/22/2025	1315	Shamrock Foods	33699159	253.3100.0450.110.000.000.00	Cafe Food	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/17/2025 - 06/13/2025
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
50214	05/22/2025	1315	Shamrock Foods	33699159	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699159	253.3100.0460.110.000.000.00	Cafe Non Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699159	253.3100.0460.110.000.000.00	Fuel Surcharge	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699161	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699161	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699161	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699161	253.3100.0450.110.000.000.00	Cafe Food	$479.37
50214	05/22/2025	1315	Shamrock Foods	33699161	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699161	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699161	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699161	253.3100.0460.110.000.000.00	Fuel Surcharge	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699161	253.3100.0460.110.000.000.00	Cafe Non Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699162	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699162	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699162	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699162	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699162	253.3100.0450.110.000.000.00	Cafe Food	$77.26
50214	05/22/2025	1315	Shamrock Foods	33699162	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699162	253.3100.0460.110.000.000.00	Cafe Non Food	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699162	253.3100.0460.110.000.000.00	Fuel Surcharge	$0.00
						Check Total:	$1,737.68
50215	05/22/2025	1315	TEC Copier Systems LLC	220153-220154	100.2410.0324.110.000.000.00	Copy Machine Lease – Humbolt	$8,542.70
50215	05/22/2025	1315	TEC Copier Systems LLC	220153-220154	100.2410.0324.110.000.000.00	Copy Machine Lease – Humbolt	$269.21
50215	05/22/2025	1315	TEC Copier Systems LLC	220155-200157	100.2410.0324.608.000.000.00	Copy Machine Lease GU	$3,701.36
50215	05/22/2025	1315	TEC Copier Systems LLC	220158	100.2410.0324.131.000.000.00	Copy Machine Lease – Seneca	$35.85
						Check Total:	$12,549.12

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 05/17/2025 - 06/13/2025
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
50216	05/22/2025	1315	Vanessa Fregoso	7313	100.2320.0460.995.000.000.00	Aluminum sign for Charles Caughlin	$143.00
						Check Total:	$143.00
50217	05/22/2025	1315	Verizon Wireless	V560222	100.1131.0410.608.050.000.00	Hot Spots	$0.00
50217	05/22/2025	1315	Verizon Wireless	V560222	241.1111.0470.110.291.000.00	Monthly Charge- Humbolt 39%	$149.17
50217	05/22/2025	1315	Verizon Wireless	V560222	241.1131.0470.608.291.000.00	Monthly Charges- GU 61%	$233.31
						Check Total:	$382.48
50218	05/22/2025	1315	ZCS Engineering	40632	400.4150.0531.110.000.000.00	Seneca Gym & Classroom wing	$650.00
						Check Total:	$650.00
50219	05/30/2025	1318	4A Stitching	533	100.2130.0410.110.000.000.00	Stitching on first aid fanny packs	$105.00
						Check Total:	$105.00
50220	05/30/2025	1318	AFPlanServ	25043093922	100.2520.0640.995.000.000.00	403(B) Plan Fee	$72.00
						Check Total:	$72.00
50221	05/30/2025	1318	Better Blooms and Gardens	48298	100.2540.0329.608.000.000.00	Bark per yard	$105.00
						Check Total:	$105.00
50222	05/30/2025	1318	CB Const, Inc	Application 6	222.4150.0530.995.000.000.00	GU HVAC and Electrical Upgrades	$0.00
50222	05/30/2025	1318	CB Const, Inc	Application 6	222.4150.0530.995.000.000.00	Change Order 2 Demo Steam lines	$0.00
50222	05/30/2025	1318	CB Const, Inc	Application 6	222.4150.0530.995.000.000.00	5-31-25 Application 6	$168,166.15
						Check Total:	$168,166.15
50223	05/30/2025	1318	City of John Day	May 2025	100.2540.0327.608.000.000.00	Water & Sewer - GUHS 96%	$3,627.04
50223	05/30/2025	1318	City of John Day	May 2025	253.3100.0322.608.000.000.00	Water & Sewer - GU Cafetreia 4%	$151.13
						Check Total:	$3,778.17
50224	05/30/2025	1318	Ed Staub & Sons Propane	12516436	100.2540.0411.995.000.000.00	Propane	$22.22
						Check Total:	$22.22
50225	05/30/2025	1318	Global Vending Group	18194	240.1272.0410.110.291.000.00	Title One- Book Vending Machine	$6,340.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/17/2025 - 06/13/2025
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:	$6,340.00
50226	05/30/2025	1318	Grant County Building Supply	32682C	100.2540.0410.110.000.000.00	Wooden Stakes for Signage	$5.20
						Check Total:	$5.20
50227	05/30/2025	1318	JD Rents & Power Equipment	507014	100.2540.0460.110.000.000.00	Titanium String	$22.00
						Check Total:	$22.00
50228	05/30/2025	1318	John Day Hardware	625300	100.2540.0410.110.000.000.00	Kickdown Stop	$9.79
50228	05/30/2025	1318	John Day Hardware	625498	100.2540.0410.110.000.000.00	Animal repellant	$19.99
50228	05/30/2025	1318	John Day Hardware	625498	100.2540.0410.110.000.000.00	Half circle sprayer	$8.99
50228	05/30/2025	1318	John Day Hardware	625691	100.2540.0410.110.000.000.00	Brass latch strike	$5.99
50228	05/30/2025	1318	John Day Hardware	625988	100.2540.0410.110.000.000.00	Felt pads for table feet	$5.99
50228	05/30/2025	1318	John Day Hardware	625988	100.2540.0410.110.000.000.00	Teflon plumbing tape	$4.47
50228	05/30/2025	1318	John Day Hardware	625988	100.2540.0410.110.000.000.00	Saws all blade	$17.99
50228	05/30/2025	1318	John Day Hardware	626161	100.2540.0410.110.000.000.00	Spray head pull up tool	$14.99
50228	05/30/2025	1318	John Day Hardware	626161	100.2540.0410.110.000.000.00	Compression coupling	$7.96
						Check Total:	$96.16
50229	05/30/2025	1318	TEC Copier Systems LLC	220160	100.2410.0324.110.000.000.00	Office Maintence Agreement 10,000 B/W, 6000 Color	$0.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220160	100.2410.0324.110.000.000.00	Library Maint Agreement 20,000 B/W	$160.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220160	100.2410.0324.110.000.000.00	Office Overage	$0.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220160	100.2410.0324.110.000.000.00	Library Overage	$0.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220161	100.2410.0324.110.000.000.00	Office Maintence Agreement 10,000 B/W, 6000 Color	$261.80
50229	05/30/2025	1318	TEC Copier Systems LLC	220161	100.2410.0324.110.000.000.00	Library Maint Agreement 20,000 B/W	$0.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220161	100.2410.0324.110.000.000.00	Office Overage	$0.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220161	100.2410.0324.110.000.000.00	Library Overage	$0.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220162	100.2410.0324.608.000.000.00	Office Maint agreement 20,000 B/W	$0.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220162	100.2410.0324.608.000.000.00	Commons Maint Agreement 7500 B/W, 5000 color	$212.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 05/17/2025 - 06/13/2025
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
50229	05/30/2025	1318	TEC Copier Systems LLC	220162	100.2410.0324.608.000.000.00	Staff Maint Agreement 20,000 B/W	$0.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220162	100.2410.0324.608.000.000.00	Office Overage	$0.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220162	100.2410.0324.608.000.000.00	Library Overage	$0.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220162	100.2410.0324.608.000.000.00	Staff Overage	$0.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220163	100.2410.0324.608.000.000.00	Office Maint agreement 20,000 B/W	$160.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220163	100.2410.0324.608.000.000.00	Commons Maint Agreement 7500 B/W, 5000 color	$0.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220163	100.2410.0324.608.000.000.00	Staff Maint Agreement 20,000 B/W	$0.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220163	100.2410.0324.608.000.000.00	Office Overage	$0.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220163	100.2410.0324.608.000.000.00	Library Overage	$0.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220163	100.2410.0324.608.000.000.00	Staff Overage	$0.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220164	100.2410.0324.608.000.000.00	Office Maint agreement 20,000 B/W	$0.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220164	100.2410.0324.608.000.000.00	Commons Maint Agreement 7500 B/W, 5000 color	$0.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220164	100.2410.0324.608.000.000.00	Staff Maint Agreement 20,000 B/W	$160.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220164	100.2410.0324.608.000.000.00	Office Overage	$0.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220164	100.2410.0324.608.000.000.00	Library Overage	$0.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220164	100.2410.0324.608.000.000.00	Staff Overage	$0.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220165	100.2410.0324.131.000.000.00	Maintence Agreement 20,000 B/W	$160.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220165	100.2410.0324.131.000.000.00	Overage	$0.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220166	100.2190.0324.995.320.000.00	Maintenance Ageement 10,000 B/W- 6000 Color	$65.45
50229	05/30/2025	1318	TEC Copier Systems LLC	220166	100.2190.0324.995.320.000.00	Overage	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 05/17/2025 - 06/13/2025
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
50229	05/30/2025	1318	TEC Copier Systems LLC	220166	100.2320.0324.995.000.000.00	Maintenance Ageement 10,000 B/W- 6000 Color	$65.45
50229	05/30/2025	1318	TEC Copier Systems LLC	220166	100.2320.0324.995.000.000.00	Overage	$0.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220166	100.2550.0323.995.000.000.00	Overage	$0.00
50229	05/30/2025	1318	TEC Copier Systems LLC	220166	100.2550.0323.995.000.000.00	Maintenance Ageement 10,000 B/W- 6000 Color	$130.90
50229	05/30/2025	1318	TEC Copier Systems LLC	220245	100.2190.0324.995.320.000.00	Copy Machine Lease - DO	$759.55
50229	05/30/2025	1318	TEC Copier Systems LLC	220245	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	$759.55
50229	05/30/2025	1318	TEC Copier Systems LLC	220245	100.2550.0323.995.000.000.00	Copy Machine Lease- DO	$1,519.08
						Check Total:	$4,413.78
50230	05/30/2025	1318	Wells Fargo Financial Leasing	V868001	100.2190.0324.995.320.000.00	Copy Machine Lease - DO 25%	$62.99
50230	05/30/2025	1318	Wells Fargo Financial Leasing	V868001	100.2320.0324.995.000.000.00	Copy Machine Lease - DO 25%	$62.99
50230	05/30/2025	1318	Wells Fargo Financial Leasing	V868001	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Office	$203.09
50230	05/30/2025	1318	Wells Fargo Financial Leasing	V868001	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Lab	$124.44
50230	05/30/2025	1318	Wells Fargo Financial Leasing	V868001	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	$131.91
50230	05/30/2025	1318	Wells Fargo Financial Leasing	V868001	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Library	$174.93
50230	05/30/2025	1318	Wells Fargo Financial Leasing	V868001	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Office	$136.45
50230	05/30/2025	1318	Wells Fargo Financial Leasing	V868001	100.2410.0324.608.000.000.00	Copy Machince Lease- GU Staff	$119.90
50230	05/30/2025	1318	Wells Fargo Financial Leasing	V868001	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	$125.97
						Check Total:	$1,142.67

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/17/2025 - 06/13/2025
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
50231	06/06/2025	1324	Active Internet Technologies	INV 086729	100.2660.0470.110.000.000.00	Website Hosting & 1 Time Set-up fee	$875.00
50231	06/06/2025	1324	Active Internet Technologies	INV 086729	100.2660.0470.131.000.000.00	Website Hosting & 1 Time Set-up fee	$875.00
50231	06/06/2025	1324	Active Internet Technologies	INV 086729	100.2660.0470.608.000.000.00	Website Hosting & 1 Time Set-up fee	$875.00
50231	06/06/2025	1324	Active Internet Technologies	INV 086729	100.2660.0470.995.000.000.00	Website Hosting & 1 Time Set-up fee	$875.00
						Check Total:	$3,500.00
50232	06/06/2025	1324	Anna Field	Math Supplies Reimb	100.1121.0410.608.180.000.00	Supplies - Math	$39.90
50232	06/06/2025	1324	Anna Field	Math Supplies Reimb	100.1121.0410.608.180.000.00	Supplies - Math	$23.99
						Check Total:	$63.89
50233	06/06/2025	1324	Blue Mountain Chiropractic, Inc	Gary Vanderstelt	100.2550.0310.995.000.000.00	Professional & Technica CDL Physical for Gary vanderStelt	$140.00
						Check Total:	$140.00
50234	06/06/2025	1324	CenturyLink	May 2025	100.2410.0351.608.000.000.00	Telephone - GUHS	$59.07
						Check Total:	$59.07
50235	06/06/2025	1324	City of Seneca	May 2025	100.2540.0327.131.000.000.00	Water & Sewer - Seneca 93%	$110.58
50235	06/06/2025	1324	City of Seneca	May 2025	100.2540.0328.131.000.000.00	Garbage - Seneca 93%	$35.15
50235	06/06/2025	1324	City of Seneca	May 2025	253.3100.0322.131.000.000.00	Garbage- Cafe 7%	$2.65
50235	06/06/2025	1324	City of Seneca	May 2025	253.3100.0322.131.000.000.00	Water & Sewer- 7%	$8.32
						Check Total:	$156.70
50236	06/06/2025	1324	Clarks Disposal, Inc.	May 2025	100.2540.0328.003.000.000.00	Garbage - Bus Barn	$113.20
50236	06/06/2025	1324	Clarks Disposal, Inc.	May 2025	100.2540.0328.110.000.000.00	Garbage - Humbolt 94%	$682.06
50236	06/06/2025	1324	Clarks Disposal, Inc.	May 2025	100.2540.0328.608.000.000.00	Garbage - GU 96%	$1,183.94
50236	06/06/2025	1324	Clarks Disposal, Inc.	May 2025	253.3100.0322.110.000.000.00	Garbage - Humbolt 6%	$43.54
50236	06/06/2025	1324	Clarks Disposal, Inc.	May 2025	253.3100.0322.608.000.000.00	Garbage - GU Cafe 4%	$49.33
						Check Total:	$2,072.07
50237	06/06/2025	1324	Combs, Andrea	2025 AVID	216.2240.0340.608.000.000.00	AVID Training Meals Perdiem	$200.00

Grant School District #3

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/17/2025 - 06/13/2025
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:	$200.00
50238	06/06/2025	1324	COSA Foundation	11192	100.2240.0312.110.000.000.00	2024 Developing your professional Brand	$69.00
						Check Total:	$69.00
50239	06/06/2025	1324	Dennise Blevins	2025 AVID	216.2240.0340.608.000.000.00	AVID Training Meals Perdiem	$200.00
						Check Total:	$200.00
50240	06/06/2025	1324	Eberhards Dairy Products	1639035	253.3100.0450.110.000.000.00	Cafe food	$0.00
50240	06/06/2025	1324	Eberhards Dairy Products	1639035	253.3100.0450.110.000.000.00	Cafe Food	$345.44
50240	06/06/2025	1324	Eberhards Dairy Products	1639756	253.3100.0450.608.000.000.00	Cafe Food	$129.26
50240	06/06/2025	1324	Eberhards Dairy Products	1639756	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50240	06/06/2025	1324	Eberhards Dairy Products	1639756	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50240	06/06/2025	1324	Eberhards Dairy Products	1640279	253.3100.0450.110.000.000.00	Cafe food	$364.80
50240	06/06/2025	1324	Eberhards Dairy Products	1640301	253.3100.0450.608.000.000.00	Cafe Food	$154.48
50240	06/06/2025	1324	Eberhards Dairy Products	1640301	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50240	06/06/2025	1324	Eberhards Dairy Products	1641117	253.3100.0450.110.000.000.00	Cafe food	$80.08
50240	06/06/2025	1324	Eberhards Dairy Products	1641119	253.3100.0450.608.000.000.00	Cafe Food	$176.00
						Check Total:	$1,250.06
50241	06/06/2025	1324	Ed Staub & Sons Propane	125222546	244.2540.0541.995.000.000.00	propane tank for new greenhouse	$931.88
50241	06/06/2025	1324	Ed Staub & Sons Propane	12522546	100.2540.0322.608.000.000.00	Repair & Maint - GUHS add poly/risors	$931.88
50241	06/06/2025	1324	Ed Staub & Sons Propane	12546069	100.2540.0322.608.000.000.00	Repair & Maint - GUHS adding poly/risors and	$679.12
50241	06/06/2025	1324	Ed Staub & Sons Propane	12546069	100.2540.0322.608.000.000.00	Repair & Maint - GUHS add poly/risors	$0.00
						Check Total:	$2,542.88
50242	06/06/2025	1324	EO Media Group	I2025.00008775	100.2310.0350.995.000.000.00	Budget Committee Meeting	$43.20
						Check Total:	$43.20
50243	06/06/2025	1324	Evers Accounting	463	100.2520.0310.995.000.000.00	Financial Services July 24 to June 2025	$10,000.00

Grant School District #3

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 05/17/2025 - 06/13/2025
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
50243	06/06/2025	1324	Evers Accounting	463	100.2520.0310.995.000.000.00	Payroll Services- July 2024 to June 2025	$2,500.00
						Check Total:	$12,500.00
50244	06/06/2025	1324	Finley, Aaron J	District Track	100.2555.0340.995.000.000.00	Aaron meal for track to eugene tri[p Subway 5/30	$13.28
50244	06/06/2025	1324	Finley, Aaron J	District Track	100.2555.0340.995.000.000.00	Travel - District Aaron meal for track to eugene trip	$22.50
						Check Total:	$35.78
50245	06/06/2025	1324	Grant County Building Supply	32627C	244.2540.0541.995.000.000.00	Greenhouse	$240.58
50245	06/06/2025	1324	Grant County Building Supply	32758C	244.2540.0541.995.000.000.00	Greenhouse	$281.82
						Check Total:	$522.40
50246	06/06/2025	1324	Grant County ESD-1	20224250308	100.1250.0310.995.320.000.00	GU OT Services	$693.60
50246	06/06/2025	1324	Grant County ESD-1	20224250308	100.2660.0480.608.000.000.00	Replacement Chromebook	$287.00
50246	06/06/2025	1324	Grant County ESD-1	2024250302	100.2190.0351.995.320.000.00	Telephone - SPED DO 15%	$16.77
50246	06/06/2025	1324	Grant County ESD-1	2024250302	100.2320.0351.995.000.000.00	Telephone - Dist Office 85%	$95.00
50246	06/06/2025	1324	Grant County ESD-1	2024250302	100.2410.0351.110.000.000.00	Telephone - Humbolt 94%	$528.36
50246	06/06/2025	1324	Grant County ESD-1	2024250302	100.2410.0351.131.000.000.00	Teleohone - Seneca 93%	$145.33
50246	06/06/2025	1324	Grant County ESD-1	2024250302	100.2410.0351.608.000.000.00	Telephone - GUHS 96%	$593.85
50246	06/06/2025	1324	Grant County ESD-1	2024250302	100.2550.0351.995.000.000.00	Telephone - Main/Transp	$41.82
50246	06/06/2025	1324	Grant County ESD-1	2024250302	253.3100.0322.110.000.000.00	Telephone - Humbolt Cafe 6%	$33.72
50246	06/06/2025	1324	Grant County ESD-1	2024250302	253.3100.0322.131.000.000.00	Telephone - Seneca Cafe 7%	$10.94
50246	06/06/2025	1324	Grant County ESD-1	2024250302	253.3100.0322.608.000.000.00	Telephone - GUHS Cafe 4%	$24.74
50246	06/06/2025	1324	Grant County ESD-1	2024250309	100.1250.0310.995.320.000.00	Humbolt OT Services	$1,650.70
50246	06/06/2025	1324	Grant County ESD-1	2024250309	100.2660.0480.110.000.000.00	15"' cable,wireless laser, phone cord	$0.00
						Check Total:	$4,121.83
50247	06/06/2025	1324	GUHS	FBLA 010	100.1131.0310.608.060.000.00	4th qrt Math Club Stipend	$0.00
50247	06/06/2025	1324	GUHS	FBLA 010	100.2320.0410.995.000.000.00	Alumni Dinner	$2,500.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/17/2025 - 06/13/2025
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
50247	06/06/2025	1324	GUHS	Math Club 4th Qtr	100.1131.0310.608.060.000.00	4th qrt Math Club Stipend	$450.00
						Check Total:	$2,950.00
50248	06/06/2025	1324	Holly Wick	2025 Tuition Reimb	100.2210.0249.995.000.000.00	Language Arts Instruction and Intervention	$765.00
50248	06/06/2025	1324	Holly Wick	2025 Tuition Reimb	100.2210.0249.995.000.000.00	Elementary Disciplinary Literacy	$765.00
						Check Total:	$1,530.00
50249	06/06/2025	1324	JD Rents & Power Equipment	507626	100.2540.0541.995.000.000.00	Zero Turn Mower	$4,215.98
						Check Total:	$4,215.98
50250	06/06/2025	1324	John Day Auto Parts	256572	100.2550.0413.995.000.000.00	Vehicle Parts Oil filter 1748XD	$91.80
50250	06/06/2025	1324	John Day Auto Parts	256572	100.2550.0413.995.000.000.00	Vehicle Parts Delco 15w40 gallon	$52.47
50250	06/06/2025	1324	John Day Auto Parts	256872	100.2550.0410.995.000.000.00	Supplies DEXVIATF	$143.88
50250	06/06/2025	1324	John Day Auto Parts	256872	100.2550.0410.995.000.000.00	Supplies Funnel	$15.19
						Check Total:	$303.34
50251	06/06/2025	1324	John Day Hardware	626122	244.2540.0541.995.000.000.00	8x 1 1/4 ext structural	$13.99
50251	06/06/2025	1324	John Day Hardware	626257	100.2540.0329.110.000.000.00	EC 5GAL SEMI TINT BASE	$0.00
50251	06/06/2025	1324	John Day Hardware	626257	100.2540.0329.110.000.000.00	BOGO 5 GAL EW RCE1	$0.00
50251	06/06/2025	1324	John Day Hardware	626257	100.2540.0329.608.000.000.00	1/4"x50' Soaker Hose	$11.99
50251	06/06/2025	1324	John Day Hardware	626257	100.2540.0329.608.000.000.00	WA 5gal SG WHT PAINT	$0.00
50251	06/06/2025	1324	John Day Hardware	626257	100.2540.0329.608.000.000.00	5 GALLON RECYCLE CHARGE	$0.00
50251	06/06/2025	1324	John Day Hardware	626426	100.2540.0329.110.000.000.00	EC 5GAL SEMI TINT BASE	$285.00
50251	06/06/2025	1324	John Day Hardware	626426	100.2540.0329.110.000.000.00	BOGO 5 GAL EW RCE1	($285.00)
50251	06/06/2025	1324	John Day Hardware	626426	100.2540.0329.608.000.000.00	WA 5gal SG WHT PAINT	$289.00
50251	06/06/2025	1324	John Day Hardware	626426	100.2540.0329.608.000.000.00	5 GALLON RECYCLE CHARGE	$3.90
50251	06/06/2025	1324	John Day Hardware	626427	100.2540.0329.110.000.000.00	EC 5GAL SEMI TINT BASE	$285.00
50251	06/06/2025	1324	John Day Hardware	626427	100.2540.0329.110.000.000.00	BOGO 5 GAL EW RCE1	($285.00)
50251	06/06/2025	1324	John Day Hardware	626427	100.2540.0329.608.000.000.00	WA 5gal SG WHT PAINT	$289.00
50251	06/06/2025	1324	John Day Hardware	626427	100.2540.0329.608.000.000.00	5 GALLON RECYCLE CHARGE	$3.90
50251	06/06/2025	1324	John Day Hardware	626428	100.2540.0329.110.000.000.00	EC 5GAL SEMI TINT BASE	$285.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 05/17/2025 - 06/13/2025
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
50251	06/06/2025	1324	John Day Hardware	626428	100.2540.0329.110.000.000.00	BOGO 5 GAL EW RCE1	($285.00)
50251	06/06/2025	1324	John Day Hardware	626428	100.2540.0329.608.000.000.00	WA 5gal SG WHT PAINT	$289.00
50251	06/06/2025	1324	John Day Hardware	626428	100.2540.0329.608.000.000.00	5 GALLON RECYCLE CHARGE	$3.90
50251	06/06/2025	1324	John Day Hardware	626468	244.2540.0541.995.000.000.00	8x 1 1/4 ext structural	$0.00
50251	06/06/2025	1324	John Day Hardware	626468	244.2540.0541.995.000.000.00	paint	$203.67
50251	06/06/2025	1324	John Day Hardware	626691	100.2540.0329.608.000.000.00	4M TB Weed & Feed	$349.90
50251	06/06/2025	1324	John Day Hardware	626821	100.2540.0329.608.000.000.00	Swivel Assembly Elbow	$7.99
50251	06/06/2025	1324	John Day Hardware	626821	100.2540.0329.608.000.000.00	5/8" Compression Coupling	$1.99
50251	06/06/2025	1324	John Day Hardware	626821	100.2540.0329.608.000.000.00	Power flow nozzle	$10.99
50251	06/06/2025	1324	John Day Hardware	626821	100.2540.0329.608.000.000.00	5/8 " Compression Elbow	$2.79
50251	06/06/2025	1324	John Day Hardware	626821	100.2540.0329.608.000.000.00	King Utility Lighter	$2.99
50251	06/06/2025	1324	John Day Hardware	626821	100.2540.0329.608.000.000.00	4M TB Weed & Feed	$0.00
50251	06/06/2025	1324	John Day Hardware	626821	100.2540.0329.608.000.000.00	Full Flow Y Hose Shutoff	$10.99
50251	06/06/2025	1324	John Day Hardware	626821	100.2540.0329.608.000.000.00	Poly Y Hose Shutoff	$4.98
50251	06/06/2025	1324	John Day Hardware	626821	100.2540.0329.608.000.000.00	Brass End Cap	$5.69
50251	06/06/2025	1324	John Day Hardware	626821	100.2540.0329.608.000.000.00	3/4 Bulkhead Adapter	$15.99
50251	06/06/2025	1324	John Day Hardware	626821	100.2540.0329.608.000.000.00	3/4 x CL PVC NIpple	$1.19
50251	06/06/2025	1324	John Day Hardware	626821	100.2540.0329.608.000.000.00	Bubbler w/ Stake	$9.96
						Check Total:	$1,533.80
50252	06/06/2025	1324	Judd, Marci	2025 AVID	216.2240.0340.608.000.000.00	AVID Training Meals Perdiem	$200.00
						Check Total:	$200.00
50253	06/06/2025	1324	Kalli Wilson	2025 AVID	216.2240.0340.608.000.000.00	AVID Training Meals Perdiem	$200.00
						Check Total:	$200.00
50254	06/06/2025	1324	Karen Hinton	2 Rolling shelves	100.1111.0460.131.050.000.00	Nonconsumable Supplies	$50.00
						Check Total:	$50.00
50255	06/06/2025	1324	KJDY	IN-120515210	100.2310.0350.995.000.000.00	Announcements	$69.00
50255	06/06/2025	1324	KJDY	IN-120515210	222.2630.0310.995.000.012.00	5-25 to 4-26 Radio Spots	$0.00
50255	06/06/2025	1324	KJDY	MCC-1250515294	100.2310.0350.995.000.000.00	Announcements	$0.00
50255	06/06/2025	1324	KJDY	MCC-1250515294	222.2630.0310.995.000.012.00	5-25 to 4-26 Radio Spots	$350.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/17/2025 - 06/13/2025
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:	$419.00
50256	06/06/2025	1324	Lusco, Andy	State Track	100.1132.0340.608.000.000.00	Eugene- State Track	$351.08
						Check Total:	$351.08
50257	06/06/2025	1324	Mariah Moulton	2025 AVID	216.2240.0340.608.000.000.00	AVID Training Meals Perdiem	$200.00
						Check Total:	$200.00
50258	06/06/2025	1324	Mid American Research Chemical Corp.	0848627-IN	100.2540.0410.110.000.000.00	Supplies - Humbolt 04305 Thermal Lock 05	$815.00
50258	06/06/2025	1324	Mid American Research Chemical Corp.	0848627-IN	100.2540.0410.110.000.000.00	Supplies - Humbolt 83424 CB Microfiber dust mop 24"	$632.70
50258	06/06/2025	1324	Mid American Research Chemical Corp.	0848627-IN	100.2540.0410.110.000.000.00	Supplies - Humbolt	$41.40
50258	06/06/2025	1324	Mid American Research Chemical Corp.	0848627-IN	100.2540.0410.110.000.000.00	Supplies - Humbolt DHM Mop handle for M834	$224.76
50258	06/06/2025	1324	Mid American Research Chemical Corp.	0848628-IN	100.2540.0410.110.000.000.00	Supplies - Humbolt 04305 Thermal Lock 05	$0.00
50258	06/06/2025	1324	Mid American Research Chemical Corp.	0848628-IN	100.2540.0410.110.000.000.00	Supplies - Humbolt 83424 CB Microfiber dust mop 24"	$0.00
50258	06/06/2025	1324	Mid American Research Chemical Corp.	0848628-IN	100.2540.0410.110.000.000.00	Supplies - Humbolt	$0.00
50258	06/06/2025	1324	Mid American Research Chemical Corp.	0848628-IN	100.2540.0410.110.000.000.00	Supplies - Humbolt DHM Mop handle for M834	$0.00
50258	06/06/2025	1324	Mid American Research Chemical Corp.	0848628-IN	100.2550.0410.995.000.000.00	Supplies 048BCSS Bowl Clip-summer sunshine	$72.00
50258	06/06/2025	1324	Mid American Research Chemical Corp.	0848628-IN	100.2550.0410.995.000.000.00	Supplies 149 Flash-off choke and carburetor C	$115.00
50258	06/06/2025	1324	Mid American Research Chemical Corp.	0848628-IN	100.2550.0410.995.000.000.00	Supplies 121 Strike Force	$135.00
50258	06/06/2025	1324	Mid American Research Chemical Corp.	0848628-IN	100.2550.0410.995.000.000.00	Supplies 09805 See Thru 05 (N/A-Port)	$341.65
50258	06/06/2025	1324	Mid American Research Chemical Corp.	0848628-IN	100.2550.0410.995.000.000.00	Supplies Item 150 Brake and Parts cleaner	$120.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/17/2025 - 06/13/2025
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
50258	06/06/2025	1324	Mid American Research Chemical Corp.	0848628-IN	100.2550.0410.995.000.000.00	Supplies 30905 Car and Truck WQash 05	$109.75
50258	06/06/2025	1324	Mid American Research Chemical Corp.	0848628-IN	100.2550.0410.995.000.000.00	Supplies 154 Pro-guard plus	$153.00
50258	06/06/2025	1324	Mid American Research Chemical Corp.	0848628-IN	100.2550.0410.995.000.000.00	Supplies 31805 Wash N Wax 05	$163.25
50258	06/06/2025	1324	Mid American Research Chemical Corp.	0848628-IN	100.2550.0410.995.000.000.00	Supplies109 Glass Cleaner	$119.00
						Check Total:	$3,042.51
50259	06/06/2025	1324	Moore, Lucas	April 2025	100.2550.0331.995.000.000.00	Reimbursable Student Transport Lucas Moore April	$257.28
						Check Total:	$257.28
50260	06/06/2025	1324	Natures Calling	395544	100.2540.0327.110.000.000.00	Port-a-potty for field trip to Oxbow Ranch	$315.00
						Check Total:	$315.00
50261	06/06/2025	1324	Northway, Shanna	2025 AVID	216.2240.0340.608.000.000.00	AVID Training Meals Perdiem	$200.00
						Check Total:	$200.00
50262	06/06/2025	1324	ODP Business Solutions, LLC	406234483001	100.2310.0350.995.000.000.00	Paper for Prospector Pride	$82.98
						Check Total:	$82.98
50263	06/06/2025	1324	OR Trail Electric	May 2025	100.2540.0325.003.000.000.00	Electricity - DO 15%	$46.00
50263	06/06/2025	1324	OR Trail Electric	May 2025	100.2540.0325.110.000.000.00	Electricity - Humbolt	$52.23
50263	06/06/2025	1324	OR Trail Electric	May 2025	100.2540.0325.110.000.000.00	Electricity - Humbolt 94%	$2,016.20
50263	06/06/2025	1324	OR Trail Electric	May 2025	100.2540.0325.131.000.000.00	Electricity - Seneca	$64.13
50263	06/06/2025	1324	OR Trail Electric	May 2025	100.2540.0325.131.000.000.00	Electricity - Seneca 93%	$256.32
50263	06/06/2025	1324	OR Trail Electric	May 2025	100.2540.0325.608.000.000.00	Electricity - GUHS Class Rm	$267.82
50263	06/06/2025	1324	OR Trail Electric	May 2025	100.2540.0325.608.000.000.00	Electracity - GUHS Modular	$213.55

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 05/17/2025 - 06/13/2025
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
50263	06/06/2025	1324	OR Trail Electric	May 2025	100.2540.0325.608.000.000.00	Electricity - HS Footbal Field	$204.75
50263	06/06/2025	1324	OR Trail Electric	May 2025	100.2540.0325.608.000.000.00	Electricity - GUHS Sign	$62.30
50263	06/06/2025	1324	OR Trail Electric	May 2025	100.2540.0325.608.000.000.00	Electricity - GUHS 96%	$2,121.31
50263	06/06/2025	1324	OR Trail Electric	May 2025	100.2540.0325.608.000.000.00	Electricity - S HS Prkg Lot Track Shed	$47.91
50263	06/06/2025	1324	OR Trail Electric	May 2025	100.2540.0325.608.000.000.00	Electricity - Announcer Stand - GUHS	$59.18
50263	06/06/2025	1324	OR Trail Electric	May 2025	100.2540.0325.701.000.000.00	Electricity - Scoreboard/Cages 7th St	$194.49
50263	06/06/2025	1324	OR Trail Electric	May 2025	100.2540.0325.701.000.000.00	Electricity 7th St Light	$14.09
50263	06/06/2025	1324	OR Trail Electric	May 2025	100.2540.0325.701.000.000.00	Electricity - 7th St Pump	$75.48
50263	06/06/2025	1324	OR Trail Electric	May 2025	100.2540.0325.701.000.000.00	Electricity - NE 7th St	$63.29
50263	06/06/2025	1324	OR Trail Electric	May 2025	100.2550.0325.002.000.000.00	Electricity - Bus Barn	$51.67
50263	06/06/2025	1324	OR Trail Electric	May 2025	100.2550.0325.002.000.000.00	Electricity - DO 85%	$260.68
50263	06/06/2025	1324	OR Trail Electric	May 2025	100.2550.0325.002.000.000.00	Electricity - Bus Shop	$112.09
50263	06/06/2025	1324	OR Trail Electric	May 2025	253.3100.0322.110.000.000.00	Electracity - Humbolt Cafe 6%	$128.69
50263	06/06/2025	1324	OR Trail Electric	May 2025	253.3100.0322.131.000.000.00	Electricity - Seneca Cafe 7%	$19.29
50263	06/06/2025	1324	OR Trail Electric	May 2025	253.3100.0322.608.000.000.00	Electricity - GUHS Cafe 4%	$88.39
						Check Total:	$6,419.86
50264	06/06/2025	1324	Pace-Special Districts Association of OR	AAP2025075325	100.2550.0322.995.000.000.00	Bus 18 repairs- 1-31 accident overpayment	$199.19
						Check Total:	$199.19
50265	06/06/2025	1324	Petro Card	C760982	100.2540.0533.608.000.000.00	Grounds Care - GUHS	$113.12
50265	06/06/2025	1324	Petro Card	C760982	100.2550.0411.995.000.000.00	Gas & Fuel Home to school fuel	$1,413.16
50265	06/06/2025	1324	Petro Card	C760982	100.2555.0411.110.000.000.00	Gas & Fuel - Humbolt	$316.03

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 05/17/2025 - 06/13/2025
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
50265	06/06/2025	1324	Petro Card	C760982	100.2555.0411.608.000.000.00	Gas & Fuel - GUHS Sports	$879.39
50265	06/06/2025	1324	Petro Card	C760982	100.2558.0411.995.320.000.00	Gas & Fuel SPED	$298.81
						Check Total:	$3,020.51
50266	06/06/2025	1324	PNW Security LLC	294065	100.2660.0389.995.000.000.00	Erate USAC# 240013610 ITB.	$0.00
50266	06/06/2025	1324	PNW Security LLC	294065	100.2660.0389.995.000.000.00	Technology Services	$25,059.20
						Check Total:	$25,059.20
50267	06/06/2025	1324	Shamrock Foods	33688389	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33688389	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33688389	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33688389	253.3100.0450.608.000.000.00	Cafe Food	$853.63
50267	06/06/2025	1324	Shamrock Foods	33688389	253.3100.0460.608.000.000.00	Cafe Non-food	$31.76
50267	06/06/2025	1324	Shamrock Foods	33688389	253.3100.0460.608.000.000.00	Fuel Surcharge	$9.25
50267	06/06/2025	1324	Shamrock Foods	33688389	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50267	06/06/2025	1324	Shamrock Foods	33699163	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33699163	253.3100.0450.608.000.000.00	Cafe Food	$24.91
50267	06/06/2025	1324	Shamrock Foods	33699163	253.3100.0460.608.000.000.00	Fuel Surcharge	$9.25
50267	06/06/2025	1324	Shamrock Foods	33699164	253.3100.0450.608.000.000.00	Cafe Food	$833.51
50267	06/06/2025	1324	Shamrock Foods	33710295	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33710295	253.3100.0450.608.000.000.00	Cafe Food	$48.30
50267	06/06/2025	1324	Shamrock Foods	33710295	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33710295	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33710295	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50267	06/06/2025	1324	Shamrock Foods	33710295	253.3100.0460.608.000.000.00	Cafe Non-food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33710295	253.3100.0460.608.000.000.00	Fuel Surcharge	$9.25
50267	06/06/2025	1324	Shamrock Foods	33721511	253.3100.0450.608.000.000.00	Cafe Food	$1,061.07
50267	06/06/2025	1324	Shamrock Foods	33721511	253.3100.0460.608.000.000.00	Fuel Surcharge	$9.25
50267	06/06/2025	1324	Shamrock Foods	33721512	253.3100.0450.608.000.000.00	Cafe Food	$129.24
50267	06/06/2025	1324	Shamrock Foods	33721512	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33721512	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33721512	253.3100.0450.608.000.000.00	Cafe Food	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 05/17/2025 - 06/13/2025
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
50267	06/06/2025	1324	Shamrock Foods	33721512	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50267	06/06/2025	1324	Shamrock Foods	33721512	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50267	06/06/2025	1324	Shamrock Foods	33721513	253.3100.0450.608.000.000.00	Cafe Food	$382.54
50267	06/06/2025	1324	Shamrock Foods	33721513	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33721513	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33721513	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50267	06/06/2025	1324	Shamrock Foods	33721513	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50267	06/06/2025	1324	Shamrock Foods	33721514	253.3100.0450.608.000.000.00	Cafe Food	$315.30
50267	06/06/2025	1324	Shamrock Foods	33721514	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33721514	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732460	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732460	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732460	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732460	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732460	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732460	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732460	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732460	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732460	253.3100.0450.608.000.000.00	Cafe Food	$29.45
50267	06/06/2025	1324	Shamrock Foods	33732460	253.3100.0460.608.000.000.00	Fuel Surcharge	$9.25
50267	06/06/2025	1324	Shamrock Foods	33732460	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732460	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732461	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732461	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732461	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732461	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732461	253.3100.0450.608.000.000.00	Cafe Food	$229.51
50267	06/06/2025	1324	Shamrock Foods	33732461	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732461	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732461	253.3100.0450.608.000.000.00	Cafe Food	$0.00

Grant School District #3

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 05/17/2025 - 06/13/2025
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
50267	06/06/2025	1324	Shamrock Foods	33732461	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732461	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732462	253.3100.0450.608.000.000.00	Cafe Food	$267.89
50267	06/06/2025	1324	Shamrock Foods	33732462	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732462	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732462	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732462	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732462	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732462	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732462	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732462	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732463	253.3100.0450.608.000.000.00	Cafe Food	$84.01
50267	06/06/2025	1324	Shamrock Foods	33732463	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732463	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732463	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732463	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732463	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732463	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732463	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732464	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732464	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732464	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732464	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732464	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732464	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732464	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732464	253.3100.0450.608.000.000.00	Cafe Food	$67.13
50267	06/06/2025	1324	Shamrock Foods	33732464	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732464	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732464	253.3100.0450.608.000.000.00	Cafe Food	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/17/2025 - 06/13/2025
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
50267	06/06/2025	1324	Shamrock Foods	33732464	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732464	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732464	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732465	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732465	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732465	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732465	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732465	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732465	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732465	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732465	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732465	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732465	253.3100.0450.608.000.000.00	Cafe Food	$108.32
50267	06/06/2025	1324	Shamrock Foods	33732465	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732465	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732465	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732466	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732466	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732466	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732466	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732466	253.3100.0450.608.000.000.00	Cafe Food	$31.65
50267	06/06/2025	1324	Shamrock Foods	33732466	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50267	06/06/2025	1324	Shamrock Foods	33732466	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50267	06/06/2025	1324	Shamrock Foods	33944052	253.3100.0450.110.000.000.00	Cafe Food	$358.59
50267	06/06/2025	1324	Shamrock Foods	33944052	253.3100.0460.110.000.000.00	Fuel Surcharge	$9.25
50267	06/06/2025	1324	Shamrock Foods	33944053	253.3100.0450.110.000.000.00	Cafe Food	$477.88
50267	06/06/2025	1324	Shamrock Foods	33944053	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33944053	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33944053	253.3100.0460.110.000.000.00	Fuel Surcharge	$0.00
50267	06/06/2025	1324	Shamrock Foods	33944054	253.3100.0450.110.000.000.00	Cafe Food	$38.23

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 05/17/2025 - 06/13/2025
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
50267	06/06/2025	1324	Shamrock Foods	33944054	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50267	06/06/2025	1324	Shamrock Foods	33944054	253.3100.0460.110.000.000.00	Fuel Surcharge	$0.00
						Check Total:	$5,428.42
50268	06/06/2025	1324	Smith, Sonna	2025 AVID	216.2240.0340.608.000.000.00	AVID Training Meals Perdiem	$200.00
						Check Total:	$200.00
50269	06/06/2025	1324	Tonia Seebart	2025 AVID	216.2240.0340.608.000.000.00	AVID Training Meals Perdiem	$200.00
						Check Total:	$200.00
50270	06/06/2025	1324	Town of Canyon City	May 2025	100.2540.0327.003.000.000.00	Water & Sewer Humbolt Playground	$0.00
50270	06/06/2025	1324	Town of Canyon City	May 2025	100.2540.0327.003.000.000.00	Water & Sewer - DO	$252.00
50270	06/06/2025	1324	Town of Canyon City	May 2025	100.2540.0327.003.000.000.00	Water & Sewer - Bus Shop	$252.00
50270	06/06/2025	1324	Town of Canyon City	May 2025	100.2540.0327.110.000.000.00	Water & Sewer - Humbolt 94%	$1,942.86
50270	06/06/2025	1324	Town of Canyon City	May 2025	100.2540.0327.608.000.000.00	Water & Sewer- GU Football Field	$0.00
50270	06/06/2025	1324	Town of Canyon City	May 2025	253.3100.0322.110.000.000.00	Water & Sewer - Humb Cafe 6%	$124.01
						Check Total:	$2,570.87
50271	06/06/2025	1324	Wells Fargo Financial Leasing	5034506824	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	$45.10
50271	06/06/2025	1324	Wells Fargo Financial Leasing	5034506824	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	$45.10
						Check Total:	$90.20
50520	06/11/2025	1344	Catalyst Public Policy Advisors	INV-00295	400.4150.0530.608.000.000.00	Facility Improvements-GUHS	$824.00
50520	06/11/2025	1344	Catalyst Public Policy Advisors	INV-00295	400.4150.0530.995.000.000.00	Childcare/Early Learning Center	$112.50
50520	06/11/2025	1344	Catalyst Public Policy Advisors	INV-00295	400.4150.0530.995.000.000.00	Facility Improvements - Dist.	$2,813.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 05/17/2025 - 06/13/2025
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
50520	06/11/2025	1344	Catalyst Public Policy Advisors	INV-00295	400.4150.0531.110.000.000.00	Landscaping & Asphalt	$638.00
50520	06/11/2025	1344	Catalyst Public Policy Advisors	INV-00295	400.4150.0531.110.000.000.00	Greenhouse& Chicken Coop	$900.00
						Check Total:	$5,287.50
50521	06/11/2025	1344	Durych, Stacy	2025.06.10	100.2240.0312.131.000.000.00	Remaining Balance of 24-25 hard to fill position	$1,890.00
						Check Total:	$1,890.00
50522	06/11/2025	1344	Eberhards Dairy Products	1641114	250.1140.0410.000.000.000.00	Milk Delivery 6/3	$19.76
50522	06/11/2025	1344	Eberhards Dairy Products	1641114	250.1140.0410.000.000.000.00	Milk Delivery	$0.00
50522	06/11/2025	1344	Eberhards Dairy Products	1641114	250.1140.0410.000.000.000.00	Milk Delivery	$0.00
50522	06/11/2025	1344	Eberhards Dairy Products	1641114	250.1140.0410.000.000.000.00	Milk Delivery	$0.00
						Check Total:	$19.76
50523	06/11/2025	1344	Janet Teague	Shingles & Rdg cap	244.2540.0541.995.000.000.00	Bundles shingles for Chicken Coope	$168.00
50523	06/11/2025	1344	Janet Teague	Shingles & Rdg cap	244.2540.0541.995.000.000.00	Bundle ridge cap	$80.00
						Check Total:	$248.00
50524	06/11/2025	1344	John Day Auto Parts	257354	100.1131.0460.608.552.000.00	Nonconsumable - Autos	$0.00
50524	06/11/2025	1344	John Day Auto Parts	257354	100.1131.0460.608.552.000.00	Nonconsumable - Autos	$399.99
50524	06/11/2025	1344	John Day Auto Parts	257354	100.1131.0460.608.552.000.00	Nonconsumable - Autos	$129.00
50524	06/11/2025	1344	John Day Auto Parts	257511	100.1131.0460.608.552.000.00	Nonconsumable - Autos	$63.99
50524	06/11/2025	1344	John Day Auto Parts	257537	100.1131.0460.608.552.000.00	Nonconsumable - Autos	$83.98
						Check Total:	$676.96
50525	06/11/2025	1344	Moore, Lucas	May 2025	100.2550.0331.995.000.000.00	Reimbursable Student Transport Lucas moore for	$235.84
						Check Total:	$235.84
50526	06/11/2025	1344	Postmaster	June Pro Pride	100.2310.0350.995.000.000.00	June Prospector Pide	$131.12
						Check Total:	$131.12
50527	06/11/2025	1344	USPS-John Day	June Pro Pride	100.2310.0350.995.000.000.00	Postage June Prospector Pride	$373.75
						Check Total:	$373.75
50528	06/11/2025	1344	USPS-Mt. Vernon	June Pro Pride	100.2310.0350.995.000.000.00	Postage- June Prospector Pride	$108.38
						Check Total:	$108.38

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/17/2025 - 06/13/2025
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
50529	06/11/2025	1344	USPS-Seneca	June Pro Pride	100.2310.0350.995.000.000.00	Postage- June Prospector Pride	$27.65
						Check Total:	$27.65
50530	06/11/2025	1344	Waste-Pro Accu-Shred	3925200	100.2410.0410.608.000.000.00	32 gallon console	$106.38
50530	06/11/2025	1344	Waste-Pro Accu-Shred	3925201	100.2410.0410.110.000.000.00	32 gallon console	$47.34
						Check Total:	$153.72
						Bank Total:	$318,034.33

Fund	Amount
100	$112,704.08
216	$1,600.00
220	$500.00
222	$168,516.15
240	$6,340.00
241	$382.48
244	$12,739.29
250	$59.44
253	$9,255.39
400	$5,937.50
Fund Totals:	$318,034.33

End of Report

Disbursements Grand Total: $318,034.33

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

REVENUES

Function	Description	Budget	July - Apr Revenues	May 2025	Projected	Total Revenues	
11XX	Property Taxes	735,000	675,994	18,189	98,899	793,082	
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	189,783	11,698	12,000	213,481	
1910	Rentals	3,000	-	-	-	-	
1920	Donations	5,000	20,000	-	-	20,000	
1990	Miscellaneous	20,000	125,805	399	100,000	226,204	
2101	County School Fund	6,120	4,570	-	-	4,570	
2103	ESD - Excess Tax Revenue	250,000	-	-	210,000	210,000	
2199	County Road Funds	185,000	91,272	13,159	-	104,430	
3100	State School Fund	6,361,335	5,836,389	1,065,883	-	6,902,271	
3103	Common School Fund	60,000	30,939	-	30,939	61,878	
3199	Small High School Grant	40,000	-	21,795	23,594	45,390	
3299	Other State Grants	20,000	-	-	15,000	15,000	New library grant
4801	Federal Forest Fees	250,000	10,000	-	-	10,000	
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	9,364,521	1,131,123	515,432	11,011,077	

EXPENDITURES

Object	Description	Budget	July - Apr Expenditures	May 2025	Projected	Total Expenditures
100	Salaries	4,682,847	3,546,817	411,021	951,653	4,909,490
200	Payroll Costs	2,109,254	1,562,768	175,374	450,173	2,188,315
300	Purchased Services	1,130,850	903,051	177,926	25,000	1,105,977
400	Supplies and Materials	635,004	427,289	30,341	15,000	472,630
500	Capital Outlay	46,600	50,326	5,972	-	56,297
600	Dues and Fees	240,900	229,368	899	275	230,542
700	Transfers	865,000	40,000	-	650,000	690,000
800	Ending Fund Balance	1,005,000	-	-	-	-
		10,715,455	6,759,619	801,532	2,092,101	9,653,252

Estimated Ending Fund Balance	**1,357,825**
EFB as Percentage of Expenditures	**14.07%**

Grant School District #3

General Ledger - Cashflow Revenues

Fiscal Year: 2024-2025 From Date5/1/2025 To Date:5/31/2025

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)	($11,635.75)	($668,258.45)	$0.00	($21,741.55)
1112 - Prior Years Taxes	($45,000.00)	($6,553.21)	($25,637.60)	$0.00	($19,362.40)
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)	($11,698.33)	($201,481.38)	$0.00	($73,518.62)
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)	($399.10)	($126,204.02)	$0.00	$116,204.02
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)	($13,158.84)	($104,430.45)	$0.00	($80,569.55)
3101 - State School Fund	($6,361,335.00)	($1,065,882.70)	($4,243,720.70)	$0.00	($2,117,614.30)
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)	($21,795.24)	($21,795.24)	$0.00	($18,204.76)
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)	($1,131,123.17)	($10,495,644.75)	$0.00	($219,810.26)

General Ledger - Cashflow Expenditures

Fiscal Year: 2024-2025 From Date5/1/2025 To Date:5/31/2025

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	$411,020.65	$3,957,837.70	$951,652.71	($226,643.61)
0200 - Undesignated	$2,109,253.78	$175,374.40	$1,738,326.72	$450,172.93	($79,245.87)
0300 - Undesignated	$1,130,850.00	$177,926.13	$1,087,062.86	$140,356.42	($96,569.28)
0400 - Undesignated	$628,204.42	$30,340.95	$471,653.05	$42,467.00	$114,084.37
0500 - Undesignated	$46,600.00	$5,971.50	$58,022.70	$0.00	($11,422.70)
0600 - Undesignated	$240,900.00	$898.62	$231,625.46	$275.00	$8,999.54
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	$801,532.25	$7,584,528.49	$1,584,924.06	$1,539,202.45