Grant School District No. 3

8/20/2025 – 7:00PM

Board Meeting Packet

Addendum

89 Pages | Section: 4.1

Financial Report – May 2025

Mary Jo Evers, Business Manager

Grant School District #3

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 05/14/2025 - 06/30/2025
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
Bank Name: CHECKING - BEO					Bank Account: 0946		
50176	05/15/2025	1312	Blue Mountain Chiropractic, Inc	Terri Sevey	100.2550.0310.995.000.000.00	Professional & Technical CDL physical for Teresa	$140.00
						Check Total:	$140.00
50177	05/15/2025	1312	Eberhards Dairy Products	1637678	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50177	05/15/2025	1312	Eberhards Dairy Products	1637678	253.3100.0450.608.000.000.00	Cafe Food	$131.49
50177	05/15/2025	1312	Eberhards Dairy Products	1638286	250.1140.0410.000.000.000.00	Milk Delivery 5-6	$19.84
50177	05/15/2025	1312	Eberhards Dairy Products	1638286	250.1140.0410.000.000.000.00	Milk Delivery	$0.00
50177	05/15/2025	1312	Eberhards Dairy Products	1638286	250.1140.0410.000.000.000.00	Milk Delivery	$0.00
50177	05/15/2025	1312	Eberhards Dairy Products	1638286	250.1140.0410.000.000.000.00	Milk Delivery	$0.00
50177	05/15/2025	1312	Eberhards Dairy Products	1638362	253.3100.0450.608.000.000.00	Cafe Food	$173.84
50177	05/15/2025	1312	Eberhards Dairy Products	1639038	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50177	05/15/2025	1312	Eberhards Dairy Products	1639038	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50177	05/15/2025	1312	Eberhards Dairy Products	1639038	253.3100.0450.608.000.000.00	Cafe Food	$220.27
						Check Total:	$545.44
50178	05/15/2025	1312	Frontier Equipment	101860	100.2550.0322.995.000.000.00	Repair & Maintenance Tow bus #1 when fuel lines froze	$700.00
						Check Total:	$700.00
50179	05/15/2025	1312	Garrett Hemann Robertson	402716	100.2310.0382.995.000.000.00	March Legal	$1,072.00
						Check Total:	$1,072.00
50180	05/15/2025	1312	Grant County Building Supply	32384C	100.1131.0410.608.551.000.00	Supplies - Woods	$212.31
50180	05/15/2025	1312	Grant County Building Supply	32540C	244.2540.0541.995.000.000.00	Chicken coop	$378.03
						Check Total:	$590.34
50181	05/15/2025	1312	Hitz Contracting LLC	1112	244.2540.0541.995.000.000.00	Install customer supplied 24'x 48' greenhouse	$0.00
50181	05/15/2025	1312	Hitz Contracting LLC	1112	244.2540.0541.995.000.000.00	5-9-25 Final Invoice	$17,087.00
						Check Total:	$17,087.00
50182	05/15/2025	1312	JD Rents & Power Equipment	507125	100.2550.0413.995.000.000.00	Vehicle Parts Fuel Filter Kohler 5/12/25	$10.49
						Check Total:	$10.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50183	05/15/2025	1312	John Day Auto Parts	254646	100.2550.0413.995.000.000.00	Vehicle Parts Oil change for bus #3	$93.53
50183	05/15/2025	1312	John Day Auto Parts	254646	100.2550.0413.995.000.000.00	Vehicle Parts Spark plug	$0.00
50183	05/15/2025	1312	John Day Auto Parts	255167	100.2550.0413.995.000.000.00	Vehicle Parts Spark plug	$8.16
						Check Total:	$101.69
50184	05/15/2025	1312	John Day Hardware	624699	100.1131.0410.608.551.000.00	Supplies - Woods	$9.99
50184	05/15/2025	1312	John Day Hardware	624699	100.1131.0410.608.551.000.00	Supplies - Woods	$0.00
50184	05/15/2025	1312	John Day Hardware	625034	100.2540.0460.608.000.000.00	2H CHR LAV FAUC W/POP	$44.99
						Check Total:	$54.98
50185	05/15/2025	1312	Patriot Plumbling And Gear	27422	100.2540.0460.110.000.000.00	Service Call	$135.00
						Check Total:	$135.00
50186	05/15/2025	1312	Perto Card	C736236	100.2540.0533.110.000.000.00	Grounds Care - Humbolt	$11.19
50186	05/15/2025	1312	Perto Card	C736236	100.2540.0533.608.000.000.00	Grounds Care - GUHS	$78.31
50186	05/15/2025	1312	Perto Card	C736236	100.2550.0411.995.000.000.00	Gas & Fuel Home to school	$1,562.92
50186	05/15/2025	1312	Perto Card	C736236	100.2555.0340.608.000.000.00	Travel - GUHS	$285.36
50186	05/15/2025	1312	Perto Card	C736236	100.2555.0411.608.000.000.00	Gas & Fuel - GUHS	$956.86
50186	05/15/2025	1312	Perto Card	C736236	100.2558.0411.995.320.000.00	Gas & Fuel SPED	$362.17
						Check Total:	$3,256.81
50187	05/15/2025	1312	Shamrock Foods	33434336	253.3100.0450.608.000.000.00	Cafe Food	$112.72
50187	05/15/2025	1312	Shamrock Foods	33434336	253.3100.0460.608.000.000.00	Fuel Surcharge	$10.00
50187	05/15/2025	1312	Shamrock Foods	33434337	253.3100.0450.608.000.000.00	Cafe Food	$582.98
50187	05/15/2025	1312	Shamrock Foods	33434337	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434337	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434337	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434337	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434337	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434337	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434337	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434337	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434337	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434337	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50187	05/15/2025	1312	Shamrock Foods	33434338	253.3100.0450.608.000.000.00	Cafe Food	$91.39
50187	05/15/2025	1312	Shamrock Foods	33434338	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434338	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434338	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434339	253.3100.0450.608.000.000.00	Cafe Food	$985.34
50187	05/15/2025	1312	Shamrock Foods	33434339	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434339	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434340	253.3100.0450.608.000.000.00	Cafe Food	$318.46
50187	05/15/2025	1312	Shamrock Foods	33434340	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434340	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434340	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434340	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434341	253.3100.0450.608.000.000.00	Cafe Food	$25.89
50187	05/15/2025	1312	Shamrock Foods	33434341	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434341	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434341	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434341	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434341	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434341	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434341	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434341	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434342	253.3100.0450.608.000.000.00	Cafe Food	$129.34
50187	05/15/2025	1312	Shamrock Foods	33434342	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434342	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434342	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434342	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434342	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434342	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33434342	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50187	05/15/2025	1312	Shamrock Foods	33434342	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0450.608.000.000.00	Cafe Food	$1,360.70
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0460.608.000.000.00	Fuel Surcharge	$10.00
50187	05/15/2025	1312	Shamrock Foods	33655625	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33655625	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33655625	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33655625	253.3100.0450.608.000.000.00	Cafe Food	$20.62
50187	05/15/2025	1312	Shamrock Foods	33655625	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33655625	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33655625	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33655625	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33655625	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33655625	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33655625	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50187	05/15/2025	1312	Shamrock Foods	33655625	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666902	253.3100.0450.608.000.000.00	Cafe Food	$173.86
50187	05/15/2025	1312	Shamrock Foods	33666902	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666902	253.3100.0450.608.000.000.00	Cafe Food	$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50187	05/15/2025	1312	Shamrock Foods	33666902	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666902	253.3100.0460.608.000.000.00	Fuel Surcharge	$10.00
50187	05/15/2025	1312	Shamrock Foods	33666903	253.3100.0450.608.000.000.00	Cafe Food	$45.71
50187	05/15/2025	1312	Shamrock Foods	33666903	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666903	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666903	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666903	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666903	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666903	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666904	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666904	253.3100.0450.608.000.000.00	Cafe Food	$142.54
50187	05/15/2025	1312	Shamrock Foods	33666904	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666904	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666904	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666904	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0450.608.000.000.00	Cafe Food	$365.39
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50187	05/15/2025	1312	Shamrock Foods	33676909	253.3100.0450.110.000.000.00	Cafe Food	$0.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
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Dollar Limit: $0.00
Fiscal Year: 2024-2025

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50187	05/15/2025	1312	Shamrock Foods	33676909	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33676909	253.3100.0450.110.000.000.00	Cafe Food	$957.53
50187	05/15/2025	1312	Shamrock Foods	33676909	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33676909	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33676909	253.3100.0460.110.000.000.00	Cafe Non Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33676909	253.3100.0460.110.000.000.00	Cafe Non Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33676909	253.3100.0460.110.000.000.00	Fuel Surcharge	$10.00
50187	05/15/2025	1312	Shamrock Foods	33676909	253.3100.0460.110.000.000.00	Cafe Non Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33676910	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33676910	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33676910	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33676910	253.3100.0450.110.000.000.00	Cafe Food	$763.95
50187	05/15/2025	1312	Shamrock Foods	33676910	253.3100.0460.110.000.000.00	Cafe Non Food	$33.80
50187	05/15/2025	1312	Shamrock Foods	33676910	253.3100.0460.110.000.000.00	Cafe Non Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33676910	253.3100.0460.110.000.000.00	Cafe Non Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33676911	253.3100.0450.110.000.000.00	Cafe Food	$158.45
50187	05/15/2025	1312	Shamrock Foods	33676911	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33676911	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33676911	253.3100.0460.110.000.000.00	Cafe Non Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33676911	253.3100.0460.110.000.000.00	Cafe Non Food	$35.80
50187	05/15/2025	1312	Shamrock Foods	33676912	253.3100.0450.110.000.000.00	Cafe Food	$41.63
50187	05/15/2025	1312	Shamrock Foods	33676912	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33676912	253.3100.0460.110.000.000.00	Cafe Non Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33676913	253.3100.0450.110.000.000.00	Cafe Food	$60.32
50187	05/15/2025	1312	Shamrock Foods	33676913	253.3100.0460.110.000.000.00	Cafe Non Food	$0.00
50187	05/15/2025	1312	Shamrock Foods	33676914	253.3100.0460.110.000.000.00	Cafe Non Food	$144.33
50187	05/15/2025	1312	Shamrock Foods	33676915	253.3100.0450.608.000.000.00	Cafe Food	$33.41
50187	05/15/2025	1312	Shamrock Foods	33676915	253.3100.0460.608.000.000.00	Fuel Surcharge	$10.00
50187	05/15/2025	1312	Shamrock Foods	33676916	253.3100.0450.608.000.000.00	Cafe Food	$1,060.82
50187	05/15/2025	1312	Shamrock Foods	33676916	253.3100.0450.608.000.000.00	Cafe Food	$0.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/14/2025 - 06/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50187	05/15/2025	1312	Shamrock Foods	33676916	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
						Check Total:	$7,694.98
50188	05/15/2025	1312	Treasure Valley Community College	2025.04.24	216.1131.0371.608.000.000.00	CTE Tuition - Payments	$135.00
						Check Total:	$135.00
50189	05/15/2025	1312	Triangle Oil	04.30.2025	100.2540.0326.131.000.000.00	Heating Fuel - Seneca 750 gallons at 3.339	$2,490.93
						Check Total:	$2,490.93
50190	05/15/2025	1312	Western Bus Sales Inc.	RED-510088	100.2550.0322.995.000.000.00	Repair & Maintenance Bus #18 hose repair	$1,396.67
						Check Total:	$1,396.67
50191	05/15/2025	1312	Wilson's Welding and Fabrication	32693	400.4150.0530.608.000.000.00	Steel for Commons	$235.60
						Check Total:	$235.60
50196	05/16/2025		Grant School District #3	V784354	100.0000.1990.000.000.000.00	Misc Refunds	$100,000.00
						Check Total:	$100,000.00
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

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/14/2025 - 06/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: CHECKING - BEO
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Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
						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

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/14/2025 - 06/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
50212	05/22/2025	1315	Patriot Plumbling And Gear	27479	244.2540.0541.995.000.000.00	In-Floor Heating	$0.00
50212	05/22/2025	1315	Patriot Plumbling 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	Perto Card	C747702	100.2540.0533.608.000.000.00	Grounds Care - GUHS GU Lawn	$282.00
50213	05/22/2025	1315	Perto Card	C747702	100.2550.0411.995.000.000.00	Gas & Fuel Home to School	$1,933.37
50213	05/22/2025	1315	Perto Card	C747702	100.2555.0340.608.000.000.00	Travel - GUHS GU Travel	$55.05
50213	05/22/2025	1315	Perto Card	C747702	100.2555.0411.608.000.000.00	Gas & Fuel - GUHS Activity	$842.27
50213	05/22/2025	1315	Perto 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	$113.65
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	253.3100.0460.110.000.000.00	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	$0.00
50214	05/22/2025	1315	Shamrock Foods	33699156	253.3100.0450.110.000.000.00	Cafe Food	$290.12

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 05/14/2025 - 06/30/2025
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	33699156	253.3100.0460.110.000.000.00	Fuel Surcharge	$9.25
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	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	$119.32
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	$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	253.3100.0460.110.000.000.00	Fuel Surcharge	$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	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

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/14/2025 - 06/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/14/2025 - 06/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
						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

Disbursement Detail Listing

Bank Name: CHECKING - BEO
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Date Range: 05/14/2025 - 06/30/2025
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Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/14/2025 - 06/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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	100.2320.0324.995.000.000.00	Maintenance Ageement 10,000 B/W- 6000 Color	$65.45
50229	05/30/2025	1318	TEC Copier Systems LLC	220166	100.2550.0323.995.000.000.00	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

Disbursement Detail Listing

Bank Name: CHECKING - BEO
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Date Range: 05/14/2025 - 06/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Bank Name: CHECKING - BEO
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Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
						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

Disbursement Detail Listing

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Dollar Limit: $0.00
Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

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Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 05/14/2025 - 06/30/2025
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	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
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

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/14/2025 - 06/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2024-2025
☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
						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	$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	100.2540.0410.110.000.000.00	Supplies - Humbolt 04305 Thermal Lock 05	$0.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/14/2025 - 06/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	100.2550.0410.995.000.000.00	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
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

Disbursement Detail Listing

Bank Name: CHECKING - BEO
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Date Range: 05/14/2025 - 06/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2024-2025
☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$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 93%	$256.32
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	100.2540.0325.608.000.000.00	Electracity - GUHS Modular	$213.55
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	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 - NE 7th St	$63.29
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 - Scoreboard/Cages 7th St	$194.49
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

Disbursement Detail Listing

Bank Name: CHECKING - BEO
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Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	Perto Card	C760982	100.2540.0533.608.000.000.00	Grounds Care - GUHS	$113.12
50265	06/06/2025	1324	Perto Card	C760982	100.2550.0411.995.000.000.00	Gas & Fuel Home to school fuel	$1,413.16
50265	06/06/2025	1324	Perto Card	C760982	100.2555.0411.110.000.000.00	Gas & Fuel - Humbolt	$316.03
50265	06/06/2025	1324	Perto Card	C760982	100.2555.0411.608.000.000.00	Gas & Fuel - GUHS Sports	$879.39
50265	06/06/2025	1324	Perto 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	$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

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 05/14/2025 - 06/30/2025
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	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	Cafe Non-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	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
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	$29.45
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	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 05/14/2025 - 06/30/2025
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	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	$9.25
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
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	$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	$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	253.3100.0460.608.000.000.00	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	$67.13

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 05/14/2025 - 06/30/2025
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	253.3100.0450.608.000.000.00	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	$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	253.3100.0460.608.000.000.00	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	$108.32
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	253.3100.0460.608.000.000.00	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	$31.65
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

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/14/2025 - 06/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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	253.3100.0460.608.000.000.00	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
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

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/14/2025 - 06/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
50518	06/10/2025		Susan Mitchell	V573803	100.0000.8425.000.000.000.00	Refund for overpayment Employee Draw PP 13, 14	$302.04
						Check Total:	$302.04
50519	06/11/2025		Tia Kastner	V869681	100.0000.8480.000.000.000.00	EE Voluntary Deductions	$41.46
						Check Total:	$41.46
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
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

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/14/2025 - 06/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
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
50541	06/19/2025	1345	4A Stitching	500	216.1131.0410.608.000.000.00	T-Shirt screen printing	$3,408.00
						Check Total:	$3,408.00
50542	06/19/2025	1345	A Plus Awards	55081	216.1131.0410.608.000.000.00	Medals w/neck ribbons	$575.00
						Check Total:	$575.00
50543	06/19/2025	1345	Bio-Med Testing Service, Inc	113120	100.2550.0310.995.000.000.00	Professional & Technical Randon Drug test for Teresa	$130.00
						Check Total:	$130.00
50544	06/19/2025	1345	Brad fuller	District Softball	100.2555.0340.995.000.000.00	Travel - District Brad ticket for the Softball Playoff	$14.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/14/2025 - 06/30/2025
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:	$14.00
50545	06/19/2025	1345	Chesters	June Misc Charges	253.3100.0450.110.000.000.00	Cafe Food	$65.14
50545	06/19/2025	1345	Chesters	June Misc Charges	253.3100.0450.110.000.000.00	Cafe Food	$80.94
						Check Total:	$146.08
50546	06/19/2025	1345	Eastern Oregon University	S0672569	216.1131.0371.608.000.000.00	Anderson, Monel	$80.00
						Check Total:	$80.00
50547	06/19/2025	1345	Eberhards Dairy Products	1641840	250.1140.0410.000.000.000.00	Milk Delivery 6/3	$0.00
50547	06/19/2025	1345	Eberhards Dairy Products	1641840	250.1140.0410.000.000.000.00	Milk Delivery 6/10	$14.79
50547	06/19/2025	1345	Eberhards Dairy Products	1641840	250.1140.0410.000.000.000.00	Milk Delivery	$0.00
50547	06/19/2025	1345	Eberhards Dairy Products	1641840	250.1140.0410.000.000.000.00	Milk Delivery	$0.00
						Check Total:	$14.79
50548	06/19/2025	1345	EO Media Group	I2025.00010850	100.2310.0350.995.000.000.00	Budget Hearing-Posting	$528.00
50548	06/19/2025	1345	EO Media Group	I2025.00010851	100.2310.0350.995.000.000.00	Supplemental Budget	$816.00
50548	06/19/2025	1345	EO Media Group	I2025.00010851	100.2310.0350.995.000.000.00	Budget Hearing-Posting	$0.00
						Check Total:	$1,344.00
50549	06/19/2025	1345	Garrett Hemann Robertson	403461	100.2310.0382.995.000.000.00	May Legal	$1,000.00
						Check Total:	$1,000.00
50550	06/19/2025	1345	Grant County Building Supply	32701C	244.2540.0541.995.000.000.00	OSB 7/16th x 48x 96	$65.37
50550	06/19/2025	1345	Grant County Building Supply	32701C	244.2540.0541.995.000.000.00	Lap siding	$0.00
50550	06/19/2025	1345	Grant County Building Supply	32701C	244.2540.0541.995.000.000.00	Cedar Shims	$0.00
50550	06/19/2025	1345	Grant County Building Supply	32701C	244.2540.0541.995.000.000.00	Metal joint flashings & 1x6 boards	$0.00
50550	06/19/2025	1345	Grant County Building Supply	32830C	244.2540.0541.995.000.000.00	Cedar Shims	$8.99
50550	06/19/2025	1345	Grant County Building Supply	32830C	244.2540.0541.995.000.000.00	Metal joint flashings & 1x6 boards	$0.00
50550	06/19/2025	1345	Grant County Building Supply	32831C	244.2540.0541.995.000.000.00	Metal joint flashings & 1x6 boards	$57.76
50550	06/19/2025	1345	Grant County Building Supply	32848C	244.2540.0541.995.000.000.00	Lap siding	$682.20
50550	06/19/2025	1345	Grant County Building Supply	32848C	244.2540.0541.995.000.000.00	Cedar Shims	$0.00
50550	06/19/2025	1345	Grant County Building Supply	32848C	244.2540.0541.995.000.000.00	Metal joint flashings & 1x6 boards	$0.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/14/2025 - 06/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$814.32
50551	06/19/2025	1345	GUHS Living Skills Student Store	Store Cupons	222.1131.0410.608.060.000.00	Supplies - GU	$4.00
50551	06/19/2025	1345	GUHS Living Skills Student Store	Store Cupons	222.1131.0410.608.060.000.00	Supplies - GU	$24.00
50551	06/19/2025	1345	GUHS Living Skills Student Store	Store Cupons	222.1131.0410.608.060.000.00	Supplies - GU	$10.00
						Check Total:	$38.00
50552	06/19/2025	1345	John Day Hardware	626903	244.2540.0541.995.000.000.00	Greenhouse	$121.88
50552	06/19/2025	1345	John Day Hardware	627284	100.2540.0410.110.000.000.00	Hose repair kit	$3.99
50552	06/19/2025	1345	John Day Hardware	627695	100.2540.0410.110.000.000.00	Can for floor wax	$57.99
50552	06/19/2025	1345	John Day Hardware	627807	100.2540.0410.110.000.000.00	Allen wrench set	$15.95
						Check Total:	$199.81
50553	06/19/2025	1345	Kathryn Manitsas	June Pro Pride	100.2310.0350.995.000.000.00	4-8 to 6-11 June Edition Prospector Pride	$1,638.00
						Check Total:	$1,638.00
50554	06/19/2025	1345	Lake Creek Youth Camp	24-25 Outdoor School	220.1111.0310.110.000.000.00	6/2/2025 to 6/5/2025	$10,315.00
						Check Total:	$10,315.00
50555	06/19/2025	1345	Nydams Ace Hardware	1648655	100.2540.0410.110.000.000.00	Weed n Feed	$137.98
50555	06/19/2025	1345	Nydams Ace Hardware	1649848	100.2540.0410.110.000.000.00	PPE Tape gloving	$44.57
						Check Total:	$182.55
50556	06/19/2025	1345	S & C Electric	7005	100.2540.0322.003.000.000.00	replace outlet at DO	$0.00
50556	06/19/2025	1345	S & C Electric	7005	100.2540.0322.110.000.000.00	replace braker at humbolt	$0.00
50556	06/19/2025	1345	S & C Electric	7005	100.2540.0322.608.000.000.00	Check Ice Machine and Trouble Food Warmer	$220.00
50556	06/19/2025	1345	S & C Electric	7005	400.4150.0530.995.000.000.00	Chicken Coop wiring	$0.00
50556	06/19/2025	1345	S & C Electric	7021	100.2540.0322.003.000.000.00	replace outlet at DO	$0.00
50556	06/19/2025	1345	S & C Electric	7021	100.2540.0322.110.000.000.00	replace outlet in copy room	$120.00
50556	06/19/2025	1345	S & C Electric	7021	100.2540.0322.110.000.000.00	replace braker at humbolt	$0.00
50556	06/19/2025	1345	S & C Electric	7021	100.2540.0322.608.000.000.00	Check Ice Machine and Trouble Food Warmer	$0.00
50556	06/19/2025	1345	S & C Electric	7021	400.4150.0530.995.000.000.00	Chicken Coop wiring	$0.00
50556	06/19/2025	1345	S & C Electric	7032	100.2540.0322.003.000.000.00	replace outlet at DO	$120.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/14/2025 - 06/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2024-2025
☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50556	06/19/2025	1345	S & C Electric	7032	100.2540.0322.110.000.000.00	replace braker at humbolt	$120.00
50556	06/19/2025	1345	S & C Electric	7032	400.4150.0530.995.000.000.00	Chicken Coop wiring	$0.00
50556	06/19/2025	1345	S & C Electric	7043	400.4150.0530.995.000.000.00	Chicken Coop wiring	$9,900.00
						Check Total:	$10,480.00
50557	06/19/2025	1345	Santander Leasing LLC	16273352	210.2554.0564.995.000.000.00	Vehicle Replacement Principal payment for bus	$26,735.12
50557	06/19/2025	1345	Santander Leasing LLC	16273352	210.2554.0622.995.000.000.00	Vehicle Interest Expense Interest payment for bus	$1,069.88
						Check Total:	$27,805.00
50558	06/19/2025	1345	SkillsUSA Oregon Inc	SLSC25-107	100.1121.0310.608.060.000.00	Welding State Leadership Skills Conference	$385.00
						Check Total:	$385.00
50559	06/19/2025	1345	TEC Copier Systems LLC	219986	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	$120.85
50559	06/19/2025	1345	TEC Copier Systems LLC	219986	100.2550.0323.995.000.000.00	Copy Machine Lease - DO	$120.86
						Check Total:	$241.71
50560	06/19/2025	1345	Wells Fargo Financial Leasing	5034700475	100.2190.0324.995.320.000.00	Copy Machine Lease - DO 25%	$60.30
50560	06/19/2025	1345	Wells Fargo Financial Leasing	5034700475	100.2320.0324.995.000.000.00	Copy Machine Lease - DO 25%	$60.30
50560	06/19/2025	1345	Wells Fargo Financial Leasing	5034700475	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Office	$192.38
50560	06/19/2025	1345	Wells Fargo Financial Leasing	5034700475	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Lab	$113.73
50560	06/19/2025	1345	Wells Fargo Financial Leasing	5034700475	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	$121.20
50560	06/19/2025	1345	Wells Fargo Financial Leasing	5034700475	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Library	$164.22
50560	06/19/2025	1345	Wells Fargo Financial Leasing	5034700475	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Office	$125.74
50560	06/19/2025	1345	Wells Fargo Financial Leasing	5034700475	100.2410.0324.608.000.000.00	Copy Machince Lease- GU Staff	$109.20

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/14/2025 - 06/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50560	06/19/2025	1345	Wells Fargo Financial Leasing	5034700475	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	$120.60
						Check Total:	$1,067.67
50561	06/30/2025	1349	AFPlanServ	25053193922	100.2520.0640.995.000.000.00	403(B) Plan Fee	$72.00
						Check Total:	$72.00
50562	06/30/2025	1349	CenturyLink	June 2025	100.2410.0351.608.000.000.00	Telephone - GUHS	$59.07
						Check Total:	$59.07
50563	06/30/2025	1349	City of John Day	June 2025	100.2540.0327.608.000.000.00	Water & Sewer - GUHS 96%	$4,407.95
50563	06/30/2025	1349	City of John Day	June 2025	253.3100.0322.608.000.000.00	Water & Sewer - GU Cafetreia 4%	$183.66
						Check Total:	$4,591.61
50564	06/30/2025	1349	Clarks Disposal, Inc.	June 2025	100.2540.0328.003.000.000.00	Garbage - Bus Barn	$113.20
50564	06/30/2025	1349	Clarks Disposal, Inc.	June 2025	100.2540.0328.110.000.000.00	Garbage - Humbolt 94%	$682.06
50564	06/30/2025	1349	Clarks Disposal, Inc.	June 2025	100.2540.0328.608.000.000.00	Garbage - GU 96%	$1,157.06
50564	06/30/2025	1349	Clarks Disposal, Inc.	June 2025	253.3100.0322.110.000.000.00	Garbage - Humbolt 6%	$43.54
50564	06/30/2025	1349	Clarks Disposal, Inc.	June 2025	253.3100.0322.608.000.000.00	Garbage - GU Cafe 4%	$48.21
						Check Total:	$2,044.07
50565	06/30/2025	1349	Cobb, Shanley	24-25Outdoor School	100.2550.0340.995.000.000.00	Student Transport to Lake Creek Youth Camp	$156.78
						Check Total:	$156.78
50566	06/30/2025	1349	Eastern Ore. Bldg. Maint.	DO 5-31-25	100.2540.0322.003.000.000.00	Monthly Cleaning Service - DO	$575.00
50566	06/30/2025	1349	Eastern Ore. Bldg. Maint.	GU 5-31-25	100.2410.0322.110.000.000.00	2/4 & 2/9 Humbolt Snow Removal	$0.00
50566	06/30/2025	1349	Eastern Ore. Bldg. Maint.	GU 5-31-25	100.2540.0322.003.000.000.00	2/4, 2/7, 2/9 DO Snow Removal	$0.00
50566	06/30/2025	1349	Eastern Ore. Bldg. Maint.	GU 5-31-25	100.2540.0322.003.000.000.00	Monthly Cleaning Service - DO	$0.00
50566	06/30/2025	1349	Eastern Ore. Bldg. Maint.	GU 5-31-25	100.2540.0322.003.000.000.00	Yearly Deep Clean District Office: Shampoo Carperts,	$0.00
50566	06/30/2025	1349	Eastern Ore. Bldg. Maint.	GU 5-31-25	100.2540.0322.003.000.000.00	Sweep DO Lot	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/14/2025 - 06/30/2025
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
50566	06/30/2025	1349	Eastern Ore. Bldg. Maint.	GU 5-31-25	100.2540.0322.110.000.000.00	11-29 Sweep Humbolt lot & playground	$0.00
50566	06/30/2025	1349	Eastern Ore. Bldg. Maint.	GU 5-31-25	100.2540.0322.110.000.000.00	1-20-25 Sweep Humbolt lot & Playground	$0.00
50566	06/30/2025	1349	Eastern Ore. Bldg. Maint.	GU 5-31-25	100.2540.0322.608.000.000.00	Sweep Lot- GU	$90.00
50566	06/30/2025	1349	Eastern Ore. Bldg. Maint.	GU 5-31-25	100.2540.0322.608.000.000.00	2/4 & 2/9 GU Snow	$0.00
						Check Total:	$665.00
50567	06/30/2025	1349	Eberhards Dairy Products	1642456	250.1140.0410.000.000.000.00	Milk Delivery 6/3	$0.00
50567	06/30/2025	1349	Eberhards Dairy Products	1642456	250.1140.0410.000.000.000.00	Milk Delivery 6/10	$0.00
50567	06/30/2025	1349	Eberhards Dairy Products	1642456	250.1140.0410.000.000.000.00	Milk Delivery 6-17	$9.88
50567	06/30/2025	1349	Eberhards Dairy Products	1642456	250.1140.0410.000.000.000.00	Milk Delivery	$0.00
						Check Total:	$9.88
50568	06/30/2025	1349	Evers Accounting	0077	100.2520.0310.995.000.000.00	Financial Services July 24 to June 2025	$10,000.00
50568	06/30/2025	1349	Evers Accounting	0077	100.2520.0310.995.000.000.00	Payroll Services- July 2024 to June 2025	$2,500.00
						Check Total:	$12,500.00
50569	06/30/2025	1349	Grant County ESD-1	2024250322	100.2190.0351.995.320.000.00	Telephone - SPED DO 15%	$16.32
50569	06/30/2025	1349	Grant County ESD-1	2024250322	100.2320.0351.995.000.000.00	Telephone - Dist Office 85%	$92.46
50569	06/30/2025	1349	Grant County ESD-1	2024250322	100.2410.0351.110.000.000.00	Telephone - Humbolt 94%	$530.78
50569	06/30/2025	1349	Grant County ESD-1	2024250322	100.2410.0351.131.000.000.00	Teleohone - Seneca 93%	$146.22
50569	06/30/2025	1349	Grant County ESD-1	2024250322	100.2410.0351.608.000.000.00	Telephone - GUHS 96%	$591.40
50569	06/30/2025	1349	Grant County ESD-1	2024250322	100.2550.0351.995.000.000.00	Telephone - Main/Transp	$41.90
50569	06/30/2025	1349	Grant County ESD-1	2024250322	253.3100.0322.110.000.000.00	Telephone - Humbolt Cafe 6%	$33.88
50569	06/30/2025	1349	Grant County ESD-1	2024250322	253.3100.0322.131.000.000.00	Telephone - Seneca Cafe 7%	$11.01
50569	06/30/2025	1349	Grant County ESD-1	2024250322	253.3100.0322.608.000.000.00	Telephone - GUHS Cafe 4%	$24.64
50569	06/30/2025	1349	Grant County ESD-1	2024250334	100.2660.0480.131.000.000.00	(2) monitors- Lacey	$139.98
						Check Total:	$1,628.59

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/14/2025 - 06/30/2025
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
50570	06/30/2025	1349	John Day Hardware	626991	100.2540.0410.608.000.000.00	Gel Grip Aerator	$39.99
50570	06/30/2025	1349	John Day Hardware	626991	100.2540.0410.608.000.000.00	Milwaukee Blades	$19.99
50570	06/30/2025	1349	John Day Hardware	626991	100.2540.0410.608.000.000.00	1000'x3" Caution Tape	$14.99
50570	06/30/2025	1349	John Day Hardware	626991	100.2540.0410.608.000.000.00	10lb Insct Killr Granule	$19.99
50570	06/30/2025	1349	John Day Hardware	626991	100.2540.0410.608.000.000.00	XL Nitrile Coated Glove	$27.16
50570	06/30/2025	1349	John Day Hardware	626991	100.2540.0410.608.000.000.00	LG Nitrile Coated Glove	$14.98
50570	06/30/2025	1349	John Day Hardware	626991	100.2540.0410.608.000.000.00	2" Flat Poly Brush	$0.00
50570	06/30/2025	1349	John Day Hardware	626991	100.2540.0410.608.000.000.00	Med Nitrile Gloves	$13.98
50570	06/30/2025	1349	John Day Hardware	626991	100.2540.0410.608.000.000.00	Solenoid Kit	$0.00
50570	06/30/2025	1349	John Day Hardware	626991	100.2540.0410.608.000.000.00	BTLSHP GRY GAR FLR PAINT	$0.00
50570	06/30/2025	1349	John Day Hardware	626991	100.2540.0410.608.000.000.00	Gal Recycle Charge	$0.00
50570	06/30/2025	1349	John Day Hardware	626991	100.2540.0410.608.000.000.00	DP10 GAL GRY FLR Enamel	$0.00
50570	06/30/2025	1349	John Day Hardware	626991	100.2540.0410.608.000.000.00	5pk 4" Mini Woven Roller	$0.00
50570	06/30/2025	1349	John Day Hardware	627273	100.2540.0410.131.000.000.00	1/4"x50' Soaker Hose	$23.98
50570	06/30/2025	1349	John Day Hardware	627273	100.2540.0410.131.000.000.00	1CF All-Purp Garden Soil	$89.90
50570	06/30/2025	1349	John Day Hardware	627300	100.2540.0410.131.000.000.00	5/8" Compression Tee	$27.90
50570	06/30/2025	1349	John Day Hardware	627300	100.2540.0410.131.000.000.00	5/8" Compression Coupling	$5.97
50570	06/30/2025	1349	John Day Hardware	627300	100.2540.0410.131.000.000.00	Frost Glass Spray Finish	$19.98
50570	06/30/2025	1349	John Day Hardware	627300	100.2540.0410.131.000.000.00	1/4"x50' Soaker Hose	$0.00
50570	06/30/2025	1349	John Day Hardware	627300	100.2540.0410.131.000.000.00	1CF All-Purp Garden Soil	$0.00
50570	06/30/2025	1349	John Day Hardware	627830	100.2540.0410.608.000.000.00	Solenoid Kit	$13.99
50570	06/30/2025	1349	John Day Hardware	627830	100.2540.0410.608.000.000.00	BTLSHP GRY GAR FLR PAINT	$0.00
50570	06/30/2025	1349	John Day Hardware	627830	100.2540.0410.608.000.000.00	Gal Recycle Charge	$0.00
50570	06/30/2025	1349	John Day Hardware	627830	100.2540.0410.608.000.000.00	DP10 GAL GRY FLR Enamel	$0.00
50570	06/30/2025	1349	John Day Hardware	627830	100.2540.0410.608.000.000.00	5pk 4" Mini Woven Roller	$0.00
50570	06/30/2025	1349	John Day Hardware	627830	100.2540.0410.608.000.000.00	2" Flat Poly Brush	$0.00
50570	06/30/2025	1349	John Day Hardware	628066	100.2540.0410.608.000.000.00	BTLSHP GRY GAR FLR PAINT	$119.98
50570	06/30/2025	1349	John Day Hardware	628066	100.2540.0410.608.000.000.00	Gal Recycle Charge	$2.85
50570	06/30/2025	1349	John Day Hardware	628066	100.2540.0410.608.000.000.00	DP10 GAL GRY FLR Enamel	$63.99
50570	06/30/2025	1349	John Day Hardware	628066	100.2540.0410.608.000.000.00	5pk 4" Mini Woven Roller	$11.99

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/14/2025 - 06/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50570	06/30/2025	1349	John Day Hardware	628066	100.2540.0410.608.000.000.00	2" Flat Poly Brush	$1.79
						Check Total:	$533.40
50571	06/30/2025	1349	Nicholas and Company	9182753	250.1140.0410.000.000.000.00	snacks	$232.08
50571	06/30/2025	1349	Nicholas and Company	9230811	250.1140.0410.000.000.000.00	snacks	$0.00
50571	06/30/2025	1349	Nicholas and Company	9230811	250.1140.0410.000.000.000.00	Return ziplock bags	$0.00
50571	06/30/2025	1349	Nicholas and Company	9230811	250.1140.0410.000.000.000.00	Snacks	$734.26
50571	06/30/2025	1349	Nicholas and Company	CM 9159064	250.1140.0410.000.000.000.00	snacks	$0.00
50571	06/30/2025	1349	Nicholas and Company	CM 9159064	250.1140.0410.000.000.000.00	Return ziplock bags	($562.88)
50571	06/30/2025	1349	Nicholas and Company	CM 9159064	250.1140.0410.000.000.000.00	Snacks	$0.00
						Check Total:	$403.46
50572	06/30/2025	1349	Nydams Ace Hardware	1649253	100.2540.0410.131.000.000.00	Tube Poly 1/2"x50'	$9.99
50572	06/30/2025	1349	Nydams Ace Hardware	1649253	100.2540.0410.131.000.000.00	Tee Compression 1/2"	$8.37
50572	06/30/2025	1349	Nydams Ace Hardware	1649253	100.2540.0410.131.000.000.00	Plug DRP SYS DBLEND 50pk	$11.98
50572	06/30/2025	1349	Nydams Ace Hardware	1649253	100.2540.0410.131.000.000.00	Clamp End Hose 1/2" & 5/8"	$7.18
						Check Total:	$37.52
50573	06/30/2025	1349	The Floor Store	10426	250.1140.0322.000.000.000.00	Replace carpet with laminate in 1 room	$0.00
50573	06/30/2025	1349	The Floor Store	10426	250.1140.0322.000.000.000.00	Deposit	$3,650.00
						Check Total:	$3,650.00
50574	06/30/2025	1349	Town of Canyon City	June 2025	100.2540.0327.003.000.000.00	Water & Sewer Humbolt Playground	$0.00
50574	06/30/2025	1349	Town of Canyon City	June 2025	100.2540.0327.003.000.000.00	Water & Sewer - DO	$252.00
50574	06/30/2025	1349	Town of Canyon City	June 2025	100.2540.0327.003.000.000.00	Water & Sewer - Bus Shop	$287.05
50574	06/30/2025	1349	Town of Canyon City	June 2025	100.2540.0327.110.000.000.00	Water & Sewer - Humbolt 94%	$1,981.22
50574	06/30/2025	1349	Town of Canyon City	June 2025	100.2540.0327.608.000.000.00	Water & Sewer- GU Football Field	$0.00
50574	06/30/2025	1349	Town of Canyon City	June 2025	253.3100.0322.110.000.000.00	Water & Sewer - Humb Cafe 6%	$126.46
						Check Total:	$2,646.73

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/14/2025 - 06/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2024-2025
☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50575	06/30/2025	1349	ULine	194075693	100.2540.0322.003.000.000.00	Parking Stop Skip Lot 6'	$6,065.83
50575	06/30/2025	1349	ULine	194075693	100.2540.0410.131.000.000.00	Painters Tape 1"	$72.00
50575	06/30/2025	1349	ULine	194075693	100.2540.0410.131.000.000.00	Painters Plastic 12'x400'	$36.00
50575	06/30/2025	1349	ULine	194075693	100.2540.0410.131.000.000.00	Painters Tape	$132.00
						Check Total:	$6,305.83
50576	06/30/2025	1349	Verizon Wireless	611564481	100.1131.0410.608.050.000.00	Hot Spots	$0.00
50576	06/30/2025	1349	Verizon Wireless	611564481	241.1111.0470.110.291.000.00	Monthly Charge- Humbolt 39%	$149.17
50576	06/30/2025	1349	Verizon Wireless	611564481	241.1131.0470.608.291.000.00	Monthly Charges- GU 61%	$233.31
						Check Total:	$382.48
						Bank Total:	$549,590.11

Manual Checks Recap

50196	05/16/2025	10008	Grant School District #3	MANUAL	100.0000.1990.000.000.000.00	Misc Refunds	$100,000.00
						Check Total:	$100,000.00
50518	06/10/2025	10009	Susan Mitchell	MANUAL	100.0000.8425.000.000.000.00	Refund for overpayment	$302.04
						Check Total:	$302.04
50519	06/11/2025	10010	Tia Kastner	MANUAL	100.0000.8480.000.000.000.00	EE Voluntary Deductions	$41.46
						Check Total:	$41.46
						Manual Checks Total:	$100,343.50

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 05/14/2025 - 06/30/2025
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

Fund	Amount
100	$260,048.52
210	$27,805.00
216	$5,798.00
220	$10,815.00
222	$168,554.15
240	$6,340.00
241	$764.96
244	$31,140.52
250	$4,157.41
253	$18,093.45
400	$16,073.10
Fund Totals:	$549,590.11

End of Report

Disbursements Grand Total: $549,590.11

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date:6/1/2025 To Date:6/30/2025

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

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

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Elementary Programs K-6						
000 - Undesignated	$1,870,428.13	$456,857.50	$1,999,826.17	$0.00	($129,398.04)	106.92%
1111 - Elementary Programs K-6 Total:	$1,870,428.13	$456,857.50	$1,999,826.17	$0.00	($129,398.04)	106.92%
1121 - Junior High School Programs 7-8						
000 - Undesignated	$356,770.28	$68,662.44	$276,376.96	$267.53	$80,125.79	77.54%
1121 - Junior High School Programs 7-8 Total:	$356,770.28	$68,662.44	$276,376.96	$267.53	$80,125.79	77.54%
1122 - Junior High Extracurricular						
000 - Undesignated	$53,990.53	$758.19	$56,694.18	$0.00	($2,703.65)	105.01%
1122 - Junior High Extracurricular Total:	$53,990.53	$758.19	$56,694.18	$0.00	($2,703.65)	105.01%
1131 - High School Programs 9-12						
000 - Undesignated	$1,249,851.26	$318,458.78	$1,349,574.72	$991.75	($100,715.21)	108.06%
1131 - High School Programs 9-12 Total:	$1,249,851.26	$318,458.78	$1,349,574.72	$991.75	($100,715.21)	108.06%
1132 - High School Extracurricular						
000 - Undesignated	$234,940.15	$22,607.78	$267,112.29	$0.00	($32,172.14)	113.69%
1132 - High School Extracurricular Total:	$234,940.15	$22,607.78	$267,112.29	$0.00	($32,172.14)	113.69%
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	$245,190.59	$998,481.97	$1,652.42	($15,667.73)	101.59%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	$984,466.66	$245,190.59	$998,481.97	$1,652.42	($15,667.73)	101.59%
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	$912.56	$5,838.25	$0.00	$614.17	90.48%
1291 - Title III Total:	$6,452.42	$912.56	$5,838.25	$0.00	$614.17	90.48%
2110 - Attendance and Social Work Services						
000 - Undesignated	$0.00	$0.00	$523.00	$2,252.00	($2,775.00)	0.00%
2110 - Attendance and Social Work Services Total:	$0.00	$0.00	$523.00	$2,252.00	($2,775.00)	0.00%
2120 - Guidance Services						
000 - Undesignated	$1,300.00	$0.00	$47,861.78	$0.00	($46,561.78)	3681.68%
2120 - Guidance Services Total:	$1,300.00	$0.00	$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:6/1/2025 To Date:6/30/2025

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

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

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	$1,200.00	$0.00	$1,530.20	$0.00	($330.20)	127.52%
2130 - Health Services Total:	$1,200.00	$0.00	$1,530.20	$0.00	($330.20)	127.52%
2190 - Student Support Services						
000 - Undesignated	$196,382.21	$32,014.59	$222,387.40	$196.35	($26,201.54)	113.34%
2190 - Student Support Services Total:	$196,382.21	$32,014.59	$222,387.40	$196.35	($26,201.54)	113.34%
2210 - Improvement of Instruction						
000 - Undesignated	$110,000.00	$1,530.00	$19,086.36	$0.00	$90,913.64	17.35%
2210 - Improvement of Instruction Total:	$110,000.00	$1,530.00	$19,086.36	$0.00	$90,913.64	17.35%
2220 - Educational Media Services						
000 - Undesignated	$84,502.88	$426.12	$41,553.60	$0.00	$42,949.28	49.17%
2220 - Educational Media Services Total:	$84,502.88	$426.12	$41,553.60	$0.00	$42,949.28	49.17%
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	$9,437.00	$104,492.47	$0.00	($84,914.09)	533.71%
2240 - Instructional Staff Development Total:	$19,578.38	$9,437.00	$104,492.47	$0.00	($84,914.09)	533.71%
2310 - Board of Education Services						
000 - Undesignated	$129,900.00	$6,416.24	$78,911.34	$0.00	$50,988.66	60.75%
2310 - Board of Education Services Total:	$129,900.00	$6,416.24	$78,911.34	$0.00	$50,988.66	60.75%
2320 - Office of the Superintendent						
000 - Undesignated	$191,084.67	$20,111.52	$179,454.35	$196.35	$11,433.97	94.02%
2320 - Office of the Superintendent Total:	$191,084.67	$20,111.52	$179,454.35	$196.35	$11,433.97	94.02%
2410 - Office of the Principal Services						
000 - Undesignated	$862,140.50	$107,974.88	$885,571.58	$8,141.40	($31,572.48)	103.66%
2410 - Office of the Principal Services Total:	$862,140.50	$107,974.88	$885,571.58	$8,141.40	($31,572.48)	103.66%
2520 - Fiscal Services						
000 - Undesignated	$228,759.11	$29,284.71	$270,248.96	$6,715.43	($48,205.28)	121.07%
2520 - Fiscal Services Total:	$228,759.11	$29,284.71	$270,248.96	$6,715.43	($48,205.28)	121.07%
2528 - Risk Management Services						
000 - Undesignated	$26,400.00	$0.00	$20,245.00	$0.00	$6,155.00	76.69%
2528 - Risk Management Services Total:	$26,400.00	$0.00	$20,245.00	$0.00	$6,155.00	76.69%
2529 - Unemployment						
000 - Undesignated	$1,100.00	$0.00	$589.05	$0.00	$510.95	53.55%
2529 - Unemployment Total:	$1,100.00	$0.00	$589.05	$0.00	$510.95	53.55%

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date:6/1/2025 To Date:6/30/2025

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

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

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$1,180,052.30	$89,325.41	$1,192,849.73	$4,415.77	($17,213.20)	101.46%
2540 - Operation/Maintenance of Plant Total:	$1,180,052.30	$89,325.41	$1,192,849.73	$4,415.77	($17,213.20)	101.46%
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	$113,652.18	$871,898.53	$1,721.35	($108,647.78)	114.20%
2550 - Student Transportation Total:	$764,972.10	$113,652.18	$871,898.53	$1,721.35	($108,647.78)	114.20%
2555 - Extra Curricular Transportation						
000 - Undesignated	$33,250.00	$8,127.29	$64,498.88	$0.00	($31,248.88)	193.98%
2555 - Extra Curricular Transportation Total:	$33,250.00	$8,127.29	$64,498.88	$0.00	($31,248.88)	193.98%
2558 - Special Education Transportation						
000 - Undesignated	$78,199.44	$298.81	$5,621.94	$0.00	$72,577.50	7.19%
2558 - Special Education Transportation Total:	$78,199.44	$298.81	$5,621.94	$0.00	$72,577.50	7.19%
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	$32,590.29	$136,295.67	$8,444.17	($60,601.33)	172.03%
2660 - Technology Services Total:	$84,138.51	$32,590.29	$136,295.67	$8,444.17	($60,601.33)	172.03%
4155 - Building Improvements						
000 - Undesignated	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.00%
4155 - Building Improvements Total:	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.00%
5200 - Transfer of Funds						
000 - Undesignated	$865,000.00	$0.00	$40,000.00	$0.00	$825,000.00	4.62%
5200 - Transfer of Funds Total:	$865,000.00	$0.00	$40,000.00	$0.00	$825,000.00	4.62%
6110 - Planned Reserve						
000 - Undesignated	$105,000.00	$0.00	$0.00	$0.00	$105,000.00	0.00%
6110 - Planned Reserve Total:	$105,000.00	$0.00	$0.00	$0.00	$105,000.00	0.00%
7000 - Unapprop End Fund Balance						
000 - Undesignated	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	0.00%
7000 - Unapprop End Fund Balance Total:	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	0.00%

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date:6/1/2025 To Date:6/30/2025

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

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

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
Grand Total:	$10,708,655.00	$1,564,636.88	$9,149,165.47	$34,994.52	$1,524,495.01	85.76%

End of Report

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date:6/1/2025 To Date:6/30/2025

Account Mask: 100?????????995???????? Account Type: EXPENDITURE

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

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1210 - Talented And Gifted Programs						
000 - Undesignated	$20,000.00	$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	$245,190.59	$985,542.52	$0.00	($33,975.86)	103.57%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	$951,566.66	$245,190.59	$985,542.52	$0.00	($33,975.86)	103.57%
1291 - Title III						
000 - Undesignated	$6,452.42	$912.56	$5,838.25	$0.00	$614.17	90.48%
1291 - Title III Total:	$6,452.42	$912.56	$5,838.25	$0.00	$614.17	90.48%
2110 - Attendance and Social Work Services						
000 - Undesignated	$0.00	$0.00	$523.00	$2,252.00	($2,775.00)	0.00%
2110 - Attendance and Social Work Services Total:	$0.00	$0.00	$523.00	$2,252.00	($2,775.00)	0.00%
2120 - Guidance Services						
000 - Undesignated	$0.00	$0.00	$47,750.00	$0.00	($47,750.00)	0.00%
2120 - Guidance Services Total:	$0.00	$0.00	$47,750.00	$0.00	($47,750.00)	0.00%
2130 - Health Services						
000 - Undesignated	$0.00	$0.00	$456.00	$0.00	($456.00)	0.00%
2130 - Health Services Total:	$0.00	$0.00	$456.00	$0.00	($456.00)	0.00%
2190 - Student Support Services						
000 - Undesignated	$196,382.21	$32,014.59	$222,387.40	$196.35	($26,201.54)	113.34%
2190 - Student Support Services Total:	$196,382.21	$32,014.59	$222,387.40	$196.35	($26,201.54)	113.34%
2210 - Improvement of Instruction						
000 - Undesignated	$10,000.00	$1,530.00	$17,293.17	$0.00	($7,293.17)	172.93%
2210 - Improvement of Instruction Total:	$10,000.00	$1,530.00	$17,293.17	$0.00	($7,293.17)	172.93%
2230 - Assessment and Testing						
000 - Undesignated	$6,845.47	$0.00	$0.00	$0.00	$6,845.47	0.00%
2230 - Assessment and Testing Total:	$6,845.47	$0.00	$0.00	$0.00	$6,845.47	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	$950.00	$0.00	$89,634.03	$0.00	($88,684.03)	9435.16%
2240 - Instructional Staff Development Total:	$950.00	$0.00	$89,634.03	$0.00	($88,684.03)	9435.16%
2310 - Board of Education Services						
000 - Undesignated	$129,900.00	$6,416.24	$78,911.34	$0.00	$50,988.66	60.75%
2310 - Board of Education Services Total:	$129,900.00	$6,416.24	$78,911.34	$0.00	$50,988.66	60.75%
2320 - Office of the Superintendent						

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date:6/1/2025 To Date:6/30/2025

Account Mask: 100?????????995???????? Account Type: EXPENDITURE

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

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	$191,084.67	$20,111.52	$179,454.35	$196.35	$11,433.97	94.02%
2320 - Office of the Superintendent Total:	$191,084.67	$20,111.52	$179,454.35	$196.35	$11,433.97	94.02%
2410 - Office of the Principal Services						
000 - Undesignated	$27,703.29	$1,217.64	$9,221.46	$0.00	$18,481.83	33.29%
2410 - Office of the Principal Services Total:	$27,703.29	$1,217.64	$9,221.46	$0.00	$18,481.83	33.29%
2520 - Fiscal Services						
000 - Undesignated	$228,759.11	$29,284.71	$270,248.96	$6,715.43	($48,205.28)	121.07%
2520 - Fiscal Services Total:	$228,759.11	$29,284.71	$270,248.96	$6,715.43	($48,205.28)	121.07%
2528 - Risk Management Services						
000 - Undesignated	$26,400.00	$0.00	$20,245.00	$0.00	$6,155.00	76.69%
2528 - Risk Management Services Total:	$26,400.00	$0.00	$20,245.00	$0.00	$6,155.00	76.69%
2529 - Unemployment						
000 - Undesignated	$1,100.00	$0.00	$589.05	$0.00	$510.95	53.55%
2529 - Unemployment Total:	$1,100.00	$0.00	$589.05	$0.00	$510.95	53.55%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$192,300.00	$4,215.98	$130,597.57	$0.00	$61,702.43	67.91%
2540 - Operation/Maintenance of Plant Total:	$192,300.00	$4,215.98	$130,597.57	$0.00	$61,702.43	67.91%
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	$96,665.81	$732,761.24	$1,721.35	($138,546.11)	123.25%
2550 - Student Transportation Total:	$595,936.48	$96,665.81	$732,761.24	$1,721.35	($138,546.11)	123.25%
2555 - Extra Curricular Transportation						
000 - Undesignated	$900.00	$49.78	$2,198.17	$0.00	($1,298.17)	244.24%
2555 - Extra Curricular Transportation Total:	$900.00	$49.78	$2,198.17	$0.00	($1,298.17)	244.24%
2558 - Special Education Transportation						
000 - Undesignated	$78,199.44	$298.81	$5,621.94	$0.00	$72,577.50	7.19%
2558 - Special Education Transportation Total:	$78,199.44	$298.81	$5,621.94	$0.00	$72,577.50	7.19%
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	$29,538.31	$88,301.45	$6,944.17	($57,107.11)	249.74%
2660 - Technology Services Total:	$38,138.51	$29,538.31	$88,301.45	$6,944.17	($57,107.11)	249.74%

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date:6/1/2025 To Date:6/30/2025

Account Mask: 100?????????995???????? Account Type: EXPENDITURE

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

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
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	$467,446.54	$2,894,392.11	$18,025.65	$1,516,200.50	65.76%

End of Report

General Ledger - General Fund Exp - GU

Fiscal Year: 2024-2025 From Date:6/1/2025 To Date:6/30/2025

Account Mask: 100????????608???????? Account Type: EXPENDITURE

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

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1121 - Junior High School Programs 7-8						
000 - Undesignated	$356,770.28	$68,662.44	$276,376.96	$267.53	$80,125.79	77.54%
1121 - Junior High School Programs 7-8 Total:	$356,770.28	$68,662.44	$276,376.96	$267.53	$80,125.79	77.54%
1122 - Junior High Extracurricular						
000 - Undesignated	$53,990.53	$758.19	$56,694.18	$0.00	($2,703.65)	105.01%
1122 - Junior High Extracurricular Total:	$53,990.53	$758.19	$56,694.18	$0.00	($2,703.65)	105.01%
1131 - High School Programs 9-12						
000 - Undesignated	$1,249,851.26	$317,883.40	$1,348,160.98	$991.75	($99,301.47)	107.95%
1131 - High School Programs 9-12 Total:	$1,249,851.26	$317,883.40	$1,348,160.98	$991.75	($99,301.47)	107.95%
1132 - High School Extracurricular						
000 - Undesignated	$234,940.15	$22,607.78	$267,112.29	$0.00	($32,172.14)	113.69%
1132 - High School Extracurricular Total:	$234,940.15	$22,607.78	$267,112.29	$0.00	($32,172.14)	113.69%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	$9,300.00	$0.00	$4,650.57	$1,641.76	$3,007.67	67.66%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	$9,300.00	$0.00	$4,650.57	$1,641.76	$3,007.67	67.66%
1271 - Remediation						
000 - Undesignated	$2,950.00	$0.00	$0.00	$0.00	$2,950.00	0.00%
1271 - Remediation Total:	$2,950.00	$0.00	$0.00	$0.00	$2,950.00	0.00%
2120 - Guidance Services						
000 - Undesignated	$1,300.00	$0.00	$111.78	$0.00	$1,188.22	8.60%
2120 - Guidance Services Total:	$1,300.00	$0.00	$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	$285.21	$20,585.77	$0.00	$54,642.11	27.36%
2220 - Educational Media Services Total:	$75,227.88	$285.21	$20,585.77	$0.00	$54,642.11	27.36%
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:6/1/2025 To Date:6/30/2025

Account Mask: 100????????608???????? Account Type: EXPENDITURE

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

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	$6,300.00	$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	$12,448.11	$256,317.84	$6,396.00	$115,896.01	69.39%
2410 - Office of the Principal Services Total:	$378,609.85	$12,448.11	$256,317.84	$6,396.00	$115,896.01	69.39%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$523,846.81	$50,157.90	$563,659.24	$0.00	($39,812.43)	107.60%
2540 - Operation/Maintenance of Plant Total:	$523,846.81	$50,157.90	$563,659.24	$0.00	($39,812.43)	107.60%
2550 - Student Transportation						
000 - Undesignated	$85,106.75	$11,209.79	$82,480.54	$0.00	$2,626.21	96.91%
2550 - Student Transportation Total:	$85,106.75	$11,209.79	$82,480.54	$0.00	$2,626.21	96.91%
2555 - Extra Curricular Transportation						
000 - Undesignated	$30,000.00	$7,761.48	$61,557.69	$0.00	($31,557.69)	205.19%
2555 - Extra Curricular Transportation Total:	$30,000.00	$7,761.48	$61,557.69	$0.00	($31,557.69)	205.19%
2660 - Technology Services						
000 - Undesignated	$18,000.00	$1,162.00	$20,942.93	$0.00	($2,942.93)	116.35%
2660 - Technology Services Total:	$18,000.00	$1,162.00	$20,942.93	$0.00	($2,942.93)	116.35%
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	$492,936.30	$3,002,986.85	$9,297.04	$154,309.62	95.13%

End of Report

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2024-2025 From Date:6/1/2025 To Date:6/30/2025

Account Mask: 100????????110???????? Account Type: EXPENDITURE

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

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Elementary Programs K-6						
000 - Undesignated	$1,607,800.83	$395,671.75	$1,755,582.75	$0.00	($147,781.92)	109.19%
1111 - Elementary Programs K-6 Total:	$1,607,800.83	$395,671.75	$1,755,582.75	$0.00	($147,781.92)	109.19%
1131 - High School Programs 9-12						
000 - Undesignated	$0.00	$575.38	$1,413.74	$0.00	($1,413.74)	0.00%
1131 - High School Programs 9-12 Total:	$0.00	$575.38	$1,413.74	$0.00	($1,413.74)	0.00%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	$22,500.00	$0.00	$8,288.88	$10.66	$14,200.46	36.89%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	$22,500.00	$0.00	$8,288.88	$10.66	$14,200.46	36.89%
1271 - Remediation						
000 - Undesignated	$6,800.00	$0.00	$0.00	$0.00	$6,800.00	0.00%
1271 - Remediation Total:	$6,800.00	$0.00	$0.00	$0.00	$6,800.00	0.00%
2130 - Health Services						
000 - Undesignated	$400.00	$0.00	$959.53	$0.00	($559.53)	239.88%
2130 - Health Services Total:	$400.00	$0.00	$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	$140.91	$18,039.30	$0.00	($10,614.30)	242.95%
2220 - Educational Media Services Total:	$7,425.00	$140.91	$18,039.30	$0.00	($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	$69.00	$3,072.03	$0.00	$627.97	83.03%
2240 - Instructional Staff Development Total:	$3,700.00	$69.00	$3,072.03	$0.00	$627.97	83.03%
2410 - Office of the Principal Services						
000 - Undesignated	$380,445.26	$80,392.86	$532,022.19	$1,265.40	($152,842.33)	140.17%
2410 - Office of the Principal Services Total:	$380,445.26	$80,392.86	$532,022.19	$1,265.40	($152,842.33)	140.17%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$262,608.63	$19,219.29	$297,233.06	$2,518.84	($37,143.27)	114.14%
2540 - Operation/Maintenance of Plant Total:	$262,608.63	$19,219.29	$297,233.06	$2,518.84	($37,143.27)	114.14%
2550 - Student Transportation						

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2024-2025 From Date:6/1/2025 To Date:6/30/2025

Account Mask: 100????????110???????? Account Type: EXPENDITURE

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

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	$38,766.62	$3,707.61	$41,179.26	$0.00	($2,412.64)	106.22%
2550 - Student Transportation Total:	$38,766.62	$3,707.61	$41,179.26	$0.00	($2,412.64)	106.22%
2555 - Extra Curricular Transportation						
000 - Undesignated	$1,500.00	$316.03	$512.52	$0.00	$987.48	34.17%
2555 - Extra Curricular Transportation Total:	$1,500.00	$316.03	$512.52	$0.00	$987.48	34.17%
2660 - Technology Services						
000 - Undesignated	$26,000.00	$875.00	$23,795.80	$1,500.00	$704.20	97.29%
2660 - Technology Services Total:	$26,000.00	$875.00	$23,795.80	$1,500.00	$704.20	97.29%
Grand Total:	$2,397,946.34	$500,967.83	$2,686,303.13	$5,294.90	($293,651.69)	112.25%

End of Report

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2024-2025 From Date:6/1/2025 To Date:6/30/2025

Account Mask: 100????????131???????? Account Type: EXPENDITURE

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

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Elementary Programs K-6						
000 - Undesignated	$262,627.30	$61,185.75	$244,243.42	$0.00	$18,383.88	93.00%
1111 - Elementary Programs K-6 Total:	$262,627.30	$61,185.75	$244,243.42	$0.00	$18,383.88	93.00%
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	$1,890.00	$2,500.00	$0.00	($500.00)	125.00%
2240 - Instructional Staff Development Total:	$2,000.00	$1,890.00	$2,500.00	$0.00	($500.00)	125.00%
2410 - Office of the Principal Services						
000 - Undesignated	$75,382.10	$13,916.27	$88,010.09	$480.00	($13,107.99)	117.39%
2410 - Office of the Principal Services Total:	$75,382.10	$13,916.27	$88,010.09	$480.00	($13,107.99)	117.39%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$141,896.86	$7,308.61	$108,884.09	$1,321.93	$31,690.84	77.67%
2540 - Operation/Maintenance of Plant Total:	$141,896.86	$7,308.61	$108,884.09	$1,321.93	$31,690.84	77.67%
2550 - Student Transportation						
000 - Undesignated	$8,062.25	$1,644.53	$6,625.51	$0.00	$1,436.74	82.18%
2550 - Student Transportation Total:	$8,062.25	$1,644.53	$6,625.51	$0.00	$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:6/1/2025 To Date:6/30/2025

Account Mask: 100????????131???????? Account Type: EXPENDITURE

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

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	$2,000.00	$1,014.98	$3,255.49	$0.00	($1,255.49)	162.77%
2660 - Technology Services Total:	$2,000.00	$1,014.98	$3,255.49	$0.00	($1,255.49)	162.77%
Grand Total:	$507,368.51	$86,960.14	$456,677.63	$1,801.93	$48,888.95	90.36%

End of Report

Grant School District #3

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 07/01/2025 - 08/19/2025
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
Bank Name: CHECKING - BEO					Bank Account: 0946		
50577	07/02/2025	1000	Eberhards Dairy Products	1643196	250.0000.8421.000.000.000.00	Milk Delivery 6-24	$9.88
						Check Total:	$9.88
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	Plant Labor Charges	$1,710.00
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	60"x4" B Vent	$322.68
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	48"x4" Double wall Flex Connecter	$335.00
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	48"x4" B Vent	$56.56
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	12"x4" B Vent	$61.52
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	6"x4" B Vent	$126.72
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	4" b Vent Male Adapter	$38.78
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	4" B Vent Pipe Collars	$45.44
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	4" 45 Deg. Elbow B Vent	$56.60
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	4" 90 Deg. Elbow B Vent	$67.72
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	48" x 1/2 Flex Connecter	$31.18
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	36"x4" B Vent	$95.30
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	24"x4" B Vent	$31.81
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	18"x4" B Vent	$24.68
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	2% Discount Applied - Plant Labor Charges	($34.20)
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	2% Discount Applied - 60"x4" B Vent	($6.45)
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	2% Discount Applied - 48"x4" Double wall Flex	($6.70)
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	2% Discount Applied - 48"x4" B Vent	($1.13)
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	2% Discount Applied - 12"x4" B Vent	($1.23)

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 07/01/2025 - 08/19/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	2% Discount Applied - 6"x4" B Vent	($2.53)
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	2% Discount Applied - 4" b Vent Male Adapter	($0.78)
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	2% Discount Applied - 4" B Vent Pipe Collars	($0.91)
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	2% Discount Applied - 4" 45 Deg. Elbow B Vent	($1.13)
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	2% Discount Applied - 4" 90 Deg. Elbow B Vent	($1.35)
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	2% Discount Applied - 48" x 1/2 Flex Connecter	($0.62)
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	2% Discount Applied - 36"x4" B Vent	($1.91)
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	2% Discount Applied - 24"x4" B Vent	($0.64)
50578	07/02/2025	1000	Ed Staub & Sons Propane	12592969	100.0000.8421.000.000.000.00	2% Discount Applied - 18"x4" B Vent	($0.50)
50578	07/02/2025	1000	Ed Staub & Sons Propane	CM 12522546	244.2540.0541.995.000.000.00	Invoice 12522546 paid twice	($931.88)
						Check Total:	$2,012.03
50579	07/02/2025	1000	Gary Vanderstelt	8th Grade Trip	100.0000.8421.000.000.000.00	Travel - District 8th grade trip to Idhaho May 15 to 18	$14.88
50579	07/02/2025	1000	Gary Vanderstelt	8th Grade Trip	100.0000.8421.000.000.000.00	Travel - District 8th grade trip to Idaho May 15 to 18	$24.27
50579	07/02/2025	1000	Gary Vanderstelt	8th Grade Trip	100.0000.8421.000.000.000.00	Travel - District Trip to Oregon Trail Center Meal	$9.48
						Check Total:	$48.63
50580	07/02/2025	1000	Grant SWCD Weed Control	2025.06.12	100.0000.8421.000.000.000.00	Weedar 64 and spray indicator dye	$87.00
						Check Total:	$87.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 07/01/2025 - 08/19/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50581	07/02/2025	1000	Hungerford Law Firm	13347	100.0000.8421.000.000.000.00	June- Legal Service	$251.25
						Check Total:	$251.25
50582	07/02/2025	1000	JD Rents & Power Equipment	508192	100.0000.8421.000.000.000.00	Vehicle Parts Oil filter for Kohler Onan	$8.98
50582	07/02/2025	1000	JD Rents & Power Equipment	508192	100.0000.8421.000.000.000.00	Vehicle Parts Belt for Kohler Onan	$84.99
						Check Total:	$93.97
50583	07/02/2025	1000	John Day Auto Parts	258526	100.0000.8421.000.000.000.00	Vehicle Parts Napa gold filter bus #14	$16.35
50583	07/02/2025	1000	John Day Auto Parts	258526	100.0000.8421.000.000.000.00	Vehicle Parts Napa 10W30 QT	$10.17
50583	07/02/2025	1000	John Day Auto Parts	258586	100.0000.8421.000.000.000.00	Vehicle Parts 2018 Chevey express 3500 1 ton trans	$63.64
50583	07/02/2025	1000	John Day Auto Parts	258586	100.0000.8421.000.000.000.00	Vehicle Parts Napa gold filter bus #14	$0.00
50583	07/02/2025	1000	John Day Auto Parts	258586	100.0000.8421.000.000.000.00	Vehicle Parts Napa 10W30 QT	$0.00
						Check Total:	$90.16
50584	07/02/2025	1000	John Day True Value	627742	100.0000.8421.000.000.000.00	Supplies T50 5/16 hvy dty staple	$5.49
50584	07/02/2025	1000	John Day True Value	627742	100.0000.8421.000.000.000.00	Supplies 24pc screwdriver bit set	$25.99
50584	07/02/2025	1000	John Day True Value	628028	100.0000.8421.000.000.000.00	Paint for Barrier poles-parking lot	$50.94
50584	07/02/2025	1000	John Day True Value	628226	100.0000.8421.000.000.000.00	Paint for Barrier poles-parking lot	$0.00
50584	07/02/2025	1000	John Day True Value	628226	100.0000.8421.000.000.000.00	Cement patch, carpet adhesive, spray paint	$40.66
50584	07/02/2025	1000	John Day True Value	628226	100.0000.8421.000.000.000.00	weed killer	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CHECKING - BEO
Bank Account: 0946
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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
50584	07/02/2025	1000	John Day True Value	628354	100.0000.8421.000.000.000.00	Paint for Barrier poles-parking lot	$0.00
50584	07/02/2025	1000	John Day True Value	628354	100.0000.8421.000.000.000.00	weed killer	$140.98
						Check Total:	$264.06
50585	07/02/2025	1000	John Day True Value	628377	100.0000.8421.000.000.000.00	Paint for Barrier poles-parking lot	$0.00
50585	07/02/2025	1000	John Day True Value	628377	100.0000.8421.000.000.000.00	Cement patch, carpet adhesive, spray paint	$0.00
50585	07/02/2025	1000	John Day True Value	628377	100.0000.8421.000.000.000.00	Mousetraps	$13.98
50585	07/02/2025	1000	John Day True Value	628377	100.0000.8421.000.000.000.00	weed killer	$0.00
						Check Total:	$13.98
50586	07/02/2025	1000	KJDY	MCC-1250615614	100.2310.0350.995.000.000.00	Announcements	$0.00
50586	07/02/2025	1000	KJDY	MCC-1250615614	222.2630.0310.995.000.012.00	5-25 to 4-26 Radio Spots	$350.00
						Check Total:	$350.00
50587	07/02/2025	1000	Mobile Glass	6521W	100.0000.8421.000.000.000.00	Vehicle Parts Window for bus #3	$1,233.33
						Check Total:	$1,233.33
50588	07/02/2025	1000	Moore, Lucas	June 2025	100.0000.8421.000.000.000.00	Reimbursable Student Transport Lucas Moor for	$96.48
						Check Total:	$96.48
50589	07/02/2025	1000	Perto Card	C773451	100.0000.8421.000.000.000.00	Gas & Fuel Home to school	$1,049.48
50589	07/02/2025	1000	Perto Card	C773451	100.0000.8421.000.000.000.00	Gas & Fuel SPED	$267.35
50589	07/02/2025	1000	Perto Card	C773451	100.0000.8421.000.000.000.00	Gas & Fuel - GUHS Act 921.40	$921.40
50589	07/02/2025	1000	Perto Card	C773451	100.0000.8421.000.000.000.00	Grounds Care - Humbolt	$32.17
50589	07/02/2025	1000	Perto Card	C773451	100.0000.8421.000.000.000.00	Grounds Care - GUHS	$228.23
50589	07/02/2025	1000	Perto Card	C786855	100.0000.8421.000.000.000.00	Gas & Fuel - Humbolt Summer school	$609.49
50589	07/02/2025	1000	Perto Card	C786855	100.0000.8421.000.000.000.00	Gas & Fuel SPED	$57.61
50589	07/02/2025	1000	Perto Card	C786855	100.0000.8421.000.000.000.00	Travel - GUHS	$102.19
50589	07/02/2025	1000	Perto Card	C786855	100.0000.8421.000.000.000.00	Grounds Care - GUHS	$362.24

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$3,630.16
50590	07/02/2025	1000	Wells Fargo Financial Leasing	5034877911	100.0000.8421.000.000.000.00	Copy Machine Front Office 50%	$45.10
50590	07/02/2025	1000	Wells Fargo Financial Leasing	5034877911	100.0000.8421.000.000.000.00	Copy Machine Front Office 50%	$45.10
						Check Total:	$90.20
50591	07/02/2025	1000	Western Bus Sales Inc.	WBS-812975	100.0000.8421.000.000.000.00	Vehicle Parts Bus #13 ignition switch	$75.29
						Check Total:	$75.29
50592	07/02/2025	1002	Alpine Alarm Communications & Const. LLC	23023 June to Dec	100.2520.0310.995.000.000.00	Humbolt & GU Fire Monitoring July to	$300.00
						Check Total:	$300.00
50593	07/02/2025	1002	FinalSite	INV086730	100.2660.0470.110.000.000.00	Website Hosting & 1 Time Set-up fee	$875.00
50593	07/02/2025	1002	FinalSite	INV086730	100.2660.0470.131.000.000.00	Website Hosting & 1 Time Set-up fee	$875.00
50593	07/02/2025	1002	FinalSite	INV086730	100.2660.0470.608.000.000.00	Website Hosting & 1 Time Set-up fee	$875.00
50593	07/02/2025	1002	FinalSite	INV086730	100.2660.0470.995.000.000.00	Website Hosting & 1 Time Set-up fee	$875.00
						Check Total:	$3,500.00
50594	07/02/2025	1002	Frontline Education	INVUS222810	100.2520.0470.995.000.000.00	Absent & Substitute Management 7-1-25 to	$7,209.57
						Check Total:	$7,209.57
50595	07/02/2025	1002	Teaching Strategies	Q-268977	250.1140.0410.000.000.000.00	Curriculum- Pre-K	$1,400.00
						Check Total:	$1,400.00
50596	07/02/2025	1002	Tyler Technologies, Inc.	025-511140	100.2660.0470.995.000.000.00	School ERP Annual Renewal	$16,140.51
50596	07/02/2025	1002	Tyler Technologies, Inc.	025-511140	100.2660.0470.995.000.000.00	Content Manager Annual	$4,057.20
50596	07/02/2025	1002	Tyler Technologies, Inc.	025-511140	100.2660.0470.995.000.000.00	Online Shopping Annual	$1,738.76
						Check Total:	$21,936.47
50597	07/16/2025		Walsh, Cynthia A	V124547	100.0000.8480.000.000.000.00	EE Voluntary Deductions	$2,000.00
						Check Total:	$2,000.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
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Dollar Limit: $0.00
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50598	07/17/2025	1009	Catalyst Public Policy Advisors	Inv 00303	400.0000.8421.000.000.000.00	Facility Improvements - Dist.	$4,293.25
50598	07/17/2025	1009	Catalyst Public Policy Advisors	Inv 00303	400.0000.8421.000.000.000.00	Facility Improvements- GUHS	$3,581.75
50598	07/17/2025	1009	Catalyst Public Policy Advisors	Inv 00303	400.0000.8421.000.000.000.00	Greenhouse& Chicken Coop	$1,425.00
50598	07/17/2025	1009	Catalyst Public Policy Advisors	Inv 00303	400.0000.8421.000.000.000.00	Childcare/Early Learning Center	$0.00
50598	07/17/2025	1009	Catalyst Public Policy Advisors	Inv 00303	400.0000.8421.000.000.000.00	Landscaping & Asphalt	$225.00
						Check Total:	$9,525.00
50599	07/17/2025	1009	City of Seneca	June 2025	100.0000.8421.000.000.000.00	Garbage - Seneca 93%	$35.15
50599	07/17/2025	1009	City of Seneca	June 2025	100.0000.8421.000.000.000.00	Water & Sewer - Seneca 93%	$179.30
50599	07/17/2025	1009	City of Seneca	June 2025	253.0000.8421.000.000.000.00	Water & Sewer- 7%	$13.50
50599	07/17/2025	1009	City of Seneca	June 2025	253.0000.8421.000.000.000.00	Garbage- Cafe 7%	$2.65
						Check Total:	$230.60
50600	07/17/2025	1009	Fields Tree Service	2025.07.15	400.0000.8421.000.000.000.00	Addition- Planting 3 trees and additional dryscape	$1,500.00
50600	07/17/2025	1009	Fields Tree Service	2025.07.15	400.0000.8421.000.000.000.00	Irrigation and Landscaping remaining balance	$25,844.12
						Check Total:	$27,344.12
50601	07/17/2025	1009	Garrett Hemann Robertson	404485	100.0000.8421.000.000.000.00	June Legal	$999.00
						Check Total:	$999.00
50602	07/17/2025	1009	Grant County Clerk	2025 election	100.0000.8421.000.000.000.00	Apportioned Costs	$1,701.23
						Check Total:	$1,701.23
50603	07/17/2025	1009	Grant County ESD-1	2024250333	100.0000.8421.000.000.000.00	Camera replacement for the bus lane	$315.00
						Check Total:	$315.00
50604	07/17/2025	1009	Grant County ESD-1	2024250332	100.0000.8421.000.000.000.00	GU OT Services	$623.05
50604	07/17/2025	1009	Grant County ESD-1	2024250333.1	100.0000.8421.000.000.000.00	Humbolt OT Services	$708.05
50604	07/17/2025	1009	Grant County ESD-1	2024250333.1	100.0000.8421.000.000.000.00	Janine- Thinkpad/holly Wick Laptop	$3,139.37

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50604	07/17/2025	1009	Grant County ESD-1	2024250342	100.0000.8421.000.000.000.00	GU OT Services	$531.25
50604	07/17/2025	1009	Grant County ESD-1	2024250342	100.0000.8421.000.000.000.00	Monitor- Jmiller, HDMI Cord & Wall plate insert for	$219.93
50604	07/17/2025	1009	Grant County ESD-1	2024250343	100.0000.8421.000.000.000.00	Humbolt OT Services	$318.75
50604	07/17/2025	1009	Grant County ESD-1	2024250343	100.0000.8421.000.000.000.00	Computer Hardware	$0.00
50604	07/17/2025	1009	Grant County ESD-1	2024250344	100.0000.8421.000.000.000.00	Battery Back-up	$56.99
						Check Total:	$5,597.39
50605	07/17/2025	1009	InterMountain ESD	2640000529	100.0000.8421.000.000.000.00	Child Find April to June 25	$2,412.00
						Check Total:	$2,412.00
50606	07/17/2025	1009	John Day True Value	626822	100.0000.8421.000.000.000.00	100PK M BL DISP PF GLOVE	$33.98
50606	07/17/2025	1009	John Day True Value	626822	100.0000.8421.000.000.000.00	L 100PK VINYL GLOVE	$11.99
50606	07/17/2025	1009	John Day True Value	627323	100.0000.8421.000.000.000.00	Brass Hose Y Shut-off	$39.98
50606	07/17/2025	1009	John Day True Value	628206	100.0000.8421.000.000.000.00	BTLSHP GRY GAR FLR PAINT	$179.97
50606	07/17/2025	1009	John Day True Value	628206	100.0000.8421.000.000.000.00	GALON PAINT RECYCLE SURCHARGE	$5.70
50606	07/17/2025	1009	John Day True Value	628206	100.0000.8421.000.000.000.00	XO GAL GLS TINT ENAMEL	$149.97
50606	07/17/2025	1009	John Day True Value	628206	100.0000.8421.000.000.000.00	WHT 1G DCRA MW Wallpate	$2.38
						Check Total:	$423.97
50607	07/17/2025	1009	John Day/Canyon City Parks & Rec	100135	100.0000.8421.000.000.000.00	24-25 Annual Operational Agreement Sept 24 to Feb	$9,000.00
50607	07/17/2025	1009	John Day/Canyon City Parks & Rec	100135	100.0000.8421.000.000.000.00	2024 Annual Operational Agreement Sept 25 to Feb	$5,000.00
50607	07/17/2025	1009	John Day/Canyon City Parks & Rec	100135	100.0000.8421.000.000.000.00	Maint expenses reimbursed	$5,933.20
50607	07/17/2025	1009	John Day/Canyon City Parks & Rec	100135	100.0000.8421.000.000.000.00	Water Reimbursement	$708.14
50607	07/17/2025	1009	John Day/Canyon City Parks & Rec	100135	100.0000.8421.000.000.000.00	50% Fuel Reimbursement	$1,457.00
						Check Total:	$22,098.34
50608	07/17/2025	1009	Multnomah Education Service District	AR439568	243.0000.8421.000.000.000.00	Winter 2025	$880.47
						Check Total:	$880.47
50609	07/17/2025	1009	ODP Business Solutions, LLC	430275343001	100.0000.8421.000.000.000.00	Paper Prospector Pride	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50609	07/17/2025	1009	ODP Business Solutions, LLC	430275343001	100.0000.8421.000.000.000.00	Paper Prospector Pride	$53.31
						Check Total:	$53.31
50610	07/17/2025	1009	OR Trail Electric	June 2025	100.0000.8421.000.000.000.00	Electricity - Seneca	$66.94
50610	07/17/2025	1009	OR Trail Electric	June 2025	100.0000.8421.000.000.000.00	Electricity - Seneca 93%	$205.92
50610	07/17/2025	1009	OR Trail Electric	June 2025	100.0000.8421.000.000.000.00	Electricity - S HS Prkg Lot Track Shed	$48.22
50610	07/17/2025	1009	OR Trail Electric	June 2025	100.0000.8421.000.000.000.00	Electricity - Announcer Stand - GUHS	$51.91
50610	07/17/2025	1009	OR Trail Electric	June 2025	100.0000.8421.000.000.000.00	Electricity - DO 85%	$177.05
50610	07/17/2025	1009	OR Trail Electric	June 2025	100.0000.8421.000.000.000.00	Electricity - DO 15%	$31.24
50610	07/17/2025	1009	OR Trail Electric	June 2025	100.0000.8421.000.000.000.00	Electricity - Bus Shop	$97.30
50610	07/17/2025	1009	OR Trail Electric	June 2025	100.0000.8421.000.000.000.00	Electricity - GUHS 96%	$2,070.61
50610	07/17/2025	1009	OR Trail Electric	June 2025	100.0000.8421.000.000.000.00	Electricity - NE 7th St	$59.58
50610	07/17/2025	1009	OR Trail Electric	June 2025	100.0000.8421.000.000.000.00	Electricity - 7th St Pump	$120.66
50610	07/17/2025	1009	OR Trail Electric	June 2025	100.0000.8421.000.000.000.00	Electricity - GUHS Class Rm	$226.95
50610	07/17/2025	1009	OR Trail Electric	June 2025	100.0000.8421.000.000.000.00	Electricity 7th St Light	$14.09
50610	07/17/2025	1009	OR Trail Electric	June 2025	100.0000.8421.000.000.000.00	Electricity - Bus Barn	$51.67
50610	07/17/2025	1009	OR Trail Electric	June 2025	100.0000.8421.000.000.000.00	Electricity - HS Footbal Field	$204.75
50610	07/17/2025	1009	OR Trail Electric	June 2025	100.0000.8421.000.000.000.00	Electricity - GUHS Sign	$65.34
50610	07/17/2025	1009	OR Trail Electric	June 2025	100.0000.8421.000.000.000.00	Electracity - GUHS Modular	$222.68
50610	07/17/2025	1009	OR Trail Electric	June 2025	100.0000.8421.000.000.000.00	Electricity - Scoreboard/Cages 7th St	$90.48
50610	07/17/2025	1009	OR Trail Electric	June 2025	100.0000.8421.000.000.000.00	Electricity - Humbolt	$116.40
50610	07/17/2025	1009	OR Trail Electric	June 2025	100.0000.8421.000.000.000.00	Electricity - Humbolt 94%	$1,691.54
50610	07/17/2025	1009	OR Trail Electric	June 2025	253.0000.8421.000.000.000.00	Electracity - Humbolt Cafe 6%	$107.97

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50610	07/17/2025	1009	OR Trail Electric	June 2025	253.0000.8421.000.000.000.00	Electricity - GUHS Cafe 4%	$86.28
50610	07/17/2025	1009	OR Trail Electric	June 2025	253.0000.8421.000.000.000.00	Electricity - Seneca Cafe 7%	$15.50
						Check Total:	$5,823.08
50611	07/17/2025	1009	OSU Extension and Engagement	2025-3-1	222.0000.8421.000.000.000.00	Quarter 4 April 7 to June 12	$6,400.00
						Check Total:	$6,400.00
50612	07/17/2025	1009	Rural Oregon Backflow Testing	3967	100.0000.8421.000.000.000.00	GU Annual Backflow Test	$480.00
						Check Total:	$480.00
50613	07/17/2025	1009	Sara Wilson	year end milage	100.0000.8421.000.000.000.00	April Mileage	$7.71
50613	07/17/2025	1009	Sara Wilson	year end milage	100.0000.8421.000.000.000.00	May Mileage	$16.15
						Check Total:	$23.86
50614	07/17/2025	1009	Sherri Giffin	Yearend mileage	100.0000.8421.000.000.000.00	April Miles	$42.88
						Check Total:	$42.88
50615	07/17/2025	1009	State of Oregon	ARG65742	100.0000.8421.000.000.000.00	Extrension Cord 100'	$40.00
50615	07/17/2025	1009	State of Oregon	ARG65742	100.0000.8421.000.000.000.00	Trash Can Dolly	$25.00
50615	07/17/2025	1009	State of Oregon	ARK48709	100.0000.8421.000.000.000.00	2006 Yamaha Golf Cart	$1,200.00
50615	07/17/2025	1009	State of Oregon	ARK48709	100.0000.8421.000.000.000.00	Luna Guitar	$0.00
50615	07/17/2025	1009	State of Oregon	ARK48709	100.0000.8421.000.000.000.00	JBL Speakers	$0.00
50615	07/17/2025	1009	State of Oregon	ARK48709	100.0000.8421.000.000.000.00	Wireless Microphone	$0.00
50615	07/17/2025	1009	State of Oregon	ARK48709	100.0000.8421.000.000.000.00	Cornet	$0.00
50615	07/17/2025	1009	State of Oregon	ARK48709	100.0000.8421.000.000.000.00	Coveralls	$0.00
50615	07/17/2025	1009	State of Oregon	ARK48709	100.0000.8421.000.000.000.00	Sleeping Bag	$0.00
50615	07/17/2025	1009	State of Oregon	ARK48709	100.0000.8421.000.000.000.00	Duffel Bag	$0.00
50615	07/17/2025	1009	State of Oregon	ARK48709	100.0000.8421.000.000.000.00	Extrension Cord 100'	$0.00
50615	07/17/2025	1009	State of Oregon	ARK48709	100.0000.8421.000.000.000.00	Trash Can Dolly	$0.00
50615	07/17/2025	1009	State of Oregon	ARK48710	100.0000.8421.000.000.000.00	Luna Guitar	$15.00
50615	07/17/2025	1009	State of Oregon	ARK48710	100.0000.8421.000.000.000.00	JBL Speakers	$50.00
50615	07/17/2025	1009	State of Oregon	ARK48710	100.0000.8421.000.000.000.00	Wireless Microphone	$50.00
50615	07/17/2025	1009	State of Oregon	ARK48710	100.0000.8421.000.000.000.00	Cornet	$75.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50615	07/17/2025	1009	State of Oregon	ARK48710	100.0000.8421.000.000.000.00	Coveralls	$5.00
50615	07/17/2025	1009	State of Oregon	ARK48710	100.0000.8421.000.000.000.00	Sleeping Bag	$10.00
50615	07/17/2025	1009	State of Oregon	ARK48710	100.0000.8421.000.000.000.00	Duffel Bag	$5.00
50615	07/17/2025	1009	State of Oregon	ARK48710	100.0000.8421.000.000.000.00	Extrension Cord 100'	$0.00
50615	07/17/2025	1009	State of Oregon	ARK48710	100.0000.8421.000.000.000.00	Trash Can Dolly	$0.00
						Check Total:	$1,475.00
50616	07/17/2025	1009	Triangle Oil	2025.06.30	100.0000.8421.000.000.000.00	Supplies15w 40 oil fill on 6/12/25	$2,718.00
						Check Total:	$2,718.00
50617	07/17/2025	1009	Waste-Pro Accu-Shred	3925787	100.0000.8421.000.000.000.00	32 gallon console	$106.38
50617	07/17/2025	1009	Waste-Pro Accu-Shred	3925788	100.0000.8421.000.000.000.00	32 gallon console	$47.34
						Check Total:	$153.72
50618	07/17/2025	1009	Carrie Sullivan	Jan 6-June 19 mile	100.0000.8421.000.000.000.00	Travel - Seneca	$3,032.42
						Check Total:	$3,032.42
50621	07/17/2025	1010	Alpine Alarm Communications & Const. LLC	20799	100.0000.8421.000.000.000.00	Annual Fire Extinguisher inspection	$219.60
50621	07/17/2025	1010	Alpine Alarm Communications & Const. LLC	20800	100.0000.8421.000.000.000.00	Annual Fire Extinguishers	$152.20
50621	07/17/2025	1010	Alpine Alarm Communications & Const. LLC	20800	100.0000.8421.000.000.000.00	Annual Fire Extinguisher inspection	$0.00
50621	07/17/2025	1010	Alpine Alarm Communications & Const. LLC	20805	100.0000.8421.000.000.000.00	Annual Fire Extinguishers	$0.00
50621	07/17/2025	1010	Alpine Alarm Communications & Const. LLC	20805	100.0000.8421.000.000.000.00	Annual Fire Extinguisher inspection	$0.00
50621	07/17/2025	1010	Alpine Alarm Communications & Const. LLC	20805	100.0000.8421.000.000.000.00	Annual Fire Extinguisher Inspection	$194.00
						Check Total:	$565.80
50622	07/17/2025	1010	Bear Valley MiniMart	2025.06.30	100.0000.8421.000.000.000.00	Fuel 12/30/24 to 6/23/25	$215.15
						Check Total:	$215.15
50623	07/17/2025	1010	Grant County Building Supply	33127C	100.2540.0329.608.000.000.00	2 x 4 x 8 #1&BTR DF	$137.25
						Check Total:	$137.25

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 07/01/2025 - 08/19/2025
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
50624	07/17/2025	1010	Janine Attlesperger	24-25 Mileage	100.0000.8421.000.000.000.00	24-25 Travel Reimbursement to Seneca	$1,214.04
50624	07/17/2025	1010	Janine Attlesperger	Tuition Reimburse	100.2210.0249.995.330.000.00	UofO- 603 Dissertation	$3,554.38
						Check Total:	$4,768.42
50625	07/17/2025	1010	Lawrence Company	17036	100.2529.0232.995.000.000.00	7/1/2025 to 930/2025	$100.00
						Check Total:	$100.00
50626	07/17/2025	1010	Meadow Outdoor Advertising	2025.06.23	100.2310.0354.995.000.000.00	Billboard for Seneca	$4,320.00
50626	07/17/2025	1010	Meadow Outdoor Advertising	2025.06.23	222.0000.8421.000.000.000.00	Billboard for Seneca	$0.00
						Check Total:	$4,320.00
50627	07/17/2025	1010	North Central ESD	2526013	100.2320.0640.995.000.000.00	OEC Membership Dues	$1,500.00
						Check Total:	$1,500.00
50628	07/17/2025	1010	OR School Boards Assoc.	0029620	100.2320.0640.995.000.000.00	OSBA Web Hosting 2025-26 Subscription	$1,620.00
						Check Total:	$1,620.00
50629	07/17/2025	1010	SAIF Corporation	1001995868	100.0000.8487.000.000.000.00	Policy Period 7-1-2025 to 7-1-2026	$50,994.22
						Check Total:	$50,994.22
50630	07/17/2025	1010	Wells Fargo Financial Leasing	5035053841	100.2190.0324.995.320.000.00	Copy Machine Lease - DO 25%	$60.30
50630	07/17/2025	1010	Wells Fargo Financial Leasing	5035053841	100.2320.0324.995.000.000.00	Copy Machine Lease - DO 25%	$60.30
50630	07/17/2025	1010	Wells Fargo Financial Leasing	5035053841	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Office	$192.38
50630	07/17/2025	1010	Wells Fargo Financial Leasing	5035053841	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Lab	$113.73
50630	07/17/2025	1010	Wells Fargo Financial Leasing	5035053841	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	$121.20
50630	07/17/2025	1010	Wells Fargo Financial Leasing	5035053841	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Library	$164.22
50630	07/17/2025	1010	Wells Fargo Financial Leasing	5035053841	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Office	$125.74

Disbursement Detail Listing

Bank Name: CHECKING - BEO
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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50630	07/17/2025	1010	Wells Fargo Financial Leasing	5035053841	100.2410.0324.608.000.000.00	Copy Machince Lease- GU Staff	$109.20
50630	07/17/2025	1010	Wells Fargo Financial Leasing	5035053841	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	$120.60
						Check Total:	$1,067.67
50634	07/31/2025	1015	AFPlanServ	25063093922	100.0000.8421.000.000.000.00	403(B) Plan Fee	$0.00
50634	07/31/2025	1015	AFPlanServ	25063093922	100.0000.8421.000.000.000.00	403B Plan Fees	$64.00
						Check Total:	$64.00
50635	07/31/2025	1015	APEX HVAC & Refrigeration Inc	1922	100.0000.8421.000.000.000.00	35x5 Run Cap	$80.00
50635	07/31/2025	1015	APEX HVAC & Refrigeration Inc	1922	100.0000.8421.000.000.000.00	Labor	$250.00
50635	07/31/2025	1015	APEX HVAC & Refrigeration Inc	1922	100.0000.8421.000.000.000.00	JSL49-362 T6 Thermostat	$0.00
50635	07/31/2025	1015	APEX HVAC & Refrigeration Inc	1923	100.0000.8421.000.000.000.00	35x5 Run Cap	$0.00
50635	07/31/2025	1015	APEX HVAC & Refrigeration Inc	1923	100.0000.8421.000.000.000.00	Labor	$250.00
50635	07/31/2025	1015	APEX HVAC & Refrigeration Inc	1923	100.0000.8421.000.000.000.00	JSL49-362 T6 Thermostat	$210.60
						Check Total:	$790.60
50636	07/31/2025	1015	Chemaqua	9225564	100.0000.8421.000.000.000.00	Water treatment service Nov 24 to April 25	$1,219.95
						Check Total:	$1,219.95
50637	07/31/2025	1016	Blue Mountain Chiropractic, Inc	Sharon Flory 25	100.2550.0310.995.000.000.00	Professional & Technical Sharon Flory Medical card	$140.00
						Check Total:	$140.00
50638	07/31/2025	1016	Dept of Consumer & Business Services	0000030049 8-25	100.2540.0670.995.000.000.00	GU & DO Air Tanks and Hot Water Tank	$179.20
50638	07/31/2025	1016	Dept of Consumer & Business Services	0000078394 8-25	100.2540.0670.995.000.000.00	Seneca boiler Permit-9-1-25 to 8-31-27	$44.80
50638	07/31/2025	1016	Dept of Consumer & Business Services	0000078394 8-25	100.2540.0670.995.000.000.00	GU & DO Air Tanks and Hot Water Tank	$0.00
						Check Total:	$224.00
50639	07/31/2025	1016	Eberhards Dairy Products	1644555	250.1140.0450.000.000.000.00	7-8 Delivery	$10.19
50639	07/31/2025	1016	Eberhards Dairy Products	1645308	250.1140.0450.000.000.000.00	7-8 Delivery	$0.00
50639	07/31/2025	1016	Eberhards Dairy Products	1645308	250.1140.0450.000.000.000.00	7-15 Delivery	$10.19

Disbursement Detail Listing

Bank Name: CHECKING - BEO
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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50639	07/31/2025	1016	Eberhards Dairy Products	1645883	250.1140.0450.000.000.000.00	7-8 Delivery	$0.00
50639	07/31/2025	1016	Eberhards Dairy Products	1645883	250.1140.0450.000.000.000.00	7-15 Delivery	$0.00
50639	07/31/2025	1016	Eberhards Dairy Products	1645883	250.1140.0450.000.000.000.00	7-22 Delivery	$10.19
						Check Total:	$30.57
50640	07/31/2025	1016	Grainger	9567240883	100.2540.0329.608.000.000.00	Tow-Behind Spreader	$354.80
50640	07/31/2025	1016	Grainger	9567240883	100.2540.0329.608.000.000.00	Tow-Behind Sprayer	$339.85
						Check Total:	$694.65
50641	07/31/2025	1016	Grant County Building Supply	33155C	100.2540.0329.608.000.000.00	18GA 2" Finish Nails	$0.00
50641	07/31/2025	1016	Grant County Building Supply	33155C	100.2540.0410.608.000.000.00	2x4x8' BTR KD DF	$21.96
50641	07/31/2025	1016	Grant County Building Supply	33155C	100.2540.0410.608.000.000.00	OSB 7/16 x 48 x 96	$55.47
50641	07/31/2025	1016	Grant County Building Supply	33160C	100.2540.0329.608.000.000.00	18GA 2" Finish Nails	$21.99
50641	07/31/2025	1016	Grant County Building Supply	33305C	100.2540.0410.110.000.000.98	sheetrock, utility blade, drywall patch	$39.52
50641	07/31/2025	1016	Grant County Building Supply	33348C	100.2540.0410.110.000.000.98	roller cover	$14.95
50641	07/31/2025	1016	Grant County Building Supply	33348C	100.2540.0410.110.000.000.98	sheetrock, utility blade, drywall patch	$0.00
						Check Total:	$153.89
50642	07/31/2025	1016	Grant County Chamber of Commerce	110711-2238	100.2520.0640.995.000.000.00	25.26 Charter Membership	$250.00
						Check Total:	$250.00
50643	07/31/2025	1016	John Day Auto Parts	260557	100.2550.0410.995.000.000.00	Supplies Silicon H	$218.40
						Check Total:	$218.40
50644	07/31/2025	1016	John Day True Value	628680	100.2540.0329.608.000.000.00	5/8" x 130' Neverkink Hose	$69.99
50644	07/31/2025	1016	John Day True Value	628680	100.2540.0329.608.000.000.00	3/4 MHTX 3/4 MHT Hose CNCT	$5.29
50644	07/31/2025	1016	John Day True Value	628680	100.2540.0329.608.000.000.00	PNZ 10w30 Synthetic Oil	$10.99
50644	07/31/2025	1016	John Day True Value	628680	100.2540.0329.608.000.000.00	2x4 Radar Ceiling Panel	$0.00
50644	07/31/2025	1016	John Day True Value	628680	100.2540.0329.608.000.000.00	4.10/3.5-4 Inner Tube	$0.00
50644	07/31/2025	1016	John Day True Value	628737	100.2540.0410.110.000.000.98	sand paper, bristle chip brush	$33.43

Disbursement Detail Listing

Bank Name: CHECKING - BEO
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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50644	07/31/2025	1016	John Day True Value	628737	100.2540.0410.110.000.000.98	Marking tape for parking lot seal	$0.00
50644	07/31/2025	1016	John Day True Value	628750	100.2540.0329.608.000.000.00	4.80/4.00 Innertube	$15.99
50644	07/31/2025	1016	John Day True Value	628750	100.2540.0329.608.000.000.00	Tubeless Tire Repair Kit	$5.49
50644	07/31/2025	1016	John Day True Value	628750	100.2540.0329.608.000.000.00	3LB MG WTRSOL Plant Food	$12.99
50644	07/31/2025	1016	John Day True Value	628750	100.2540.0329.608.000.000.00	5/8" x 130' Neverkink Hose	$0.00
50644	07/31/2025	1016	John Day True Value	628750	100.2540.0329.608.000.000.00	3/4 MHTX 3/4 MHT Hose CNCT	$0.00
50644	07/31/2025	1016	John Day True Value	628750	100.2540.0329.608.000.000.00	PNZ 10w30 Synthetic Oil	$0.00
50644	07/31/2025	1016	John Day True Value	628750	100.2540.0329.608.000.000.00	2x4 Radar Ceiling Panel	$0.00
50644	07/31/2025	1016	John Day True Value	628750	100.2540.0329.608.000.000.00	4.10/3.5-4 Inner Tube	$0.00
50644	07/31/2025	1016	John Day True Value	628797	100.2540.0329.608.000.000.00	2x4 Radar Ceiling Panel	$91.92
50644	07/31/2025	1016	John Day True Value	628797	100.2540.0329.608.000.000.00	4.10/3.5-4 Inner Tube	$13.99
50644	07/31/2025	1016	John Day True Value	629053	100.2540.0410.110.000.000.98	sand paper, bristle chip brush	$0.00
50644	07/31/2025	1016	John Day True Value	629053	100.2540.0410.110.000.000.98	Grease Hose, Drill bits	$48.98
50644	07/31/2025	1016	John Day True Value	629053	100.2540.0410.110.000.000.98	Marking tape for parking lot seal	$0.00
50644	07/31/2025	1016	John Day True Value	629066	100.2540.0329.608.000.000.00	4oz Air Tool Oil	$6.49
50644	07/31/2025	1016	John Day True Value	629066	100.2540.0329.608.000.000.00	5/8ADPTRX3/4 Hose Swivel	$0.00
50644	07/31/2025	1016	John Day True Value	629066	100.2540.0329.608.000.000.00	3/4MHTX3/4 MHT Hose	$0.00
50644	07/31/2025	1016	John Day True Value	629066	100.2540.0329.608.000.000.00	5/8-3/4" Male Hose End	$0.00
50644	07/31/2025	1016	John Day True Value	629066	100.2540.0329.608.000.000.00	5/8-3/4" Female Hose End	$0.00
50644	07/31/2025	1016	John Day True Value	629066	100.2540.0329.608.000.000.00	ADJ Gear Rotor Sprinkler	$0.00
50644	07/31/2025	1016	John Day True Value	629066	100.2540.0329.608.000.000.00	1/2" Male Poly Hose End	$0.00
50644	07/31/2025	1016	John Day True Value	629066	100.2540.0329.608.000.000.00	1/2" Female Poly Hose End	$0.00
50644	07/31/2025	1016	John Day True Value	629066	100.2540.0329.608.000.000.00	1/2" Male Poly Hose End	$0.00
50644	07/31/2025	1016	John Day True Value	629066	100.2540.0329.608.000.000.00	1/2" Female Poly Hose End	$0.00
50644	07/31/2025	1016	John Day True Value	629066	100.2540.0329.608.000.000.00	1/2x6 Cut/off Poly Riser	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 07/01/2025 - 08/19/2025
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
50644	07/31/2025	1016	John Day True Value	629066	100.2540.0329.608.000.000.00	1/2-5/8" Hose End Clamp	$0.00
50644	07/31/2025	1016	John Day True Value	629066	100.2540.0329.608.000.000.00	Zinc Flow Thru Spike	$0.00
50644	07/31/2025	1016	John Day True Value	629066	100.2540.0329.608.000.000.00	1/2x260 PTFE Tape	$0.00
50644	07/31/2025	1016	John Day True Value	629066	100.2540.0329.608.000.000.00	5/8"x75' Neverkink Hose	$0.00
50644	07/31/2025	1016	John Day True Value	629066	100.2540.0329.608.000.000.00	Square Spot Sprinkler	$0.00
50644	07/31/2025	1016	John Day True Value	629066	100.2540.0329.608.000.000.00	Impulse Spike Sprinkler	$0.00
50644	07/31/2025	1016	John Day True Value	629066	100.2540.0329.608.000.000.00	Zinc Flow Thru Spike	$0.00
50644	07/31/2025	1016	John Day True Value	629066	100.2540.0329.608.000.000.00	Brass End Cap	$0.00
50644	07/31/2025	1016	John Day True Value	629066	100.2540.0329.608.000.000.00	3.75LB Sun and Shade EZ Seed	$0.00
50644	07/31/2025	1016	John Day True Value	629066	100.2540.0329.608.000.000.00	1/2x6 Cut/Off Poly Riser	$0.00
50644	07/31/2025	1016	John Day True Value	629087	100.2540.0329.608.000.000.00	Screws per lb.	$5.24
50644	07/31/2025	1016	John Day True Value	629087	100.2540.0329.608.000.000.00	4oz Air Tool Oil	$0.00
50644	07/31/2025	1016	John Day True Value	629087	100.2540.0329.608.000.000.00	5/8ADPTRX3/4 Hose Swivel	$0.00
50644	07/31/2025	1016	John Day True Value	629087	100.2540.0329.608.000.000.00	3/4MHTX3/4 MHT Hose	$0.00
50644	07/31/2025	1016	John Day True Value	629087	100.2540.0329.608.000.000.00	5/8-3/4" Male Hose End	$0.00
50644	07/31/2025	1016	John Day True Value	629087	100.2540.0329.608.000.000.00	5/8-3/4" Female Hose End	$0.00
50644	07/31/2025	1016	John Day True Value	629087	100.2540.0329.608.000.000.00	ADJ Gear Rotor Sprinkler	$0.00
50644	07/31/2025	1016	John Day True Value	629087	100.2540.0329.608.000.000.00	1/2" Male Poly Hose End	$0.00
50644	07/31/2025	1016	John Day True Value	629087	100.2540.0329.608.000.000.00	1/2" Female Poly Hose End	$0.00
50644	07/31/2025	1016	John Day True Value	629087	100.2540.0329.608.000.000.00	1/2" Male Poly Hose End	$0.00
50644	07/31/2025	1016	John Day True Value	629087	100.2540.0329.608.000.000.00	1/2" Female Poly Hose End	$0.00
50644	07/31/2025	1016	John Day True Value	629087	100.2540.0329.608.000.000.00	1/2x6 Cut/off Poly Riser	$0.00
50644	07/31/2025	1016	John Day True Value	629087	100.2540.0329.608.000.000.00	1/2-5/8" Hose End Clamp	$0.00
50644	07/31/2025	1016	John Day True Value	629087	100.2540.0329.608.000.000.00	Zinc Flow Thru Spike	$0.00
50644	07/31/2025	1016	John Day True Value	629087	100.2540.0329.608.000.000.00	1/2x260 PTFE Tape	$0.00
50644	07/31/2025	1016	John Day True Value	629087	100.2540.0329.608.000.000.00	5/8"x75' Neverkink Hose	$0.00
50644	07/31/2025	1016	John Day True Value	629087	100.2540.0329.608.000.000.00	Square Spot Sprinkler	$0.00
50644	07/31/2025	1016	John Day True Value	629087	100.2540.0329.608.000.000.00	Impulse Spike Sprinkler	$0.00
50644	07/31/2025	1016	John Day True Value	629087	100.2540.0329.608.000.000.00	Zinc Flow Thru Spike	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CHECKING - BEO
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Sort By: Check
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50644	07/31/2025	1016	John Day True Value	629087	100.2540.0329.608.000.000.00	Brass End Cap	$0.00
50644	07/31/2025	1016	John Day True Value	629087	100.2540.0329.608.000.000.00	3.75LB Sun and Shade EZ Seed	$0.00
50644	07/31/2025	1016	John Day True Value	629087	100.2540.0329.608.000.000.00	1/2x6 Cut/Off Poly Riser	$0.00
50644	07/31/2025	1016	John Day True Value	629135	100.2540.0410.110.000.000.98	sand paper, bristle chip brush	$0.00
50644	07/31/2025	1016	John Day True Value	629135	100.2540.0410.110.000.000.98	Grease Hose, Drill bits	$0.00
50644	07/31/2025	1016	John Day True Value	629135	100.2540.0410.110.000.000.98	Garden Bark mulch	$25.00
50644	07/31/2025	1016	John Day True Value	629135	100.2540.0410.110.000.000.98	mulch, door plate	$0.00
50644	07/31/2025	1016	John Day True Value	629135	100.2540.0410.110.000.000.98	Marking tape for parking lot seal	$0.00
50644	07/31/2025	1016	John Day True Value	629141	100.2540.0329.608.000.000.00	5/8"x75' Neverkink Hose	$99.98
50644	07/31/2025	1016	John Day True Value	629141	100.2540.0329.608.000.000.00	Square Spot Sprinkler	$26.97
50644	07/31/2025	1016	John Day True Value	629141	100.2540.0329.608.000.000.00	Impulse Spike Sprinkler	$9.99
50644	07/31/2025	1016	John Day True Value	629141	100.2540.0329.608.000.000.00	Zinc Flow Thru Spike	$9.38
50644	07/31/2025	1016	John Day True Value	629141	100.2540.0329.608.000.000.00	Brass End Cap	$5.69
50644	07/31/2025	1016	John Day True Value	629141	100.2540.0329.608.000.000.00	3.75LB Sun and Shade EZ Seed	$26.99
50644	07/31/2025	1016	John Day True Value	629141	100.2540.0329.608.000.000.00	1/2x6 Cut/Off Poly Riser	$0.79
50644	07/31/2025	1016	John Day True Value	629181	100.2540.0410.110.000.000.98	sand paper, bristle chip brush	$0.00
50644	07/31/2025	1016	John Day True Value	629181	100.2540.0410.110.000.000.98	Grease Hose, Drill bits	$0.00
50644	07/31/2025	1016	John Day True Value	629181	100.2540.0410.110.000.000.98	mulch, door plate	$38.49
50644	07/31/2025	1016	John Day True Value	629181	100.2540.0410.110.000.000.98	Marking tape for parking lot seal	$0.00
50644	07/31/2025	1016	John Day True Value	629197	100.2540.0410.110.000.000.98	sand paper, bristle chip brush	$0.00
50644	07/31/2025	1016	John Day True Value	629197	100.2540.0410.110.000.000.98	Grease Hose, Drill bits	$0.00
50644	07/31/2025	1016	John Day True Value	629197	100.2540.0410.110.000.000.98	Garden Bark mulch	$0.00
50644	07/31/2025	1016	John Day True Value	629197	100.2540.0410.110.000.000.98	Paint supplies	$49.96

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 07/01/2025 - 08/19/2025
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
50644	07/31/2025	1016	John Day True Value	629197	100.2540.0410.110.000.000.98	mulch, door plate	$0.00
50644	07/31/2025	1016	John Day True Value	629197	100.2540.0410.110.000.000.98	Marking tape for parking lot seal	$0.00
50644	07/31/2025	1016	John Day True Value	629200	100.2540.0329.608.000.000.00	5/8ADPTRX3/4 Hose Swivel	$5.98
50644	07/31/2025	1016	John Day True Value	629200	100.2540.0329.608.000.000.00	3/4MHTX3/4 MHT Hose	$5.29
50644	07/31/2025	1016	John Day True Value	629200	100.2540.0329.608.000.000.00	5/8-3/4" Male Hose End	$8.49
50644	07/31/2025	1016	John Day True Value	629200	100.2540.0329.608.000.000.00	5/8-3/4" Female Hose End	$8.49
50644	07/31/2025	1016	John Day True Value	629200	100.2540.0329.608.000.000.00	ADJ Gear Rotor Sprinkler	$39.98
50644	07/31/2025	1016	John Day True Value	629200	100.2540.0329.608.000.000.00	1/2" Male Poly Hose End	$2.79
50644	07/31/2025	1016	John Day True Value	629200	100.2540.0329.608.000.000.00	1/2" Female Poly Hose End	$2.49
50644	07/31/2025	1016	John Day True Value	629200	100.2540.0329.608.000.000.00	1/2" Male Poly Hose End	$2.79
50644	07/31/2025	1016	John Day True Value	629200	100.2540.0329.608.000.000.00	1/2" Female Poly Hose End	$2.49
50644	07/31/2025	1016	John Day True Value	629200	100.2540.0329.608.000.000.00	1/2x6 Cut/off Poly Riser	$1.58
50644	07/31/2025	1016	John Day True Value	629200	100.2540.0329.608.000.000.00	1/2-5/8" Hose End Clamp	$3.99
50644	07/31/2025	1016	John Day True Value	629200	100.2540.0329.608.000.000.00	Zinc Flow Thru Spike	$9.38
50644	07/31/2025	1016	John Day True Value	629200	100.2540.0329.608.000.000.00	1/2x260 PTFE Tape	$1.49
50644	07/31/2025	1016	John Day True Value	629200	100.2540.0329.608.000.000.00	5/8"x75' Neverkink Hose	$0.00
50644	07/31/2025	1016	John Day True Value	629200	100.2540.0329.608.000.000.00	Square Spot Sprinkler	$0.00
50644	07/31/2025	1016	John Day True Value	629200	100.2540.0329.608.000.000.00	Impulse Spike Sprinkler	$0.00
50644	07/31/2025	1016	John Day True Value	629200	100.2540.0329.608.000.000.00	Zinc Flow Thru Spike	$0.00
50644	07/31/2025	1016	John Day True Value	629200	100.2540.0329.608.000.000.00	Brass End Cap	$0.00
50644	07/31/2025	1016	John Day True Value	629200	100.2540.0329.608.000.000.00	3.75LB Sun and Shade EZ Seed	$0.00
50644	07/31/2025	1016	John Day True Value	629200	100.2540.0329.608.000.000.00	1/2x6 Cut/Off Poly Riser	$0.00
50644	07/31/2025	1016	John Day True Value	629264	100.2540.0410.110.000.000.98	can for waxing gym floor	$0.00
50644	07/31/2025	1016	John Day True Value	629264	100.2540.0410.110.000.000.98	Summer Cleaning supplies	$0.00
50644	07/31/2025	1016	John Day True Value	629264	100.2540.0410.110.000.000.98	mulch and super glue	$29.69
50644	07/31/2025	1016	John Day True Value	629264	100.2540.0460.110.000.000.00	kickdown stop	$9.79
50644	07/31/2025	1016	John Day True Value	629271	100.2540.0410.110.000.000.98	Marking tape for parking lot seal	$16.98

Disbursement Detail Listing

Bank Name: CHECKING - BEO
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Date Range: 07/01/2025 - 08/19/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50644	07/31/2025	1016	John Day True Value	629580	100.2540.0410.110.000.000.98	can for waxing gym floor	$57.99
50644	07/31/2025	1016	John Day True Value	629580	100.2540.0410.110.000.000.98	Summer Cleaning supplies	$0.00
50644	07/31/2025	1016	John Day True Value	629777	100.2540.0410.110.000.000.98	Summer Cleaning supplies	$36.47
						Check Total:	$860.18
50645	07/31/2025	1016	Nydams Ace Hardware	1654449	100.2540.0322.110.000.000.00	Air Filters	$42.95
						Check Total:	$42.95
50646	07/31/2025	1016	OSBA Legal Assistance Trust	13163	100.2520.0640.995.000.000.00	24-25 Subscription year	$240.00
						Check Total:	$240.00
50647	07/31/2025	1016	Patriot Plumbling And Gear	27712	244.2540.0541.995.000.000.00	installed bury hydrant	$402.65
50647	07/31/2025	1016	Patriot Plumbling And Gear	27739	100.0000.8421.000.000.000.00	Rainbird 6504 Full Circle Sprinklers	$95.00
						Check Total:	$497.65
50648	07/31/2025	1016	Perto Card	C798167	100.2540.0533.110.000.000.00	Grounds Care - Humbolt	$21.31
50648	07/31/2025	1016	Perto Card	C798167	100.2550.0411.995.000.000.00	Gas & Fuel Summer activity	$792.84
						Check Total:	$814.15
50649	07/31/2025	1016	ProntoPrint	179860	100.2320.0410.995.000.000.00	Windowed and Non Windowed envelopes	$1,216.91
						Check Total:	$1,216.91
50650	07/31/2025	1016	Strong Contracting	Soccer Goals	100.2540.0329.608.000.000.00	Labor per hour	$450.00
						Check Total:	$450.00
50651	08/07/2025	1020	Oregon Employment Department	4/1/25-6/30/25	100.0000.8421.000.000.000.00	April 1 to June 30,2025	$1,739.16
						Check Total:	$1,739.16
50652	08/07/2025	1020	VF Law	409918	100.0000.8421.000.000.000.00	Value Engineering, Inc	$710.00
						Check Total:	$710.00
50653	08/07/2025	1021	AVID	INV005675	222.2210.0640.995.000.000.00	AVID Membership	$4,599.00
						Check Total:	$4,599.00
50654	08/07/2025	1021	Betty Jo Palmer	May to July 2025	100.0000.8421.000.000.000.00	May and June services	$759.00
50654	08/07/2025	1021	Betty Jo Palmer	May to July 2025	100.0000.8421.000.000.000.00	Round Trip mileage/Lodging	$115.24
50654	08/07/2025	1021	Betty Jo Palmer	May to July 2025	100.2240.0312.995.000.000.00	July Handbook Revision	$99.00
						Check Total:	$973.24

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50655	08/07/2025	1021	CB Const, Inc	Application 7	222.4150.0530.995.000.000.00	GU HVAC and Electrical Upgrades- Remaining	$0.00
50655	08/07/2025	1021	CB Const, Inc	Application 7	222.4150.0530.995.000.000.00	06/30/2025 Application 7	$175,222.75
50655	08/07/2025	1021	CB Const, Inc	Application 7	222.4150.0530.995.000.000.00	07/31/25 Application 8	$0.00
50655	08/07/2025	1021	CB Const, Inc	Application 8	222.4150.0530.995.000.000.00	GU HVAC and Electrical Upgrades- Remaining	$0.00
50655	08/07/2025	1021	CB Const, Inc	Application 8	222.4150.0530.995.000.000.00	07/31/25 Application 8	$782,376.30
						Check Total:	$957,599.05
50656	08/07/2025	1021	CenturyLink	July 2025	100.2410.0351.608.000.000.00	Telephone - GUHS	$58.77
						Check Total:	$58.77
50657	08/07/2025	1021	City of John Day	July 2025	100.2540.0327.608.000.000.00	Water & Sewer - GUHS 96%	$3,872.00
50657	08/07/2025	1021	City of John Day	July 2025	253.3100.0327.608.000.000.00	Water & Sewer - GU Cafetreia 4%	$161.33
						Check Total:	$4,033.33
50658	08/07/2025	1021	Ed Staub & Sons Propane	127588864	100.2540.0326.608.000.000.00	Heating Fuel - GUHS Fill small tank 7/21/2025	$0.00
50658	08/07/2025	1021	Ed Staub & Sons Propane	127588864	100.2540.0410.608.000.000.00	Supplies - GUHS Fill tank on 7/21/2025	$663.48
50658	08/07/2025	1021	Ed Staub & Sons Propane	12759043	100.2540.0326.608.000.000.00	Heating Fuel - GUHS Fill small tank 7/21/2025	$19.20
						Check Total:	$682.68
50659	08/07/2025	1021	Edmentum	INV 3261966	100.1131.0470.608.290.000.00	2025-26 Courseware	$8,213.70
						Check Total:	$8,213.70
50660	08/07/2025	1021	Grant County Building Supply	33362C	100.2540.0410.110.000.000.98	White FRP Panel	$66.95
						Check Total:	$66.95
50661	08/07/2025	1021	Grant County ESD-1	2526010	100.2190.0351.995.320.000.00	Telephone - SPED DO 15%	$16.26
50661	08/07/2025	1021	Grant County ESD-1	2526010	100.2320.0351.995.000.000.00	Telephone - Dist Office 85%	$92.14
50661	08/07/2025	1021	Grant County ESD-1	2526010	100.2410.0351.110.000.000.00	Telephone - Humbolt 94%	$491.70
50661	08/07/2025	1021	Grant County ESD-1	2526010	100.2410.0351.131.000.000.00	Teleohone - Seneca 93%	$148.52
50661	08/07/2025	1021	Grant County ESD-1	2526010	100.2410.0351.608.000.000.00	Telephone - GUHS 96%	$561.04

Disbursement Detail Listing

Bank Name: CHECKING - BEO
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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50661	08/07/2025	1021	Grant County ESD-1	2526010	100.2550.0351.995.000.000.00	Telephone - Main/Transp	$41.31
50661	08/07/2025	1021	Grant County ESD-1	2526010	253.3100.0351.110.000.000.00	Telephone - Humbolt Cafe 6%	$31.39
50661	08/07/2025	1021	Grant County ESD-1	2526010	253.3100.0351.131.000.000.00	Telephone - Seneca Cafe 7%	$11.18
50661	08/07/2025	1021	Grant County ESD-1	2526010	253.3100.0351.608.000.000.00	Telephone - GUHS Cafe 4%	$23.38
						Check Total:	$1,416.92
50662	08/07/2025	1021	Jenifer Beck	108.1	100.2550.0310.995.000.000.00	Jeniffer Beck type 20 training and testing for	$567.00
						Check Total:	$567.00
50663	08/07/2025	1021	John Day Auto Parts	264288	100.2550.0410.995.000.000.00	R134A AC Refrigerant	$68.98
						Check Total:	$68.98
50664	08/07/2025	1021	John Day True Value	629789	100.2540.0410.608.000.000.00	3/8x12 SDS+ Hammer Bit	$0.00
50664	08/07/2025	1021	John Day True Value	629789	100.2540.0410.608.000.000.00	5ct Sawtooth Hanger	$0.00
50664	08/07/2025	1021	John Day True Value	629789	100.2540.0410.608.000.000.00	10lb Picture Hanger	$0.00
50664	08/07/2025	1021	John Day True Value	629789	100.2540.0410.608.000.000.00	Frost Glass Spray Finish	$0.00
50664	08/07/2025	1021	John Day True Value	629789	100.2540.0410.608.000.000.00	XO GAL NTRL GLS Enamel	$0.00
50664	08/07/2025	1021	John Day True Value	629789	100.2540.0410.608.000.000.00	GAL Paint Surcharge	$0.95
50664	08/07/2025	1021	John Day True Value	629789	100.2540.0410.608.000.000.00	DP10 Gal GRY FLR Enamel	$63.99
50664	08/07/2025	1021	John Day True Value	629789	100.2540.0410.608.000.000.00	11" DLX PAINT TRAY LINER	$1.69
50664	08/07/2025	1021	John Day True Value	629789	100.2540.0410.608.000.000.00	2QT Metal Paint Tray	$8.69
50664	08/07/2025	1021	John Day True Value	629865	100.2540.0410.110.000.000.98	Roller Frame & Roller	$18.78
50664	08/07/2025	1021	John Day True Value	629865	100.2540.0410.110.000.000.98	Soft tip brushs	$0.00
50664	08/07/2025	1021	John Day True Value	629865	100.2540.0410.110.000.000.98	Spray adhesive	$0.00
50664	08/07/2025	1021	John Day True Value	629865	100.2540.0410.131.000.000.00	weed killer, hillman	$0.00
50664	08/07/2025	1021	John Day True Value	629865	100.2540.0460.110.000.000.00	45 peice screwdriver bit set	$0.00
50664	08/07/2025	1021	John Day True Value	629914	100.2540.0410.110.000.000.98	Spray adhesive	$28.98
50664	08/07/2025	1021	John Day True Value	629914	100.2540.0410.131.000.000.00	weed killer, hillman	$0.00
50664	08/07/2025	1021	John Day True Value	629914	100.2540.0460.110.000.000.00	45 peice screwdriver bit set	$0.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50664	08/07/2025	1021	John Day True Value	629915	100.2540.0410.608.000.000.00	Frost Glass Spray Finish	$19.98
50664	08/07/2025	1021	John Day True Value	629915	100.2540.0410.608.000.000.00	XO GAL NTRL GLS Enamel	$51.99
50664	08/07/2025	1021	John Day True Value	629915	100.2540.0410.608.000.000.00	GAL Paint Surcharge	$0.95
50664	08/07/2025	1021	John Day True Value	629915	100.2540.0410.608.000.000.00	DP10 Gal GRY FLR Enamel	$0.00
50664	08/07/2025	1021	John Day True Value	629915	100.2540.0410.608.000.000.00	11" DLX PAINT TRAY LINER	$0.00
50664	08/07/2025	1021	John Day True Value	629915	100.2540.0410.608.000.000.00	2QT Metal Paint Tray	$0.00
50664	08/07/2025	1021	John Day True Value	629944	100.2540.0410.110.000.000.98	Soft tip brushs	$15.48
50664	08/07/2025	1021	John Day True Value	629944	100.2540.0410.110.000.000.98	Spray adhesive	$0.00
50664	08/07/2025	1021	John Day True Value	629944	100.2540.0410.131.000.000.00	weed killer, hillman	$0.00
50664	08/07/2025	1021	John Day True Value	629944	100.2540.0460.110.000.000.00	45 peice screwdriver bit set	$0.00
50664	08/07/2025	1021	John Day True Value	629981	100.2540.0410.131.000.000.00	weed killer, hillman	$0.00
50664	08/07/2025	1021	John Day True Value	629981	100.2540.0460.110.000.000.00	45 peice screwdriver bit set	$39.99
50664	08/07/2025	1021	John Day True Value	629991	100.2540.0410.131.000.000.00	weed killer, hillman	$64.98
50664	08/07/2025	1021	John Day True Value	630156	100.2540.0410.608.000.000.00	3/8x12 SDS+ Hammer Bit	$22.99
50664	08/07/2025	1021	John Day True Value	630156	100.2540.0410.608.000.000.00	5ct Sawtooth Hanger	$2.79
50664	08/07/2025	1021	John Day True Value	630156	100.2540.0410.608.000.000.00	10lb Picture Hanger	$2.49
50664	08/07/2025	1021	John Day True Value	630156	100.2540.0410.608.000.000.00	Frost Glass Spray Finish	$0.00
50664	08/07/2025	1021	John Day True Value	630156	100.2540.0410.608.000.000.00	XO GAL NTRL GLS Enamel	$0.00
50664	08/07/2025	1021	John Day True Value	630156	100.2540.0410.608.000.000.00	GAL Paint Surcharge	$0.00
50664	08/07/2025	1021	John Day True Value	630156	100.2540.0410.608.000.000.00	DP10 Gal GRY FLR Enamel	$0.00
50664	08/07/2025	1021	John Day True Value	630156	100.2540.0410.608.000.000.00	11" DLX PAINT TRAY LINER	$0.00
50664	08/07/2025	1021	John Day True Value	630156	100.2540.0410.608.000.000.00	2QT Metal Paint Tray	$0.00
						Check Total:	$344.72
50665	08/07/2025	1021	Lake Creek Youth Camp	2025-26 Camp Deposit	220.1111.0310.110.000.000.00	25.26 Outdoor School Quote	$0.00
50665	08/07/2025	1021	Lake Creek Youth Camp	2025-26 Camp Deposit	220.1111.0310.110.000.000.00	Deposit	$500.00
						Check Total:	$500.00

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50666	08/07/2025	1021	Les Schwab Tires	1400462493	100.2550.0412.995.000.000.00	Tires & Batteries Rear tires for bus #14 8/4/2025	$1,672.62
						Check Total:	$1,672.62
50667	08/07/2025	1021	Pitney Bowes Global Financial Services	3321053200	100.2520.0353.995.000.000.00	Lease Payment	$488.61
						Check Total:	$488.61
50668	08/07/2025	1021	Santander Leasing LLC	16915875	210.2554.0564.995.000.000.00	Vehicle Replacement Bus #5	$26,718.89
50668	08/07/2025	1021	Santander Leasing LLC	16915875	210.2554.0622.995.000.000.00	Bus #5 Vehicle Interest Expense	$10,679.11
						Check Total:	$37,398.00
50669	08/07/2025	1021	TEC Copier Systems LLC	220542	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	$121.67
50669	08/07/2025	1021	TEC Copier Systems LLC	220542	100.2550.0323.995.000.000.00	Copy Machine Lease - DO	$121.66
						Check Total:	$243.33
50670	08/07/2025	1021	Verizon Wireless	6118155647	100.1131.0410.608.290.000.00	14-hotspots	$333.62
						Check Total:	$333.62
50671	08/07/2025	1022	Grant Union High School Student Body	2025-26 SY	100.1132.0310.608.000.000.00	Professional & Technical	$600.00
50671	08/07/2025	1022	Grant Union High School Student Body	2025-26 SY	100.1132.0340.608.000.000.00	Travel	$26,000.00
50671	08/07/2025	1022	Grant Union High School Student Body	2025-26 SY	100.1132.0410.608.000.000.00	Co-curricular Supplies	$4,500.00
50671	08/07/2025	1022	Grant Union High School Student Body	2025-26 SY	100.1132.0640.608.000.000.00	Dues/Fees/Officials-	$19,000.00
50671	08/07/2025	1022	Grant Union High School Student Body	2025-26 SY	100.5200.0720.608.000.000.00	GU Student Body Transfer	$40,000.00
						Check Total:	$90,100.00
50672	08/14/2025	1027	Catalyst Public Policy Advisors	INV 00318	400.4150.0530.608.000.000.00	Facility Improvements-GUHS	$1,613.00
50672	08/14/2025	1027	Catalyst Public Policy Advisors	INV 00318	400.4150.0530.995.000.000.00	Childcare/Early Learning Center	$0.00
50672	08/14/2025	1027	Catalyst Public Policy Advisors	INV 00318	400.4150.0530.995.000.000.00	Facility Improvements - Dist.	$4,480.75
50672	08/14/2025	1027	Catalyst Public Policy Advisors	INV 00318	400.4150.0531.110.000.000.00	Landscaping	$825.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 07/01/2025 - 08/19/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50672	08/14/2025	1027	Catalyst Public Policy Advisors	INV 00318	400.4150.0531.110.000.000.00	Greenhouse& Chicken Coop	$262.50
						Check Total:	$7,181.25
50673	08/14/2025	1027	City of Seneca	July 2025	100.2540.0327.131.000.000.00	Water & Sewer - Seneca 93%	$303.46
50673	08/14/2025	1027	City of Seneca	July 2025	100.2540.0328.131.000.000.00	Garbage - Seneca 93%	$27.46
50673	08/14/2025	1027	City of Seneca	July 2025	253.3100.0327.131.000.000.00	Water & Sewer- 7%	$22.84
50673	08/14/2025	1027	City of Seneca	July 2025	253.3100.0328.131.000.000.00	Garbage- Cafe 7%	$2.07
						Check Total:	$355.83
50674	08/14/2025	1027	Clarks Disposal, Inc.	July 2025	100.2540.0328.003.000.000.00	Garbage - Bus Barn	$113.20
50674	08/14/2025	1027	Clarks Disposal, Inc.	July 2025	100.2540.0328.110.000.000.00	Garbage - Humbolt 94%	$682.06
50674	08/14/2025	1027	Clarks Disposal, Inc.	July 2025	100.2540.0328.608.000.000.00	Garbage - GU 96%	$1,209.86
50674	08/14/2025	1027	Clarks Disposal, Inc.	July 2025	253.3100.0328.110.000.000.00	Garbage - Humbolt 6%	$43.54
50674	08/14/2025	1027	Clarks Disposal, Inc.	July 2025	253.3100.0328.608.000.000.00	Garbage - GU Cafe 4%	$50.41
						Check Total:	$2,099.07
50675	08/14/2025	1027	COSA Foundation	21047	100.2410.0640.110.000.000.00	J Attlesperger Annual Membership	$695.00
50675	08/14/2025	1027	COSA Foundation	21047	100.2410.0640.608.000.000.00	A Lusco Annual Membership	$0.00
50675	08/14/2025	1027	COSA Foundation	21047	100.2410.0640.608.000.000.00	S Northway Annual Dues	$0.00
50675	08/14/2025	1027	COSA Foundation	21048	100.2410.0640.608.000.000.00	A Lusco Annual Membership	$695.00
50675	08/14/2025	1027	COSA Foundation	21048	100.2410.0640.608.000.000.00	S Northway Annual Dues	$0.00
50675	08/14/2025	1027	COSA Foundation	21049	100.2410.0640.608.000.000.00	S Northway Annual Dues	$695.00
50675	08/14/2025	1027	COSA Foundation	21050	100.2320.0640.995.000.000.00	M Witty Annual Membership	$845.00
50675	08/14/2025	1027	COSA Foundation	21050	100.2410.0640.110.000.000.00	J Attlesperger Annual Membership	$0.00
50675	08/14/2025	1027	COSA Foundation	21050	100.2410.0640.608.000.000.00	A Lusco Annual Membership	$0.00
50675	08/14/2025	1027	COSA Foundation	21050	100.2410.0640.608.000.000.00	S Northway Annual Dues	$0.00
						Check Total:	$2,930.00
50676	08/14/2025	1027	Eberhards Dairy Products	1646541	250.1140.0450.000.000.000.00	7-29 Delivery	$10.19
50676	08/14/2025	1027	Eberhards Dairy Products	1647211	250.1140.0450.000.000.000.00	8-5 Delivery	$10.20
50676	08/14/2025	1027	Eberhards Dairy Products	1647211	250.1140.0450.000.000.000.00	8-12 Delivery	$0.00
50676	08/14/2025	1027	Eberhards Dairy Products	1647211	250.1140.0450.000.000.000.00	8-19 Delivery	$0.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 07/01/2025 - 08/19/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50676	08/14/2025	1027	Eberhards Dairy Products	1647211	250.1140.0450.000.000.000.00	8-26 Delivery	$0.00
						Check Total:	$20.39
50677	08/14/2025	1027	Ed Staub & Sons Propane	12729313	244.2540.0541.995.000.000.00	Install propane tank	$2,716.87
						Check Total:	$2,716.87
50678	08/14/2025	1027	Fields Tree Service	346	100.2540.0322.110.000.000.00	Trim Juniper trees at Humbolt and in bus lane/	$3,350.00
50678	08/14/2025	1027	Fields Tree Service	Progress Billing	400.4150.0530.995.000.000.00	5-21 Amendment	$15,000.00
						Check Total:	$18,350.00
50679	08/14/2025	1027	Frontier Consulting Engineers	23112011	400.4150.0530.608.000.000.00	GU HS HVAC - Remaining Balance	$0.00
50679	08/14/2025	1027	Frontier Consulting Engineers	23112011	400.4150.0530.608.000.000.00	7/7/2025 23112011	$610.00
50679	08/14/2025	1027	Frontier Consulting Engineers	23112011	400.4150.0530.608.000.000.00	8/6/2025 23112012	$0.00
50679	08/14/2025	1027	Frontier Consulting Engineers	23112012	400.4150.0530.608.000.000.00	GU HS HVAC - Remaining Balance	$0.00
50679	08/14/2025	1027	Frontier Consulting Engineers	23112012	400.4150.0530.608.000.000.00	8/6/2025 23112012	$610.00
						Check Total:	$1,220.00
50680	08/14/2025	1027	Gary Vanderstelt	Core Intruction Mile	100.2320.0340.995.000.000.00	Gary- Core Instruction Calss	$660.80
						Check Total:	$660.80
50681	08/14/2025	1027	Grant County Building Supply	33487C	100.2540.0322.110.000.000.00	1-1/2 in PVC Conduit	$29.38
						Check Total:	$29.38
50682	08/14/2025	1027	Hueckman Contracting	0000218	400.4150.0530.995.000.000.00	Asphalt patches Humbolt & small repair at GU	$49,999.00
50682	08/14/2025	1027	Hueckman Contracting	0000218	400.4150.0530.995.000.000.00	Crack seal at Humbolt, GU and DO	$0.00
50682	08/14/2025	1027	Hueckman Contracting	000219	400.4150.0530.995.000.000.00	Crack seal at Humbolt, GU and DO	$23,040.00
						Check Total:	$73,039.00
50683	08/14/2025	1027	John Day True Value	630290	100.2540.0410.110.000.000.98	Floor Adhesive	$26.99
50683	08/14/2025	1027	John Day True Value	630307	100.2540.0410.608.000.000.00	1/2x260 PTFE Tape	$1.49
50683	08/14/2025	1027	John Day True Value	630307	100.2540.0410.608.000.000.00	3/4x1-1/2 Galv Nipple	$2.99

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 07/01/2025 - 08/19/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50683	08/14/2025	1027	John Day True Value	630307	100.2540.0410.608.000.000.00	1x3/4 BLK Bushing	$5.49
50683	08/14/2025	1027	John Day True Value	630307	100.2540.0410.608.000.000.00	3/4" 90D Galv St Elbow	$8.69
50683	08/14/2025	1027	John Day True Value	630307	100.2540.0460.608.000.000.00	1" 90D Galv St Elbow	$10.69
50683	08/14/2025	1027	John Day True Value	630307	100.2540.0460.608.000.000.00	4' Bury Hydrant	$109.00
50683	08/14/2025	1027	John Day True Value	630404	100.2540.0410.110.000.000.98	1/4 PT All purpose Cement	$6.99
50683	08/14/2025	1027	John Day True Value	630404	100.2540.0410.110.000.000.98	1" SCH80 PVC Coupling	$14.97
50683	08/14/2025	1027	John Day True Value	630404	100.2540.0410.608.000.000.00	1/2x260 PTFE Tape	$0.00
50683	08/14/2025	1027	John Day True Value	630404	100.2540.0410.608.000.000.00	3/4x1-1/2 Galv Nipple	$0.00
50683	08/14/2025	1027	John Day True Value	630404	100.2540.0410.608.000.000.00	1x3/4 BLK Bushing	$0.00
50683	08/14/2025	1027	John Day True Value	630404	100.2540.0410.608.000.000.00	3/4" 90D Galv St Elbow	$0.00
50683	08/14/2025	1027	John Day True Value	630404	100.2540.0460.608.000.000.00	1" 90D Galv St Elbow	$0.00
50683	08/14/2025	1027	John Day True Value	630404	100.2540.0460.608.000.000.00	4' Bury Hydrant	$0.00
						Check Total:	$187.30
50684	08/14/2025	1027	McKrola, Darrell	South Side Siding	100.2540.0322.110.000.000.00	Siding Project at Humbolt	$16,380.00
						Check Total:	$16,380.00
50685	08/14/2025	1027	Nydams Ace Hardware	1657678	100.2540.0410.110.000.000.98	Screws	$1.25
50685	08/14/2025	1027	Nydams Ace Hardware	1657678	100.2540.0410.110.000.000.98	HVAC Filters and repalcement tools	$0.00
50685	08/14/2025	1027	Nydams Ace Hardware	1657698	100.2540.0410.110.000.000.98	HVAC Filters and repalcement tools	$61.35
50685	08/14/2025	1027	Nydams Ace Hardware	1658904	100.2540.0322.110.000.000.00	Conduit PVC 1-1/4x10'	$17.99
50685	08/14/2025	1027	Nydams Ace Hardware	1658904	100.2540.0322.110.000.000.00	Elbow PVC 90D 1"	$5.58
50685	08/14/2025	1027	Nydams Ace Hardware	1658904	100.2540.0322.110.000.000.00	Body Conduit PVC 1"	$13.98
50685	08/14/2025	1027	Nydams Ace Hardware	1658904	100.2540.0322.110.000.000.00	Conduit PVC SCH40 1"x10'	$0.00
50685	08/14/2025	1027	Nydams Ace Hardware	1659209	100.2540.0322.110.000.000.00	Conduit PVC SCH40 1"x10'	$44.97
						Check Total:	$145.12
50686	08/14/2025	1027	Paige Lamb	Summer School Reimb	222.1111.0410.110.000.009.00	Reiburse- Summer School Supplies	$72.85
50686	08/14/2025	1027	Paige Lamb	Summer School Reimb	222.1111.0410.110.000.009.00	Reimburse- Summer School Supplies	$146.64
						Check Total:	$219.49

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 07/01/2025 - 08/19/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50687	08/14/2025	1027	SAVVAS	7029096012	216.1131.0410.608.000.009.00	Earth Science- 6 Year License	$3,800.00
50687	08/14/2025	1027	SAVVAS	7029096012	216.1131.0410.608.000.009.00	Environmental Science- 6 Year License	$4,865.75
						Check Total:	$8,665.75
50688	08/14/2025	1027	Strong Contracting	Greenhouse Tables 1	244.2540.0541.995.000.000.00	(3) 3ft x 12 ft tables (7) 4ft x 6 ft tables	$0.00
50688	08/14/2025	1027	Strong Contracting	Greenhouse Tables 1	244.2540.0541.995.000.000.00	Greenhouse tables 1- Materials invoice	$5,000.00
						Check Total:	$5,000.00
50689	08/14/2025	1027	The Floor Store	Drink Cards	100.2320.0410.995.000.000.00	Drink Cards	$150.00
						Check Total:	$150.00
50690	08/14/2025	1027	Timbers Bistro	Drink Cards	100.2320.0410.995.000.000.00	drink cards	$150.00
						Check Total:	$150.00
50691	08/14/2025	1027	Waste-Pro Accu-Shred	3926429	100.2320.0410.995.000.000.00	64 gallon shred bin	$59.04
50691	08/14/2025	1027	Waste-Pro Accu-Shred	3926430	100.2540.0328.608.000.000.00	32 gallon shred bin	$47.34
50691	08/14/2025	1027	Waste-Pro Accu-Shred	3926430	100.2540.0328.608.000.000.00	64 Gallon shred bin	$59.04
50691	08/14/2025	1027	Waste-Pro Accu-Shred	3926431	100.2540.0328.110.000.000.00	32 gallon shred bin	$47.34
						Check Total:	$212.76
						Bank Total:	$1,461,140.95

Manual Checks Recap

50597	07/16/2025	10011	Walsh, Cynthia A	MANUAL	100.0000.8480.000.000.000.00	EE Voluntary Deductions	$2,000.00
						Check Total:	$2,000.00
						Manual Checks Total:	$2,000.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 07/01/2025 - 08/19/2025
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

Fund	Amount
100	$301,999.30
210	$37,398.00
216	$8,665.75
220	$500.00
222	$969,167.54
243	$880.47
244	$7,187.64
250	$1,460.84
253	$572.04
400	$133,309.37
Fund Totals:	$1,461,140.95

End of Report

Disbursements Grand Total: $1,461,140.95

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

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	$1,989,139.46	$248.32	$248.32	$1,163,860.09	$825,031.05	58.52%
1111 - Elementary Programs K-6 Total:	$1,989,139.46	$248.32	$248.32	$1,163,860.09	$825,031.05	58.52%
1121 - Junior High School Programs 7-8						
000 - Undesignated	$346,930.20	$0.00	$0.00	$183,734.74	$163,195.46	52.96%
1121 - Junior High School Programs 7-8 Total:	$346,930.20	$0.00	$0.00	$183,734.74	$163,195.46	52.96%
1122 - Junior High Extracurricular						
000 - Undesignated	$56,878.33	$0.00	$0.00	$51,117.82	$5,760.51	89.87%
1122 - Junior High Extracurricular Total:	$56,878.33	$0.00	$0.00	$51,117.82	$5,760.51	89.87%
1131 - High School Programs 9-12						
000 - Undesignated	$1,437,147.77	$0.00	$0.00	$835,460.57	$601,687.20	58.13%
1131 - High School Programs 9-12 Total:	$1,437,147.77	$0.00	$0.00	$835,460.57	$601,687.20	58.13%
1132 - High School Extracurricular						
000 - Undesignated	$308,763.95	$3,040.79	$3,040.79	$179,675.01	$126,048.15	59.18%
1132 - High School Extracurricular Total:	$308,763.95	$3,040.79	$3,040.79	$179,675.01	$126,048.15	59.18%
1210 - Talented And Gifted Programs						
000 - Undesignated	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	0.00%
1210 - Talented And Gifted Programs Total:	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	0.00%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	$969,586.71	$243.71	$243.71	$615,889.11	$353,453.89	63.55%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	$969,586.71	$243.71	$243.71	$615,889.11	$353,453.89	63.55%
1291 - Title III						
000 - Undesignated	$7,681.64	$0.00	$0.00	$2,767.14	$4,914.50	36.02%
1291 - Title III Total:	$7,681.64	$0.00	$0.00	$2,767.14	$4,914.50	36.02%
2120 - Guidance Services						
000 - Undesignated	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0.00%
2120 - Guidance Services Total:	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0.00%
2130 - Health Services						
000 - Undesignated	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0.00%
2130 - Health Services Total:	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0.00%
2190 - Student Support Services						
000 - Undesignated	$223,493.43	$16,933.47	$16,933.47	$183,671.67	$22,888.29	89.76%
2190 - Student Support Services Total:	$223,493.43	$16,933.47	$16,933.47	$183,671.67	$22,888.29	89.76%
2210 - Improvement of Instruction						

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

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	$10,000.00	$3,554.38	$3,554.38	$0.00	$6,445.62	35.54%
2210 - Improvement of Instruction Total:	$10,000.00	$3,554.38	$3,554.38	$0.00	$6,445.62	35.54%
2220 - Educational Media Services						
000 - Undesignated	$10,150.00	$0.00	$0.00	$0.00	$10,150.00	0.00%
2220 - Educational Media Services Total:	$10,150.00	$0.00	$0.00	$0.00	$10,150.00	0.00%
2230 - Assessment and Testing						
000 - Undesignated	$5,542.93	$0.00	$0.00	$4,120.00	$1,422.93	74.33%
2230 - Assessment and Testing Total:	$5,542.93	$0.00	$0.00	$4,120.00	$1,422.93	74.33%
2240 - Instructional Staff Development						
000 - Undesignated	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00%
2240 - Instructional Staff Development Total:	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00%
2310 - Board of Education Services						
000 - Undesignated	$112,900.00	$4,320.00	$4,320.00	$2,287.00	$106,293.00	5.85%
2310 - Board of Education Services Total:	$112,900.00	$4,320.00	$4,320.00	$2,287.00	$106,293.00	5.85%
2320 - Office of the Superintendent						
000 - Undesignated	$157,583.88	$15,081.08	$15,081.08	$91,784.47	$50,718.33	67.82%
2320 - Office of the Superintendent Total:	$157,583.88	$15,081.08	$15,081.08	$91,784.47	$50,718.33	67.82%
2410 - Office of the Principal Services						
000 - Undesignated	$941,479.57	$28,222.93	$28,222.93	$554,795.90	$358,460.74	61.93%
2410 - Office of the Principal Services Total:	$941,479.57	$28,222.93	$28,222.93	$554,795.90	$358,460.74	61.93%
2520 - Fiscal Services						
000 - Undesignated	$247,657.35	$22,663.97	$22,663.97	$35,964.39	$189,028.99	23.67%
2520 - Fiscal Services Total:	$247,657.35	$22,663.97	$22,663.97	$35,964.39	$189,028.99	23.67%
2528 - Risk Management Services						
000 - Undesignated	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.00%
2528 - Risk Management Services Total:	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.00%
2529 - Unemployment						
000 - Undesignated	$500.00	$100.00	$100.00	$0.00	$400.00	20.00%
2529 - Unemployment Total:	$500.00	$100.00	$100.00	$0.00	$400.00	20.00%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$1,204,135.21	$49,774.92	$49,774.92	$357,237.75	$797,122.54	33.80%
2540 - Operation/Maintenance of Plant Total:	$1,204,135.21	$49,774.92	$49,774.92	$357,237.75	$797,122.54	33.80%
2545 - Asbestos Abatement						
000 - Undesignated	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
2545 - Asbestos Abatement Total:	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

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
2550 - Student Transportation						
000 - Undesignated	$909,038.41	$33,401.98	$33,401.98	$434,298.60	$441,337.83	51.45%
2550 - Student Transportation Total:	$909,038.41	$33,401.98	$33,401.98	$434,298.60	$441,337.83	51.45%
2555 - Extra Curricular Transportation						
000 - Undesignated	$24,500.00	$0.00	$0.00	$0.00	$24,500.00	0.00%
2555 - Extra Curricular Transportation Total:	$24,500.00	$0.00	$0.00	$0.00	$24,500.00	0.00%
2660 - Technology Services						
000 - Undesignated	$70,339.28	$26,270.66	$26,270.66	$7,274.89	$36,793.73	47.69%
2660 - Technology Services Total:	$70,339.28	$26,270.66	$26,270.66	$7,274.89	$36,793.73	47.69%
4155 - Building Improvements						
000 - Undesignated	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.00%
4155 - Building Improvements Total:	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.00%
5200 - Transfer of Funds						
000 - Undesignated	$810,000.00	$0.00	$0.00	$0.00	$810,000.00	0.00%
5200 - Transfer of Funds Total:	$810,000.00	$0.00	$0.00	$0.00	$810,000.00	0.00%
6110 - Planned Reserve						
000 - Undesignated	$105,000.00	$0.00	$0.00	$0.00	$105,000.00	0.00%
6110 - Planned Reserve Total:	$105,000.00	$0.00	$0.00	$0.00	$105,000.00	0.00%
7000 - Unapprop End Fund Balance						
000 - Undesignated	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	0.00%
7000 - Unapprop End Fund Balance Total:	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	0.00%
Grand Total:	$10,943,948.12	$203,856.21	$203,856.21	$4,703,939.15	$6,036,152.76	44.84%

End of Report

General Ledger - General Fund Exp - District

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

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	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	0.00%
1210 - Talented And Gifted Programs Total:	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	0.00%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	$938,086.71	$0.00	$0.00	$616,132.82	$321,953.89	65.68%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	$938,086.71	$0.00	$0.00	$616,132.82	$321,953.89	65.68%
1291 - Title III						
000 - Undesignated	$7,681.64	$0.00	$0.00	$2,767.14	$4,914.50	36.02%
1291 - Title III Total:	$7,681.64	$0.00	$0.00	$2,767.14	$4,914.50	36.02%
2190 - Student Support Services						
000 - Undesignated	$223,493.43	$16,933.47	$16,933.47	$183,671.67	$22,888.29	89.76%
2190 - Student Support Services Total:	$223,493.43	$16,933.47	$16,933.47	$183,671.67	$22,888.29	89.76%
2210 - Improvement of Instruction						
000 - Undesignated	$10,000.00	$3,554.38	$3,554.38	$0.00	$6,445.62	35.54%
2210 - Improvement of Instruction Total:	$10,000.00	$3,554.38	$3,554.38	$0.00	$6,445.62	35.54%
2240 - Instructional Staff Development						
000 - Undesignated	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0.00%
2240 - Instructional Staff Development Total:	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0.00%
2310 - Board of Education Services						
000 - Undesignated	$112,900.00	$4,320.00	$4,320.00	$2,287.00	$106,293.00	5.85%
2310 - Board of Education Services Total:	$112,900.00	$4,320.00	$4,320.00	$2,287.00	$106,293.00	5.85%
2320 - Office of the Superintendent						
000 - Undesignated	$157,583.88	$15,081.08	$15,081.08	$91,784.47	$50,718.33	67.82%
2320 - Office of the Superintendent Total:	$157,583.88	$15,081.08	$15,081.08	$91,784.47	$50,718.33	67.82%
2410 - Office of the Principal Services						
000 - Undesignated	$11,640.55	$683.99	$683.99	$14,450.99	($3,494.43)	130.02%
2410 - Office of the Principal Services Total:	$11,640.55	$683.99	$683.99	$14,450.99	($3,494.43)	130.02%
2520 - Fiscal Services						
000 - Undesignated	$247,657.35	$22,663.97	$22,663.97	$35,964.39	$189,028.99	23.67%
2520 - Fiscal Services Total:	$247,657.35	$22,663.97	$22,663.97	$35,964.39	$189,028.99	23.67%
2528 - Risk Management Services						
000 - Undesignated	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.00%
2528 - Risk Management Services Total:	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.00%
2529 - Unemployment						

General Ledger - General Fund Exp - District

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

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	$500.00	$100.00	$100.00	$0.00	$400.00	20.00%
2529 - Unemployment Total:	$500.00	$100.00	$100.00	$0.00	$400.00	20.00%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$166,776.95	$224.00	$224.00	$0.00	$166,552.95	0.13%
2540 - Operation/Maintenance of Plant Total:	$166,776.95	$224.00	$224.00	$0.00	$166,552.95	0.13%
2545 - Asbestos Abatement						
000 - Undesignated	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
2545 - Asbestos Abatement Total:	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
2550 - Student Transportation						
000 - Undesignated	$772,773.63	$24,385.23	$24,385.23	$352,348.34	$396,040.06	48.75%
2550 - Student Transportation Total:	$772,773.63	$24,385.23	$24,385.23	$352,348.34	$396,040.06	48.75%
2660 - Technology Services						
000 - Undesignated	$60,339.28	$23,645.66	$23,645.66	$7,274.89	$29,418.73	51.24%
2660 - Technology Services Total:	$60,339.28	$23,645.66	$23,645.66	$7,274.89	$29,418.73	51.24%
5200 - Transfer of Funds						
000 - Undesignated	$770,000.00	$0.00	$0.00	$0.00	$770,000.00	0.00%
5200 - Transfer of Funds Total:	$770,000.00	$0.00	$0.00	$0.00	$770,000.00	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:	$4,435,433.42	$111,591.78	$111,591.78	$1,306,681.71	$3,017,159.93	31.98%

End of Report

General Ledger - General Fund Exp - GU

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

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	$346,930.20	$0.00	$0.00	$183,734.74	$163,195.46	52.96%
1121 - Junior High School Programs 7-8 Total:	$346,930.20	$0.00	$0.00	$183,734.74	$163,195.46	52.96%
1122 - Junior High Extracurricular						
000 - Undesignated	$56,878.33	$0.00	$0.00	$51,117.82	$5,760.51	89.87%
1122 - Junior High Extracurricular Total:	$56,878.33	$0.00	$0.00	$51,117.82	$5,760.51	89.87%
1131 - High School Programs 9-12						
000 - Undesignated	$1,437,147.77	$0.00	$0.00	$835,460.57	$601,687.20	58.13%
1131 - High School Programs 9-12 Total:	$1,437,147.77	$0.00	$0.00	$835,460.57	$601,687.20	58.13%
1132 - High School Extracurricular						
000 - Undesignated	$308,763.95	$3,040.79	$3,040.79	$179,675.01	$126,048.15	59.18%
1132 - High School Extracurricular Total:	$308,763.95	$3,040.79	$3,040.79	$179,675.01	$126,048.15	59.18%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	$8,800.00	$126.46	$126.46	($126.46)	$8,800.00	0.00%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	$8,800.00	$126.46	$126.46	($126.46)	$8,800.00	0.00%
2120 - Guidance Services						
000 - Undesignated	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0.00%
2120 - Guidance Services Total:	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0.00%
2130 - Health Services						
000 - Undesignated	$400.00	$0.00	$0.00	$0.00	$400.00	0.00%
2130 - Health Services Total:	$400.00	$0.00	$0.00	$0.00	$400.00	0.00%
2220 - Educational Media Services						
000 - Undesignated	$4,875.00	$0.00	$0.00	$0.00	$4,875.00	0.00%
2220 - Educational Media Services Total:	$4,875.00	$0.00	$0.00	$0.00	$4,875.00	0.00%
2230 - Assessment and Testing						
000 - Undesignated	$2,772.46	$0.00	$0.00	$2,060.00	$712.46	74.30%
2230 - Assessment and Testing Total:	$2,772.46	$0.00	$0.00	$2,060.00	$712.46	74.30%
2240 - Instructional Staff Development						
000 - Undesignated	$6,300.00	$0.00	$0.00	$0.00	$6,300.00	0.00%
2240 - Instructional Staff Development Total:	$6,300.00	$0.00	$0.00	$0.00	$6,300.00	0.00%
2410 - Office of the Principal Services						
000 - Undesignated	$429,070.34	$19,234.61	$19,234.61	$160,093.71	$249,742.02	41.79%
2410 - Office of the Principal Services Total:	$429,070.34	$19,234.61	$19,234.61	$160,093.71	$249,742.02	41.79%
2540 - Operation/Maintenance of Plant						

General Ledger - General Fund Exp - GU

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

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	$581,110.50	$25,017.89	$25,017.89	$207,638.14	$348,454.47	40.04%
2540 - Operation/Maintenance of Plant Total:	$581,110.50	$25,017.89	$25,017.89	$207,638.14	$348,454.47	40.04%
2550 - Student Transportation						
000 - Undesignated	$74,717.67	$6,673.45	$6,673.45	$58,199.16	$9,845.06	86.82%
2550 - Student Transportation Total:	$74,717.67	$6,673.45	$6,673.45	$58,199.16	$9,845.06	86.82%
2555 - Extra Curricular Transportation						
000 - Undesignated	$23,500.00	$0.00	$0.00	$0.00	$23,500.00	0.00%
2555 - Extra Curricular Transportation Total:	$23,500.00	$0.00	$0.00	$0.00	$23,500.00	0.00%
2660 - Technology Services						
000 - Undesignated	$8,000.00	$875.00	$875.00	$0.00	$7,125.00	10.94%
2660 - Technology Services Total:	$8,000.00	$875.00	$875.00	$0.00	$7,125.00	10.94%
4155 - Building Improvements						
000 - Undesignated	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.00%
4155 - Building Improvements Total:	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.00%
5200 - Transfer of Funds						
000 - Undesignated	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0.00%
5200 - Transfer of Funds Total:	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0.00%
Grand Total:	$3,355,566.22	$54,968.20	$54,968.20	$1,677,852.69	$1,622,745.33	51.64%

End of Report

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

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	$1,833,453.44	($31.79)	($31.79)	$1,106,976.09	$726,509.14	60.37%
1111 - Elementary Programs K-6 Total:	$1,833,453.44	($31.79)	($31.79)	$1,106,976.09	$726,509.14	60.37%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	$21,600.00	$117.25	$117.25	($117.25)	$21,600.00	0.00%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	$21,600.00	$117.25	$117.25	($117.25)	$21,600.00	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%
2220 - Educational Media Services						
000 - Undesignated	$3,425.00	$0.00	$0.00	$0.00	$3,425.00	0.00%
2220 - Educational Media Services Total:	$3,425.00	$0.00	$0.00	$0.00	$3,425.00	0.00%
2230 - Assessment and Testing						
000 - Undesignated	$2,770.47	$0.00	$0.00	$2,060.00	$710.47	74.36%
2230 - Assessment and Testing Total:	$2,770.47	$0.00	$0.00	$2,060.00	$710.47	74.36%
2240 - Instructional Staff Development						
000 - Undesignated	$3,700.00	$0.00	$0.00	$0.00	$3,700.00	0.00%
2240 - Instructional Staff Development Total:	$3,700.00	$0.00	$0.00	$0.00	$3,700.00	0.00%
2410 - Office of the Principal Services						
000 - Undesignated	$381,612.98	$8,183.13	$8,183.13	$323,954.66	$49,475.19	87.04%
2410 - Office of the Principal Services Total:	$381,612.98	$8,183.13	$8,183.13	$323,954.66	$49,475.19	87.04%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$302,481.32	$17,272.24	$17,272.24	$99,465.77	$185,743.31	38.59%
2540 - Operation/Maintenance of Plant Total:	$302,481.32	$17,272.24	$17,272.24	$99,465.77	$185,743.31	38.59%
2550 - Student Transportation						
000 - Undesignated	$27,255.23	$2,343.30	$2,343.30	$18,208.21	$6,703.72	75.40%
2550 - Student Transportation Total:	$27,255.23	$2,343.30	$2,343.30	$18,208.21	$6,703.72	75.40%
2555 - Extra Curricular Transportation						
000 - Undesignated	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
2555 - Extra Curricular Transportation Total:	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
2660 - Technology Services						
000 - Undesignated	$1,000.00	$875.00	$875.00	$0.00	$125.00	87.50%
2660 - Technology Services Total:	$1,000.00	$875.00	$875.00	$0.00	$125.00	87.50%

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

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
Grand Total:	$2,578,198.44	$28,759.13	$28,759.13	$1,550,547.48	$998,891.83	61.26%

End of Report

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

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	$155,686.02	$280.11	$280.11	$56,884.00	$98,521.91	36.72%
1111 - Elementary Programs K-6 Total:	$155,686.02	$280.11	$280.11	$56,884.00	$98,521.91	36.72%
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%
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%
2220 - Educational Media Services						
000 - Undesignated	$1,850.00	$0.00	$0.00	$0.00	$1,850.00	0.00%
2220 - Educational Media Services Total:	$1,850.00	$0.00	$0.00	$0.00	$1,850.00	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
2240 - Instructional Staff Development Total:	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
2410 - Office of the Principal Services						
000 - Undesignated	$119,155.70	$121.20	$121.20	$56,296.54	$62,737.96	47.35%
2410 - Office of the Principal Services Total:	$119,155.70	$121.20	$121.20	$56,296.54	$62,737.96	47.35%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$142,216.44	$7,260.79	$7,260.79	$50,133.84	$84,821.81	40.36%
2540 - Operation/Maintenance of Plant Total:	$142,216.44	$7,260.79	$7,260.79	$50,133.84	$84,821.81	40.36%
2550 - Student Transportation						
000 - Undesignated	$8,691.88	$0.00	$0.00	$5,542.89	$3,148.99	63.77%
2550 - Student Transportation Total:	$8,691.88	$0.00	$0.00	$5,542.89	$3,148.99	63.77%
2555 - Extra Curricular Transportation						
000 - Undesignated	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
2555 - Extra Curricular Transportation Total:	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
2660 - Technology Services						
000 - Undesignated	$1,000.00	$875.00	$875.00	$0.00	$125.00	87.50%
2660 - Technology Services Total:	$1,000.00	$875.00	$875.00	$0.00	$125.00	87.50%
Grand Total:	$432,600.04	$8,537.10	$8,537.10	$168,857.27	$255,205.67	41.01%

End of Report