Grant School District No. 3

9/17/2025 – 7:00PM

Board Meeting Packet

Addendum

40 Pages | Section: 4.1

Financial Report – August 2025

Mary Jo Evers, Business Manager

Grant School District #3

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 08/20/2025 - 09/12/2025
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		
50693	08/22/2025	1042	A+ Striping	361735	100.2540.0322.003.000.000.00	Stripe DO Parking lot	$350.00
50693	08/22/2025	1042	A+ Striping	361735	100.2540.0322.110.000.000.00	Stripe Humbolt Parking lot	$720.00
50693	08/22/2025	1042	A+ Striping	361735	100.2540.0533.608.000.000.00	Strip GU Parking lot	$1,200.00
						Check Total:	$2,270.00
50694	08/22/2025	1042	Eberhards Dairy Products	1647920	250.1140.0450.000.000.000.00	8-12 Delivery	$10.20
50694	08/22/2025	1042	Eberhards Dairy Products	1647920	250.1140.0450.000.000.000.00	8-19 Delivery	$0.00
50694	08/22/2025	1042	Eberhards Dairy Products	1647920	250.1140.0450.000.000.000.00	8-26 Delivery	$0.00
						Check Total:	$10.20
50695	08/22/2025	1042	Hammon Construction, LLC	1156	400.4150.0530.995.000.000.00	Small Office Remodel-Clean up HVAC Remodel	$14,375.00
50695	08/22/2025	1042	Hammon Construction, LLC	1157	400.4150.0530.608.000.000.00	Repairs from installing new GU HVAC System	$17,670.00
						Check Total:	$32,045.00
50696	08/22/2025	1042	Heggerty	Inv-50626-018318	100.0000.8421.000.000.000.00	Summer School educational materials	$413.80
						Check Total:	$413.80
50697	08/22/2025	1042	John Day True Value	629045	100.2540.0410.131.000.000.00	Seneca Paint	$520.85
50697	08/22/2025	1042	John Day True Value	629239	100.2540.0329.608.000.000.00	25 PK Pink Marking Flags	$7.99
50697	08/22/2025	1042	John Day True Value	629239	100.2540.0329.608.000.000.00	Hillman Screws	$4.45
50697	08/22/2025	1042	John Day True Value	629239	100.2540.0329.608.000.000.00	Hillman Screws	$4.75
50697	08/22/2025	1042	John Day True Value	629510	100.2540.0410.110.000.000.98	Paint	$55.94
50697	08/22/2025	1042	John Day True Value	629510	100.2540.0410.131.000.000.00	Seneca Paint	$0.00
50697	08/22/2025	1042	John Day True Value	629860	100.2540.0410.110.000.000.98	Swivel Poly Caster	$29.94
50697	08/22/2025	1042	John Day True Value	629860	100.2540.0410.110.000.000.98	Paint	$0.00
50697	08/22/2025	1042	John Day True Value	629860	100.2540.0410.131.000.000.00	Seneca Paint	$0.00
50697	08/22/2025	1042	John Day True Value	630343	100.2540.0410.110.000.000.98	Spray Texture	$24.99
50697	08/22/2025	1042	John Day True Value	630343	100.2540.0410.110.000.000.98	Mlti Adhesive	$0.00

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50697	08/22/2025	1042	John Day True Value	630624	100.2540.0410.110.000.000.98	Mending Plate	$5.99
50697	08/22/2025	1042	John Day True Value	630624	100.2540.0410.110.000.000.98	Spray Texture	$0.00
50697	08/22/2025	1042	John Day True Value	630624	100.2540.0410.110.000.000.98	Mlti Adhesive	$0.00
50697	08/22/2025	1042	John Day True Value	630780	100.2540.0410.110.000.000.98	Mlti Adhesive	$11.99
						Check Total:	$666.89
50698	08/22/2025	1042	Les Schwab Tires	1400462789	100.2550.0412.995.000.000.00	Tires & Batteries Rear tires for bus #2 on 8/7/2025	$2,175.92
						Check Total:	$2,175.92
50699	08/22/2025	1042	Mariah Moulton	25.26 Tuition Reimb.	100.2210.0249.995.330.000.00	EDU 606A	$1,041.60
50699	08/22/2025	1042	Mariah Moulton	25.26 Tuition Reimb.	100.2210.0249.995.330.000.00	EDU 609B	$520.80
50699	08/22/2025	1042	Mariah Moulton	25.26 Tuition Reimb.	100.2210.0249.995.330.000.00	EDU 624	$1,562.40
						Check Total:	$3,124.80
50700	08/22/2025	1042	Nydams Ace Hardware	1656299	100.2540.0329.608.000.000.00	Batteries SLA	$55.98
						Check Total:	$55.98
50701	08/22/2025	1042	ODP Business Solutions, LLC	433280830001	100.2310.0350.995.000.000.00	Paper for Prospector Pride	$10.95
50701	08/22/2025	1042	ODP Business Solutions, LLC	433280830001	100.2320.0410.995.000.000.00	Paper	$104.97
50701	08/22/2025	1042	ODP Business Solutions, LLC	43373603601	100.1121.0410.608.290.000.00	Supplies - Other	$789.07
50701	08/22/2025	1042	ODP Business Solutions, LLC	43373603601	100.1131.0410.608.290.000.00	Supplies - Other	$789.06
						Check Total:	$1,694.05
50702	08/22/2025	1042	OR School Boards Assoc.	0029818	100.2310.0640.995.000.000.00	25-26 Annual Dues	$1,028.00
						Check Total:	$1,028.00
50703	08/22/2025	1042	OR Trail Electric	July 2025	100.2540.0325.003.000.000.00	Electricity - DO 15%	$57.63
50703	08/22/2025	1042	OR Trail Electric	July 2025	100.2540.0325.110.000.000.00	Electricity - Humbolt	$96.99
50703	08/22/2025	1042	OR Trail Electric	July 2025	100.2540.0325.110.000.000.00	Electricity - Humbolt 94%	$1,670.02
50703	08/22/2025	1042	OR Trail Electric	July 2025	100.2540.0325.131.000.000.00	Electricity - Seneca 93%	$165.11
50703	08/22/2025	1042	OR Trail Electric	July 2025	100.2540.0325.131.000.000.00	Electricity - Seneca	$82.92
50703	08/22/2025	1042	OR Trail Electric	July 2025	100.2540.0325.608.000.000.00	Electracity - GUHS Modular	$348.15
50703	08/22/2025	1042	OR Trail Electric	July 2025	100.2540.0325.608.000.000.00	Electricity - GUHS Class Rm	$334.74

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50703	08/22/2025	1042	OR Trail Electric	July 2025	100.2540.0325.608.000.000.00	Electricity - HS Footbal Field	$412.57
50703	08/22/2025	1042	OR Trail Electric	July 2025	100.2540.0325.608.000.000.00	Electricity - GUHS Sign	$131.06
50703	08/22/2025	1042	OR Trail Electric	July 2025	100.2540.0325.608.000.000.00	Electricity - GUHS 96%	$3,450.21
50703	08/22/2025	1042	OR Trail Electric	July 2025	100.2540.0325.608.000.000.00	Electricity - S HS Prkg Lot Track Shed	$97.61
50703	08/22/2025	1042	OR Trail Electric	July 2025	100.2540.0325.608.000.000.00	Electricity - Announcer Stand - GUHS	$102.04
50703	08/22/2025	1042	OR Trail Electric	July 2025	100.2540.0325.701.000.000.00	Electricity - NE 7th St	$112.79
50703	08/22/2025	1042	OR Trail Electric	July 2025	100.2540.0325.701.000.000.00	Electricity 7th St Light	$28.39
50703	08/22/2025	1042	OR Trail Electric	July 2025	100.2540.0325.701.000.000.00	Electricity - 7th St Pump	$302.68
50703	08/22/2025	1042	OR Trail Electric	July 2025	100.2540.0325.701.000.000.00	Electricity - Scoreboard/Cages 7th St	$158.61
50703	08/22/2025	1042	OR Trail Electric	July 2025	100.2550.0325.002.000.000.00	Electricity - Bus Barn	$104.12
50703	08/22/2025	1042	OR Trail Electric	July 2025	100.2550.0325.002.000.000.00	Electricity - DO 85%	$326.58
50703	08/22/2025	1042	OR Trail Electric	July 2025	100.2550.0325.002.000.000.00	Electricity - Bus Shop	$196.62
50703	08/22/2025	1042	OR Trail Electric	July 2025	253.3100.0325.110.000.000.00	Electracity - Humbolt Cafe 6%	$106.60
50703	08/22/2025	1042	OR Trail Electric	July 2025	253.3100.0325.131.000.000.00	Electricity - Seneca Cafe 7%	$12.43
50703	08/22/2025	1042	OR Trail Electric	July 2025	253.3100.0325.608.000.000.00	Electricity - GUHS Cafe 4%	$143.76
						Check Total:	$8,441.63
50704	08/22/2025	1042	Patriot Plumbling And Gear	27843	100.2540.0322.110.000.000.00	Backflow Test	$0.00
50704	08/22/2025	1042	Patriot Plumbling And Gear	27843	100.2540.0322.110.000.000.00	Labor Chris Per Hour	$1,045.00
50704	08/22/2025	1042	Patriot Plumbling And Gear	27843	100.2540.0322.110.000.000.00	Labor Rae Per Hour	$337.50
50704	08/22/2025	1042	Patriot Plumbling And Gear	27843	100.2540.0322.110.000.000.00	3/4 Galvanized Plug	$3.60
50704	08/22/2025	1042	Patriot Plumbling And Gear	27843	100.2540.0322.110.000.000.00	1/2 Galvanized Plug	$1.90
50704	08/22/2025	1042	Patriot Plumbling And Gear	27843	100.2540.0322.110.000.000.00	2" Rubber Test Ball	$65.73
50704	08/22/2025	1042	Patriot Plumbling And Gear	27848	100.2540.0322.110.000.000.00	Backflow Test	$180.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50704	08/22/2025	1042	Patriot Plumbling And Gear	27877	100.2540.0322.608.000.000.00	Service Call Chris	$135.00
50704	08/22/2025	1042	Patriot Plumbling And Gear	27877	100.2540.0322.608.000.000.00	3/4 PEX Ball Valve	$18.80
50704	08/22/2025	1042	Patriot Plumbling And Gear	27877	100.2540.0322.608.000.000.00	3/4 PEX Tee	$2.85
50704	08/22/2025	1042	Patriot Plumbling And Gear	27877	100.2540.0322.608.000.000.00	3/4 PEX Crimp Ring	$4.98
						Check Total:	$1,795.36
50705	08/22/2025	1042	Scenario Learning LLC	INV 123949	100.2520.0470.995.000.000.00	Safe School Training-2025-2026	$200.43
						Check Total:	$200.43
50706	08/22/2025	1042	Shamrock Foods	34488368	253.3100.0450.110.000.000.00	Cafe Food	$78.90
50706	08/22/2025	1042	Shamrock Foods	34488368	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50706	08/22/2025	1042	Shamrock Foods	34488368	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50706	08/22/2025	1042	Shamrock Foods	34488368	253.3100.0460.110.000.000.00	Fuel Surcharge	$0.00
50706	08/22/2025	1042	Shamrock Foods	34488368	253.3100.0460.110.000.000.00	Cafe Non- Food	$0.00
50706	08/22/2025	1042	Shamrock Foods	34488399	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50706	08/22/2025	1042	Shamrock Foods	34488399	253.3100.0450.110.000.000.00	Cafe Food	$6,550.66
50706	08/22/2025	1042	Shamrock Foods	34488399	253.3100.0460.110.000.000.00	Fuel Surcharge	$10.00
50706	08/22/2025	1042	Shamrock Foods	34488399	253.3100.0460.110.000.000.00	Cafe Non- Food	$394.48
50706	08/22/2025	1042	Shamrock Foods	34488400	253.3100.0450.110.000.000.00	Cafe Food	$24.11
						Check Total:	$7,058.15
50707	08/22/2025	1042	TEC Copier Systems LLC	220709	100.2410.0324.110.000.000.00	Office Maintence Agreement 10,000 B/W, 6000 Color	$0.00
50707	08/22/2025	1042	TEC Copier Systems LLC	220709	100.2410.0324.110.000.000.00	Library Maint Agreement 20,000 B/W	$160.00
50707	08/22/2025	1042	TEC Copier Systems LLC	220709	100.2410.0324.110.000.000.00	Office Overage	$0.00
50707	08/22/2025	1042	TEC Copier Systems LLC	220709	100.2410.0324.110.000.000.00	Library Overage	$0.00
50707	08/22/2025	1042	TEC Copier Systems LLC	220710	100.2410.0324.110.000.000.00	Office Maintence Agreement 10,000 B/W, 6000 Color	$261.80
50707	08/22/2025	1042	TEC Copier Systems LLC	220710	100.2410.0324.110.000.000.00	Library Maint Agreement 20,000 B/W	$0.00
50707	08/22/2025	1042	TEC Copier Systems LLC	220710	100.2410.0324.110.000.000.00	Office Overage	$3,552.24
50707	08/22/2025	1042	TEC Copier Systems LLC	220710	100.2410.0324.110.000.000.00	Library Overage	$0.00

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50707	08/22/2025	1042	TEC Copier Systems LLC	220711	100.2410.0324.608.000.000.00	Office Maint agreement 20,000 B/W	$0.00
50707	08/22/2025	1042	TEC Copier Systems LLC	220711	100.2410.0324.608.000.000.00	Commons Maint Agreement 7500 B/W, 5000 color	$212.00
50707	08/22/2025	1042	TEC Copier Systems LLC	220711	100.2410.0324.608.000.000.00	Staff Maint Agreement 20,000 B/W	$0.00
50707	08/22/2025	1042	TEC Copier Systems LLC	220711	100.2410.0324.608.000.000.00	Office Overage	$0.00
50707	08/22/2025	1042	TEC Copier Systems LLC	220711	100.2410.0324.608.000.000.00	Library Overage	$2,712.40
50707	08/22/2025	1042	TEC Copier Systems LLC	220711	100.2410.0324.608.000.000.00	Staff Overage	$0.00
50707	08/22/2025	1042	TEC Copier Systems LLC	220712	100.2410.0324.608.000.000.00	Office Maint agreement 20,000 B/W	$160.00
50707	08/22/2025	1042	TEC Copier Systems LLC	220712	100.2410.0324.608.000.000.00	Commons Maint Agreement 7500 B/W, 5000 color	$0.00
50707	08/22/2025	1042	TEC Copier Systems LLC	220712	100.2410.0324.608.000.000.00	Staff Maint Agreement 20,000 B/W	$0.00
50707	08/22/2025	1042	TEC Copier Systems LLC	220712	100.2410.0324.608.000.000.00	Office Overage	$0.00
50707	08/22/2025	1042	TEC Copier Systems LLC	220712	100.2410.0324.608.000.000.00	Library Overage	$0.00
50707	08/22/2025	1042	TEC Copier Systems LLC	220712	100.2410.0324.608.000.000.00	Staff Overage	$0.00
50707	08/22/2025	1042	TEC Copier Systems LLC	220713	100.2410.0324.608.000.000.00	Office Maint agreement 20,000 B/W	$0.00
50707	08/22/2025	1042	TEC Copier Systems LLC	220713	100.2410.0324.608.000.000.00	Commons Maint Agreement 7500 B/W, 5000 color	$0.00
50707	08/22/2025	1042	TEC Copier Systems LLC	220713	100.2410.0324.608.000.000.00	Staff Maint Agreement 20,000 B/W	$160.00
50707	08/22/2025	1042	TEC Copier Systems LLC	220713	100.2410.0324.608.000.000.00	Office Overage	$0.00
50707	08/22/2025	1042	TEC Copier Systems LLC	220713	100.2410.0324.608.000.000.00	Library Overage	$0.00
50707	08/22/2025	1042	TEC Copier Systems LLC	220713	100.2410.0324.608.000.000.00	Staff Overage	$0.00
50707	08/22/2025	1042	TEC Copier Systems LLC	220714	100.2190.0324.995.320.000.00	Maintenance Ageement 10,000 B/W- 6000 Color	$65.45
50707	08/22/2025	1042	TEC Copier Systems LLC	220714	100.2190.0324.995.320.000.00	Overage	$575.57

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50707	08/22/2025	1042	TEC Copier Systems LLC	220714	100.2320.0324.995.000.000.00	Maintenance Ageement 10,000 B/W- 6000 Color	$65.45
50707	08/22/2025	1042	TEC Copier Systems LLC	220714	100.2320.0324.995.000.000.00	Overage	$575.57
50707	08/22/2025	1042	TEC Copier Systems LLC	220714	100.2550.0323.995.000.000.00	Maintenance Ageement 10,000 B/W- 6000 Color	$130.90
50707	08/22/2025	1042	TEC Copier Systems LLC	220714	100.2550.0323.995.000.000.00	Overage	$1,151.14
50707	08/22/2025	1042	TEC Copier Systems LLC	220715	100.2410.0324.131.000.000.00	Maintence Agreement 20,000 B/W	$160.00
50707	08/22/2025	1042	TEC Copier Systems LLC	220715	100.2410.0324.131.000.000.00	Overage	$0.00
						Check Total:	$9,942.52
50708	08/22/2025	1042	Town of Canyon City	July 2025	100.2540.0327.003.000.000.00	Water & Sewer - DO	$254.50
50708	08/22/2025	1042	Town of Canyon City	July 2025	100.2540.0327.003.000.000.00	Water & Sewer - Bus Shop	$221.95
50708	08/22/2025	1042	Town of Canyon City	July 2025	100.2540.0327.110.000.000.00	Water & Sewer - Humbolt 94%	$2,170.63
50708	08/22/2025	1042	Town of Canyon City	July 2025	253.3100.0327.110.000.000.00	Water & Sewer - Humb Cafe 6%	$138.55
						Check Total:	$2,785.63
50709	08/22/2025	1042	US Bank	7839388	100.2520.0640.995.000.000.00	Administratoin Fee: For Period: 10/01/2024 to	$100.00
						Check Total:	$100.00
50710	08/22/2025	1042	Verizon Wireless	6120659451	100.1131.0410.608.290.000.00	14-hotspots	$382.06
						Check Total:	$382.06
50711	08/22/2025	1042	Wilson Language Training	INV 105874	100.1111.0420.110.050.000.00	Just Words- Student and Teacher	$8,411.04
						Check Total:	$8,411.04
50712	08/22/2025	1042	Wilson, Dustin	IPM Training Reimb	100.2240.0312.608.000.000.00	Mileage IPM Training	$380.80
						Check Total:	$380.80
50713	08/22/2025	1041	Eastern Ore. Bldg. Maint.	June 2025	100.0000.8421.000.000.000.00	Monthly Cleaning Service - DO	$575.00
50713	08/22/2025	1041	Eastern Ore. Bldg. Maint.	June 2025	100.0000.8421.000.000.000.00	Sweep DO Lot	$40.00
						Check Total:	$615.00

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50714	08/22/2025	1041	Grant County Heating & Cooling LLC	45511363	100.0000.8421.000.000.000.00	Service Call	$175.00
						Check Total:	$175.00
50715	08/22/2025	1041	Town of Canyon City	73054	100.0000.8421.000.000.000.00	Backflow test	$132.50
						Check Total:	$132.50
50716	08/28/2025	1044	American Lawn Service LLC	3255	400.4150.0530.608.000.000.00	Cedare privacy wall	$8,996.60
						Check Total:	$8,996.60
50717	08/28/2025	1044	Bio-Med Testing Service, Inc	119584	100.2550.0310.995.000.000.00	Breath alcohol test for Teresa Corning Sevey	$58.00
50717	08/28/2025	1044	Bio-Med Testing Service, Inc	119584	100.2550.0310.995.000.000.00	Drug test LeAnn Coalwell 7/31/25	$80.00
						Check Total:	$138.00
50718	08/28/2025	1044	CB Const, Inc	Application 9	222.4150.0530.995.000.000.00	GU HVAC and Electrical Upgrades- Remaining	$0.00
50718	08/28/2025	1044	CB Const, Inc	Application 9	222.4150.0530.995.000.000.00	8/31/25 Application 9	$300,509.70
						Check Total:	$300,509.70
50719	08/28/2025	1044	Chesters	2025.08.18	100.2320.0410.995.000.000.00	Staff Breakfast-Strawberries	$29.95
50719	08/28/2025	1044	Chesters	2025.08.18	100.2320.0410.995.000.000.00	Staff Breakfast	$104.16
50719	08/28/2025	1044	Chesters	2025.08.21	253.3100.0450.110.000.000.00	Case apples	$49.35
50719	08/28/2025	1044	Chesters	2025.08.21	253.3100.0450.110.000.000.00	Chicken Patties- Seneca	$0.00
50719	08/28/2025	1044	Chesters	2025.08.21	253.3100.0450.608.000.000.00	Watermelon	$0.00
50719	08/28/2025	1044	Chesters	2025.08.21	253.3100.0450.608.000.000.00	case apples	$49.35
50719	08/28/2025	1044	Chesters	2025.08.27	253.3100.0450.110.000.000.00	Chicken Patties- Seneca	$17.98
50719	08/28/2025	1044	Chesters	2025.08.27	253.3100.0450.608.000.000.00	Watermelon	$49.90
						Check Total:	$300.69
50720	08/28/2025	1044	Cobb, Shanley	2025 ESY reimburseme	222.1400.0410.995.000.011.00	SUMMER SCHOOL	$72.42
						Check Total:	$72.42
50721	08/28/2025	1044	Eastern Ore. Bldg. Maint.	July 2025	100.2540.0322.003.000.000.00	Monthly Cleaning Service - DO	$575.00
50721	08/28/2025	1044	Eastern Ore. Bldg. Maint.	July 2025	100.2540.0322.003.000.000.00	Yearly Deep Clean District Office: Shampoo Carperts,	$1,545.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 08/20/2025 - 09/12/2025
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
50721	08/28/2025	1044	Eastern Ore. Bldg. Maint.	July 2025	100.2540.0322.003.000.000.00	Sweep DO Lot	$0.00
50721	08/28/2025	1044	Eastern Ore. Bldg. Maint.	July 2025	100.2540.0322.110.000.000.00	Sweep Humbolt lot & playground	$0.00
50721	08/28/2025	1044	Eastern Ore. Bldg. Maint.	July 2025	100.2540.0322.110.000.000.00	1-20-25 Sweep Humbolt lot & Playground	$0.00
						Check Total:	$2,120.00
50722	08/28/2025	1044	Eberhards Dairy Products	1648556	250.1140.0450.000.000.000.00	8-19 Delivery	$10.20
50722	08/28/2025	1044	Eberhards Dairy Products	1648556	250.1140.0450.000.000.000.00	8-26 Delivery	$0.00
						Check Total:	$10.20
50723	08/28/2025	1044	Evers Accounting	0132	100.2520.0310.995.000.000.00	Financial Services July 24 to June 2025	$11,000.00
50723	08/28/2025	1044	Evers Accounting	0132	100.2520.0310.995.000.000.00	Payroll Services- July 2024 to June 2025	$2,750.00
50723	08/28/2025	1044	Evers Accounting	07312025	100.2520.0310.995.000.000.00	Financial Services July 24 to June 2025	$11,000.00
50723	08/28/2025	1044	Evers Accounting	07312025	100.2520.0310.995.000.000.00	Payroll Services- July 2024 to June 2025	$2,750.00
						Check Total:	$27,500.00
50724	08/28/2025	1044	Grant Union High School Student Body	Wrestling Mats	400.4150.0530.608.000.000.00	Half the cost of new wrestling mats	$11,304.00
						Check Total:	$11,304.00
50725	08/28/2025	1044	Houghton Mifflin Harcourt Publishing Co.	846319	100.2240.0312.995.000.000.00	MAP Growth	$7,855.00
50725	08/28/2025	1044	Houghton Mifflin Harcourt Publishing Co.	846319	100.2240.0312.995.000.000.00	Science Add-On	$1,031.25
50725	08/28/2025	1044	Houghton Mifflin Harcourt Publishing Co.	846319	100.2240.0312.995.000.000.00	Reading Fluency Add-on	$2,570.00
						Check Total:	$11,456.25
50726	08/28/2025	1044	John Day Auto Parts	266272	100.2540.0410.608.000.000.00	Tire Patch	$10.99
50726	08/28/2025	1044	John Day Auto Parts	266272	100.2540.0460.608.000.000.00	tire Guage	$65.99
50726	08/28/2025	1044	John Day Auto Parts	266272	100.2540.0460.608.000.000.00	M INTREH	$5.99
						Check Total:	$82.97

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CHECKING - BEO
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Date Range: 08/20/2025 - 09/12/2025
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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
50727	08/28/2025	1044	John Day True Value	630781	100.2540.0410.608.000.000.00	6pk Liquid Ant Bait	$0.00
50727	08/28/2025	1044	John Day True Value	630781	100.2540.0410.608.000.000.00	1/2x260 PTFE Tape	$0.00
50727	08/28/2025	1044	John Day True Value	630781	100.2540.0410.608.000.000.00	EC Gal NTRL BASE Enamel	$0.00
50727	08/28/2025	1044	John Day True Value	630781	100.2540.0410.608.000.000.00	Paint Surcharge	$0.00
50727	08/28/2025	1044	John Day True Value	630781	100.2540.0460.608.000.000.00	1/2x1/4 Galv Bushing	$0.00
50727	08/28/2025	1044	John Day True Value	630781	100.2540.0460.608.000.000.00	3/8x6 Galv Nipple	$0.00
50727	08/28/2025	1044	John Day True Value	630781	100.2540.0460.608.000.000.00	5/8"x130 Neverkink Hose	$0.00
50727	08/28/2025	1044	John Day True Value	630781	100.2540.0460.608.000.000.00	5/8"x100 Neverkink Hose	$0.00
50727	08/28/2025	1044	John Day True Value	630781	100.2540.0460.608.000.000.00	1/4x6 Galv Nipple	$0.00
50727	08/28/2025	1044	John Day True Value	630781	100.2540.0460.608.000.000.00	3/8x1/4 Galv Bushing	$0.00
50727	08/28/2025	1044	John Day True Value	630781	100.2540.0460.608.000.000.00	48" Washing Machine Hose	$0.00
50727	08/28/2025	1044	John Day True Value	630781	100.2540.0460.608.000.000.00	0-100PSI Pressure Guage	$0.00
50727	08/28/2025	1044	John Day True Value	630781	100.2540.0460.608.000.000.00	9' beige A/C Cord	$17.99
50727	08/28/2025	1044	John Day True Value	630781	100.2540.0460.608.000.000.00	4way sillcok key	$0.00
50727	08/28/2025	1044	John Day True Value	630781	100.2540.0460.608.000.000.00	3/4x3/8 Galv Bushing	$0.00
50727	08/28/2025	1044	John Day True Value	630820	100.2540.0410.608.000.000.00	6pk Liquid Ant Bait	$7.99
50727	08/28/2025	1044	John Day True Value	630820	100.2540.0410.608.000.000.00	1/2x260 PTFE Tape	$1.49
50727	08/28/2025	1044	John Day True Value	630820	100.2540.0460.608.000.000.00	3/4x3/8 Galv Bushing	$8.49
50727	08/28/2025	1044	John Day True Value	630820	100.2540.0460.608.000.000.00	3/8x6 Galv Nipple	$8.99
50727	08/28/2025	1044	John Day True Value	630820	100.2540.0460.608.000.000.00	5/8"x130 Neverkink Hose	$0.00
50727	08/28/2025	1044	John Day True Value	630820	100.2540.0460.608.000.000.00	5/8"x100 Neverkink Hose	$0.00
50727	08/28/2025	1044	John Day True Value	630820	100.2540.0460.608.000.000.00	48" Washing Machine Hose	$21.99
50727	08/28/2025	1044	John Day True Value	630820	100.2540.0460.608.000.000.00	0-100PSI Pressure Guage	$9.99
50727	08/28/2025	1044	John Day True Value	630820	100.2540.0460.608.000.000.00	4way sillcok key	$11.99
50727	08/28/2025	1044	John Day True Value	630822	100.2540.0410.608.000.000.00	1/2x260 PTFE Tape	$0.00
50727	08/28/2025	1044	John Day True Value	630822	100.2540.0410.608.000.000.00	6pk Liquid Ant Bait	$0.00
50727	08/28/2025	1044	John Day True Value	630822	100.2540.0460.608.000.000.00	4way sillcok key	$0.00
50727	08/28/2025	1044	John Day True Value	630822	100.2540.0460.608.000.000.00	1/4x6 Galv Nipple	$7.99
50727	08/28/2025	1044	John Day True Value	630822	100.2540.0460.608.000.000.00	3/8x1/4 Galv Bushing	$3.49
50727	08/28/2025	1044	John Day True Value	630822	100.2540.0460.608.000.000.00	48" Washing Machine Hose	$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
50727	08/28/2025	1044	John Day True Value	630822	100.2540.0460.608.000.000.00	0-100PSI Pressure Guage	$0.00
50727	08/28/2025	1044	John Day True Value	630822	100.2540.0460.608.000.000.00	3/4x3/8 Galv Bushing	$0.00
50727	08/28/2025	1044	John Day True Value	630822	100.2540.0460.608.000.000.00	3/8x6 Galv Nipple	$0.00
50727	08/28/2025	1044	John Day True Value	630822	100.2540.0460.608.000.000.00	5/8"x130 Neverkink Hose	$0.00
50727	08/28/2025	1044	John Day True Value	630822	100.2540.0460.608.000.000.00	5/8"x100 Neverkink Hose	$0.00
50727	08/28/2025	1044	John Day True Value	630827	100.2540.0410.608.000.000.00	6pk Liquid Ant Bait	$0.00
50727	08/28/2025	1044	John Day True Value	630827	100.2540.0410.608.000.000.00	1/2x260 PTFE Tape	$0.00
50727	08/28/2025	1044	John Day True Value	630827	100.2540.0460.608.000.000.00	3/4x3/8 Galv Bushing	$0.00
50727	08/28/2025	1044	John Day True Value	630827	100.2540.0460.608.000.000.00	4way sillcok key	$0.00
50727	08/28/2025	1044	John Day True Value	630827	100.2540.0460.608.000.000.00	1/2x1/4 Galv Bushing	$3.49
50727	08/28/2025	1044	John Day True Value	630827	100.2540.0460.608.000.000.00	1/4x6 Galv Nipple	$0.00
50727	08/28/2025	1044	John Day True Value	630827	100.2540.0460.608.000.000.00	3/8x1/4 Galv Bushing	$0.00
50727	08/28/2025	1044	John Day True Value	630827	100.2540.0460.608.000.000.00	3/8x6 Galv Nipple	$0.00
50727	08/28/2025	1044	John Day True Value	630827	100.2540.0460.608.000.000.00	5/8"x130 Neverkink Hose	$0.00
50727	08/28/2025	1044	John Day True Value	630827	100.2540.0460.608.000.000.00	5/8"x100 Neverkink Hose	$0.00
50727	08/28/2025	1044	John Day True Value	630827	100.2540.0460.608.000.000.00	48" Washing Machine Hose	$0.00
50727	08/28/2025	1044	John Day True Value	630827	100.2540.0460.608.000.000.00	0-100PSI Pressure Guage	$0.00
50727	08/28/2025	1044	John Day True Value	630828	100.2540.0410.608.000.000.00	6pk Liquid Ant Bait	$0.00
50727	08/28/2025	1044	John Day True Value	630828	100.2540.0410.608.000.000.00	1/2x260 PTFE Tape	$0.00
50727	08/28/2025	1044	John Day True Value	630828	100.2540.0410.608.000.000.00	EC Gal NTRL BASE Enamel	$115.98
50727	08/28/2025	1044	John Day True Value	630828	100.2540.0410.608.000.000.00	Paint Surcharge	$1.90
50727	08/28/2025	1044	John Day True Value	630828	100.2540.0460.608.000.000.00	1/2x1/4 Galv Bushing	$0.00
50727	08/28/2025	1044	John Day True Value	630828	100.2540.0460.608.000.000.00	1/4x6 Galv Nipple	$0.00
50727	08/28/2025	1044	John Day True Value	630828	100.2540.0460.608.000.000.00	3/8x1/4 Galv Bushing	$0.00
50727	08/28/2025	1044	John Day True Value	630828	100.2540.0460.608.000.000.00	48" Washing Machine Hose	$0.00
50727	08/28/2025	1044	John Day True Value	630828	100.2540.0460.608.000.000.00	5/8"x130 Neverkink Hose	$0.00
50727	08/28/2025	1044	John Day True Value	630828	100.2540.0460.608.000.000.00	5/8"x100 Neverkink Hose	$0.00
50727	08/28/2025	1044	John Day True Value	630828	100.2540.0460.608.000.000.00	0-100PSI Pressure Guage	$0.00
50727	08/28/2025	1044	John Day True Value	630828	100.2540.0460.608.000.000.00	3/4x3/8 Galv Bushing	$0.00
50727	08/28/2025	1044	John Day True Value	630828	100.2540.0460.608.000.000.00	3/8x6 Galv Nipple	$0.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
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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
50727	08/28/2025	1044	John Day True Value	630828	100.2540.0460.608.000.000.00	4way sillcok key	$0.00
50727	08/28/2025	1044	John Day True Value	631222	100.2540.0460.608.000.000.00	5/8"x130 Neverkink Hose	$69.99
50727	08/28/2025	1044	John Day True Value	631222	100.2540.0460.608.000.000.00	5/8"x100 Neverkink Hose	$64.99
						Check Total:	$356.75
50728	08/28/2025	1044	Kathryn Manitsas	August Pro Pride	100.2310.0350.995.000.000.00	6-11 to 8-6 August Edition Prospector Pride	$1,554.00
						Check Total:	$1,554.00
50729	08/28/2025	1044	Nicholas and Company	9292449	100.2320.0410.995.000.000.00	Welcome back BBQ	$1,861.28
50729	08/28/2025	1044	Nicholas and Company	9297223	250.1140.0450.000.000.000.00	Snacks	$379.87
						Check Total:	$2,241.15
50730	08/28/2025	1044	Nydams Ace Hardware	1661107	100.2540.0322.608.000.000.00	Clamp Plastic Black	$3.59
50730	08/28/2025	1044	Nydams Ace Hardware	1661107	100.2540.0322.608.000.000.00	In Line Water Filter	$88.99
50730	08/28/2025	1044	Nydams Ace Hardware	1661107	100.2540.0410.608.000.000.00	Mounting Tape	$0.00
50730	08/28/2025	1044	Nydams Ace Hardware	1661107	100.2540.0460.608.000.000.00	Bathroom Sink	$0.00
50730	08/28/2025	1044	Nydams Ace Hardware	1661686	100.2540.0410.608.000.000.00	Mounting Tape	$22.77
50730	08/28/2025	1044	Nydams Ace Hardware	1661686	100.2540.0460.608.000.000.00	Bathroom Sink	$59.99
						Check Total:	$175.34
50731	08/28/2025	1044	ODP Business Solutions, LLC	4372180410001	100.1111.0410.110.050.000.00	Supplies	$518.01
						Check Total:	$518.01
50732	08/28/2025	1044	OR Dept of Education	2025.08.28	100.2520.0243.995.000.000.00	Sawyer Watterson	$5.00
						Check Total:	$5.00
50733	08/28/2025	1044	PACE	40P60110-202	100.2528.0651.995.000.000.00	Educator's Insurance	$24,797.00
50733	08/28/2025	1044	PACE	40P60110-202	100.2540.0653.995.000.000.00	Liability Insurance	$129,099.00
50733	08/28/2025	1044	PACE	40P60110-202	100.2550.0653.995.000.000.00	Auto Insurance	$43,712.00
						Check Total:	$197,608.00
50734	08/28/2025	1044	Patriot Plumbling And Gear	27891	100.2540.0322.110.000.000.00	Permit and Inspection Fee	$96.35
50734	08/28/2025	1044	Patriot Plumbling And Gear	27891	100.2540.0322.608.000.000.00	Service Call	$0.00
50734	08/28/2025	1044	Patriot Plumbling And Gear	27891	100.2540.0322.608.000.000.00	Replacement Fliter	$0.00
50734	08/28/2025	1044	Patriot Plumbling And Gear	27894	100.2540.0322.608.000.000.00	Service Call	$135.00
50734	08/28/2025	1044	Patriot Plumbling And Gear	27894	100.2540.0322.608.000.000.00	Replacement Fliter	$196.25
						Check Total:	$427.60

Disbursement Detail Listing

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50735	08/28/2025	1044	Perto Card	C811562	100.2540.0533.110.000.000.00	Grounds Care - Humbolt	$12.25
50735	08/28/2025	1044	Perto Card	C811562	100.2540.0533.608.000.000.00	Grounds Care - GUHS	$210.86
50735	08/28/2025	1044	Perto Card	C811562	100.2555.0411.110.000.000.00	Gas & Fuel - Humbolt	$488.92
50735	08/28/2025	1044	Perto Card	C811562	100.2555.0411.608.000.000.00	Gas & Fuel - GUHS	$218.81
50735	08/28/2025	1044	Perto Card	C822715	100.2540.0533.110.000.000.00	Grounds Care - Humbolt	$55.63
50735	08/28/2025	1044	Perto Card	C822715	100.2540.0533.608.000.000.00	Grounds Care - GUHS	$99.58
50735	08/28/2025	1044	Perto Card	C822715	100.2555.0411.110.000.000.00	Gas & Fuel - Humbolt	$60.53
50735	08/28/2025	1044	Perto Card	C822715	100.2555.0411.608.000.000.00	Gas & Fuel - GUHS	$94.28
						Check Total:	$1,240.86
50736	08/28/2025	1044	Quaver Ed	57868-1	209.2660.0420.995.000.000.00	QuaverEd- Music Curriculum	$2,100.00
						Check Total:	$2,100.00
50737	08/28/2025	1044	Santander Leasing LLC	17339773	210.2554.0564.995.000.000.00	Vehicle Replacement bus #7	$26,716.87
50737	08/28/2025	1044	Santander Leasing LLC	17339773	210.2554.0622.995.000.000.00	Vehicle Interest Expense	$10,681.13
						Check Total:	$37,398.00
50738	08/28/2025	1044	SAVVAS	4027400539	216.1131.0410.608.000.009.00	Earth Science- 6 Year License	$181.50
50738	08/28/2025	1044	SAVVAS	4027400539	216.1131.0410.608.000.009.00	Environmental Science- 6 Year License	$282.30
						Check Total:	$463.80
50739	08/28/2025	1044	Shamrock Foods	34513501	253.3100.0450.110.000.000.00	Cafe Food	$56.16
50739	08/28/2025	1044	Shamrock Foods	34513501	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50739	08/28/2025	1044	Shamrock Foods	34513501	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50739	08/28/2025	1044	Shamrock Foods	34513501	253.3100.0460.110.000.000.00	Fuel Surcharge	$10.00
50739	08/28/2025	1044	Shamrock Foods	34513502	253.3100.0450.110.000.000.00	Cafe Food	$144.38
50739	08/28/2025	1044	Shamrock Foods	34513503	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50739	08/28/2025	1044	Shamrock Foods	34513503	253.3100.0450.110.000.000.00	Cafe Food	$130.53
50739	08/28/2025	1044	Shamrock Foods	34525450	253.3100.0450.110.000.000.00	Cafe Food	$570.18
50739	08/28/2025	1044	Shamrock Foods	34525450	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50739	08/28/2025	1044	Shamrock Foods	34525450	253.3100.0460.110.000.000.00	Cafe Non-Food	$30.65

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
50739	08/28/2025	1044	Shamrock Foods	34525450	253.3100.0460.110.000.000.00	Fuel Surcharge	$10.00
50739	08/28/2025	1044	Shamrock Foods	34525450	253.3100.0460.110.000.000.00	Cafe Non- Food	$0.00
50739	08/28/2025	1044	Shamrock Foods	34525451	253.3100.0450.110.000.000.00	Cafe Food	$1,196.20
50739	08/28/2025	1044	Shamrock Foods	34525451	253.3100.0460.110.000.000.00	Cafe Non- Food	$188.97
50739	08/28/2025	1044	Shamrock Foods	34525452	253.3100.0450.110.000.000.00	Cafe Food	$212.22
50739	08/28/2025	1044	Shamrock Foods	34525452	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50739	08/28/2025	1044	Shamrock Foods	34525452	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50739	08/28/2025	1044	Shamrock Foods	34525452	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50739	08/28/2025	1044	Shamrock Foods	34525452	253.3100.0460.110.000.000.00	Cafe Non-Food	$0.00
50739	08/28/2025	1044	Shamrock Foods	34525452	253.3100.0460.110.000.000.00	Fuel Surcharge	$0.00
50739	08/28/2025	1044	Shamrock Foods	34525452	253.3100.0460.110.000.000.00	Cafe Non- Food	$0.00
50739	08/28/2025	1044	Shamrock Foods	34525453	253.3100.0450.110.000.000.00	Cafe Food	$86.55
50739	08/28/2025	1044	Shamrock Foods	34525453	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50739	08/28/2025	1044	Shamrock Foods	34525453	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50739	08/28/2025	1044	Shamrock Foods	34525453	253.3100.0460.110.000.000.00	Cafe Non-Food	$0.00
50739	08/28/2025	1044	Shamrock Foods	34525453	253.3100.0460.110.000.000.00	Fuel Surcharge	$0.00
50739	08/28/2025	1044	Shamrock Foods	34525453	253.3100.0460.110.000.000.00	Cafe Non- Food	$0.00
						Check Total:	$2,635.84
50740	08/28/2025	1044	Timber Basin Contractors, LLC	196087	400.0000.8421.000.000.000.00	Greenhouse fencing	$14,500.00
						Check Total:	$14,500.00
50741	08/28/2025	1044	VF Law	411891	100.2310.0382.995.000.000.00	Value Engineering, Inc	$63.00
						Check Total:	$63.00
50742	08/28/2025	1044	You Science	35306	222.1131.0470.608.060.000.00	2025-26 Subscription	$3,024.00
						Check Total:	$3,024.00
50743	09/04/2025	1045	Alpine Alarm Communications & Const. LLC	26872	100.2410.0322.608.000.000.00	Annual Fire Extinguishers	$660.10
50743	09/04/2025	1045	Alpine Alarm Communications & Const. LLC	26872	100.2540.0322.003.000.000.00	Annual Fire Extinguisher Inspection	$0.00
50743	09/04/2025	1045	Alpine Alarm Communications & Const. LLC	26872	100.2540.0322.110.000.000.00	Annual Fire Extinguisher inspection	$0.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 08/20/2025 - 09/12/2025
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
50743	09/04/2025	1045	Alpine Alarm Communications & Const. LLC	26873	100.2540.0322.003.000.000.00	Annual Fire Extinguisher Inspection	$0.00
50743	09/04/2025	1045	Alpine Alarm Communications & Const. LLC	26873	100.2540.0322.110.000.000.00	Annual Fire Extinguisher inspection	$221.43
50743	09/04/2025	1045	Alpine Alarm Communications & Const. LLC	26874	100.2540.0322.003.000.000.00	Annual Fire Extinguisher Inspection	$465.16
						Check Total:	$1,346.69
50744	09/04/2025	1045	Better Blooms and Gardens	48556	100.2540.0460.608.000.000.00	Anna Field- Landscaping project	$97.50
						Check Total:	$97.50
50745	09/04/2025	1045	CenturyLink	August 2025	100.2410.0351.608.000.000.00	Telephone - GUHS	$58.77
						Check Total:	$58.77
50746	09/04/2025	1045	City of John Day	August 2025	100.2540.0327.608.000.000.00	Water & Sewer - GUHS 96%	$3,251.28
50746	09/04/2025	1045	City of John Day	August 2025	253.3100.0327.608.000.000.00	Water & Sewer - GU Cafetreia 4%	$135.47
						Check Total:	$3,386.75
50747	09/04/2025	1045	City of Seneca	August 2025	100.2540.0327.131.000.000.00	Water & Sewer - Seneca 93%	$317.60
50747	09/04/2025	1045	City of Seneca	August 2025	100.2540.0328.131.000.000.00	Garbage - Seneca 93%	$27.46
50747	09/04/2025	1045	City of Seneca	August 2025	253.3100.0327.131.000.000.00	Water & Sewer- 7%	$23.90
50747	09/04/2025	1045	City of Seneca	August 2025	253.3100.0328.131.000.000.00	Garbage- Cafe 7%	$2.07
						Check Total:	$371.03
50748	09/04/2025	1045	Clarks Disposal, Inc.	August 2025	100.2540.0328.003.000.000.00	Garbage - Bus Barn	$113.20
50748	09/04/2025	1045	Clarks Disposal, Inc.	August 2025	100.2540.0328.110.000.000.00	Garbage - Humbolt 94%	$682.06
50748	09/04/2025	1045	Clarks Disposal, Inc.	August 2025	100.2540.0328.608.000.000.00	Garbage - GU 96%	$1,205.06
50748	09/04/2025	1045	Clarks Disposal, Inc.	August 2025	253.3100.0328.110.000.000.00	Garbage - Humbolt 6%	$43.54
50748	09/04/2025	1045	Clarks Disposal, Inc.	August 2025	253.3100.0328.608.000.000.00	Garbage - GU Cafe 4%	$50.21
						Check Total:	$2,094.07
50749	09/04/2025	1045	Eberhards Dairy Products	1648468	253.3100.0450.110.000.000.00	Cafe food	$212.02
50749	09/04/2025	1045	Eberhards Dairy Products	1648468	253.3100.0450.110.000.000.00	Cafe food	$0.00
50749	09/04/2025	1045	Eberhards Dairy Products	1648470	253.3100.0450.608.000.000.00	Cafe Food	$117.03

Disbursement Detail Listing

Bank Name: CHECKING - BEO
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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
50749	09/04/2025	1045	Eberhards Dairy Products	1648470	253.3100.0450.608.000.000.00	Cafe Food		$0.00
50749	09/04/2025	1045	Eberhards Dairy Products	1648958	250.1140.0450.000.000.000.00	8-5 Delivery		$0.00
50749	09/04/2025	1045	Eberhards Dairy Products	1648958	250.1140.0450.000.000.000.00	8-12 Delivery		$0.00
50749	09/04/2025	1045	Eberhards Dairy Products	1648958	250.1140.0450.000.000.000.00	8-19 Delivery		$0.00
50749	09/04/2025	1045	Eberhards Dairy Products	1648958	250.1140.0450.000.000.000.00	8-22 Delivery		$30.60
50749	09/04/2025	1045	Eberhards Dairy Products	1648958	250.1140.0450.000.000.000.00	8-26 Delivery		$0.00
50749	09/04/2025	1045	Eberhards Dairy Products	1649230	253.3100.0450.608.000.000.00	Cafe Food		$211.57
50749	09/04/2025	1045	Eberhards Dairy Products	1649230	253.3100.0450.608.000.000.00	Cafe Food		$0.00
50749	09/04/2025	1045	Eberhards Dairy Products	1649230	253.3100.0450.608.000.000.00	Cafe Food		$0.00
50749	09/04/2025	1045	Eberhards Dairy Products	1649256	250.1140.0450.000.000.000.00	8-26 Delivery		$20.40
50749	09/04/2025	1045	Eberhards Dairy Products	1649261	253.3100.0450.110.000.000.00	Cafe food		$337.70
50749	09/04/2025	1045	Eberhards Dairy Products	1649929	253.3100.0450.110.000.000.00	Cafe food		$0.00
50749	09/04/2025	1045	Eberhards Dairy Products	1649929	253.3100.0450.110.000.000.00	Cafe food		$0.00
50749	09/04/2025	1045	Eberhards Dairy Products	1649929	253.3100.0450.110.000.000.00	Cafe Food		$135.66
							Check Total:	$1,064.98
50750	09/04/2025	1045	Grant County Chamber of Commerce	2025.09.03	208.2540.0470.995.000.000.00	Greenbucks		$150.00
							Check Total:	$150.00
50751	09/04/2025	1045	KJDY	IN-1250816227	100.2310.0350.995.000.000.00	Announcements		$50.00
50751	09/04/2025	1045	KJDY	IN-1250816227	222.2630.0310.995.000.012.00	5-25 to 4-26 Radio Spots		$0.00
50751	09/04/2025	1045	KJDY	IN-1250816342	100.2310.0350.995.000.000.00	Announcements		$69.00
50751	09/04/2025	1045	KJDY	IN-1250816342	222.2630.0310.995.000.012.00	5-25 to 4-26 Radio Spots		$0.00
50751	09/04/2025	1045	KJDY	MCC-1250816258	100.2310.0350.995.000.000.00	Announcements		$0.00
50751	09/04/2025	1045	KJDY	MCC-1250816258	222.2630.0310.995.000.012.00	5-25 to 4-26 Radio Spots		$350.00
							Check Total:	$469.00
50752	09/04/2025	1045	KoRina Jones	ODE Training Motel	253.3100.0340.995.000.000.00	ODE Training- Lodging		$295.94
							Check Total:	$295.94
50753	09/04/2025	1045	Natures Calling	790113	222.1400.0410.995.000.011.00	Port-a-potty & sink 6-14 to 8-14		$800.00
							Check Total:	$800.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 08/20/2025 - 09/12/2025
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
50754	09/04/2025	1045	Northwest Textbook Depository	114-375-295	100.1111.0420.110.050.000.00	Wonders 6 National lit Anthology	$600.96
						Check Total:	$600.96
50755	09/04/2025	1045	ODP Business Solutions, LLC	435682594001	100.2310.0350.995.000.000.00	Paper for Prospector Pride	$43.80
50755	09/04/2025	1045	ODP Business Solutions, LLC	437895700001	100.2310.0350.995.000.000.00	Paper for Prospector Pride	$54.75
						Check Total:	$98.55
50756	09/04/2025	1045	OR Small Schools Assn	974	100.2310.0640.995.000.000.00	2025-26 Annual	$588.00
						Check Total:	$588.00
50757	09/04/2025	1045	Randy Mooney	2025 W-2 Correction	100.0000.8471.000.000.000.00	EE Fed Tax	$485.10
50757	09/04/2025	1045	Randy Mooney	2025 W-2 Correction	100.0000.8473.000.000.000.00	EE State Tax	$12.77
						Check Total:	$497.87
50758	09/04/2025	1045	Shamrock Foods	34513504	253.3100.0450.608.000.000.00	Cafe Food	$5,710.66
50758	09/04/2025	1045	Shamrock Foods	34513504	253.3100.0460.608.000.000.00	Fuel Surcharge	$10.00
50758	09/04/2025	1045	Shamrock Foods	34513505	253.3100.0450.608.000.000.00	Cafe Food	$91.62
50758	09/04/2025	1045	Shamrock Foods	34513505	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	34513505	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	34513505	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	34513505	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	34513505	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50758	09/04/2025	1045	Shamrock Foods	34513505	253.3100.0460.608.000.000.00	Cafe Non Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	34513505	253.3100.0460.608.000.000.00	Cafe Non Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	34513505	253.3100.0460.608.000.000.00	Fuel	$0.00
50758	09/04/2025	1045	Shamrock Foods	34525654	253.3100.0450.608.000.000.00	Cafe Food	$509.06
50758	09/04/2025	1045	Shamrock Foods	34525654	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	34525654	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	34525654	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	34525654	253.3100.0460.608.000.000.00	Cafe Non Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	34525654	253.3100.0460.608.000.000.00	Cafe Non Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	34525654	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 08/20/2025 - 09/12/2025
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
50758	09/04/2025	1045	Shamrock Foods	34525654	253.3100.0460.608.000.000.00	Fuel	$10.00
50758	09/04/2025	1045	Shamrock Foods	34525655	253.3100.0450.608.000.000.00	Cafe Food	$254.42
50758	09/04/2025	1045	Shamrock Foods	34525655	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	34525655	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50758	09/04/2025	1045	Shamrock Foods	34525655	253.3100.0460.608.000.000.00	Cafe Non Food	$136.66
50758	09/04/2025	1045	Shamrock Foods	34525656	253.3100.0450.608.000.000.00	Cafe Food	$124.21
50758	09/04/2025	1045	Shamrock Foods	34525656	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	34525656	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	34525656	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50758	09/04/2025	1045	Shamrock Foods	34525656	253.3100.0460.608.000.000.00	Cafe Non Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	34525656	253.3100.0460.608.000.000.00	Cafe Non Food	$104.58
50758	09/04/2025	1045	Shamrock Foods	34537770	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	34537770	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	34537770	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	34537770	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	34537770	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	34537770	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	34537770	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50758	09/04/2025	1045	Shamrock Foods	34537770	253.3100.0460.608.000.000.00	Cafe Non-Food	$15.95
50758	09/04/2025	1045	Shamrock Foods	34537770	253.3100.0460.608.000.000.00	Cafe Non Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	34537770	253.3100.0460.608.000.000.00	Cafe Non Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	34537770	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50758	09/04/2025	1045	Shamrock Foods	34537770	253.3100.0460.608.000.000.00	Fuel	$0.00
50758	09/04/2025	1045	Shamrock Foods	3457771	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	3457771	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	3457771	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	3457771	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	3457771	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	3457771	253.3100.0450.608.000.000.00	Cafe Food	$145.81
50758	09/04/2025	1045	Shamrock Foods	3457771	253.3100.0460.608.000.000.00	Fuel Surcharge	$10.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 08/20/2025 - 09/12/2025
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
50758	09/04/2025	1045	Shamrock Foods	3457771	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50758	09/04/2025	1045	Shamrock Foods	3457771	253.3100.0460.608.000.000.00	Cafe Non Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	3457771	253.3100.0460.608.000.000.00	Cafe Non Food	$0.00
50758	09/04/2025	1045	Shamrock Foods	3457771	253.3100.0460.608.000.000.00	Fuel	$0.00
						Check Total:	$7,122.97
50759	09/04/2025	1045	Studer Education LLC	1499	222.2630.0310.995.000.012.00	Organizational Excellence Coaching 4th Qtr 2025	$0.00
50759	09/04/2025	1045	Studer Education LLC	1499	222.2630.0310.995.000.012.00	Organizational Excellence Coaching 1st Qtr 2026	$0.00
50759	09/04/2025	1045	Studer Education LLC	1499	222.2630.0310.995.000.012.00	Organizational Excellence Coaching 2nd Qtr 2026	$0.00
50759	09/04/2025	1045	Studer Education LLC	1499	222.2630.0310.995.000.012.00	Organizational Excellence Coaching 3rd Qtr 2025	$13,965.00
						Check Total:	$13,965.00
50760	09/04/2025	1045	Sylvia Ross	2025.09.04	243.2130.0410.995.000.000.00	CPR Credits	$56.42
						Check Total:	$56.42
50761	09/04/2025	1045	Teaching Strategies	INV 222759	100.2240.0312.995.000.000.00	1 day intro toddler training	$3,985.00
50761	09/04/2025	1045	Teaching Strategies	INV 222759	100.2240.0312.995.000.000.00	1 day intro preschool training	$0.00
50761	09/04/2025	1045	Teaching Strategies	INV 223060	100.2240.0312.995.000.000.00	1 day intro preschool training	$3,985.00
						Check Total:	$7,970.00
50762	09/04/2025	1045	Town of Canyon City	August 2025	100.2540.0327.003.000.000.00	Water & Sewer - DO	$254.50
50762	09/04/2025	1045	Town of Canyon City	August 2025	100.2540.0327.003.000.000.00	Water & Sewer - Bus Shop	$254.50
50762	09/04/2025	1045	Town of Canyon City	August 2025	100.2540.0327.110.000.000.00	Water & Sewer - Humbolt 94%	$2,170.63
50762	09/04/2025	1045	Town of Canyon City	August 2025	100.2540.0327.608.000.000.00	Water & Sewer - GU Football Field	$100.50
50762	09/04/2025	1045	Town of Canyon City	August 2025	253.3100.0327.110.000.000.00	Water & Sewer - Humb Cafe 6%	$138.55

Disbursement Detail Listing

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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
						Check Total:	$2,918.68
50763	09/04/2025	1045	Wilson's Welding and Fabrication	32761	400.4150.0530.608.000.000.00	Modify Alum panels	$375.00
50763	09/04/2025	1045	Wilson's Welding and Fabrication	32768	400.4150.0530.608.000.000.00	Modify panels for Commons Sign	$493.80
50763	09/04/2025	1045	Wilson's Welding and Fabrication	32768	400.4150.0530.608.000.000.00	Modify Alum panels	$0.00
						Check Total:	$868.80
50767	09/11/2025	1057	Alpine Alarm Communications & Const. LLC	26894	100.2540.0322.131.000.000.00	Annual Fire Extinguishers	$157.90
50767	09/11/2025	1057	Alpine Alarm Communications & Const. LLC	26907	100.2540.0322.608.000.000.00	Photoelectric Smoke Detector	$112.39
50767	09/11/2025	1057	Alpine Alarm Communications & Const. LLC	26907	100.2540.0322.608.000.000.00	Labor Austin Brandt	$112.35
50767	09/11/2025	1057	Alpine Alarm Communications & Const. LLC	26907	100.2540.0322.608.000.000.00	Dual Action Pull Station	$145.36
						Check Total:	$528.00
50768	09/11/2025	1057	Catalyst Public Policy Advisors	INV 00327	400.4150.0530.608.000.000.00	Facility Improvements-GUHS	$3,711.50
50768	09/11/2025	1057	Catalyst Public Policy Advisors	INV 00327	400.4150.0530.995.000.000.00	Facility Improvements - Dist.	$8,663.00
50768	09/11/2025	1057	Catalyst Public Policy Advisors	INV 00327	400.4150.0530.995.000.000.00	Childcare/Early Learning Center	$2,250.00
50768	09/11/2025	1057	Catalyst Public Policy Advisors	INV 00327	400.4150.0531.110.000.000.00	Landscaping/Office Remodel	$525.00
50768	09/11/2025	1057	Catalyst Public Policy Advisors	INV 00327	400.4150.0531.110.000.000.00	Greenhouse& Chicken Coop	$188.00
						Check Total:	$15,337.50
50769	09/11/2025	1057	Eberhards Dairy Products	1649922	253.3100.0450.608.000.000.00	Cafe Food	$83.64
50769	09/11/2025	1057	Eberhards Dairy Products	1649972	250.1140.0450.000.000.000.00	9-2 Delivery	$10.23
50769	09/11/2025	1057	Eberhards Dairy Products	1649972	250.1140.0450.000.000.000.00	Delivery	$0.00
50769	09/11/2025	1057	Eberhards Dairy Products	1649972	250.1140.0450.000.000.000.00	Delivery	$0.00
50769	09/11/2025	1057	Eberhards Dairy Products	1649972	250.1140.0450.000.000.000.00	Delivery	$0.00
50769	09/11/2025	1057	Eberhards Dairy Products	1650605	253.3100.0450.110.000.000.00	Cafe food	$402.68
						Check Total:	$496.55

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 08/20/2025 - 09/12/2025
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
50770	09/11/2025	1057	Ed Staub & Sons Propane	12955668	100.2550.0411.995.000.000.00	9/4/2025 Gas & Fuel DEF Fluid for buses	$180.32
						Check Total:	$180.32
50771	09/11/2025	1057	Finley, Aaron J	8-29 X-country	100.2555.0340.995.000.000.00	Travel - District Meal for Aaron on 8/29/2025 XC to	$9.95
						Check Total:	$9.95
50772	09/11/2025	1057	Gary Vanderstelt	8-30 Soccer	100.2555.0340.995.000.000.00	Travel - District Meal for Gary soccer to Nyssa on	$14.39
						Check Total:	$14.39
50773	09/11/2025	1057	Grant County Building Supply	33731C	100.2540.0410.110.000.000.98	1x6 Pine per ft	$20.64
						Check Total:	$20.64
50774	09/11/2025	1057	Grant County Heating & Cooling LLC	46851112	100.2540.0322.110.000.000.00	Maintenance on Mini Split	$175.00
50774	09/11/2025	1057	Grant County Heating & Cooling LLC	46996005	100.2540.0322.110.000.000.00	Diagnosis/Maintenance	$175.00
50774	09/11/2025	1057	Grant County Heating & Cooling LLC	46996005	100.2540.0322.110.000.000.00	AZ-20 Coolant per unit	$305.00
						Check Total:	$655.00
50775	09/11/2025	1057	Grant Union High School Student Body	Hall of Fame	222.2410.0410.608.000.013.00	SCHOOL CULTURE SUPPLIES	$10,125.00
						Check Total:	$10,125.00
50776	09/11/2025	1057	John Day Auto Parts	267275	100.2550.0413.995.000.000.00	Vehicle Parts bus #10 12 0z 134a refrigerant bus 10	$38.97
50776	09/11/2025	1057	John Day Auto Parts	267275	100.2550.0413.995.000.000.00	Vehicle Parts NAPA oil 5w30	$40.68
						Check Total:	$79.65
50777	09/11/2025	1057	John Day True Value	628470	100.2540.0410.608.000.000.00	Med Ladies Softec Glove	$3.69
50777	09/11/2025	1057	John Day True Value	628470	100.2540.0410.608.000.000.00	2" A/S Shortcut Brush & 1.5 Flat Poly Brush	$11.27
50777	09/11/2025	1057	John Day True Value	628711	100.2540.0410.131.000.000.00	5.5oz Clr K/B ADHV Caulk	$13.98
50777	09/11/2025	1057	John Day True Value	628715	100.2540.0410.608.000.000.00	1/4" Barbed Tee	$7.99
50777	09/11/2025	1057	John Day True Value	628715	100.2540.0410.608.000.000.00	Half Circle Winged Jet	$2.99
50777	09/11/2025	1057	John Day True Value	628715	100.2540.0460.608.000.000.00	4" 15' QTR Sprinkler	$11.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 08/20/2025 - 09/12/2025
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
50777	09/11/2025	1057	John Day True Value	628715	100.2540.0460.608.000.000.00	1/2x6 Cut/Off Poly Riser	$0.79
50777	09/11/2025	1057	John Day True Value	628715	100.2540.0460.608.000.000.00	1 Outlet Dig. Hose Timer	$44.99
50777	09/11/2025	1057	John Day True Value	628743	100.2540.0410.131.000.000.00	5.5 OZ WHT Tub and Tile Caulk	$27.56
50777	09/11/2025	1057	John Day True Value	628816	100.2540.0410.608.000.000.00	XO Gal Deep GLS Enamel	$49.99
50777	09/11/2025	1057	John Day True Value	628816	100.2540.0410.608.000.000.00	Paint Surcharge	$0.95
50777	09/11/2025	1057	John Day True Value	628816	100.2540.0410.608.000.000.00	5pk 4" Mini Woven Cover	$11.99
50777	09/11/2025	1057	John Day True Value	628817	100.2540.0410.608.000.000.00	7" Mini PLST Paint Tray	$3.79
50777	09/11/2025	1057	John Day True Value	629259	100.2540.0410.608.000.000.00	1.5" Flat Poly brush	$4.47
50777	09/11/2025	1057	John Day True Value	629977	100.2540.0410.110.000.000.00	See attached Invoices	$47.97
50777	09/11/2025	1057	John Day True Value	630241	100.2540.0410.110.000.000.00	See attached Invoices	$8.99
50777	09/11/2025	1057	John Day True Value	630294	100.2540.0410.110.000.000.00	See attached Invoices	$44.96
50777	09/11/2025	1057	John Day True Value	630329	100.2540.0410.131.000.000.00	EC Gal Sat NTRL BASE	$60.99
50777	09/11/2025	1057	John Day True Value	630329	100.2540.0410.131.000.000.00	EC GGAL Sat Pastel Base	$60.99
50777	09/11/2025	1057	John Day True Value	630329	100.2540.0410.131.000.000.00	EC Gal Sat Tint Base	$60.99
50777	09/11/2025	1057	John Day True Value	630329	100.2540.0410.608.000.000.00	1-1/2" A/S Softip Brush	$13.98
50777	09/11/2025	1057	John Day True Value	630329	100.2540.0410.608.000.000.00	Paint Surcharge	$2.85
50777	09/11/2025	1057	John Day True Value	630329	100.2540.0460.608.000.000.00	1.41" Blue Masking Tape	$8.99
50777	09/11/2025	1057	John Day True Value	630329	100.2540.0460.608.000.000.00	9" 5-Wire Cont Rlr Frame	$6.99
50777	09/11/2025	1057	John Day True Value	630329	100.2540.0460.608.000.000.00	6pc Brush/Rlr Tray Set	$29.99
50777	09/11/2025	1057	John Day True Value	630329	100.2540.0460.608.000.000.00	8pc Pro Paint tray Kit	$29.99
50777	09/11/2025	1057	John Day True Value	630537	100.2540.0410.110.000.000.98	1.88" Blue Masking Tape	$11.99
50777	09/11/2025	1057	John Day True Value	630537	100.2540.0410.110.000.000.98	8pc Pro Paint Tray Kit	$29.99
50777	09/11/2025	1057	John Day True Value	630638	100.2540.0410.110.000.000.00	See attached Invoices	$12.98
50777	09/11/2025	1057	John Day True Value	630639	100.2540.0410.110.000.000.00	See attached Invoices	$37.99
50777	09/11/2025	1057	John Day True Value	630764	100.2540.0410.608.000.000.00	32 oz Mop & Glo Cleaner	$8.49
50777	09/11/2025	1057	John Day True Value	631076	100.2540.0410.608.000.000.00	1.88 x 22.2 Cleartape Disp	$5.99
50777	09/11/2025	1057	John Day True Value	631076	100.2540.0460.608.000.000.00	Hillman Bolts	$15.54
50777	09/11/2025	1057	John Day True Value	631076	100.2540.0460.608.000.000.00	Stud Sensor Pro	$32.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 08/20/2025 - 09/12/2025
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
50777	09/11/2025	1057	John Day True Value	631076	100.2540.0460.608.000.000.00	Zinc Surfac Spring Hinge	$11.69
50777	09/11/2025	1057	John Day True Value	631103	100.2540.0410.110.000.000.00	See attached Invoices	$5.99
50777	09/11/2025	1057	John Day True Value	631185	100.2540.0410.110.000.000.00	See attached Invoices	$16.99
50777	09/11/2025	1057	John Day True Value	631309	100.2540.0410.110.000.000.00	See attached Invoices	$51.98
50777	09/11/2025	1057	John Day True Value	631349	100.2540.0410.608.000.000.00	8" 100pc Black Cable Ties	$17.98
50777	09/11/2025	1057	John Day True Value	631349	100.2540.0410.608.000.000.00	XOP 12 oz Sat Wht Enamel	$35.96
50777	09/11/2025	1057	John Day True Value	631349	100.2540.0410.608.000.000.00	5/8x8 SDS+ Hammer Bit	$0.00
50777	09/11/2025	1057	John Day True Value	631349	100.2540.0410.608.000.000.00	4OZ Sm Project Adhesive	$0.00
50777	09/11/2025	1057	John Day True Value	631349	100.2540.0460.608.000.000.00	20" 3 Speed Box Fan	$0.00
50777	09/11/2025	1057	John Day True Value	631416	100.2540.0410.608.000.000.00	2pk Mouse Trap	$15.98
50777	09/11/2025	1057	John Day True Value	631416	100.2540.0410.608.000.000.00	8" 100pc Black Cable Ties	$0.00
50777	09/11/2025	1057	John Day True Value	631416	100.2540.0410.608.000.000.00	XOP 12 oz Sat Wht Enamel	$0.00
50777	09/11/2025	1057	John Day True Value	631416	100.2540.0410.608.000.000.00	5/8x8 SDS+ Hammer Bit	$0.00
50777	09/11/2025	1057	John Day True Value	631416	100.2540.0410.608.000.000.00	4OZ Sm Project Adhesive	$0.00
50777	09/11/2025	1057	John Day True Value	631416	100.2540.0410.608.000.000.00	16 Wht Ctr OT Drain Assy	$11.99
50777	09/11/2025	1057	John Day True Value	631416	100.2540.0460.608.000.000.00	1/2Qx1/4 Socket Assy	$4.99
50777	09/11/2025	1057	John Day True Value	631416	100.2540.0460.608.000.000.00	20" 3 Speed Box Fan	$0.00
50777	09/11/2025	1057	John Day True Value	631416	100.2540.0460.608.000.000.00	6" 1/4 Mag Dr Bit Holder	$6.99
50777	09/11/2025	1057	John Day True Value	631416	100.2540.0460.608.000.000.00	1/4SQx1/4 Socket Adapter	$2.49
50777	09/11/2025	1057	John Day True Value	631416	100.2540.0460.608.000.000.00	3/8SQx1/4 Socket Adapter	$2.99
50777	09/11/2025	1057	John Day True Value	631432	100.2540.0410.608.000.000.00	16 Wht Ctr OT Drain Assy	$0.00
50777	09/11/2025	1057	John Day True Value	631432	100.2540.0410.608.000.000.00	8" 100pc Black Cable Ties	$0.00
50777	09/11/2025	1057	John Day True Value	631432	100.2540.0410.608.000.000.00	XOP 12 oz Sat Wht Enamel	$0.00
50777	09/11/2025	1057	John Day True Value	631432	100.2540.0410.608.000.000.00	5/8x8 SDS+ Hammer Bit	$0.00
50777	09/11/2025	1057	John Day True Value	631432	100.2540.0410.608.000.000.00	4OZ Sm Project Adhesive	$0.00
50777	09/11/2025	1057	John Day True Value	631432	100.2540.0410.608.000.000.00	1-1/2 Wht Flanged TP	$4.49
50777	09/11/2025	1057	John Day True Value	631432	100.2540.0410.608.000.000.00	2pk Mouse Trap	$0.00
50777	09/11/2025	1057	John Day True Value	631432	100.2540.0460.608.000.000.00	6" 1/4 Mag Dr Bit Holder	$0.00
50777	09/11/2025	1057	John Day True Value	631432	100.2540.0460.608.000.000.00	1/4SQx1/4 Socket Adapter	$0.00
50777	09/11/2025	1057	John Day True Value	631432	100.2540.0460.608.000.000.00	3/8SQx1/4 Socket Adapter	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 08/20/2025 - 09/12/2025
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
50777	09/11/2025	1057	John Day True Value	631432	100.2540.0460.608.000.000.00	20" 3 Speed Box Fan	$0.00
50777	09/11/2025	1057	John Day True Value	631432	100.2540.0460.608.000.000.00	1/2Qx1/4 Socket Assy	$0.00
50777	09/11/2025	1057	John Day True Value	631476	100.2540.0410.608.000.000.00	8" Adjustable Wrench	$19.99
50777	09/11/2025	1057	John Day True Value	631476	100.2540.0410.608.000.000.00	1-1/2 Wht Flanged TP	$0.00
50777	09/11/2025	1057	John Day True Value	631476	100.2540.0410.608.000.000.00	2pk Mouse Trap	$0.00
50777	09/11/2025	1057	John Day True Value	631476	100.2540.0410.608.000.000.00	5/8x8 SDS+ Hammer Bit	$0.00
50777	09/11/2025	1057	John Day True Value	631476	100.2540.0410.608.000.000.00	4OZ Sm Project Adhesive	$0.00
50777	09/11/2025	1057	John Day True Value	631476	100.2540.0410.608.000.000.00	16 Wht Ctr OT Drain Assy	$0.00
50777	09/11/2025	1057	John Day True Value	631476	100.2540.0410.608.000.000.00	8" 100pc Black Cable Ties	$0.00
50777	09/11/2025	1057	John Day True Value	631476	100.2540.0410.608.000.000.00	XOP 12 oz Sat Wht Enamel	$0.00
50777	09/11/2025	1057	John Day True Value	631476	100.2540.0460.608.000.000.00	1/2Qx1/4 Socket Assy	$0.00
50777	09/11/2025	1057	John Day True Value	631476	100.2540.0460.608.000.000.00	20" 3 Speed Box Fan	$0.00
50777	09/11/2025	1057	John Day True Value	631476	100.2540.0460.608.000.000.00	1/4SQx1/4 Socket Adapter	$0.00
50777	09/11/2025	1057	John Day True Value	631476	100.2540.0460.608.000.000.00	3/8SQx1/4 Socket Adapter	$0.00
50777	09/11/2025	1057	John Day True Value	631476	100.2540.0460.608.000.000.00	6" 1/4 Mag Dr Bit Holder	$0.00
50777	09/11/2025	1057	John Day True Value	631476	100.2540.0460.608.000.000.00	6" Long Nose PLiers	$12.99
50777	09/11/2025	1057	John Day True Value	631476	100.2540.0460.608.000.000.00	10" Groove Joint Pliers	$16.89
50777	09/11/2025	1057	John Day True Value	631487	100.2540.0410.110.000.000.00	See attached Invoices	$17.15
50777	09/11/2025	1057	John Day True Value	631646	100.2540.0410.608.000.000.00	5/8x8 SDS+ Hammer Bit	$19.99
50777	09/11/2025	1057	John Day True Value	631646	100.2540.0410.608.000.000.00	4OZ Sm Project Adhesive	$5.49
50777	09/11/2025	1057	John Day True Value	631646	100.2540.0460.608.000.000.00	20" 3 Speed Box Fan	$36.99
						Check Total:	$1,050.08
50778	09/11/2025	1057	Kalli Wilson	2025 Tuition Reimb	100.2210.0249.995.000.000.00	CTE/ED510	$1,250.00
						Check Total:	$1,250.00
50779	09/11/2025	1057	Les Schwab Tires	1400464725	100.2540.0322.608.000.000.00	18/850/950-8 Deluxe Lawn and Garden Tube	$19.79
						Check Total:	$19.79
50780	09/11/2025	1057	Lusco, Andy	Pendleton AD Meeting	100.1132.0340.608.000.000.00	Andy- Pendleton AD Meeting	$176.40
						Check Total:	$176.40
50781	09/11/2025	1057	Marissa Smith	V222578	100.2210.0249.995.000.000.00	WGU D530	$1,500.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 08/20/2025 - 09/12/2025
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
50781	09/11/2025	1057	Marissa Smith	V222578	100.2210.0249.995.000.000.00	WGU C347 & D243	$750.00
						Check Total:	$2,250.00
50782	09/11/2025	1057	Mitch Wilson	Pendleton FB Train	100.1132.0340.608.000.000.00	Mitch- Pendleton Football Trainining	$165.20
						Check Total:	$165.20
50783	09/11/2025	1057	Nydams Ace Hardware	1660302	100.2540.0410.608.000.000.00	Ace Latex Field Paint	$479.90
50783	09/11/2025	1057	Nydams Ace Hardware	1660302	100.2540.0460.608.000.000.00	Hardware	$8.29
50783	09/11/2025	1057	Nydams Ace Hardware	1660302	100.2540.0460.608.000.000.00	Wrench Tool	$5.99
50783	09/11/2025	1057	Nydams Ace Hardware	1660302	100.2540.0460.608.000.000.00	Drive Bit TRX #25x1: 5pk	$5.99
50783	09/11/2025	1057	Nydams Ace Hardware	1661475	100.2540.0410.110.000.000.00	See attached invoices	$27.99
50783	09/11/2025	1057	Nydams Ace Hardware	1661504	100.2540.0410.110.000.000.00	See attached invoices	$15.99
50783	09/11/2025	1057	Nydams Ace Hardware	1662298	100.2540.0410.110.000.000.00	See attached invoices	$25.77
50783	09/11/2025	1057	Nydams Ace Hardware	1662593	100.2540.0410.110.000.000.00	See attached invoices	$42.58
						Check Total:	$612.50
50784	09/11/2025	1057	ODP Business Solutions, LLC	437231028001	100.1111.0410.110.050.000.00	Supplies	$1,588.83
50784	09/11/2025	1057	ODP Business Solutions, LLC	439117343001	100.2310.0350.995.000.000.00	Paper for Prospector Pride	$54.75
50784	09/11/2025	1057	ODP Business Solutions, LLC	439117343001	100.2320.0410.995.000.000.00	Paper	$0.00
						Check Total:	$1,643.58
50785	09/11/2025	1057	OR Trail Electric	August 2025	100.2540.0325.003.000.000.00	Electricity - DO 15%	$27.81
50785	09/11/2025	1057	OR Trail Electric	August 2025	100.2540.0325.110.000.000.00	Electricity - Humbolt	$59.66
50785	09/11/2025	1057	OR Trail Electric	August 2025	100.2540.0325.110.000.000.00	Electricity - Humbolt 94%	$1,893.77
50785	09/11/2025	1057	OR Trail Electric	August 2025	100.2540.0325.131.000.000.00	Electricity - Seneca 93%	$176.19
50785	09/11/2025	1057	OR Trail Electric	August 2025	100.2540.0325.131.000.000.00	Electricity - Seneca	$65.66
50785	09/11/2025	1057	OR Trail Electric	August 2025	100.2540.0325.608.000.000.00	Electricity - GUHS 96%	$897.14
50785	09/11/2025	1057	OR Trail Electric	August 2025	100.2540.0325.608.000.000.00	Electricity - GUHS Class Rm	$166.68
50785	09/11/2025	1057	OR Trail Electric	August 2025	100.2540.0325.608.000.000.00	Electricity - HS Footbal Field	$207.87
50785	09/11/2025	1057	OR Trail Electric	August 2025	100.2540.0325.608.000.000.00	Electricity - GUHS Sign	$66.11

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 08/20/2025 - 09/12/2025
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
50785	09/11/2025	1057	OR Trail Electric	August 2025	100.2540.0325.608.000.000.00	Electracity - GUHS Modular	$207.74
50785	09/11/2025	1057	OR Trail Electric	August 2025	100.2540.0325.608.000.000.00	Electricity - S HS Prkg Lot Track Shed	$48.65
50785	09/11/2025	1057	OR Trail Electric	August 2025	100.2540.0325.608.000.000.00	Electricity - Announcer Stand - GUHS	$50.26
50785	09/11/2025	1057	OR Trail Electric	August 2025	100.2540.0325.701.000.000.00	Electricity - Scoreboard/Cages 7th St	$67.95
50785	09/11/2025	1057	OR Trail Electric	August 2025	100.2540.0325.701.000.000.00	Electricity - NE 7th St	$52.39
50785	09/11/2025	1057	OR Trail Electric	August 2025	100.2540.0325.701.000.000.00	Electricity - 7th St Pump	$147.76
50785	09/11/2025	1057	OR Trail Electric	August 2025	100.2540.0325.701.000.000.00	Electricity 7th St Light	$14.30
50785	09/11/2025	1057	OR Trail Electric	August 2025	100.2550.0325.002.000.000.00	Electricity - Bus Barn	$52.53
50785	09/11/2025	1057	OR Trail Electric	August 2025	100.2550.0325.002.000.000.00	Electricity - Bus Shop	$87.61
50785	09/11/2025	1057	OR Trail Electric	August 2025	100.2550.0325.002.000.000.00	Electricity - DO 85%	$157.62
50785	09/11/2025	1057	OR Trail Electric	August 2025	253.3100.0325.110.000.000.00	Electracity - Humbolt Cafe 6%	$120.88
50785	09/11/2025	1057	OR Trail Electric	August 2025	253.3100.0325.131.000.000.00	Electricity - Seneca Cafe 7%	$13.26
50785	09/11/2025	1057	OR Trail Electric	August 2025	253.3100.0325.608.000.000.00	Electricity - GUHS Cafe 4%	$37.38
						Check Total:	$4,619.22
50786	09/11/2025	1057	Patriot Plumbling And Gear	27860	100.2540.0322.608.000.000.00	Labor Chris per hour	$550.00
50786	09/11/2025	1057	Patriot Plumbling And Gear	27860	100.2540.0322.608.000.000.00	Labor Rae per hour	$75.00
50786	09/11/2025	1057	Patriot Plumbling And Gear	27860	100.2540.0322.608.000.000.00	Labor Buster per hour	$110.00
50786	09/11/2025	1057	Patriot Plumbling And Gear	27860	100.2540.0322.608.000.000.00	4" SCH40 SPXS Bushing	$27.49
50786	09/11/2025	1057	Patriot Plumbling And Gear	27860	100.2540.0322.608.000.000.00	4x2 SCH40 SPXS Bushing	$12.49
50786	09/11/2025	1057	Patriot Plumbling And Gear	27860	100.2540.0322.608.000.000.00	4" S40 PVC Pipe	$93.60
50786	09/11/2025	1057	Patriot Plumbling And Gear	27860	100.2540.0322.608.000.000.00	3/4 Pex Crimp Ring	$0.83
50786	09/11/2025	1057	Patriot Plumbling And Gear	27860	100.2540.0322.608.000.000.00	2 x 3/4 PVC SCH 40 Bushing	$1.45

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 08/20/2025 - 09/12/2025
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
50786	09/11/2025	1057	Patriot Plumbling And Gear	27860	100.2540.0322.608.000.000.00	3/4 PVC SCH 40 Male Adapter	$0.38
50786	09/11/2025	1057	Patriot Plumbling And Gear	27860	100.2540.0322.608.000.000.00	3/4 Female Adapter	$4.49
50786	09/11/2025	1057	Patriot Plumbling And Gear	27860	100.2540.0322.608.000.000.00	3/4 Pex Ball Valve	$18.80
50786	09/11/2025	1057	Patriot Plumbling And Gear	27860	100.2540.0322.608.000.000.00	3/4 Pex Pipe Per Ft	$1.14
50786	09/11/2025	1057	Patriot Plumbling And Gear	27860	100.2540.0322.608.000.000.00	3/4 Pex X MNPT End Style Brass	$2.64
						Check Total:	$898.31
50787	09/11/2025	1057	PBIS Apps	INV 00082676	100.2410.0640.110.000.000.00	SWIS Annual License	$400.00
						Check Total:	$400.00
50788	09/11/2025	1057	Perto Card	C835827	100.2540.0533.110.000.000.00	Grounds Care - Humbolt	$18.82
50788	09/11/2025	1057	Perto Card	C835827	100.2540.0533.608.000.000.00	Grounds Care - GUHS	$147.10
50788	09/11/2025	1057	Perto Card	C835827	100.2550.0411.995.000.000.00	Gas & Fuel Home to school	$620.51
50788	09/11/2025	1057	Perto Card	C835827	100.2555.0411.608.000.000.00	Gas & Fuel - GUHS Activity trips	$329.45
50788	09/11/2025	1057	Perto Card	C835827	100.2558.0411.995.320.000.00	Gas & Fuel SPED	$162.93
						Check Total:	$1,278.81
50789	09/11/2025	1057	Shamrock Foods	34662047	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34662047	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34662047	253.3100.0450.608.000.000.00	Cafe Food	$2,691.83
50789	09/11/2025	1057	Shamrock Foods	34662047	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34662047	253.3100.0460.608.000.000.00	Fuel Surcharge	$10.00
50789	09/11/2025	1057	Shamrock Foods	34662048	253.3100.0450.608.000.000.00	Cafe Food	$26.70
50789	09/11/2025	1057	Shamrock Foods	34662049	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34662049	253.3100.0450.608.000.000.00	Cafe Food	$246.01
50789	09/11/2025	1057	Shamrock Foods	34662050	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34662050	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34662050	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34662050	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34662050	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34662050	253.3100.0450.608.000.000.00	Cafe Food	$47.40

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 08/20/2025 - 09/12/2025
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
50789	09/11/2025	1057	Shamrock Foods	34662050	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34662050	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34662050	253.3100.0460.608.000.000.00	Fuel	$0.00
50789	09/11/2025	1057	Shamrock Foods	34662050	253.3100.0460.608.000.000.00	Cafe Non Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34662050	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50789	09/11/2025	1057	Shamrock Foods	34662051	253.3100.0450.608.000.000.00	Cafe Food	$275.76
50789	09/11/2025	1057	Shamrock Foods	34662051	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34662051	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34686443	253.3100.0450.110.000.000.00	Cafe Food	$222.38
50789	09/11/2025	1057	Shamrock Foods	34686443	253.3100.0460.110.000.000.00	Cafe Non- Food	$47.50
50789	09/11/2025	1057	Shamrock Foods	34686444	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34686444	253.3100.0450.110.000.000.00	Cafe Food	$1,917.95
50789	09/11/2025	1057	Shamrock Foods	34686444	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34686444	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34686444	253.3100.0460.110.000.000.00	Cafe Non-Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34686444	253.3100.0460.110.000.000.00	Cafe Non- Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34686444	253.3100.0460.110.000.000.00	Cafe Non-Food	$100.40
50789	09/11/2025	1057	Shamrock Foods	34686445	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34686445	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34686445	253.3100.0450.110.000.000.00	Cafe Food	$308.94
50789	09/11/2025	1057	Shamrock Foods	34686445	253.3100.0460.110.000.000.00	Cafe Non-Food	$262.60
50789	09/11/2025	1057	Shamrock Foods	34686445	253.3100.0460.110.000.000.00	Cafe Non- Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34686446	253.3100.0450.110.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34686446	253.3100.0450.110.000.000.00	Cafe Food	$283.74
50789	09/11/2025	1057	Shamrock Foods	34686446	253.3100.0460.110.000.000.00	Cafe Non- Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34686447	253.3100.0450.608.000.000.00	Cafe Food	$189.16
50789	09/11/2025	1057	Shamrock Foods	34686447	253.3100.0460.608.000.000.00	Fuel	$10.00
50789	09/11/2025	1057	Shamrock Foods	34686448	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34686448	253.3100.0450.608.000.000.00	Cafe Food	$1,255.95
50789	09/11/2025	1057	Shamrock Foods	34686448	253.3100.0450.608.000.000.00	Cafe Food	$0.00

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 08/20/2025 - 09/12/2025
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
50789	09/11/2025	1057	Shamrock Foods	34686448	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34686448	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34686448	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50789	09/11/2025	1057	Shamrock Foods	34686448	253.3100.0460.608.000.000.00	Cafe Non Food	$146.70
50789	09/11/2025	1057	Shamrock Foods	34686449	253.3100.0450.608.000.000.00	Cafe Food	$65.45
50789	09/11/2025	1057	Shamrock Foods	34686449	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34686449	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34686449	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34686449	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34686449	253.3100.0450.608.000.000.00	Cafe Food	$0.00
50789	09/11/2025	1057	Shamrock Foods	34686449	253.3100.0460.608.000.000.00	Fuel Surcharge	$0.00
50789	09/11/2025	1057	Shamrock Foods	34686449	253.3100.0460.608.000.000.00	Cafe Non Food	$0.00
						Check Total:	$8,108.47
50790	09/11/2025	1057	Waste-Pro Accu-Shred	3927193	100.2540.0328.608.000.000.00	32 gallon shred bin	$47.34
50790	09/11/2025	1057	Waste-Pro Accu-Shred	3927193	100.2540.0328.608.000.000.00	64 Gallon shred bin	$59.04
50790	09/11/2025	1057	Waste-Pro Accu-Shred	3927194	100.2540.0328.110.000.000.00	32 gallon shred bin	$47.34
						Check Total:	$153.72
50791	09/11/2025	1057	Western Bus Sales Inc.	WBS-813849	100.2550.0413.995.000.000.00	Vehicle Parts Bus #8 Chainwheel assy onspot	$332.84
50791	09/11/2025	1057	Western Bus Sales Inc.	WBS-813849	100.2550.0413.995.000.000.00	Vehicle Parts bus #8 onspot red chainwheel	$317.14
50791	09/11/2025	1057	Western Bus Sales Inc.	WBS-813849	100.2550.0413.995.000.000.00	Vehicle Parts chainwheel right hand	$101.01
50791	09/11/2025	1057	Western Bus Sales Inc.	WBS-813849	100.2550.0413.995.000.000.00	Chain tray left	$146.95
						Check Total:	$897.94
						Bank Total:	$806,499.94

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: CHECKING - BEO
Bank Account: 0946
Date Range: 08/20/2025 - 09/12/2025
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	$326,117.35
208	$150.00
209	$2,100.00
210	$37,398.00
216	$463.80
222	$328,846.12
243	$56.42
250	$461.50
253	$27,854.85
400	$83,051.90
Fund Totals:	$806,499.94

End of Report

Disbursements Grand Total: $806,499.94

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

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	$12,289.45	$12,537.77	$1,390,112.67	$586,489.02	70.52%
1111 - Elementary Programs K-6 Total:	$1,989,139.46	$12,289.45	$12,537.77	$1,390,112.67	$586,489.02	70.52%
1121 - Junior High School Programs 7-8						
000 - Undesignated	$346,930.20	$789.07	$789.07	$178,527.88	$167,613.25	51.69%
1121 - Junior High School Programs 7-8 Total:	$346,930.20	$789.07	$789.07	$178,527.88	$167,613.25	51.69%
1122 - Junior High Extracurricular						
000 - Undesignated	$56,878.33	$0.00	$0.00	$32,597.14	$24,281.19	57.31%
1122 - Junior High Extracurricular Total:	$56,878.33	$0.00	$0.00	$32,597.14	$24,281.19	57.31%
1131 - High School Programs 9-12						
000 - Undesignated	$1,437,147.77	$9,718.44	$9,718.44	$906,128.09	$521,301.24	63.73%
1131 - High School Programs 9-12 Total:	$1,437,147.77	$9,718.44	$9,718.44	$906,128.09	$521,301.24	63.73%
1132 - High School Extracurricular						
000 - Undesignated	$308,763.95	$53,140.79	$56,181.58	$154,267.95	$98,314.42	68.16%
1132 - High School Extracurricular Total:	$308,763.95	$53,140.79	$56,181.58	$154,267.95	$98,314.42	68.16%
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	$4,202.88	$4,446.59	$646,036.20	$319,103.92	67.09%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	$969,586.71	$4,202.88	$4,446.59	$646,036.20	$319,103.92	67.09%
1291 - Title III						
000 - Undesignated	$7,681.64	$213.84	$213.84	$2,875.90	$4,591.90	40.22%
1291 - Title III Total:	$7,681.64	$213.84	$213.84	$2,875.90	$4,591.90	40.22%
2120 - Guidance Services						
000 - Undesignated	$1,300.00	$0.00	$0.00	$149.59	$1,150.41	11.51%
2120 - Guidance Services Total:	$1,300.00	$0.00	$0.00	$149.59	$1,150.41	11.51%
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	$22,463.90	$39,397.37	$173,263.04	$10,833.02	95.15%
2190 - Student Support Services Total:	$223,493.43	$22,463.90	$39,397.37	$173,263.04	$10,833.02	95.15%
2210 - Improvement of Instruction						

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

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	$3,124.80	$6,679.18	$0.00	$3,320.82	66.79%
2210 - Improvement of Instruction Total:	$10,000.00	$3,124.80	$6,679.18	$0.00	$3,320.82	66.79%
2220 - Educational Media Services						
000 - Undesignated	$10,150.00	$24.00	$24.00	$297.99	$9,828.01	3.17%
2220 - Educational Media Services Total:	$10,150.00	$24.00	$24.00	$297.99	$9,828.01	3.17%
2230 - Assessment and Testing						
000 - Undesignated	$5,542.93	$0.00	$0.00	$4,232.95	$1,309.98	76.37%
2230 - Assessment and Testing Total:	$5,542.93	$0.00	$0.00	$4,232.95	$1,309.98	76.37%
2240 - Instructional Staff Development						
000 - Undesignated	$20,000.00	$11,936.05	$11,936.05	$317.78	$7,746.17	61.27%
2240 - Instructional Staff Development Total:	$20,000.00	$11,936.05	$11,936.05	$317.78	$7,746.17	61.27%
2310 - Board of Education Services						
000 - Undesignated	$112,900.00	$3,155.95	$7,475.95	$2,209.94	$103,214.11	8.58%
2310 - Board of Education Services Total:	$112,900.00	$3,155.95	$7,475.95	$2,209.94	$103,214.11	8.58%
2320 - Office of the Superintendent						
000 - Undesignated	$157,583.88	$16,029.03	$31,110.11	$85,279.26	$41,194.51	73.86%
2320 - Office of the Superintendent Total:	$157,583.88	$16,029.03	$31,110.11	$85,279.26	$41,194.51	73.86%
2410 - Office of the Principal Services						
000 - Undesignated	$941,479.57	$69,840.00	$98,062.93	$489,501.87	$353,914.77	62.41%
2410 - Office of the Principal Services Total:	$941,479.57	$69,840.00	$98,062.93	$489,501.87	$353,914.77	62.41%
2520 - Fiscal Services						
000 - Undesignated	$247,657.35	$29,902.44	$52,566.41	$170,097.53	$24,993.41	89.91%
2520 - Fiscal Services Total:	$247,657.35	$29,902.44	$52,566.41	$170,097.53	$24,993.41	89.91%
2528 - Risk Management Services						
000 - Undesignated	$25,000.00	$24,797.00	$24,797.00	$0.00	$203.00	99.19%
2528 - Risk Management Services Total:	$25,000.00	$24,797.00	$24,797.00	$0.00	$203.00	99.19%
2529 - Unemployment						
000 - Undesignated	$500.00	$0.00	$100.00	$0.00	$400.00	20.00%
2529 - Unemployment Total:	$500.00	$0.00	$100.00	$0.00	$400.00	20.00%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$1,204,135.21	$226,585.29	$276,360.21	$465,124.66	$462,650.34	61.58%
2540 - Operation/Maintenance of Plant Total:	$1,204,135.21	$226,585.29	$276,360.21	$465,124.66	$462,650.34	61.58%
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:8/1/2025 To Date:8/31/2025

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	$91,275.43	$124,677.41	$410,127.85	$374,233.15	58.83%
2550 - Student Transportation Total:	$909,038.41	$91,275.43	$124,677.41	$410,127.85	$374,233.15	58.83%
2555 - Extra Curricular Transportation						
000 - Undesignated	$24,500.00	$862.54	$862.54	$0.00	$23,637.46	3.52%
2555 - Extra Curricular Transportation Total:	$24,500.00	$862.54	$862.54	$0.00	$23,637.46	3.52%
2640 - Staff Services						
000 - Undesignated	$0.00	$212.10	$424.20	$591.00	($1,015.20)	0.00%
2640 - Staff Services Total:	$0.00	$212.10	$424.20	$591.00	($1,015.20)	0.00%
2660 - Technology Services						
000 - Undesignated	$70,339.28	$834.18	$27,104.84	$6,596.98	$36,637.46	47.91%
2660 - Technology Services Total:	$70,339.28	$834.18	$27,104.84	$6,596.98	$36,637.46	47.91%
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	$40,000.00	$40,000.00	$0.00	$770,000.00	4.94%
5200 - Transfer of Funds Total:	$810,000.00	$40,000.00	$40,000.00	$0.00	$770,000.00	4.94%
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	$621,397.18	$825,465.49	$5,118,336.27	$5,000,146.36	54.31%

End of Report

General Ledger - General Fund Exp - District

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

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	$4,072.88	$4,072.88	$644,056.74	$289,957.09	69.09%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	$938,086.71	$4,072.88	$4,072.88	$644,056.74	$289,957.09	69.09%
1291 - Title III						
000 - Undesignated	$7,681.64	$213.84	$213.84	$2,875.90	$4,591.90	40.22%
1291 - Title III Total:	$7,681.64	$213.84	$213.84	$2,875.90	$4,591.90	40.22%
2190 - Student Support Services						
000 - Undesignated	$223,493.43	$22,463.90	$39,397.37	$173,263.04	$10,833.02	95.15%
2190 - Student Support Services Total:	$223,493.43	$22,463.90	$39,397.37	$173,263.04	$10,833.02	95.15%
2210 - Improvement of Instruction						
000 - Undesignated	$10,000.00	$3,124.80	$6,679.18	$0.00	$3,320.82	66.79%
2210 - Improvement of Instruction Total:	$10,000.00	$3,124.80	$6,679.18	$0.00	$3,320.82	66.79%
2240 - Instructional Staff Development						
000 - Undesignated	$8,000.00	$11,555.25	$11,555.25	$0.00	($3,555.25)	144.44%
2240 - Instructional Staff Development Total:	$8,000.00	$11,555.25	$11,555.25	$0.00	($3,555.25)	144.44%
2310 - Board of Education Services						
000 - Undesignated	$112,900.00	$3,155.95	$7,475.95	$2,209.94	$103,214.11	8.58%
2310 - Board of Education Services Total:	$112,900.00	$3,155.95	$7,475.95	$2,209.94	$103,214.11	8.58%
2320 - Office of the Superintendent						
000 - Undesignated	$157,583.88	$16,029.03	$31,110.11	$85,279.26	$41,194.51	73.86%
2320 - Office of the Superintendent Total:	$157,583.88	$16,029.03	$31,110.11	$85,279.26	$41,194.51	73.86%
2410 - Office of the Principal Services						
000 - Undesignated	$11,640.55	$1,455.83	$2,139.82	$13,391.99	($3,891.26)	133.43%
2410 - Office of the Principal Services Total:	$11,640.55	$1,455.83	$2,139.82	$13,391.99	($3,891.26)	133.43%
2520 - Fiscal Services						
000 - Undesignated	$247,657.35	$29,902.44	$52,566.41	$170,097.53	$24,993.41	89.91%
2520 - Fiscal Services Total:	$247,657.35	$29,902.44	$52,566.41	$170,097.53	$24,993.41	89.91%
2528 - Risk Management Services						
000 - Undesignated	$25,000.00	$24,797.00	$24,797.00	$0.00	$203.00	99.19%
2528 - Risk Management Services Total:	$25,000.00	$24,797.00	$24,797.00	$0.00	$203.00	99.19%
2529 - Unemployment						

General Ledger - General Fund Exp - District

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

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	$0.00	$100.00	$0.00	$400.00	20.00%
2529 - Unemployment Total:	$500.00	$0.00	$100.00	$0.00	$400.00	20.00%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$166,776.95	$129,099.00	$129,323.00	$0.00	$37,453.95	77.54%
2540 - Operation/Maintenance of Plant Total:	$166,776.95	$129,099.00	$129,323.00	$0.00	$37,453.95	77.54%
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	$81,631.42	$106,016.65	$330,985.82	$335,771.16	56.55%
2550 - Student Transportation Total:	$772,773.63	$81,631.42	$106,016.65	$330,985.82	$335,771.16	56.55%
2640 - Staff Services						
000 - Undesignated	$0.00	$212.10	$424.20	$591.00	($1,015.20)	0.00%
2640 - Staff Services Total:	$0.00	$212.10	$424.20	$591.00	($1,015.20)	0.00%
2660 - Technology Services						
000 - Undesignated	$60,339.28	$834.18	$24,479.84	$6,596.98	$29,262.46	51.50%
2660 - Technology Services Total:	$60,339.28	$834.18	$24,479.84	$6,596.98	$29,262.46	51.50%
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	$328,547.62	$440,351.50	$1,429,348.20	$2,565,733.72	42.15%

End of Report

General Ledger - General Fund Exp - GU

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

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	$789.07	$789.07	$178,527.88	$167,613.25	51.69%
1121 - Junior High School Programs 7-8 Total:	$346,930.20	$789.07	$789.07	$178,527.88	$167,613.25	51.69%
1122 - Junior High Extracurricular						
000 - Undesignated	$56,878.33	$0.00	$0.00	$32,597.14	$24,281.19	57.31%
1122 - Junior High Extracurricular Total:	$56,878.33	$0.00	$0.00	$32,597.14	$24,281.19	57.31%
1131 - High School Programs 9-12						
000 - Undesignated	$1,437,147.77	$9,718.44	$9,718.44	$906,128.09	$521,301.24	63.73%
1131 - High School Programs 9-12 Total:	$1,437,147.77	$9,718.44	$9,718.44	$906,128.09	$521,301.24	63.73%
1132 - High School Extracurricular						
000 - Undesignated	$308,763.95	$53,140.79	$56,181.58	$154,267.95	$98,314.42	68.16%
1132 - High School Extracurricular Total:	$308,763.95	$53,140.79	$56,181.58	$154,267.95	$98,314.42	68.16%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	$8,800.00	$130.00	$256.46	$1,258.42	$7,285.12	17.21%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	$8,800.00	$130.00	$256.46	$1,258.42	$7,285.12	17.21%
2120 - Guidance Services						
000 - Undesignated	$1,300.00	$0.00	$0.00	$149.59	$1,150.41	11.51%
2120 - Guidance Services Total:	$1,300.00	$0.00	$0.00	$149.59	$1,150.41	11.51%
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	$24.00	$24.00	$297.99	$4,553.01	6.60%
2220 - Educational Media Services Total:	$4,875.00	$24.00	$24.00	$297.99	$4,553.01	6.60%
2230 - Assessment and Testing						
000 - Undesignated	$2,772.46	$0.00	$0.00	$2,172.95	$599.51	78.38%
2230 - Assessment and Testing Total:	$2,772.46	$0.00	$0.00	$2,172.95	$599.51	78.38%
2240 - Instructional Staff Development						
000 - Undesignated	$6,300.00	$380.80	$380.80	$0.00	$5,919.20	6.04%
2240 - Instructional Staff Development Total:	$6,300.00	$380.80	$380.80	$0.00	$5,919.20	6.04%
2410 - Office of the Principal Services						
000 - Undesignated	$429,070.34	$24,836.28	$44,070.89	$154,775.72	$230,223.73	46.34%
2410 - Office of the Principal Services Total:	$429,070.34	$24,836.28	$44,070.89	$154,775.72	$230,223.73	46.34%
2540 - Operation/Maintenance of Plant						

General Ledger - General Fund Exp - GU

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

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	$37,319.86	$62,337.75	$245,517.17	$273,255.58	52.98%
2540 - Operation/Maintenance of Plant Total:	$581,110.50	$37,319.86	$62,337.75	$245,517.17	$273,255.58	52.98%
2550 - Student Transportation						
000 - Undesignated	$74,717.67	$6,673.38	$13,346.83	$52,775.91	$8,594.93	88.50%
2550 - Student Transportation Total:	$74,717.67	$6,673.38	$13,346.83	$52,775.91	$8,594.93	88.50%
2555 - Extra Curricular Transportation						
000 - Undesignated	$23,500.00	$313.09	$313.09	$0.00	$23,186.91	1.33%
2555 - Extra Curricular Transportation Total:	$23,500.00	$313.09	$313.09	$0.00	$23,186.91	1.33%
2660 - Technology Services						
000 - Undesignated	$8,000.00	$0.00	$875.00	$0.00	$7,125.00	10.94%
2660 - Technology Services Total:	$8,000.00	$0.00	$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	$40,000.00	$40,000.00	$0.00	$0.00	100.00%
5200 - Transfer of Funds Total:	$40,000.00	$40,000.00	$40,000.00	$0.00	$0.00	100.00%
Grand Total:	$3,355,566.22	$173,325.71	$228,293.91	$1,728,468.81	$1,398,803.50	58.31%

End of Report

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

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	$12,289.45	$12,257.66	$1,302,400.33	$518,795.45	71.70%
1111 - Elementary Programs K-6 Total:	$1,833,453.44	$12,289.45	$12,257.66	$1,302,400.33	$518,795.45	71.70%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	$21,600.00	$0.00	$117.25	$721.04	$20,761.71	3.88%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	$21,600.00	$0.00	$117.25	$721.04	$20,761.71	3.88%
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	$39,054.64	$47,237.77	$267,806.15	$66,569.06	82.56%
2410 - Office of the Principal Services Total:	$381,612.98	$39,054.64	$47,237.77	$267,806.15	$66,569.06	82.56%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$302,481.32	$48,021.11	$65,293.35	$148,844.38	$88,343.59	70.79%
2540 - Operation/Maintenance of Plant Total:	$302,481.32	$48,021.11	$65,293.35	$148,844.38	$88,343.59	70.79%
2550 - Student Transportation						
000 - Undesignated	$27,255.23	$2,343.31	$4,686.61	$16,613.58	$5,955.04	78.15%
2550 - Student Transportation Total:	$27,255.23	$2,343.31	$4,686.61	$16,613.58	$5,955.04	78.15%
2555 - Extra Curricular Transportation						
000 - Undesignated	$500.00	$549.45	$549.45	$0.00	($49.45)	109.89%
2555 - Extra Curricular Transportation Total:	$500.00	$549.45	$549.45	$0.00	($49.45)	109.89%
2660 - Technology Services						
000 - Undesignated	$1,000.00	$0.00	$875.00	$0.00	$125.00	87.50%
2660 - Technology Services Total:	$1,000.00	$0.00	$875.00	$0.00	$125.00	87.50%

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

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	$102,257.96	$131,017.09	$1,738,445.48	$708,735.87	72.51%

End of Report

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2025-2026 From Date:8/1/2025 To Date:8/31/2025

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	$0.00	$280.11	$87,712.34	$67,693.57	56.52%
1111 - Elementary Programs K-6 Total:	$155,686.02	$0.00	$280.11	$87,712.34	$67,693.57	56.52%
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	$4,493.25	$4,614.45	$53,528.01	$61,013.24	48.80%
2410 - Office of the Principal Services Total:	$119,155.70	$4,493.25	$4,614.45	$53,528.01	$61,013.24	48.80%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	$142,216.44	$8,425.57	$15,686.36	$53,410.42	$73,119.66	48.59%
2540 - Operation/Maintenance of Plant Total:	$142,216.44	$8,425.57	$15,686.36	$53,410.42	$73,119.66	48.59%
2550 - Student Transportation						
000 - Undesignated	$8,691.88	$0.00	$0.00	$3,947.02	$4,744.86	45.41%
2550 - Student Transportation Total:	$8,691.88	$0.00	$0.00	$3,947.02	$4,744.86	45.41%
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	$0.00	$875.00	$0.00	$125.00	87.50%
2660 - Technology Services Total:	$1,000.00	$0.00	$875.00	$0.00	$125.00	87.50%
Grand Total:	$432,600.04	$12,918.82	$21,455.92	$198,597.79	$212,546.33	50.87%

End of Report