

# 01/21/2026 Board Meeting

Wednesday, January 21, 2026 7:00 PM

Zoom Meeting, 401 N Canyon City Blvd, Canyon City, OR 97820

## 1. PRELIMINARY BUSINESS

1.1. Call to order

1.1.1. Board Attendance

1.2. Pledge of Allegiance

1.3. Agenda Review

## 2. PUBLIC COMMENTS | 3-MINUTE LIMIT

2.1. Public Forum

2.1.1. 1)

2.1.2. 2)

2.1.3. 3)

## 3. Board Recognition - Robyn Miller's Students & GU Students

## 4. REPORTS

4.1. 2024-25 Audit Presentation - Solutions CPAs - Mitch Saul

4.2. Financial/Business Manager Report

**Speaker (s) :** Mary Jo Evers

4.3. Current Enrollment | Average Daily Membership (ADM) Reporting as of last day of previous month

**Speaker (s) :** Mark Witty

4.4. Current Staffing

**Speaker (s) :** Mark Witty

4.5. Administrator's Reports | Previous Month

4.5.1. Principal, Shanna Northway | Vice Principal, Andy Lusco | GU/SPED

4.5.2. Principal, Janine Attlesperger | Humbolt (HES)

4.5.3. Head Teacher, Stacy Durych | Seneca (SES)

4.5.4. Director, Trina Fell | Humbolt Child Care Center (HCCC)

4.6. Superintendent's Report

**Speaker (s) :** Superintendent Mark Witty

4.6.1. Update on Head Start Slots for HCCC

4.6.2. Little Miners Early Learning Center Grants

4.6.3. SRS Revenue & Next Steps

4.6.4.	Medicaid Billing	
4.6.5.	Review Next Steps in Supt. Search	
4.6.6.	Budget Committee - Advertise (2-3 board members to assist in interviews)	
4.6.7.	Alumni Staff Dinner - April 18 at 5PM	
4.6.8.	Budget Process	
4.6.9.	Technical Assistance Program (Grant \$25,000) Engineered Wood Roof Systems Assessment	
4.6.10.	"The Promise Land" Sculpture update	
4.6.11.	PERS Bonding	
4.7.	Construction/Capital Projects Update	<b>Speaker (s) :</b> Superintendent Mark Witty
4.8.	MAPS update - Shanna Northway	<b>Speaker (s) :</b> Shanna Northway
5.	<b>CONSENT AGENDA</b>	<b>Speaker (s) :</b> Superintendent Mark Witty
5.1.	Recommend Approving Board Meeting Minutes	<b>Speaker (s) :</b> Superintendent Mark Witty
5.2.	Recommend Accepting New Hires	<b>Speaker (s) :</b> Superintendent Mark Witty
5.2.1.	Joe Rigney   GU Custodian	
5.2.2.	Allison McCosker   GU SPED EA	
5.2.3.	Lenny Dowdy   Bus Driver	
5.2.4.	Jay Hummel   Interm Principal - Humbolt	
5.2.5.	Jake Taylor   Assistant Baseball Coach	
5.3.	Recommend Accepting Employment Role Transfer	<b>Speaker (s) :</b> Superintendent Mark Witty
5.3.1.	Janine Attlesperger   Transfer from Humbolt Principal to Title IA Teacher	
5.4.	Recommend Accepting Employment Role Addition	<b>Speaker (s) :</b> Superintendent Mark Witty
5.5.	Recommend Accepting Employment Resignations	<b>Speaker (s) :</b> Superintendent Mark Witty
5.5.1.	Celeste Wacker - Childcare Aide	
5.5.2.	Lacey Elliot   Seneca Office Specialist/Instructional Assistant	
5.5.3.	Celeste Wacker   Humbolt Childcare Teacher	

6. **NEW BUSINESS**

**Speaker (s) :**  
Superintendent Mark Witty

6.1. Surplus

**Speaker (s) :**  
Superintendent Mark Witty

6.1.1. Pellet Boiler & Pellet Silo

6.1.2. Surplus Bus #17

6.2. Approve Calendar | 2027-2028

6.3. Approve SIA Grant Agreement

7. **FUTURE CALENDAR DATES | 2026 | ALL MEETINGS ARE HELD AT DISTRICT OFFICE, UNLESS OTHERWISE SPECIFIED**

**Speaker (s) :**  
Superintendent Mark Witty

7.1. 1.28.26 - Superintendent Interview - All Day Process

7.2. 2.18.26 - Board Meeting | 7:00pm | District Board Room

7.3. 3.11.26 - Board Meeting | 7:00pm | District Board Room

7.4. 4.15.26 - Board Meeting | 7:00pm | Seneca Elementary School

8. **BOARD REPORTS**

8.1. Kris Beal

8.2. M.T. Anderson

8.3. Amy Charette

8.4. Chris Labhart

8.5. Zac Bailey

8.6. Will Blood

8.7. Lucas Moore

9. **TOTAL IN ATTENDANCE**

9.1. In Person

9.2. Via Zoom

10. **ADJOURN MEETING**

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
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	
Bank Name: CHECKING - BEO			Bank Account: 0946					
51008	11/20/2025	1136	Alpine Alarm Communications & Const. LLC	27156	100.2540.0322.608.000.000.00	Labor for Inspection	\$152.25	
							Check Total:	\$152.25
51009	11/20/2025	1136	Charissa Moulton	Restorative Justice	100.2240.0340.110.000.000.00	Charissa Moulton Restorative Justice	\$428.70	
							Check Total:	\$428.70
51010	11/20/2025	1136	COSA Foundation	24484	100.2320.0640.995.000.000.00	Superintendent Search	\$400.00	
							Check Total:	\$400.00
51011	11/20/2025	1136	Eberhards Dairy Products	1657328	253.3100.0450.110.000.000.00	Cafe Food 10.21	\$0.00	
51011	11/20/2025	1136	Eberhards Dairy Products	1657328	253.3100.0450.110.000.000.00	Cafe Food 11.18	\$283.91	
51011	11/20/2025	1136	Eberhards Dairy Products	1657385	250.1140.0450.000.000.000.00	11/18 Delivery	\$20.30	
51011	11/20/2025	1136	Eberhards Dairy Products	1657385	250.1140.0450.000.000.000.00	Delivery	\$0.00	
51011	11/20/2025	1136	Eberhards Dairy Products	1657385	250.1140.0450.000.000.000.00	Delivery	\$0.00	
							Check Total:	\$304.21
51012	11/20/2025	1136	Grainger	9706415412	100.2540.0410.110.000.000.98	Fan Motor Kit	\$98.24	
							Check Total:	\$98.24
51013	11/20/2025	1136	Grant County Building Supply	34306C	100.2540.0322.608.000.000.00	1/2"-4'x8' Sheetrock	\$9.35	
							Check Total:	\$9.35
51014	11/20/2025	1136	Grant County ESD-1	2526065	100.1250.0310.995.320.000.00	GU OT Services	\$1,920.00	
51014	11/20/2025	1136	Grant County ESD-1	2526065	100.2660.0480.608.000.000.00	New Server, USB Charger port	\$3,763.12	
51014	11/20/2025	1136	Grant County ESD-1	2526066	100.1250.0310.995.320.000.00	Humbolt OT Services	\$3,030.00	
51014	11/20/2025	1136	Grant County ESD-1	2526066	100.2660.0480.110.000.000.00	Computer Hardware	\$16.67	
51014	11/20/2025	1136	Grant County ESD-1	2526067	100.1250.0310.995.320.000.00	8.18 Meeting OT Services	\$20.00	
51014	11/20/2025	1136	Grant County ESD-1	2526067	100.2520.0310.995.000.000.00	Sub Safe School Training	\$776.50	
51014	11/20/2025	1136	Grant County ESD-1	2526067	100.2520.0470.995.000.000.00	Learn 360 Video on Demand	\$395.19	
51014	11/20/2025	1136	Grant County ESD-1	2526067	100.2660.0480.995.000.000.00	Chrome book & License. external drive	\$367.99	
51014	11/20/2025	1136	Grant County ESD-1	2526068	100.1250.0310.995.320.000.00	Seneca OT Services	\$240.00	

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51014	11/20/2025	1136	Grant County ESD-1	2526068	100.2660.0480.131.000.000.00	New Server, fax machine adapter	\$3,950.99
51014	11/20/2025	1136	Grant County ESD-1	2526080	100.2190.0351.995.320.000.00	Telephone – SPED DO 15%	\$17.53
51014	11/20/2025	1136	Grant County ESD-1	2526080	100.2320.0351.995.000.000.00	Telephone – Dist Office 85%	\$99.34
51014	11/20/2025	1136	Grant County ESD-1	2526080	100.2410.0351.110.000.000.00	Telephone – Humbolt 94%	\$540.15
51014	11/20/2025	1136	Grant County ESD-1	2526080	100.2410.0351.131.000.000.00	Teleohone – Seneca 93%	\$150.79
51014	11/20/2025	1136	Grant County ESD-1	2526080	100.2410.0351.608.000.000.00	Telephone – GUHS 96%	\$618.06
51014	11/20/2025	1136	Grant County ESD-1	2526080	100.2550.0351.995.000.000.00	Telephone – Main/Transp	\$42.66
51014	11/20/2025	1136	Grant County ESD-1	2526080	253.3100.0351.110.000.000.00	Telephone – Humbolt Cafe 6%	\$34.48
51014	11/20/2025	1136	Grant County ESD-1	2526080	253.3100.0351.131.000.000.00	Telephone – Seneca Cafe 7%	\$11.35
51014	11/20/2025	1136	Grant County ESD-1	2526080	253.3100.0351.608.000.000.00	Telephone – GUHS Cafe 4%	\$25.75
51014	11/20/2025	1136	Grant County ESD-1	2526092	100.2190.0351.995.320.000.00	Telephone – SPED DO 15%	\$17.03
51014	11/20/2025	1136	Grant County ESD-1	2526092	100.2320.0351.995.000.000.00	Telephone – Dist Office 85%	\$96.52
51014	11/20/2025	1136	Grant County ESD-1	2526092	100.2410.0351.110.000.000.00	Telephone – Humbolt 94%	\$538.83
51014	11/20/2025	1136	Grant County ESD-1	2526092	100.2410.0351.131.000.000.00	Teleohone – Seneca 93%	\$156.51
51014	11/20/2025	1136	Grant County ESD-1	2526092	100.2410.0351.608.000.000.00	Telephone – GUHS 96%	\$601.80
51014	11/20/2025	1136	Grant County ESD-1	2526092	100.2550.0351.995.000.000.00	Telephone – Main/Transp	\$42.71
51014	11/20/2025	1136	Grant County ESD-1	2526092	253.3100.0351.110.000.000.00	Telephone – Humbolt Cafe 6%	\$34.39
51014	11/20/2025	1136	Grant County ESD-1	2526092	253.3100.0351.131.000.000.00	Telephone – Seneca Cafe 7%	\$11.78
51014	11/20/2025	1136	Grant County ESD-1	2526092	253.3100.0351.608.000.000.00	Telephone – GUHS Cafe 4%	\$25.07
Check Total:							\$17,545.21
51015	11/20/2025	1136	JD Rents & Power Equipment	511205	100.2520.0410.995.000.000.99	Skip Tractor- Parts agreed to by Mark	\$45.86

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51015	11/20/2025	1136	JD Rents & Power Equipment	511205	100.2520.0410.995.000.000.99	Skips Tractor- Parts agreed to per Mark	\$0.00
51015	11/20/2025	1136	JD Rents & Power Equipment	511525	100.2520.0410.995.000.000.99	Skips Tractor- Parts agreed to per Mark	\$22.30
51015	11/20/2025	1136	JD Rents & Power Equipment	I-511897	100.2540.0322.131.000.000.00	Air Compressor Rental	\$153.00
Check Total:							\$221.16
51016	11/20/2025	1136	John Day Auto Parts	270557	100.2520.0410.995.000.000.99	Skip Tractor- Parts agreed to by Mark	\$33.69
Check Total:							\$33.69
51017	11/20/2025	1136	John Day Hardware	634730	100.2540.0322.608.000.000.00	Hillman Lock Washer	\$3.20
51017	11/20/2025	1136	John Day Hardware	634730	100.2540.0322.608.000.000.00	Hillman Nuts	\$3.60
51017	11/20/2025	1136	John Day Hardware	634730	100.2540.0322.608.000.000.00	Hillman Washers	\$3.76
51017	11/20/2025	1136	John Day Hardware	634730	100.2540.0322.608.000.000.00	1/4 FEM GRIP AIR ChUCK	\$13.89
51017	11/20/2025	1136	John Day Hardware	634730	100.2540.0322.608.000.000.00	1/4" I/M MALE PLUG	\$5.98
51017	11/20/2025	1136	John Day Hardware	634730	100.2540.0322.608.000.000.00	1/2x1/4 GALV BUSHING	\$3.49
51017	11/20/2025	1136	John Day Hardware	634781	100.2540.0322.608.000.000.00	5/8" SLVR/DEMING BIT	\$26.99
Check Total:							\$60.91
51018	11/20/2025	1136	Natures Calling	790121	100.2540.0327.608.000.000.00	Toilets for FBALL and Soccer	\$150.00
51018	11/20/2025	1136	Natures Calling	790121	100.2540.0327.608.000.000.00	Cleanings	\$150.00
51018	11/20/2025	1136	Natures Calling	790121	100.2540.0327.701.000.000.00	Toilets for Cross Country Meet	\$225.00
Check Total:							\$525.00
51019	11/20/2025	1136	NE-HI Enterprises	31539	400.4150.0530.608.000.000.00	GU Replacement Windows	\$47,066.76
51019	11/20/2025	1136	NE-HI Enterprises	31539	400.4150.0531.110.000.000.00	Humbolt Replacement Windows	\$0.00
51019	11/20/2025	1136	NE-HI Enterprises	31541	400.4150.0531.110.000.000.00	Humbolt Replacement Windows	\$38,845.16
Check Total:							\$85,911.92
51020	11/20/2025	1136	Nicholas and Company	9401240	253.3100.0450.110.000.000.00	Cafe Food 11.03	\$0.00
51020	11/20/2025	1136	Nicholas and Company	9401240	253.3100.0450.110.000.000.00	Cafe Food 11.17	\$1,421.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,421.64
51021	11/20/2025	1136	Northwest Textbook Depository	114-377-254	100.1111.0420.110.050.000.00	Wonders Curriculum for Online and classroom	\$1,224.05
Check Total:							\$1,224.05
51022	11/20/2025	1136	ODP Business Solutions, LLC	445316334001	100.2310.0350.995.000.000.00	Paper for Prospector Pride	\$43.80
Check Total:							\$43.80
51023	11/20/2025	1136	OR Dept of Education	Jolynn Radinovich	100.2520.0243.995.000.000.00	Jolynn Radinovich	\$5.00
Check Total:							\$5.00
51024	11/20/2025	1136	OR School Boards Assoc.	0030314	100.2320.0640.995.000.000.00	Superintendent Search	\$450.00
Check Total:							\$450.00
51025	11/20/2025	1136	Oregon Employment Department	3rd Qtr 2025	100.2529.0232.995.000.000.00	July 1 to Sept 30 ,2025	\$13,232.81
Check Total:							\$13,232.81
51026	11/20/2025	1136	Patriot Plumbing And Gear	26190	400.4150.0530.995.000.000.00	Greenhouse Condensate line for pump	\$924.03
Check Total:							\$924.03
51027	11/20/2025	1136	Shamrock Foods	35006311	100.2520.0410.995.000.000.99	Trista Strong invoice	\$42.54
51027	11/20/2025	1136	Shamrock Foods	35215649	253.3100.0450.110.000.000.00	Cafe Food 11.17	\$0.00
51027	11/20/2025	1136	Shamrock Foods	35215649	253.3100.0450.110.000.000.00	Cafe Food	\$131.64
51027	11/20/2025	1136	Shamrock Foods	35215649	253.3100.0460.110.000.000.00	Fuel	\$10.00
51027	11/20/2025	1136	Shamrock Foods	35215650	253.3100.0450.110.000.000.00	Cafe Food 11.17	\$181.44
51027	11/20/2025	1136	Shamrock Foods	35215651	253.3100.0450.110.000.000.00	Cafe Food 11.17	\$0.00
51027	11/20/2025	1136	Shamrock Foods	35215651	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
51027	11/20/2025	1136	Shamrock Foods	35215651	253.3100.0450.110.000.000.00	Cafe Food	\$1,505.74
51027	11/20/2025	1136	Shamrock Foods	35215651	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
51027	11/20/2025	1136	Shamrock Foods	35215651	253.3100.0460.110.000.000.00	Cafe Non-Food	\$0.00
51027	11/20/2025	1136	Shamrock Foods	35215651	253.3100.0460.110.000.000.00	Fuel	\$0.00
51027	11/20/2025	1136	Shamrock Foods	35215652	253.3100.0450.110.000.000.00	Cafe Food 11.17	\$0.00
51027	11/20/2025	1136	Shamrock Foods	35215652	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
51027	11/20/2025	1136	Shamrock Foods	35215652	253.3100.0450.110.000.000.00	Cafe Food	\$2,695.42
51027	11/20/2025	1136	Shamrock Foods	35215652	253.3100.0460.110.000.000.00	Cafe Non-Food	\$431.22

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51027	11/20/2025	1136	Shamrock Foods	35215652	253.3100.0460.110.000.000.00	Fuel	\$0.00
Check Total:							\$4,998.00
51028	11/20/2025	1136	The Schoolhouse LLC	25195	100.2320.0640.995.000.000.00	building rental fee	\$150.00
Check Total:							\$150.00
51029	11/20/2025	1136	Verizon Wireless	V133190	100.1131.0410.608.290.000.00	14-hotspots	\$361.76
Check Total:							\$361.76
51030	12/04/2025	1143	AFPlanServ	25103193922	100.2520.0640.995.000.000.00	403(B) Plan Fee	\$74.00
Check Total:							\$74.00
51031	12/04/2025	1143	APEX HVAC & Refrigeration Inc	2024	100.2540.0322.608.000.000.00	Labor	\$700.00
51031	12/04/2025	1143	APEX HVAC & Refrigeration Inc	2024	100.2540.0322.608.000.000.00	COPE Compressor and components	\$2,159.42
51031	12/04/2025	1143	APEX HVAC & Refrigeration Inc	2024	100.2540.0322.608.000.000.00	R407C per lb.	\$420.00
51031	12/04/2025	1143	APEX HVAC & Refrigeration Inc	2024	100.2540.0322.608.000.000.00	Double Shaft MTR	\$416.30
51031	12/04/2025	1143	APEX HVAC & Refrigeration Inc	2024	100.2540.0322.608.000.000.00	Fan Blade	\$364.22
51031	12/04/2025	1143	APEX HVAC & Refrigeration Inc	2024	100.2540.0322.608.000.000.00	Weld/Nitro/Recovery/Evacc	\$175.00
Check Total:							\$4,234.94
51032	12/04/2025	1143	Beil, Christopher	JH BB Wallowa	100.2555.0340.995.000.000.00	Travel - District Mealf for Chris JH BB trip to Elgin	\$5.88
51032	12/04/2025	1143	Beil, Christopher	JH BB Wallowa	100.2555.0340.995.000.000.00	Travel - District JH BB trip to Elgin and Wallowa	\$11.75
Check Total:							\$17.63
51033	12/04/2025	1143	Bio-Med Testing Service, Inc	121064	100.2550.0310.995.000.000.00	Random drug test BioMed for LeAnn, Karl, and Kevin	\$240.00
Check Total:							\$240.00
51034	12/04/2025	1143	Buermann's Ranch Meats LLC	19095	253.3100.0450.608.000.000.00	283 lbs Remaining Ground Beef	\$0.00
51034	12/04/2025	1143	Buermann's Ranch Meats LLC	19095	253.3100.0450.608.000.000.00	11-21 Delivery- 19095	\$1,800.00
Check Total:							\$1,800.00
51035	12/04/2025	1143	CenturyLink	November 2025	100.2410.0351.608.000.000.00	Telephone - GUHS	\$59.03
Check Total:							\$59.03
51036	12/04/2025	1143	Chesters	2025.11.22	100.1111.0410.131.050.000.00	Supplies	\$49.00
51036	12/04/2025	1143	Chesters	2025.11.23	100.1111.0410.131.050.000.00	Supplies	\$14.97

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51036	12/04/2025	1143	Chesters	2025.11.23	100.1111.0410.131.050.000.00	Supplies	\$0.00	
51036	12/04/2025	1143	Chesters	2025.11.25	253.3100.0450.110.000.000.00	Vegan butter	\$13.98	
51036	12/04/2025	1143	Chesters	2025.12.02	253.3100.0450.608.000.000.00	Ravioli	\$134.85	
							Check Total:	\$212.80
51037	12/04/2025	1143	City of John Day	November 2025	100.2540.0327.608.000.000.00	Water & Sewer – GUHS 96%	\$2,217.27	
51037	12/04/2025	1143	City of John Day	November 2025	253.3100.0327.608.000.000.00	Water & Sewer – GU Cafetreia 4%	\$92.39	
							Check Total:	\$2,309.66
51038	12/04/2025	1143	City of Seneca	November 2025	100.2540.0327.131.000.000.00	Water & Sewer – Seneca 93%	\$108.72	
51038	12/04/2025	1143	City of Seneca	November 2025	100.2540.0328.131.000.000.00	Garbage – Seneca 93%	\$27.46	
51038	12/04/2025	1143	City of Seneca	November 2025	253.3100.0327.131.000.000.00	Water & Sewer– 7%	\$8.18	
51038	12/04/2025	1143	City of Seneca	November 2025	253.3100.0328.131.000.000.00	Garbage– Cafe 7%	\$2.07	
							Check Total:	\$146.43
51039	12/04/2025	1143	Clarks Disposal, Inc.	November 2025	100.2540.0328.003.000.000.00	Garbage – Bus Barn	\$113.20	
51039	12/04/2025	1143	Clarks Disposal, Inc.	November 2025	100.2540.0328.110.000.000.00	Garbage – Humbolt 94%	\$682.06	
51039	12/04/2025	1143	Clarks Disposal, Inc.	November 2025	100.2540.0328.608.000.000.00	Garbage – GU 96%	\$1,176.26	
51039	12/04/2025	1143	Clarks Disposal, Inc.	November 2025	253.3100.0328.110.000.000.00	Garbage – Humbolt 6%	\$43.54	
51039	12/04/2025	1143	Clarks Disposal, Inc.	November 2025	253.3100.0328.608.000.000.00	Garbage – GU Cafe 4%	\$49.01	
							Check Total:	\$2,064.07
51040	12/04/2025	1143	Crown Paper & Janitorial Supply	INVCRN31213272	100.2540.0410.110.000.000.98	11/25/2025 Supplies – Humbolt Wiper Wypol L30	\$2,542.80	
							Check Total:	\$2,542.80
51041	12/04/2025	1143	Eastern Ore. Bldg. Maint.	Sept to November 25	100.2540.0322.003.000.000.00	Monthly Cleaning Service – DO	\$1,725.00	
51041	12/04/2025	1143	Eastern Ore. Bldg. Maint.	Sept to November 25	100.2540.0322.003.000.000.00	Yearly Deep Clean District Office: Shampoo Carperts,	\$0.00	
51041	12/04/2025	1143	Eastern Ore. Bldg. Maint.	Sept to November 25	100.2540.0322.003.000.000.00	Sweep DO Lot	\$0.00	
51041	12/04/2025	1143	Eastern Ore. Bldg. Maint.	Sept to November 25	100.2540.0322.110.000.000.00	Sweep Humbolt lot & playground	\$0.00	

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO

Date Range: 11/15/2025 - 01/16/2026

Sort By: Check

Bank Account: 0946

Voucher Range: -

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
51041	12/04/2025	1143	Eastern Ore. Bldg. Maint.	Sept to November 25	100.2540.0322.110.000.000.00	1-20-25 Sweep Humbolt lot & Playground	\$0.00
51041	12/04/2025	1143	Eastern Ore. Bldg. Maint.	Sept to November 25	100.2540.0322.608.000.000.00	Sweep GU Lot	\$0.00
Check Total:							\$1,725.00
51042	12/04/2025	1143	Eberhards Dairy Products	1657326	253.3100.0450.608.000.000.00	Cafe Food 11.18	\$289.50
51042	12/04/2025	1143	Eberhards Dairy Products	1657326	253.3100.0450.608.000.000.00	Cafe Food 11.11	\$0.00
51042	12/04/2025	1143	Eberhards Dairy Products	165784	253.3100.0450.608.000.000.00	Cafe Food 11.11	\$178.84
51042	12/04/2025	1143	Eberhards Dairy Products	1658025	253.3100.0450.110.000.000.00	Cafe Food 10.21	\$0.00
51042	12/04/2025	1143	Eberhards Dairy Products	1658025	253.3100.0450.110.000.000.00	Cafe Food 11-25	\$51.48
51042	12/04/2025	1143	Eberhards Dairy Products	1658644	253.3100.0450.110.000.000.00	Cafe Food 12.02	\$429.39
51042	12/04/2025	1143	Eberhards Dairy Products	1658644	253.3100.0450.110.000.000.00	Cafe food	\$0.00
Check Total:							\$949.21
51043	12/04/2025	1143	Ed Staub & Sons Propane	13227243	100.2540.0326.608.000.000.00	Heating Fuel - GUHS	\$186.80
51043	12/04/2025	1143	Ed Staub & Sons Propane	13227243	100.2540.0326.608.000.000.00	Heating Fuel - GUHS	\$0.00
51043	12/04/2025	1143	Ed Staub & Sons Propane	13274989	100.2540.0326.608.000.000.00	Heating Fuel - GUHS	\$1,585.93
51043	12/04/2025	1143	Ed Staub & Sons Propane	13287380	100.2540.0326.608.000.000.00	Heating Fuel - GUHS	\$0.00
51043	12/04/2025	1143	Ed Staub & Sons Propane	13287380	100.2540.0326.608.000.000.00	Heating Fuel - GUHS	\$0.00
51043	12/04/2025	1143	Ed Staub & Sons Propane	13287380	100.2550.0411.995.000.000.00	Gas & Fuel 55 gal drum of DEF for buses	\$180.32
51043	12/04/2025	1143	Ed Staub & Sons Propane	13328809	100.2540.0326.608.000.000.00	Heating Fuel - GUHS	\$111.70
Check Total:							\$2,064.75
51044	12/04/2025	1143	Evers Accounting	0217	100.2520.0310.995.000.000.00	Financial Services July 24 to June 2025	\$11,000.00
51044	12/04/2025	1143	Evers Accounting	0217	100.2520.0310.995.000.000.00	Payroll Services- July 2024 to June 2025	\$2,750.00
Check Total:							\$13,750.00
51045	12/04/2025	1143	Follett Software, LLC	1599592	100.2220.0470.110.000.000.00	District Member Hosted Service Renewal	\$838.68
51045	12/04/2025	1143	Follett Software, LLC	1599592	100.2220.0470.110.000.000.00	Online Service Renewal	\$156.72
51045	12/04/2025	1143	Follett Software, LLC	1599592	100.2220.0470.131.000.000.00	District Member Hosted Service Renewal	\$838.68

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
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
51045	12/04/2025	1143	Follett Software, LLC	1599592	100.2220.0470.131.000.000.00	Online Service Renewal	\$156.72
51045	12/04/2025	1143	Follett Software, LLC	1599592	100.2220.0470.608.000.000.00	District Member Hosted Service Renewal	\$838.68
51045	12/04/2025	1143	Follett Software, LLC	1599592	100.2220.0470.608.000.000.00	Online Service Renewal	\$156.72
Check Total:							\$2,986.20
51046	12/04/2025	1143	Garrett Hemann Robertson	408849	100.2310.0382.995.000.000.00	November Legal	\$300.00
Check Total:							\$300.00
51047	12/04/2025	1143	Gary Vanderstelt	Bend Fieldtrip	100.2555.0340.995.000.000.00	Travel - District Meal for Gary on field trip to	\$8.75
Check Total:							\$8.75
51048	12/04/2025	1143	Grant County Building Supply	34401C	100.2540.0322.608.000.000.00	Repair & Maint - GUHS	\$925.40
51048	12/04/2025	1143	Grant County Building Supply	34451C	100.2540.0410.131.000.000.00	Supplies - Seneca	\$30.49
Check Total:							\$955.89
51049	12/04/2025	1143	Grant County ESD-1	2526099	100.1250.0310.995.320.000.00	GU OT Services	\$1,084.60
51049	12/04/2025	1143	Grant County ESD-1	2526099	100.2660.0480.608.000.000.00	Computer Hardware	\$0.00
51049	12/04/2025	1143	Grant County ESD-1	2526100	100.1250.0310.995.320.000.00	Humbolt OT Services	\$2,989.41
51049	12/04/2025	1143	Grant County ESD-1	2526100	100.2660.0480.110.000.000.00	Computer Hardware	\$0.00
51049	12/04/2025	1143	Grant County ESD-1	2526101	100.1250.0310.995.320.000.00	Sub Safe School Training	\$166.60
51049	12/04/2025	1143	Grant County ESD-1	2526105	240.2120.0310.995.000.000.00	2nd Qtr counseling Service	\$12,375.00
51049	12/04/2025	1143	Grant County ESD-1	2526105	240.2120.0310.995.000.000.00	3rd Qtr counseling Service	\$0.00
51049	12/04/2025	1143	Grant County ESD-1	2526105	240.2120.0310.995.000.000.00	4th Qtr counseling Service	\$0.00
Check Total:							\$16,615.61
51050	12/04/2025	1143	Hungerford Law Firm	13716	100.2310.0382.995.000.000.00	November Legal	\$1,680.00
Check Total:							\$1,680.00
51051	12/04/2025	1143	JD Rents & Power Equipment	I-512353	100.2540.0460.110.000.000.00	Tools	\$299.99
51051	12/04/2025	1143	JD Rents & Power Equipment	I-512557	100.2320.0410.995.000.000.00	Telehandler- Rental- Softball Scoreboard	\$280.50
Check Total:							\$580.49

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
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
51052	12/04/2025	1143	Jennifer Reyes	November 2025	100.2410.0340.131.000.000.00	11.13 Travel to Seneca	\$35.00
51052	12/04/2025	1143	Jennifer Reyes	October 2025	100.2410.0340.131.000.000.00	10.15 Travel - Seneca	\$35.00
51052	12/04/2025	1143	Jennifer Reyes	October 2025	100.2410.0340.131.000.000.00	11.13 Travel to Seneca	\$0.00
Check Total:							\$70.00
51053	12/04/2025	1143	John Day Auto Parts	275039	100.2550.0410.995.000.000.00	Supplies Bus #5 filters	\$26.80
51053	12/04/2025	1143	John Day Auto Parts	275039	100.2550.0410.995.000.000.00	Supplies Tool Batteries and free impact wrench	\$0.00
51053	12/04/2025	1143	John Day Auto Parts	275595	100.2550.0410.995.000.000.00	Supplies Tool Batteries and free impact wrench	\$199.00
Check Total:							\$225.80
51054	12/04/2025	1143	John Day Hardware	634081	100.2540.0410.110.000.000.98	Screwdriver bit set and drill bit set	\$62.98
51054	12/04/2025	1143	John Day Hardware	634977	100.1131.0410.608.551.000.00	Supplies - Woods	\$48.96
51054	12/04/2025	1143	John Day Hardware	635036	100.2540.0322.608.000.000.00	EC GAL Deep LTX Base	\$57.99
51054	12/04/2025	1143	John Day Hardware	635036	100.2540.0322.608.000.000.00	Gallon Paint Surcharge	\$0.95
51054	12/04/2025	1143	John Day Hardware	635086	100.2540.0410.608.000.000.00	35.2 OZ CON+ WD&GR	\$39.99
51054	12/04/2025	1143	John Day Hardware	635087	100.2540.0410.110.000.000.98	Light bulbs	\$44.97
51054	12/04/2025	1143	John Day Hardware	635187	100.2320.0410.995.000.000.00	Coat hook	\$12.49
51054	12/04/2025	1143	John Day Hardware	635252	100.1131.0410.608.551.000.00	Supplies - Woods	\$21.93
51054	12/04/2025	1143	John Day Hardware	635252	100.1131.0410.608.551.000.00	Supplies - Woods	\$0.00
51054	12/04/2025	1143	John Day Hardware	635285	100.2120.0410.608.000.000.00	Paint for Cubby walls in Room 11	\$58.94
51054	12/04/2025	1143	John Day Hardware	635314	100.2540.0410.110.000.000.98	AAA Batteries	\$21.99
51054	12/04/2025	1143	John Day Hardware	635404	100.2540.0410.110.000.000.98	Ice melt	\$150.00
51054	12/04/2025	1143	John Day Hardware	635494	100.2540.0410.110.000.000.98	Gate handles and electrical tape	\$24.95
51054	12/04/2025	1143	John Day Hardware	635499	100.2540.0322.608.000.000.00	1lb 9x3" trim screw	\$19.99
51054	12/04/2025	1143	John Day Hardware	635499	100.2540.0322.608.000.000.00	Super 77 14.1 oz Spray Adhesive	\$19.99
51054	12/04/2025	1143	John Day Hardware	635500	100.2540.0322.608.000.000.00	Quartz Wall Clock	\$16.99
Check Total:							\$603.11

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
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Date Range: 11/15/2025 - 01/16/2026  
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
51055	12/04/2025	1143	Kalli Wilson	Portland FBLA	100.1132.0340.608.000.000.00	11.5 Portland FBLA	\$395.50
Check Total:							\$395.50
51056	12/04/2025	1143	KJDY	MCc-1251117270	100.2310.0350.995.000.000.00	Announcements	\$0.00
51056	12/04/2025	1143	KJDY	MCc-1251117270	222.2630.0310.995.000.012.00	5-25 to 4-26 Radio Spots	\$350.00
Check Total:							\$350.00
51057	12/04/2025	1143	Les Schwab Tires	1400472169	100.2550.0412.995.000.000.00	Tires & Batteries Studded tires for the chevy traverse	\$943.44
Check Total:							\$943.44
51058	12/04/2025	1143	Long Creek School District	2526-OSBA3	100.2320.0340.995.000.000.00	OSBA Fall Regional Dinner	\$115.00
Check Total:							\$115.00
51059	12/04/2025	1143	Mobile Glass	14098	100.2550.0413.995.000.000.00	Vehicle Parts Glass for bus #1	\$270.50
Check Total:							\$270.50
51060	12/04/2025	1143	Nicholas and Company	9401239	253.3100.0450.608.000.000.00	Cafe Food 11.17	\$581.68
51060	12/04/2025	1143	Nicholas and Company	9401239	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51060	12/04/2025	1143	Nicholas and Company	9405656	250.1140.0410.000.000.000.00	Supplies	\$132.25
51060	12/04/2025	1143	Nicholas and Company	9405656	250.1140.0450.000.000.000.00	Snacks 11.20	\$610.39
51060	12/04/2025	1143	Nicholas and Company	9409445	253.3100.0450.110.000.000.00	Cafe Food 11.24	\$655.34
51060	12/04/2025	1143	Nicholas and Company	9415957	253.3100.0460.110.000.000.00	Cafe Non-food 11.29	\$61.26
Check Total:							\$2,040.92
51061	12/04/2025	1143	Northwest Textbook Depository	114-377-342	100.1111.0420.110.050.000.00	Wonders Curriculum for Online and classroom	\$223.78
Check Total:							\$223.78
51062	12/04/2025	1143	ODP Business Solutions, LLC	446902362001	100.1111.0410.110.050.000.00	Copy paper, lamination film, construction paper	\$75.12
51062	12/04/2025	1143	ODP Business Solutions, LLC	446902362002	100.1111.0410.110.050.000.00	Copy paper, lamination film, construction paper	\$26.80
51062	12/04/2025	1143	ODP Business Solutions, LLC	446902364001	100.1111.0410.110.050.000.00	Copy paper, lamination film, construction paper	\$611.28
Check Total:							\$713.20

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
 Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
 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
51063	12/04/2025	1143	OR Department of Revenue	2025 Hazard Permit	100.2540.0390.995.000.000.00	Hazardous Substance Possession Fee	\$297.00
Check Total:							\$297.00
51064	12/04/2025	1143	OR Trail Electric	November 2025	100.2540.0325.003.000.000.00	Electricity - DO 15%	\$65.63
51064	12/04/2025	1143	OR Trail Electric	November 2025	100.2540.0325.110.000.000.00	Electricity - Humbolt	\$49.35
51064	12/04/2025	1143	OR Trail Electric	November 2025	100.2540.0325.110.000.000.00	Electricity - Humbolt 94%	\$2,863.86
51064	12/04/2025	1143	OR Trail Electric	November 2025	100.2540.0325.131.000.000.00	Electricity - Seneca 93%	\$213.44
51064	12/04/2025	1143	OR Trail Electric	November 2025	100.2540.0325.131.000.000.00	Electricity - Seneca	\$65.80
51064	12/04/2025	1143	OR Trail Electric	November 2025	100.2540.0325.608.000.000.00	Electricity - GUHS Class Rm	\$144.36
51064	12/04/2025	1143	OR Trail Electric	November 2025	100.2540.0325.608.000.000.00	Electricity - S HS Prkg Lot Track Shed	\$47.84
51064	12/04/2025	1143	OR Trail Electric	November 2025	100.2540.0325.608.000.000.00	Electricity - Announcer Stand - GUHS	\$74.93
51064	12/04/2025	1143	OR Trail Electric	November 2025	100.2540.0325.608.000.000.00	Electricity - GUHS 96%	\$3,147.24
51064	12/04/2025	1143	OR Trail Electric	November 2025	100.2540.0325.608.000.000.00	Electricity - HS Football Field	\$1,451.18
51064	12/04/2025	1143	OR Trail Electric	November 2025	100.2540.0325.608.000.000.00	Electricity - GUHS Sign	\$60.40
51064	12/04/2025	1143	OR Trail Electric	November 2025	100.2540.0325.608.000.000.00	Electracity - GUHS Modular	\$509.66
51064	12/04/2025	1143	OR Trail Electric	November 2025	100.2540.0325.701.000.000.00	Electricity - Scoreboard/Cages 7th St	\$195.10
51064	12/04/2025	1143	OR Trail Electric	November 2025	100.2540.0325.701.000.000.00	Electricity - NE 7th St	\$52.08
51064	12/04/2025	1143	OR Trail Electric	November 2025	100.2540.0325.701.000.000.00	Electricity - 7th St Pump	\$54.77
51064	12/04/2025	1143	OR Trail Electric	November 2025	100.2540.0325.701.000.000.00	Electricity 7th St Light	\$13.91
51064	12/04/2025	1143	OR Trail Electric	November 2025	100.2550.0325.002.000.000.00	Electricity - Bus Barn	\$50.87
51064	12/04/2025	1143	OR Trail Electric	November 2025	100.2550.0325.002.000.000.00	Electricity - DO 85%	\$371.88
51064	12/04/2025	1143	OR Trail Electric	November 2025	100.2550.0325.002.000.000.00	Electricity - Bus Shop	\$112.57
51064	12/04/2025	1143	OR Trail Electric	November 2025	253.3100.0325.110.000.000.00	Electracity - Humbolt Cafe 6%	\$182.80

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO

Date Range: 11/15/2025 - 01/16/2026

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Voucher Range: -

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
51064	12/04/2025	1143	OR Trail Electric	November 2025	253.3100.0325.131.000.000.00	Electricity – Seneca Cafe 7%	\$16.07
51064	12/04/2025	1143	OR Trail Electric	November 2025	253.3100.0325.608.000.000.00	Electricity – GUHS Cafe 4%	\$131.14
Check Total:							\$9,874.88
51065	12/04/2025	1143	Patriot Plumbing And Gear	28252	100.2540.0410.110.000.000.98	Kitchen faucets	\$87.10
Check Total:							\$87.10
51066	12/04/2025	1143	Perto Card	C896892	100.2550.0411.995.000.000.00	Gas & Fuel	\$2,243.70
51066	12/04/2025	1143	Perto Card	C896892	100.2558.0411.995.320.000.00	Gas & Fuel SPED	\$316.31
51066	12/04/2025	1143	Perto Card	C910478	100.2550.0411.995.000.000.00	Gas & Fuel	\$1,447.93
51066	12/04/2025	1143	Perto Card	C910478	100.2558.0411.995.320.000.00	Gas & Fuel SPED	\$243.33
Check Total:							\$4,251.27
51067	12/04/2025	1143	Postmaster	2025.12.08 CC/Seneca	100.2310.0350.995.000.000.00	December Propsector Pride	\$143.75
51067	12/04/2025	1143	Postmaster	2025.12.08 CC/Seneca	100.2310.0350.995.000.000.00	Seneca December Propsector Pride	\$32.85
Check Total:							\$176.60
51068	12/04/2025	1143	PowerSchool LLC	INV471853	100.2520.0310.995.000.000.00	Application Tracking– 12–21–2024 to	\$2,861.16
Check Total:							\$2,861.16
51069	12/04/2025	1143	Santander Leasing LLC	18525749	210.2554.0564.995.000.000.00	Bus #8 Vehicle Replacement	\$11,454.80
51069	12/04/2025	1143	Santander Leasing LLC	18525749	210.2554.0622.995.000.000.00	Bus #8 Vehicle Interest Expense	\$669.20
Check Total:							\$12,124.00
51070	12/04/2025	1143	Sara Wilson	November 2025	100.2410.0340.608.000.000.00	November Mileage	\$13.65
Check Total:							\$13.65
51071	12/04/2025	1143	Shamrock Foods	35183373	253.3100.0450.608.000.000.00	Cafe Food 11.06	\$197.12
51071	12/04/2025	1143	Shamrock Foods	35183373	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35183373	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35183373	253.3100.0450.608.000.000.00	Cafe Food 11.17	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35183373	253.3100.0450.608.000.000.00	Cafe Food	\$0.00

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
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
51071	12/04/2025	1143	Shamrock Foods	35183373	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35183373	253.3100.0460.608.000.000.00	Fuel	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35183373	253.3100.0460.608.000.000.00	Cafe Non-Food	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35183373	253.3100.0460.608.000.000.00	Fuel	\$10.00
51071	12/04/2025	1143	Shamrock Foods	35183374	253.3100.0450.608.000.000.00	Cafe Food 11.17	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35183374	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35183374	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35183374	253.3100.0450.608.000.000.00	Cafe Food 11.06	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35183374	253.3100.0450.608.000.000.00	Cafe Food	\$110.81
51071	12/04/2025	1143	Shamrock Foods	35183374	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35183374	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35183374	253.3100.0460.608.000.000.00	Cafe Non-Food	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35183374	253.3100.0460.608.000.000.00	Fuel	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35183374	253.3100.0460.608.000.000.00	Fuel	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35193619	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35193619	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35193619	253.3100.0450.608.000.000.00	Cafe Food	\$1,150.10
51071	12/04/2025	1143	Shamrock Foods	35193619	253.3100.0450.608.000.000.00	Cafe Food 11.17	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35193619	253.3100.0460.608.000.000.00	Fuel	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35193619	253.3100.0460.608.000.000.00	Cafe Non-Food	\$83.19
51071	12/04/2025	1143	Shamrock Foods	35193620	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35193620	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35193620	253.3100.0450.608.000.000.00	Cafe Food	\$675.49
51071	12/04/2025	1143	Shamrock Foods	35193620	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35193620	253.3100.0450.608.000.000.00	Cafe Food 11.17	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35193620	253.3100.0460.608.000.000.00	Fuel	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35193620	253.3100.0460.608.000.000.00	Cafe Non-Food	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35215653	253.3100.0450.608.000.000.00	Cafe Food 11.17	\$16.89
51071	12/04/2025	1143	Shamrock Foods	35215653	253.3100.0460.608.000.000.00	Fuel	\$10.00
51071	12/04/2025	1143	Shamrock Foods	35215654	253.3100.0450.608.000.000.00	Cafe Food 11.17	\$0.00

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
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
51071	12/04/2025	1143	Shamrock Foods	35215654	253.3100.0450.608.000.000.00	Cafe Food	\$1,715.87
51071	12/04/2025	1143	Shamrock Foods	35215654	253.3100.0460.608.000.000.00	Fuel	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35215655	253.3100.0450.608.000.000.00	Cafe Food 11.17	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35215655	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35215655	253.3100.0450.608.000.000.00	Cafe Food	\$32.18
51071	12/04/2025	1143	Shamrock Foods	35215655	253.3100.0460.608.000.000.00	Fuel	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35238576	253.3100.0450.110.000.000.00	Cafe Food 11.24	\$271.38
51071	12/04/2025	1143	Shamrock Foods	35238576	253.3100.0460.608.000.000.00	Fuel	\$10.00
51071	12/04/2025	1143	Shamrock Foods	35238577	253.3100.0450.110.000.000.00	Cafe Food 11.24	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35238577	253.3100.0450.110.000.000.00	Cafe Food	\$520.70
51071	12/04/2025	1143	Shamrock Foods	35238577	253.3100.0460.110.000.000.00	Cafe Non-food	\$118.87
51071	12/04/2025	1143	Shamrock Foods	35238577	253.3100.0460.608.000.000.00	Fuel	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35457440	253.3100.0450.110.000.000.00	Cafe Food	\$599.57
51071	12/04/2025	1143	Shamrock Foods	35457440	253.3100.0460.110.000.000.00	Fuel	\$10.00
51071	12/04/2025	1143	Shamrock Foods	35457441	253.3100.0450.110.000.000.00	Cafe Food	\$193.25
51071	12/04/2025	1143	Shamrock Foods	35457441	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35457441	253.3100.0460.110.000.000.00	Fuel	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35457442	253.3100.0450.110.000.000.00	Cafe Food 12.01	\$161.52
51071	12/04/2025	1143	Shamrock Foods	35457442	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35457442	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
51071	12/04/2025	1143	Shamrock Foods	35457442	253.3100.0460.110.000.000.00	Fuel	\$0.00
Check Total:							\$5,886.94
51072	12/04/2025	1143	Smucker Quality Homes, Inc.	464	400.4150.0530.995.000.000.00	Discus Project	\$7,392.00
51072	12/04/2025	1143	Smucker Quality Homes, Inc.	464	400.4150.0530.995.000.000.00	Change order- (6) 18" by 30" piers	\$2,500.00
Check Total:							\$9,892.00
51073	12/04/2025	1143	TEC Copier Systems LLC	221431	100.2410.0324.110.000.000.00	Staples for the Office Copier	\$225.00
Check Total:							\$225.00
51074	12/04/2025	1143	Tonia Seebart	Synergy Conference	100.2240.0340.608.000.000.00	Synergy Conference	\$712.15
Check Total:							\$712.15

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
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
51075	12/04/2025	1143	Town of Canyon City	November 2025	100.2540.0327.003.000.000.00	Water & Sewer – DO	\$254.50
51075	12/04/2025	1143	Town of Canyon City	November 2025	100.2540.0327.003.000.000.00	Water & Sewer – Bus Shop	\$254.50
51075	12/04/2025	1143	Town of Canyon City	November 2025	100.2540.0327.110.000.000.00	Water & Sewer – Humbolt 94%	\$1,945.34
51075	12/04/2025	1143	Town of Canyon City	November 2025	100.2540.0327.608.000.000.00	Water & Sewer – GU Football Field	\$100.50
51075	12/04/2025	1143	Town of Canyon City	November 2025	253.3100.0327.110.000.000.00	Water & Sewer – Humb Cafe 6%	\$124.17
Check Total:							\$2,679.01
51076	12/04/2025	1143	USPS-John Day	2025.12.08 JD	100.2310.0350.995.000.000.00	December Prospector Pride	\$411.26
Check Total:							\$411.26
51077	12/04/2025	1143	USPS-Mt. Vernon	2025.12.08 MV	100.2310.0350.995.000.000.00	December Prospector Pride	\$124.74
Check Total:							\$124.74
51078	12/04/2025	1143	Vanessa Fregoso	7603	100.2320.0460.995.000.000.00	Aluminum sign for baseball fields	\$682.50
Check Total:							\$682.50
51079	12/04/2025	1143	Verdant Web Technologies	12077	100.2545.0310.995.000.000.00	Asbestos Data storage subscription	\$2,500.00
Check Total:							\$2,500.00
51080	12/04/2025	1143	Wells Fargo Financial Leasing	5036710740	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	\$56.94
51080	12/04/2025	1143	Wells Fargo Financial Leasing	5036710740	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	\$56.95
Check Total:							\$113.89
51081	12/11/2025	1151	Eberhards Dairy Products	1658645	253.3100.0450.608.000.000.00	Cafe Food 12.02	\$254.06
51081	12/11/2025	1151	Eberhards Dairy Products	1658728	250.1140.0450.000.000.000.00	Delivery 12.02	\$15.36
51081	12/11/2025	1151	Eberhards Dairy Products	1659277	253.3100.0450.110.000.000.00	Cafe Food 12.02	\$0.00
51081	12/11/2025	1151	Eberhards Dairy Products	1659277	253.3100.0450.110.000.000.00	Cafe Food 12.09	\$248.93
Check Total:							\$518.35
51082	12/11/2025	1151	Ed Staub & Sons Propane	13359249	100.2540.0326.608.000.000.00	Heating Fuel – GUHS	\$2,300.32
Check Total:							\$2,300.32

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO

Date Range: 11/15/2025 - 01/16/2026

Sort By: Check

Bank Account: 0946

Voucher Range: -

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
51084	12/11/2025	1151	James, Levana	WIBC- Seattle	100.1131.0340.608.131.000.00	Travel - Music Seattle WIBC	\$617.40
Check Total:							\$617.40
51085	12/11/2025	1151	John Day Hardware	635001	100.1131.0410.608.551.000.00	Supplies - Woods	\$11.12
51085	12/11/2025	1151	John Day Hardware	635001	100.1131.0460.608.551.000.00	Nonconsumable - Woods	\$0.00
51085	12/11/2025	1151	John Day Hardware	635001	100.1131.0460.608.551.000.00	Nonconsumable - Woods	\$0.00
51085	12/11/2025	1151	John Day Hardware	635233	100.2550.0410.995.000.000.00	Supplies Shop supplies	\$49.95
51085	12/11/2025	1151	John Day Hardware	635628	100.1131.0460.608.551.000.00	Nonconsumable - Woods	\$39.99
51085	12/11/2025	1151	John Day Hardware	635628	100.1131.0460.608.551.000.00	Nonconsumable - Woods	\$0.00
51085	12/11/2025	1151	John Day Hardware	635778	100.1131.0460.608.551.000.00	Nonconsumable - Woods	\$79.99
Check Total:							\$181.05
51086	12/11/2025	1151	Kathryn Manitsas	2025.12.04	100.2310.0350.995.000.000.00	10.15 to 12.4 December Edition	\$1,848.00
Check Total:							\$1,848.00
51087	12/11/2025	1151	Lexia Learning Systems LLC	8792596	221.1111.0410.000.000.000.00	Lexia-LETRS bundle Core 5	\$9,182.00
Check Total:							\$9,182.00
51088	12/11/2025	1151	Nicholas and Company	9424925	253.3100.0450.110.000.000.00	Cafe Food- 12.08	\$122.48
Check Total:							\$122.48
51089	12/11/2025	1151	Nydams Ace Hardware	1672025	100.2540.0322.608.000.000.00	Striping Paint Yellow	\$21.98
51089	12/11/2025	1151	Nydams Ace Hardware	1676450	100.2550.0410.995.000.000.00	Supplies Shop supplies	\$50.95
Check Total:							\$72.93
51090	12/11/2025	1151	ODP Business Solutions, LLC	446901007001	100.1111.0410.110.050.000.00	Copy paper, lamination film, construction paper	\$1,588.83
Check Total:							\$1,588.83
51091	12/11/2025	1151	Shamrock Foods	35172501	253.3100.0450.110.000.000.00	Cafe Food	\$989.78
51091	12/11/2025	1151	Shamrock Foods	35172503	253.3100.0450.110.000.000.00	Cafe Food- 11.03	\$104.23
51091	12/11/2025	1151	Shamrock Foods	35172503	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35227254	253.3100.0450.608.000.000.00	Cafe Food 11.20	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35227254	253.3100.0450.608.000.000.00	Cafe Food	\$370.43
51091	12/11/2025	1151	Shamrock Foods	35227254	253.3100.0450.608.000.000.00	fuel	\$10.00
51091	12/11/2025	1151	Shamrock Foods	35227254	253.3100.0450.608.000.000.00	Cafe Food	\$0.00

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
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
51091	12/11/2025	1151	Shamrock Foods	35227254	253.3100.0450.608.000.000.00	Cafe Food 11.24	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35227254	253.3100.0460.608.000.000.00	Fuel	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35227254	253.3100.0460.608.000.000.00	Cafe Non- Food	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35227255	253.3100.0450.608.000.000.00	Cafe Food 11.20	\$694.15
51091	12/11/2025	1151	Shamrock Foods	35227256	253.3100.0450.608.000.000.00	Cafe Food 11.24	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35227256	253.3100.0450.608.000.000.00	Cafe Food 11.20	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35227256	253.3100.0460.608.000.000.00	Cafe Non- Food	\$72.41
51091	12/11/2025	1151	Shamrock Foods	35227256	253.3100.0460.608.000.000.00	Fuel	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35227257	253.3100.0450.608.000.000.00	Cafe Food 11.20	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35227257	253.3100.0450.608.000.000.00	Cafe Food	\$229.49
51091	12/11/2025	1151	Shamrock Foods	35227257	253.3100.0450.608.000.000.00	Cafe Food 11.24	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35227257	253.3100.0460.608.000.000.00	Fuel	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35227257	253.3100.0460.608.000.000.00	Cafe Non- Food	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35238578	253.3100.0450.608.000.000.00	Cafe Food 11.20	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35238578	253.3100.0450.608.000.000.00	Cafe Food 11.24	\$1,663.99
51091	12/11/2025	1151	Shamrock Foods	35238578	253.3100.0460.608.000.000.00	Fuel	\$10.00
51091	12/11/2025	1151	Shamrock Foods	35457443	253.3100.0450.608.000.000.00	Cafe Food	\$85.84
51091	12/11/2025	1151	Shamrock Foods	35457443	253.3100.0460.608.000.000.00	Fuel	\$10.00
51091	12/11/2025	1151	Shamrock Foods	35457444	253.3100.0450.608.000.000.00	Cafe Food	\$138.86
51091	12/11/2025	1151	Shamrock Foods	35457444	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35457444	253.3100.0460.608.000.000.00	Fuel	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35457445	253.3100.0450.608.000.000.00	Cafe Food 12.01	\$1,510.04
51091	12/11/2025	1151	Shamrock Foods	35457445	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35457445	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35457445	253.3100.0460.608.000.000.00	Fuel	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35468969	253.3100.0450.608.000.000.00	Cafe Food 12.01	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35468969	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35468969	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35468969	253.3100.0450.608.000.000.00	Cafe Food 12.04	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35468969	253.3100.0450.608.000.000.00	Cafe Food	\$79.58

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
 Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
 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
51091	12/11/2025	1151	Shamrock Foods	35468969	253.3100.0460.608.000.000.00	fuel	\$10.00
51091	12/11/2025	1151	Shamrock Foods	35468969	253.3100.0460.608.000.000.00	Cafe Non-food	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35468969	253.3100.0460.608.000.000.00	Fuel	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35478364	253.3100.0450.110.000.000.00	Cafe Food- 12.08	\$667.76
51091	12/11/2025	1151	Shamrock Foods	35478364	253.3100.0460.110.000.000.00	Cafe Non-Food	\$131.94
51091	12/11/2025	1151	Shamrock Foods	35478364	253.3100.0460.110.000.000.00	Fuel	\$10.00
51091	12/11/2025	1151	Shamrock Foods	35478365	253.3100.0450.110.000.000.00	Cafe Food- 12.08	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35478365	253.3100.0450.110.000.000.00	Cafe Food	\$209.01
51091	12/11/2025	1151	Shamrock Foods	35478365	253.3100.0460.110.000.000.00	Cafe Non-Food	\$0.00
51091	12/11/2025	1151	Shamrock Foods	35478365	253.3100.0460.110.000.000.00	Fuel	\$0.00
51091	12/11/2025	1151	Shamrock Foods	3548970	253.3100.0450.608.000.000.00	Cafe Food 12.04	\$354.91
51091	12/11/2025	1151	Shamrock Foods	3548970	253.3100.0450.608.000.000.00	Cafe Food 12.01	\$0.00
51091	12/11/2025	1151	Shamrock Foods	3548970	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51091	12/11/2025	1151	Shamrock Foods	3548970	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51091	12/11/2025	1151	Shamrock Foods	3548970	253.3100.0460.608.000.000.00	Fuel	\$0.00
51091	12/11/2025	1151	Shamrock Foods	3548970	253.3100.0460.608.000.000.00	Cafe Non-food	\$245.11
Check Total:							\$7,597.53
51092	12/11/2025	1151	Waste-Pro Accu-Shred	3929171	100.2540.0328.608.000.000.00	32 gallon shred bin	\$47.34
51092	12/11/2025	1151	Waste-Pro Accu-Shred	3929171	100.2540.0328.608.000.000.00	64 Gallon shred bin	\$59.04
51092	12/11/2025	1151	Waste-Pro Accu-Shred	3929172	100.2540.0328.110.000.000.00	32 gallon shred bin	\$47.34
Check Total:							\$153.72
51093	12/11/2025	1151	Wells Fargo Financial Leasing	5036817993	100.2190.0324.995.320.000.00	Copy Machine Lease - DO 25%	\$4.80
51093	12/11/2025	1151	Wells Fargo Financial Leasing	5036817993	100.2320.0324.995.000.000.00	Copy Machine Lease - DO 25%	\$4.80
51093	12/11/2025	1151	Wells Fargo Financial Leasing	5036817993	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Office	\$22.62
51093	12/11/2025	1151	Wells Fargo Financial Leasing	5036817993	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Lab	\$16.32

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
 Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
 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
51093	12/11/2025	1151	Wells Fargo Financial Leasing	5036817993	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$15.94
51093	12/11/2025	1151	Wells Fargo Financial Leasing	5036817993	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Library	\$15.94
51093	12/11/2025	1151	Wells Fargo Financial Leasing	5036817993	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Office	\$19.17
51093	12/11/2025	1151	Wells Fargo Financial Leasing	5036817993	100.2410.0324.608.000.000.00	Copy Machince Lease- GU Staff	\$16.32
51093	12/11/2025	1151	Wells Fargo Financial Leasing	5036817993	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	\$9.58
51093	12/11/2025	1151	Wells Fargo Financial Leasing	5036880788	100.2190.0324.995.320.000.00	Copy Machine Lease - DO 25%	\$60.30
51093	12/11/2025	1151	Wells Fargo Financial Leasing	5036880788	100.2320.0324.995.000.000.00	Copy Machine Lease - DO 25%	\$60.30
51093	12/11/2025	1151	Wells Fargo Financial Leasing	5036880788	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Office	\$192.38
51093	12/11/2025	1151	Wells Fargo Financial Leasing	5036880788	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Lab	\$113.73
51093	12/11/2025	1151	Wells Fargo Financial Leasing	5036880788	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$121.20
51093	12/11/2025	1151	Wells Fargo Financial Leasing	5036880788	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Library	\$164.22
51093	12/11/2025	1151	Wells Fargo Financial Leasing	5036880788	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Office	\$125.74
51093	12/11/2025	1151	Wells Fargo Financial Leasing	5036880788	100.2410.0324.608.000.000.00	Copy Machince Lease- GU Staff	\$109.20
51093	12/11/2025	1151	Wells Fargo Financial Leasing	5036880788	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	\$120.60

Check Total: \$1,193.16

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO

Date Range: 11/15/2025 - 01/16/2026

Sort By: Check

Bank Account: 0946

Voucher Range: -

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	
51100	12/18/2025	1164	Coalwell, LeAnn	Imbler 12.06	100.2555.0340.995.000.000.00	Travel – District LeAnn meal JH BB to Imbler 12/6	\$11.99	
							Check Total:	\$11.99
51101	12/18/2025	1164	Eberhards Dairy Products	1659262	250.1140.0450.000.000.000.00	Delivery 12.9	\$10.24	
							Check Total:	\$10.24
51102	12/18/2025	1164	Ed Staub & Sons Propane	13390890	100.2540.0326.608.000.000.00	Heating Fuel – GUHS 12/4/2025	\$325.85	
51102	12/18/2025	1164	Ed Staub & Sons Propane	13390890	100.2540.0326.608.000.000.00	Heating Fuel – GUHS 12/15/25	\$0.00	
51102	12/18/2025	1164	Ed Staub & Sons Propane	13390890	100.2540.0326.608.000.000.00	Heating Fuel – GUHS 12/15/25	\$0.00	
51102	12/18/2025	1164	Ed Staub & Sons Propane	13410606	100.2540.0326.608.000.000.00	Heating Fuel – GUHS 12/15/25	\$2,006.40	
51102	12/18/2025	1164	Ed Staub & Sons Propane	13410606	100.2540.0326.608.000.000.00	Heating Fuel – GUHS 12/15/25	\$0.00	
51102	12/18/2025	1164	Ed Staub & Sons Propane	13410607	100.2540.0326.608.000.000.00	Heating Fuel – GUHS 12/15/25	\$248.07	
							Check Total:	\$2,580.32
51103	12/18/2025	1164	Grant County Heating & Cooling LLC	Est 49283495	400.4150.0530.995.000.000.00	Ductless system for Library	\$7,500.00	
							Check Total:	\$7,500.00
51104	12/18/2025	1164	Holly Wick	Seneca Mileage	100.2410.0340.131.000.000.00	Travel – Seneca	\$100.80	
							Check Total:	\$100.80
51105	12/18/2025	1164	John Day Auto Parts	277093	100.2550.0413.995.000.000.00	Vehicle Parts Bus #1	\$131.41	
							Check Total:	\$131.41
51106	12/18/2025	1164	John Day Hardware	635081	100.2540.0410.110.000.000.98	17w T8 BW Flour tube	\$14.99	
51106	12/18/2025	1164	John Day Hardware	635541	100.2540.0410.110.000.000.98	Dust mop Refill	\$35.98	
51106	12/18/2025	1164	John Day Hardware	635804	100.2550.0410.995.000.000.00	Supplies Shop supplies	\$48.47	
51106	12/18/2025	1164	John Day Hardware	635961	100.2540.0410.608.000.000.00	T50 Staples	\$5.99	
51106	12/18/2025	1164	John Day Hardware	635961	100.2540.0410.608.000.000.00	IV 3–way switch	\$6.79	
51106	12/18/2025	1164	John Day Hardware	635961	100.2540.0410.608.000.000.00	30oz XSTR CRPT Deoderize	\$4.79	

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
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
51106	12/18/2025	1164	John Day Hardware	635961	100.2540.0410.608.000.000.00	Single Sided Key	\$3.00
Check Total:							\$120.01
51107	12/18/2025	1164	Laci Wheeler with Wildflour Mamas Cookie	2025.12.10	100.2320.0410.995.000.000.00	GU Christmas party Cookies	\$65.30
51107	12/18/2025	1164	Laci Wheeler with Wildflour Mamas Cookie	2025.12.10	100.2520.0410.995.000.000.99	Remaining balance to be reimbursed	\$34.70
Check Total:							\$100.00
51108	12/18/2025	1164	Nydams Ace Hardware	1675995	100.2540.0410.110.000.000.98	Pickup tool	\$0.00
51108	12/18/2025	1164	Nydams Ace Hardware	1675995	100.2540.0410.110.000.000.98	Air filter pleat	\$67.94
51108	12/18/2025	1164	Nydams Ace Hardware	1676009	100.2540.0410.110.000.000.98	Pickup tool	\$34.99
51108	12/18/2025	1164	Nydams Ace Hardware	1678558	100.2550.0410.995.000.000.00	Supplies for bus shop12/9/25	\$52.34
51108	12/18/2025	1164	Nydams Ace Hardware	1678709	100.2550.0410.995.000.000.00	Supplies for bus shop12/9/25	\$0.00
51108	12/18/2025	1164	Nydams Ace Hardware	1678709	100.2550.0410.995.000.000.00	Supplies for bus shop 12/10/25	\$50.13
Check Total:							\$205.40
51109	12/18/2025	1164	ODP Business Solutions, LLC	450315367001	100.2310.0350.995.000.000.00	Paper for Prospector Pride	\$43.80
51109	12/18/2025	1164	ODP Business Solutions, LLC	450315367001	100.2310.0350.995.000.000.00	Paper for Prospector Pride	\$0.00
Check Total:							\$43.80
51110	12/18/2025	1164	Patriot Plumbing And Gear	28281	100.2540.0322.608.000.000.00	Service Call Buster	\$135.00
51110	12/18/2025	1164	Patriot Plumbing And Gear	28281	100.2540.0322.608.000.000.00	Service Call James	\$75.00
51110	12/18/2025	1164	Patriot Plumbing And Gear	28281	100.2540.0322.608.000.000.00	2" SCH 80 Male Adapter	\$14.55
51110	12/18/2025	1164	Patriot Plumbing And Gear	28281	100.2540.0322.608.000.000.00	2" Galvanized Tee	\$26.00
51110	12/18/2025	1164	Patriot Plumbing And Gear	28281	100.2540.0322.608.000.000.00	2x2-1/2 Galvanized Nipple	\$4.05
51110	12/18/2025	1164	Patriot Plumbing And Gear	28281	100.2540.0322.608.000.000.00	2x1 Galvanized Bushing	\$17.31
51110	12/18/2025	1164	Patriot Plumbing And Gear	28281	100.2540.0322.608.000.000.00	2" SCH 80 Union	\$24.20
51110	12/18/2025	1164	Patriot Plumbing And Gear	28281	100.2540.0322.608.000.000.00	1" Threaded Ball Valve	\$32.06
51110	12/18/2025	1164	Patriot Plumbing And Gear	28281	100.2540.0322.608.000.000.00	1x2 GALV Nipple	\$6.07

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
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:							\$334.24
51111	12/18/2025	1164	Perto Card	C921379	100.2550.0411.995.000.000.00	Gas & Fuel	\$2,757.18
51111	12/18/2025	1164	Perto Card	C921379	100.2558.0411.995.320.000.00	Gas & Fuel SPED fuel	\$309.19
Check Total:							\$3,066.37
51112	12/18/2025	1164	Raney Anderson	2025.12.03	100.2210.0249.995.000.000.00	GCU- UNV 108	\$1,840.00
Check Total:							\$1,840.00
51113	12/18/2025	1164	Shamrock Foods	35503751	253.3100.0450.110.000.000.00	Cafe Food- 12.15	\$272.29
51113	12/18/2025	1164	Shamrock Foods	35503751	253.3100.0460.110.000.000.00	Cafe- Non-Food	\$132.11
51113	12/18/2025	1164	Shamrock Foods	35503751	253.3100.0460.110.000.000.00	Fuel	\$10.00
51113	12/18/2025	1164	Shamrock Foods	35503751	253.3100.0460.110.000.000.00	Non-Food	\$0.00
51113	12/18/2025	1164	Shamrock Foods	35503752	253.3100.0450.110.000.000.00	Cafe Food- 12.15	\$0.00
51113	12/18/2025	1164	Shamrock Foods	35503752	253.3100.0460.110.000.000.00	Cafe- Non-Food	\$0.00
51113	12/18/2025	1164	Shamrock Foods	35503752	253.3100.0460.110.000.000.00	Fuel	\$0.00
51113	12/18/2025	1164	Shamrock Foods	35503752	253.3100.0460.110.000.000.00	Non-Food	\$160.59
Check Total:							\$574.99
51114	12/18/2025	1164	Sylvia Ross	2025.12.10	100.2210.0249.995.000.000.00	EOU CTE 526 & CTE 522	\$1,312.00
Check Total:							\$1,312.00
51115	12/18/2025	1164	Triangle Oil	2025.11.30	100.2540.0326.131.000.000.00	Heating Fuel - Seneca fill on 11/3 and 11/11	\$3,342.36
Check Total:							\$3,342.36
51116	12/18/2025	1164	Verizon Wireless	6130631175	100.1131.0410.608.290.000.00	14-hotspots	\$269.98
Check Total:							\$269.98
51117	01/08/2026	1169	Austin's Handyman Services, LLC	582	100.2540.0322.608.000.000.00	Repair & Maint - GUHS	\$1,908.60
Check Total:							\$1,908.60
51118	01/08/2026	1169	Catalyst Public Policy Advisors	INV 00361	400.4150.0530.608.000.000.00	Facility Improvements- GUHS	\$169.25
51118	01/08/2026	1169	Catalyst Public Policy Advisors	INV 00361	400.4150.0530.995.000.000.00	Childcare/Early Learning Center	\$188.00
51118	01/08/2026	1169	Catalyst Public Policy Advisors	INV 00361	400.4150.0530.995.000.000.00	Facility Improvements - Dist.	\$3,523.50

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO

Date Range: 11/15/2025 - 01/16/2026

Sort By: Check

Bank Account: 0946

Voucher Range: -

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
51118	01/08/2026	1169	Catalyst Public Policy Advisors	INV 00361	400.4150.0531.110.000.000.00	Facility Improvements- Humbolt	\$1,088.00
51118	01/08/2026	1169	Catalyst Public Policy Advisors	INv-00374	400.4150.0530.608.000.000.00	Facility Improvements- GUHS	\$131.25
51118	01/08/2026	1169	Catalyst Public Policy Advisors	INv-00374	400.4150.0530.995.000.000.00	Childcare/Early Learning Center	\$900.00
51118	01/08/2026	1169	Catalyst Public Policy Advisors	INv-00374	400.4150.0530.995.000.000.00	Facility Improvements - Dist.	\$4,143.75
51118	01/08/2026	1169	Catalyst Public Policy Advisors	INv-00374	400.4150.0531.110.000.000.00	Facility Improvements- Humbolt	\$600.00
Check Total:							\$10,743.75
51119	01/08/2026	1169	CenturyLink	December 2025	100.2410.0351.608.000.000.00	Telephone - GUHS	\$59.03
Check Total:							\$59.03
51120	01/08/2026	1169	Chesters	2026.01.06	253.3100.0450.608.000.000.00	Syrup-	\$8.97
Check Total:							\$8.97
51121	01/08/2026	1169	City of John Day	December 2025	100.2540.0327.608.000.000.00	Water & Sewer - GUHS 96%	\$2,169.00
51121	01/08/2026	1169	City of John Day	December 2025	253.3100.0327.608.000.000.00	Water & Sewer - GU Cafetreaia 4%	\$90.37
Check Total:							\$2,259.37
51122	01/08/2026	1169	City of Seneca	December 2025	100.2540.0327.131.000.000.00	Water & Sewer - Seneca 93%	\$108.72
51122	01/08/2026	1169	City of Seneca	December 2025	100.2540.0328.131.000.000.00	Garbage - Seneca 93%	\$27.46
51122	01/08/2026	1169	City of Seneca	December 2025	253.3100.0327.131.000.000.00	Water & Sewer- 7%	\$8.18
51122	01/08/2026	1169	City of Seneca	December 2025	253.3100.0328.131.000.000.00	Garbage- Cafe 7%	\$2.07
Check Total:							\$146.43
51123	01/08/2026	1169	Ditroen Inc	25_037	400.4150.0530.110.000.000.10	Phase 1 Humbolt Office Remodel	\$900.00
51123	01/08/2026	1169	Ditroen Inc	25_037	400.4150.0530.110.000.000.10	Phase 2 Humbolt Office Remodel	\$5,887.50
51123	01/08/2026	1169	Ditroen Inc	25_037	400.4150.0530.110.000.000.10	Phase 3 Humbolt Office Remodel	\$0.00

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
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
51123	01/08/2026	1169	Ditroen Inc	25_037	400.4150.0530.110.000.000.10	Phase 4 Humbolt Office Remodel	\$0.00
51123	01/08/2026	1169	Ditroen Inc	25_037	400.4150.0530.110.000.000.10	Phase 5 Humbolt Office Remodel	\$0.00
Check Total:							\$6,787.50
51124	01/08/2026	1169	Eberhards Dairy Products	165308	253.3100.0450.608.000.000.00	Cafe Food 12.09	\$191.93
51124	01/08/2026	1169	Eberhards Dairy Products	1659939	253.3100.0450.608.000.000.00	Cafe Food 12.09	\$0.00
51124	01/08/2026	1169	Eberhards Dairy Products	1659939	253.3100.0450.608.000.000.00	Cafe Food 12.16	\$264.34
51124	01/08/2026	1169	Eberhards Dairy Products	1661478	253.3100.0450.608.000.000.00	Cafe Food 1.2	\$154.44
51124	01/08/2026	1169	Eberhards Dairy Products	1661734	253.3100.0450.110.000.000.00	Cafe Food 1.6	\$347.60
Check Total:							\$958.31
51125	01/08/2026	1169	Edupoint Educational Systems	INV 13424	100.2660.0470.110.000.000.00	Synergy Maintenance Bundle -Year 5 - Hum	\$837.98
51125	01/08/2026	1169	Edupoint Educational Systems	INV 13424	100.2660.0470.131.000.000.00	Synergy Maintenance Bundle Year 5 - Seneca	\$837.98
51125	01/08/2026	1169	Edupoint Educational Systems	INV 13424	100.2660.0470.608.000.000.00	Synergy Maintenance Bundle Year 5 - GU	\$837.99
Check Total:							\$2,513.95
51126	01/08/2026	1169	Evers Accounting	0227	100.2520.0310.995.000.000.00	Financial Services July 24 to June 2025	\$11,000.00
51126	01/08/2026	1169	Evers Accounting	0227	100.2520.0310.995.000.000.00	Payroll Services- July 2024 to June 2025	\$2,750.00
Check Total:							\$13,750.00
51127	01/08/2026	1169	Grant County ESD-1	2526116	100.2190.0351.995.320.000.00	Telephone - SPED DO 15%	\$17.31
51127	01/08/2026	1169	Grant County ESD-1	2526116	100.2320.0351.995.000.000.00	Telephone - Dist Office 85%	\$98.06
51127	01/08/2026	1169	Grant County ESD-1	2526116	100.2410.0351.110.000.000.00	Telephone - Humbolt 94%	\$531.68
51127	01/08/2026	1169	Grant County ESD-1	2526116	100.2410.0351.131.000.000.00	Teleohone - Seneca 93%	\$152.54
51127	01/08/2026	1169	Grant County ESD-1	2526116	100.2410.0351.608.000.000.00	Telephone - GUHS 96%	\$589.11
51127	01/08/2026	1169	Grant County ESD-1	2526116	100.2550.0351.995.000.000.00	Telephone - Main/Transp	\$43.82

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
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
51127	01/08/2026	1169	Grant County ESD-1	2526116	253.3100.0351.110.000.000.00	Telephone – Humbolt Cafe 6%	\$33.94
51127	01/08/2026	1169	Grant County ESD-1	2526116	253.3100.0351.131.000.000.00	Telephone – Seneca Cafe 7%	\$11.48
51127	01/08/2026	1169	Grant County ESD-1	2526116	253.3100.0351.608.000.000.00	Telephone – GUHS Cafe 4%	\$24.55
51127	01/08/2026	1169	Grant County ESD-1	2526126	100.1250.0310.995.320.000.00	GU OT Services	\$829.80
51127	01/08/2026	1169	Grant County ESD-1	2526126	100.2660.0480.608.000.000.00	Computer Hardware	\$303.99
51127	01/08/2026	1169	Grant County ESD-1	2526127	100.1250.0310.995.320.000.00	Humbolt OT Services	\$2,722.94
51127	01/08/2026	1169	Grant County ESD-1	2526127	100.2660.0480.110.000.000.00	Computer Hardware	\$0.00
51127	01/08/2026	1169	Grant County ESD-1	2526128	100.2520.0470.995.000.000.00	Oregon Data Suite July to September	\$1,483.31
51127	01/08/2026	1169	Grant County ESD-1	2526128	100.2520.0470.995.000.000.00	Oregon Data Suite October to December	\$1,483.31
51127	01/08/2026	1169	Grant County ESD-1	2526129	100.1250.0310.995.320.000.00	Seneca OT Services	\$0.00
51127	01/08/2026	1169	Grant County ESD-1	2526129	100.2660.0480.131.000.000.00	New Server, fax machine adapter	\$71.88
Check Total:							\$8,397.72
51128	01/08/2026	1169	Grant County Heating & Cooling LLC	49405615	400.4150.0530.995.000.000.00	Ductless system for Library	\$2,819.00
Check Total:							\$2,819.00
51129	01/08/2026	1169	Hammon Construction, LLC	1172	243.4150.0530.110.000.000.00	Humbolt SPED Projects	\$13,007.50
Check Total:							\$13,007.50
51130	01/08/2026	1169	Hungerford Law Firm	13637	100.2310.0382.995.000.000.00	October Legal	\$231.00
51130	01/08/2026	1169	Hungerford Law Firm	13784	100.2310.0382.995.000.000.00	December Legal	\$6,203.03
51130	01/08/2026	1169	Hungerford Law Firm	13784	100.2310.0382.995.000.000.00	October Legal	\$0.00
Check Total:							\$6,434.03
51131	01/08/2026	1169	Iron Triangle LLC	22482	100.1131.0410.608.560.000.00	Supplies – Autos	\$292.00
51131	01/08/2026	1169	Iron Triangle LLC	22482	100.1131.0410.608.560.000.00	Supplies – Vo/Ag	\$27.50
Check Total:							\$319.50
51132	01/08/2026	1169	John Day Auto Parts	278532	100.2550.0410.995.000.000.00	Supplies Cleaner	\$0.00
51132	01/08/2026	1169	John Day Auto Parts	278532	100.2550.0410.995.000.000.00	Supplies Molding tape	\$0.00

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO

Date Range: 11/15/2025 - 01/16/2026

Sort By: Check

Bank Account: 0946

Voucher Range: -

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
51132	01/08/2026	1169	John Day Auto Parts	278532	100.2550.0413.995.000.000.00	Vehicle Parts Wiper blades	\$0.00
51132	01/08/2026	1169	John Day Auto Parts	278532	100.2550.0413.995.000.000.00	Fleetpads for bus 14	\$107.34
51132	01/08/2026	1169	John Day Auto Parts	278698	100.2550.0410.995.000.000.00	Supplies Cleaner	\$43.69
51132	01/08/2026	1169	John Day Auto Parts	278698	100.2550.0410.995.000.000.00	Supplies Molding tape	\$14.24
51132	01/08/2026	1169	John Day Auto Parts	278698	100.2550.0413.995.000.000.00	Vehicle Parts Wiper blades	\$26.98
51132	01/08/2026	1169	John Day Auto Parts	279503	100.2550.0410.995.000.000.00	Supplies Cleaner	\$0.00
51132	01/08/2026	1169	John Day Auto Parts	279503	100.2550.0410.995.000.000.00	Supplies Molding tape	\$0.00
51132	01/08/2026	1169	John Day Auto Parts	279503	100.2550.0410.995.000.000.00	NAPA gold filter	\$169.52
51132	01/08/2026	1169	John Day Auto Parts	279503	100.2550.0410.995.000.000.00	Supplies Peak 25 de-icer	\$8.98
51132	01/08/2026	1169	John Day Auto Parts	279503	100.2550.0413.995.000.000.00	Fleetpads for bus 14	\$0.00
51132	01/08/2026	1169	John Day Auto Parts	279503	100.2550.0413.995.000.000.00	Vehicle Parts Wiper blades	\$0.00
Check Total:							\$370.75
51133	01/08/2026	1169	John Day Hardware	6364116	100.2540.0410.608.000.000.00	9x12 Canvas Drop Cloth	\$28.99
51133	01/08/2026	1169	John Day Hardware	6364116	100.2540.0410.608.000.000.00	2x4 Radar Drop Ceiling	\$183.84
51133	01/08/2026	1169	John Day Hardware	636867	100.2540.0410.608.000.000.00	2" Handi-Hook Magnet	\$29.16
51133	01/08/2026	1169	John Day Hardware	636867	100.2540.0410.608.000.000.00	Blue 242 Threadlocker	\$8.99
Check Total:							\$250.98
51134	01/08/2026	1169	KJDY	MCC-1251217584	100.2310.0350.995.000.000.00	Announcements	\$0.00
51134	01/08/2026	1169	KJDY	MCC-1251217584	222.2630.0310.995.000.012.00	5-25 to 4-26 Radio Spots	\$350.00
Check Total:							\$350.00
51135	01/08/2026	1169	Lawrence Company	17354	100.2529.0232.995.000.000.00	1/01/2026 to 3/31/2026	\$100.00
51135	01/08/2026	1169	Lawrence Company	17354	100.2529.0232.995.000.000.00	4/1/2026 to 6/30/2026	\$0.00
Check Total:							\$100.00
51136	01/08/2026	1169	Les Schwab Tires	1400475721	100.2550.0412.995.000.000.00	Tires Rear tires for bus #8	\$927.88
Check Total:							\$927.88
51137	01/08/2026	1169	ODP Business Solutions, LLC	451176733001	100.2310.0350.995.000.000.00	Paper for Prospector Pride	\$0.00

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
 Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
 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
51137	01/08/2026	1169	ODP Business Solutions, LLC	451176733001	100.2310.0350.995.000.000.00	Paper for Prospector Pride	\$32.85
Check Total:							\$32.85
51138	01/08/2026	1169	OR Trail Electric	December 2025	100.2540.0325.003.000.000.00	Seneca Rediness Container	\$65.80
51138	01/08/2026	1169	OR Trail Electric	December 2025	100.2540.0325.003.000.000.00	Seneca Rediness Container	\$0.00
51138	01/08/2026	1169	OR Trail Electric	December 2025	100.2540.0325.003.000.000.00	Electricity – DO 15%	\$81.65
51138	01/08/2026	1169	OR Trail Electric	December 2025	100.2540.0325.110.000.000.00	Electricity – Humbolt	\$49.35
51138	01/08/2026	1169	OR Trail Electric	December 2025	100.2540.0325.110.000.000.00	Electricity – Humbolt 94%	\$3,648.69
51138	01/08/2026	1169	OR Trail Electric	December 2025	100.2540.0325.131.000.000.00	Electricity – Seneca 93%	\$226.51
51138	01/08/2026	1169	OR Trail Electric	December 2025	100.2540.0325.131.000.000.00	Electricity – Seneca	\$243.56
51138	01/08/2026	1169	OR Trail Electric	December 2025	100.2540.0325.608.000.000.00	Electricity – GUHS Class Rm	\$169.55
51138	01/08/2026	1169	OR Trail Electric	December 2025	100.2540.0325.608.000.000.00	Electricity – HS Footbal Field	\$204.75
51138	01/08/2026	1169	OR Trail Electric	December 2025	100.2540.0325.608.000.000.00	Electricity – GUHS Sign	\$59.03
51138	01/08/2026	1169	OR Trail Electric	December 2025	100.2540.0325.608.000.000.00	Electracity – GUHS Modular	\$625.97
51138	01/08/2026	1169	OR Trail Electric	December 2025	100.2540.0325.608.000.000.00	Electricity – S HS Prkg Lot Track Shed	\$47.53
51138	01/08/2026	1169	OR Trail Electric	December 2025	100.2540.0325.608.000.000.00	Electricity – Announcer Stand – GUHS	\$64.46
51138	01/08/2026	1169	OR Trail Electric	December 2025	100.2540.0325.608.000.000.00	Electricity – GUHS 96%	\$4,060.63
51138	01/08/2026	1169	OR Trail Electric	December 2025	100.2540.0325.701.000.000.00	Electricity – NE 7th St	\$51.67
51138	01/08/2026	1169	OR Trail Electric	December 2025	100.2540.0325.701.000.000.00	Electricity – 7th St Pump	\$54.53
51138	01/08/2026	1169	OR Trail Electric	December 2025	100.2540.0325.701.000.000.00	Electricity – Scoreboard/Cages 7th St	\$216.93
51138	01/08/2026	1169	OR Trail Electric	December 2025	100.2540.0325.701.000.000.00	Electricity 7th St Light	\$14.22
51138	01/08/2026	1169	OR Trail Electric	December 2025	100.2550.0325.002.000.000.00	Electricity – Bus Barn	\$50.70
51138	01/08/2026	1169	OR Trail Electric	December 2025	100.2550.0325.002.000.000.00	Electricity – DO 85%	\$462.66
51138	01/08/2026	1169	OR Trail Electric	December 2025	100.2550.0325.002.000.000.00	Electricity – Bus Shop	\$111.37

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
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
51138	01/08/2026	1169	OR Trail Electric	December 2025	253.3100.0325.110.000.000.00	Electracity – Humbolt Cafe 6%	\$232.90
51138	01/08/2026	1169	OR Trail Electric	December 2025	253.3100.0325.131.000.000.00	Electricity – Seneca Cafe 7%	\$17.05
51138	01/08/2026	1169	OR Trail Electric	December 2025	253.3100.0325.608.000.000.00	Electricity – GUHS Cafe 4%	\$169.19
Check Total:							\$10,928.70
51139	01/08/2026	1169	Patriot Plumbing And Gear	27977	100.2540.0322.608.000.000.00	Service Call Seth	\$135.00
51139	01/08/2026	1169	Patriot Plumbing And Gear	28317	100.2540.0322.110.000.000.00	Service Call Seth	\$135.00
Check Total:							\$270.00
51140	01/08/2026	1169	Perto Card	C933739	100.2550.0411.995.000.000.00	Gas & Fuel Home to school	\$1,552.54
51140	01/08/2026	1169	Perto Card	C933739	100.2558.0411.995.320.000.00	Gas & Fuel SPED	\$152.87
Check Total:							\$1,705.41
51141	01/08/2026	1169	Shamrock Foods	35478366	100.2520.0410.995.000.000.99	Leadership– Cookie Decorating	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478366	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478366	253.3100.0450.608.000.000.00	Cafe Food 12.15	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478366	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478366	253.3100.0450.608.000.000.00	Cafe Food 12.29	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478366	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478366	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478366	253.3100.0450.608.000.000.00	Cafe Food 12.08	\$16.89
51141	01/08/2026	1169	Shamrock Foods	35478366	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478366	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478366	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478366	253.3100.0460.608.000.000.00	Fuel	\$10.00
51141	01/08/2026	1169	Shamrock Foods	35478366	253.3100.0460.608.000.000.00	Fuel	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478366	253.3100.0460.608.000.000.00	Cafe Non– Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478366	253.3100.0460.608.000.000.00	Fuel	\$0.00

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
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
51141	01/08/2026	1169	Shamrock Foods	35478367	100.2520.0410.995.000.000.99	Leadership- Cookie Decorating	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478367	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478367	253.3100.0450.608.000.000.00	Cafe Food 12.15	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478367	253.3100.0450.608.000.000.00	Cafe Food	\$148.25
51141	01/08/2026	1169	Shamrock Foods	35478367	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478367	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478367	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478367	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478367	253.3100.0450.608.000.000.00	Cafe Food 12.29	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478367	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478367	253.3100.0460.608.000.000.00	Cafe Non- Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478367	253.3100.0460.608.000.000.00	Fuel	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478367	253.3100.0460.608.000.000.00	Fuel	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478368	100.2520.0410.995.000.000.99	Leadership- Cookie Decorating	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478368	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478368	253.3100.0450.608.000.000.00	Cafe Food 12.15	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478368	253.3100.0450.608.000.000.00	Cafe Food	\$281.29
51141	01/08/2026	1169	Shamrock Foods	35478368	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478368	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478368	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478368	253.3100.0450.608.000.000.00	Cafe Food 12.29	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478368	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478368	253.3100.0460.608.000.000.00	Cafe Non- Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478368	253.3100.0460.608.000.000.00	Fuel	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478368	253.3100.0460.608.000.000.00	Fuel	\$0.00

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
 Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
 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
51141	01/08/2026	1169	Shamrock Foods	35478369	100.2520.0410.995.000.000.99	Leadership- Cookie Decorating	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478369	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478369	253.3100.0450.608.000.000.00	Cafe Food 12.15	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478369	253.3100.0450.608.000.000.00	Cafe Food	\$113.14
51141	01/08/2026	1169	Shamrock Foods	35478369	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478369	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478369	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478369	253.3100.0450.608.000.000.00	Cafe Food 12.29	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478369	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478369	253.3100.0460.608.000.000.00	Cafe Non- Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478369	253.3100.0460.608.000.000.00	Fuel	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478369	253.3100.0460.608.000.000.00	Fuel	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478370	100.2520.0410.995.000.000.99	Leadership- Cookie Decorating	\$148.26
51141	01/08/2026	1169	Shamrock Foods	35478370	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478370	253.3100.0450.608.000.000.00	Cafe Food 12.15	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478370	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478370	253.3100.0450.608.000.000.00	Cafe Food 12.29	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478370	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478370	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478370	253.3100.0460.608.000.000.00	Fuel	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478370	253.3100.0460.608.000.000.00	Cafe Non- Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478370	253.3100.0460.608.000.000.00	Fuel	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478371	100.2520.0410.995.000.000.99	Leadership- Cookie Decorating	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478371	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478371	253.3100.0450.608.000.000.00	Cafe Food 12.15	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478371	253.3100.0450.608.000.000.00	Cafe Food	\$123.59
51141	01/08/2026	1169	Shamrock Foods	35478371	253.3100.0450.608.000.000.00	Cafe Food	\$0.00

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
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
51141	01/08/2026	1169	Shamrock Foods	35478371	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478371	253.3100.0450.608.000.000.00	Cafe Food 12.29	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478371	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478371	253.3100.0460.608.000.000.00	Cafe Non- Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478371	253.3100.0460.608.000.000.00	Fuel	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35478371	253.3100.0460.608.000.000.00	Fuel	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35491171	100.2520.0410.995.000.000.99	Leadership- Cookie Decorating	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35491171	253.3100.0450.608.000.000.00	Cafe Food 12.11	\$335.91
51141	01/08/2026	1169	Shamrock Foods	35491171	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35491171	253.3100.0450.608.000.000.00	Cafe Food 12.15	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35491171	253.3100.0450.608.000.000.00	Cafe Food 12.08	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35491171	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35491171	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35491171	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35491171	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35491171	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35491171	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35491171	253.3100.0450.608.000.000.00	Cafe Food 12.29	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35491171	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35491171	253.3100.0460.608.000.000.00	Cafe Non- Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35491171	253.3100.0460.608.000.000.00	Fuel	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35491171	253.3100.0460.608.000.000.00	Fuel	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35491171	253.3100.0460.608.000.000.00	Fuel	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35491171	253.3100.0460.608.000.000.00	Cafe Non-Food	\$36.06
51141	01/08/2026	1169	Shamrock Foods	35491171	253.3100.0460.608.000.000.00	Fuel	\$10.00
51141	01/08/2026	1169	Shamrock Foods	35491172	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35491172	253.3100.0450.608.000.000.00	Cafe Food	\$39.59
51141	01/08/2026	1169	Shamrock Foods	35491172	253.3100.0450.608.000.000.00	Cafe Food 12.15	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35491172	253.3100.0450.608.000.000.00	Cafe Food	\$0.00

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
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
51141	01/08/2026	1169	Shamrock Foods	35491172	253.3100.0450.608.000.000.00	Cafe Food 12.29	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35491172	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35491172	253.3100.0460.608.000.000.00	Cafe Non- Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35491172	253.3100.0460.608.000.000.00	Fuel	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35491172	253.3100.0460.608.000.000.00	Fuel	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35503753	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35503753	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35503753	253.3100.0450.608.000.000.00	Cafe Food 12.29	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35503753	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35503753	253.3100.0450.608.000.000.00	Cafe Food 12.15	\$993.65
51141	01/08/2026	1169	Shamrock Foods	35503753	253.3100.0460.608.000.000.00	Fuel	\$10.00
51141	01/08/2026	1169	Shamrock Foods	35503753	253.3100.0460.608.000.000.00	Cafe Non- Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35503753	253.3100.0460.608.000.000.00	Fuel	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35503754	253.3100.0450.608.000.000.00	Cafe Food	\$158.35
51141	01/08/2026	1169	Shamrock Foods	35503754	253.3100.0450.608.000.000.00	Cafe Food 12.29	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35503754	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35503754	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35503754	253.3100.0460.608.000.000.00	Fuel	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35503754	253.3100.0460.608.000.000.00	Cafe Non- Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35534633	253.3100.0450.110.000.000.00	Cafe Food 12.24	\$4,045.60
51141	01/08/2026	1169	Shamrock Foods	35534633	253.3100.0460.110.000.000.00	Cafe Non-Food	\$470.10
51141	01/08/2026	1169	Shamrock Foods	35534633	253.3100.0460.110.000.000.00	Fuel	\$10.00
51141	01/08/2026	1169	Shamrock Foods	35646624	253.3100.0450.608.000.000.00	Cafe Food 12.29	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35646624	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35646624	253.3100.0450.608.000.000.00	Cafe Food	\$171.37
51141	01/08/2026	1169	Shamrock Foods	35646624	253.3100.0460.608.000.000.00	Fuel	\$10.00
51141	01/08/2026	1169	Shamrock Foods	35646624	253.3100.0460.608.000.000.00	Cafe Non- Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35646625	253.3100.0450.608.000.000.00	Cafe Food 12.29	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35646625	253.3100.0450.608.000.000.00	Cafe Food	\$1,503.32
51141	01/08/2026	1169	Shamrock Foods	35646625	253.3100.0460.608.000.000.00	Cafe Non- Food	\$136.66

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
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
51141	01/08/2026	1169	Shamrock Foods	35646626	253.3100.0450.608.000.000.00	Cafe Food 12.29	\$197.80
51141	01/08/2026	1169	Shamrock Foods	35656683	253.3100.0450.110.000.000.00	Cafe Food 1.1	\$192.65
51141	01/08/2026	1169	Shamrock Foods	35656683	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35656683	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35656683	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35656683	253.3100.0460.110.000.000.00	Fuel	\$10.00
51141	01/08/2026	1169	Shamrock Foods	35656684	253.3100.0450.110.000.000.00	Cafe Food 1.1	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35656684	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35656684	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35656684	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35656684	253.3100.0450.110.000.000.00	Cafe Food	\$858.19
51141	01/08/2026	1169	Shamrock Foods	35656684	253.3100.0460.110.000.000.00	Cafe Non-Food	\$479.74
51141	01/08/2026	1169	Shamrock Foods	35656684	253.3100.0460.110.000.000.00	Fuel	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35656685	253.3100.0450.110.000.000.00	Cafe Food	\$129.26
51141	01/08/2026	1169	Shamrock Foods	35656685	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35656685	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35656686	253.3100.0450.110.000.000.00	Cafe Food	\$105.58
51141	01/08/2026	1169	Shamrock Foods	35656686	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35656687	253.3100.0450.110.000.000.00	Cafe Food	\$70.89
51141	01/08/2026	1169	Shamrock Foods	35667939	253.3100.0450.110.000.000.00	Cafe Food 1.1	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35667939	253.3100.0450.110.000.000.00	Cafe Food	\$445.02
51141	01/08/2026	1169	Shamrock Foods	35667939	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35667939	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35667939	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35667939	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35667939	253.3100.0460.110.000.000.00	Cafe Non-Food	\$0.00
51141	01/08/2026	1169	Shamrock Foods	35667939	253.3100.0460.110.000.000.00	Cafe Non-food 1.5	\$334.20
51141	01/08/2026	1169	Shamrock Foods	35667939	253.3100.0460.110.000.000.00	fuel	\$10.00
51141	01/08/2026	1169	Shamrock Foods	35667939	253.3100.0460.110.000.000.00	Fuel	\$0.00

Check Total: \$11,605.36

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
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
51142	01/08/2026	1169	Town of Canyon City	December 2025	100.2540.0327.003.000.000.00	Water & Sewer – DO	\$254.50
51142	01/08/2026	1169	Town of Canyon City	December 2025	100.2540.0327.003.000.000.00	Water & Sewer – Bus Shop	\$254.50
51142	01/08/2026	1169	Town of Canyon City	December 2025	100.2540.0327.110.000.000.00	Water & Sewer – Humbolt 94%	\$1,942.86
51142	01/08/2026	1169	Town of Canyon City	December 2025	100.2540.0327.608.000.000.00	Water & Sewer – GU Football Field	\$100.50
51142	01/08/2026	1169	Town of Canyon City	December 2025	253.3100.0327.110.000.000.00	Water & Sewer – Humb Cafe 6%	\$124.01
Check Total:							\$2,676.37
51143	01/08/2026	1169	Welder Service & Repair Inc	31188	216.1131.0410.608.000.000.00	Welder Repair	\$2,000.00
Check Total:							\$2,000.00
51144	01/08/2026	1169	Wells Fargo Financial Leasing	5037085968	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	\$45.10
51144	01/08/2026	1169	Wells Fargo Financial Leasing	5037085968	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	\$45.10
Check Total:							\$90.20
51145	01/08/2026	1169	ZCS Engineering	41503	100.2520.0310.995.000.000.00	Humbolt Admin/Office Remodel	\$0.00
51145	01/08/2026	1169	ZCS Engineering	41503	100.2520.0310.995.000.000.00	Invoice 41503	\$7,750.00
Check Total:							\$7,750.00
51146	01/15/2026	1176	Anna Field	2026.01.08	100.2210.0249.995.000.000.00	EDU 611, 613, 615	\$2,520.00
Check Total:							\$2,520.00
51147	01/15/2026	1176	Bio-Med Testing Service, Inc	122635	100.2550.0310.995.000.000.00	Pre-employment drug test for Lenny Dowdy	\$80.00
Check Total:							\$80.00
51148	01/15/2026	1176	CB Const, Inc	Partial Retainage	400.4150.0530.608.000.000.00	GU HVAC and ELECTRICAL upgrade	\$0.00
51148	01/15/2026	1176	CB Const, Inc	Partial Retainage	400.4150.0530.608.000.000.00	Partial Retainage	\$141,366.32
Check Total:							\$141,366.32
51149	01/15/2026	1176	Chesters	2026.01.12	253.3100.0450.608.000.000.00	tomatoes & Onions	\$10.41
Check Total:							\$10.41

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
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
51150	01/15/2026	1176	Clarks Disposal, Inc.	2025.12.19	100.2540.0410.110.000.000.98	Dump	\$23.00
51150	01/15/2026	1176	Clarks Disposal, Inc.	December 2025	100.2540.0328.003.000.000.00	Garbage - Bus Barn	\$113.20
51150	01/15/2026	1176	Clarks Disposal, Inc.	December 2025	100.2540.0328.110.000.000.00	Garbage - Humbolt 94%	\$682.06
51150	01/15/2026	1176	Clarks Disposal, Inc.	December 2025	100.2540.0328.608.000.000.00	Garbage - GU 96%	\$1,214.66
51150	01/15/2026	1176	Clarks Disposal, Inc.	December 2025	253.3100.0328.110.000.000.00	Garbage - Humbolt 6%	\$43.54
51150	01/15/2026	1176	Clarks Disposal, Inc.	December 2025	253.3100.0328.608.000.000.00	Garbage - GU Cafe 4%	\$50.61
Check Total:							\$2,127.07
51151	01/15/2026	1176	Crown Paper & Janitorial Supply	INVCRN31214543	100.2540.0410.608.000.000.00	Supplies - GUHS wypolls	\$423.80
Check Total:							\$423.80
51152	01/15/2026	1176	Eberhards Dairy Products	1661728	250.1140.0450.000.000.000.00	Delivery 1-6	\$19.90
51152	01/15/2026	1176	Eberhards Dairy Products	1661728	250.1140.0450.000.000.000.00	Delivery	\$0.00
Check Total:							\$19.90
51153	01/15/2026	1176	Ed Staub & Sons Propane	13471888	100.2540.0326.608.000.000.00	Heating Fuel - GUHS 83.10 gallons on 12/22/25	\$136.58
51153	01/15/2026	1176	Ed Staub & Sons Propane	13471888	100.2540.0326.608.000.000.00	Heating Fuel - GUHS 83.50	\$0.00
51153	01/15/2026	1176	Ed Staub & Sons Propane	13471888	100.2540.0326.608.000.000.00	Heating Fuel - GUHS Tank ren	\$0.00
51153	01/15/2026	1176	Ed Staub & Sons Propane	13493441	100.2540.0326.608.000.000.00	Heating Fuel - GUHS deliver date 12/26/25	\$1,643.71
51153	01/15/2026	1176	Ed Staub & Sons Propane	13493441	100.2540.0326.608.000.000.00	Heating Fuel - GUHS Deliver date 1/12/26	\$0.00
51153	01/15/2026	1176	Ed Staub & Sons Propane	13493441	100.2540.0326.608.000.000.00	Heating Fuel - GUHS fill date 1/12/26	\$0.00
51153	01/15/2026	1176	Ed Staub & Sons Propane	13503217	100.2540.0326.608.000.000.00	Heating Fuel - GUHS 83.50	\$137.65
51153	01/15/2026	1176	Ed Staub & Sons Propane	13503217	100.2540.0326.608.000.000.00	Heating Fuel - GUHS Tank ren	\$0.00
51153	01/15/2026	1176	Ed Staub & Sons Propane	13522690	100.2540.0326.608.000.000.00	Heating Fuel - GUHS Tank ren	\$1.00
51153	01/15/2026	1176	Ed Staub & Sons Propane	13525137	100.2540.0326.608.000.000.00	Heating Fuel - GUHS 899.9 gallons on 1/2/26	\$1,483.53

### Grant School District #3

#### Disbursement Detail Listing

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Date Range: 11/15/2025 - 01/16/2026  
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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
51153	01/15/2026	1176	Ed Staub & Sons Propane	13525137	100.2540.0326.608.000.000.00	Heating Fuel – GUHS 83.10 gallons on 12/22/25	\$0.00
51153	01/15/2026	1176	Ed Staub & Sons Propane	13525137	100.2540.0326.608.000.000.00	Heating Fuel – GUHS 83.50	\$0.00
51153	01/15/2026	1176	Ed Staub & Sons Propane	13525137	100.2540.0326.608.000.000.00	Heating Fuel – GUHS Tank ren	\$0.00
51153	01/15/2026	1176	Ed Staub & Sons Propane	13525139	100.2540.0326.608.000.000.00	Heating Fuel – GUHS 50.50 gallons 1/2/2026	\$83.25
51153	01/15/2026	1176	Ed Staub & Sons Propane	13525139	100.2540.0326.608.000.000.00	Heating Fuel – GUHS 899.9 gallons on 1/2/26	\$0.00
51153	01/15/2026	1176	Ed Staub & Sons Propane	13525139	100.2540.0326.608.000.000.00	Heating Fuel – GUHS 83.10 gallons on 12/22/25	\$0.00
51153	01/15/2026	1176	Ed Staub & Sons Propane	13525139	100.2540.0326.608.000.000.00	Heating Fuel – GUHS 83.50	\$0.00
51153	01/15/2026	1176	Ed Staub & Sons Propane	13525139	100.2540.0326.608.000.000.00	Heating Fuel – GUHS Tank ren	\$0.00
51153	01/15/2026	1176	Ed Staub & Sons Propane	13573096	100.2540.0326.608.000.000.00	Heating Fuel – GUHS Deliver date 1/12/26	\$203.89
51153	01/15/2026	1176	Ed Staub & Sons Propane	13573096	100.2540.0326.608.000.000.00	Heating Fuel – GUHS fill date 1/12/26	\$0.00
51153	01/15/2026	1176	Ed Staub & Sons Propane	13573103	100.2540.0326.608.000.000.00	Heating Fuel – GUHS fill date 1/12/26	\$1,458.83
Check Total:							\$5,148.44
51154	01/15/2026	1176	Garrett Hemann Robertson	409731	100.2310.0382.995.000.000.00	December Legal	\$391.00
Check Total:							\$391.00
51155	01/15/2026	1176	Gary Vanderstelt	2025.12.31	100.2555.0340.995.000.000.00	Travel – District Heavenly's Burgers Meal for Gary on	\$16.95
51155	01/15/2026	1176	Gary Vanderstelt	2025.12.31	100.2555.0340.995.000.000.00	Travel – District Wrestling trip Jan 2 and 3 Safeway	\$8.24
51155	01/15/2026	1176	Gary Vanderstelt	2025.12.31	100.2555.0340.995.000.000.00	Travel – District wrestling trip to Joseph Jan 2 and 3	\$23.20
Check Total:							\$48.39

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
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
51156	01/15/2026	1176	Grant County Health Dept.	2025 inspections	253.3100.0310.995.000.000.00	Inspections for Cafeterias	\$450.00
Check Total:							\$450.00
51157	01/15/2026	1176	Holt, Julie	2025.12.22	100.2550.0310.995.000.000.00	Julie Holt training of Lenny Dowdy for bus driver and 5	\$1,604.76
Check Total:							\$1,604.76
51158	01/15/2026	1176	John Day Auto Parts	279844	100.2550.0413.995.000.000.00	Vehicle Parts Car filter and oil	\$162.46
Check Total:							\$162.46
51159	01/15/2026	1176	John Day Hardware	636363	100.2540.0410.110.000.000.98	Mini Blinds	\$22.99
51159	01/15/2026	1176	John Day Hardware	636366	100.2540.0410.110.000.000.98	Mini blinds	\$24.99
51159	01/15/2026	1176	John Day Hardware	636366	100.2540.0410.110.000.000.98	Mini Blinds	\$0.00
51159	01/15/2026	1176	John Day Hardware	636366	100.2540.0410.110.000.000.98	Returned mini blinds	(\$22.99)
51159	01/15/2026	1176	John Day Hardware	636407	100.2540.0410.110.000.000.98	parking marker and mini blinds	\$64.94
51159	01/15/2026	1176	John Day Hardware	636412	100.2540.0410.110.000.000.98	Paint and supplies	\$37.42
51159	01/15/2026	1176	John Day Hardware	636596	100.2540.0410.110.000.000.98	Degreaser	\$11.99
51159	01/15/2026	1176	John Day Hardware	636603	100.2550.0410.995.000.000.00	Supplies for the shop	\$21.44
51159	01/15/2026	1176	John Day Hardware	636676	100.2540.0410.110.000.000.98	Toilet bowl cleaner	\$19.98
51159	01/15/2026	1176	John Day Hardware	636781	100.2540.0460.110.000.000.00	Door stop	\$11.99
51159	01/15/2026	1176	John Day Hardware	636966	100.2540.0322.608.000.000.00	Furno 300 Heat Gun	\$36.99
51159	01/15/2026	1176	John Day Hardware	636966	100.2540.0322.608.000.000.00	2PK Scraper Blade	\$21.99
51159	01/15/2026	1176	John Day Hardware	637069	100.2540.0322.608.000.000.00	1/4 Pint ABS Cement	\$6.79
51159	01/15/2026	1176	John Day Hardware	637069	100.2540.0322.608.000.000.00	1-1/2x16 Telesc EO Drain	\$19.99
51159	01/15/2026	1176	John Day Hardware	637069	100.2540.0322.608.000.000.00	2x1-1/2 Flex Coupling	\$7.99
51159	01/15/2026	1176	John Day Hardware	637069	100.2540.0322.608.000.000.00	1-1/2" 22-1/2D ABS Elbow	\$5.29
51159	01/15/2026	1176	John Day Hardware	637069	100.2540.0322.608.000.000.00	1-1/2 " 45D ABS STR Elbow	\$3.69
51159	01/15/2026	1176	John Day Hardware	637069	100.2540.0322.608.000.000.00	1-1/2x1/1/2x1-1/4 P-Trap	\$15.99
Check Total:							\$311.47
51160	01/15/2026	1176	John Day/Canyon City Parks & Rec	100136	100.2540.0327.701.000.000.00	Water Reimbursement March to August	\$1,371.88

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO

Date Range: 11/15/2025 - 01/16/2026

Sort By: Check

Bank Account: 0946

Voucher Range: -

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
51160	01/15/2026	1176	John Day/Canyon City Parks & Rec	100136	100.2540.0533.701.000.000.00	50% Fuel Reimbursement March to August	\$1,212.88
51160	01/15/2026	1176	John Day/Canyon City Parks & Rec	100136	100.2540.0533.701.000.000.00	25-26 Annual Operational Agreement	\$9,000.00
51160	01/15/2026	1176	John Day/Canyon City Parks & Rec	100136	100.2540.0533.701.000.000.00	25-26 Annual Operational Agreement	\$5,000.00
51160	01/15/2026	1176	John Day/Canyon City Parks & Rec	100136	100.2540.0533.701.000.000.00	Maint expenses reimbursed March to August	\$7,515.48
Check Total:							\$24,100.24
51161	01/15/2026	1176	Jostens Inc.	38268538	222.1131.0410.608.000.009.00	CURRICULUM / SUPPLIES FOR CLASSES	\$314.00
Check Total:							\$314.00
51162	01/15/2026	1176	Lenny Dowdy	CDL Exam	100.2550.0310.995.000.000.00	DMV permit fee for license Lenny Dowdy	\$40.00
51162	01/15/2026	1176	Lenny Dowdy	CDL Exam	100.2550.0310.995.000.000.00	License upgrade to bus driver for Lenny Dowdy	\$230.00
Check Total:							\$270.00
51163	01/15/2026	1176	Malina Dayton Lindell	25-11-01	100.1210.0310.995.000.000.00	Malina Lindell- OSL Interpreter	\$544.00
Check Total:							\$544.00
51164	01/15/2026	1176	Mobile Glass	6655W	100.2550.0413.995.000.000.00	Vehicle Parts chip repair bus #2 and #7	\$50.00
51164	01/15/2026	1176	Mobile Glass	6656W	100.2550.0413.995.000.000.00	Vehicle Parts chip repair bus #2 and #7	\$50.00
Check Total:							\$100.00
51165	01/15/2026	1176	Nydams Ace Hardware	1681886	100.2540.0410.110.000.000.98	Magnetic door stop	\$9.99
Check Total:							\$9.99
51166	01/15/2026	1176	ODP Business Solutions, LLC	451700178001	100.2310.0350.995.000.000.00	Paper for Prospector Pride	\$0.00
51166	01/15/2026	1176	ODP Business Solutions, LLC	451700178001	100.2310.0350.995.000.000.00	Paper for Prospector Pride	\$54.75

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
 Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
 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:							\$54.75
51167	01/15/2026	1176	Ontario School District 8C	2025.12.31	100.2550.0310.995.000.000.00	Driver third party test and bus rental for test	\$225.00
Check Total:							\$225.00
51168	01/15/2026	1176	OR Government Ethics Commission	AIE22190	100.2520.0640.995.000.000.00	Annual Billing for Oregon Government Ethics	\$1,684.40
Check Total:							\$1,684.40
51169	01/15/2026	1176	RWC International LLC	XA114028590:01	100.2550.0413.995.000.000.00	Vehicle Parts Brake pad kit	\$593.04
51169	01/15/2026	1176	RWC International LLC	XA114028590:02	100.2550.0413.995.000.000.00	Vehicle Parts Brake pad kit	\$197.68
Check Total:							\$790.72
51170	01/15/2026	1176	Triangle Oil	2025.12.31	100.2540.0326.131.000.000.00	Heating Fuel - Seneca	\$2,932.80
Check Total:							\$2,932.80
51171	01/15/2026	1176	Waste-Pro Accu-Shred	3929794	100.2540.0328.608.000.000.00	32 gallon shred bin	\$47.34
51171	01/15/2026	1176	Waste-Pro Accu-Shred	3929794	100.2540.0328.608.000.000.00	64 Gallon shred bin	\$59.04
51171	01/15/2026	1176	Waste-Pro Accu-Shred	3929795	100.2540.0328.110.000.000.00	32 gallon shred bin	\$47.34
Check Total:							\$153.72
Bank Total:							\$584,618.87

### Grant School District #3

#### Disbursement Detail Listing

Bank Name: CHECKING - BEO  
 Bank Account: 0946

Date Range: 11/15/2025 - 01/16/2026  
 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
<u>Fund</u>							<u>Amount</u>
100							\$228,136.28
210							\$12,124.00
216							\$2,000.00
221							\$9,182.00
222							\$1,014.00
240							\$12,375.00
243							\$13,007.50
250							\$808.44
253							\$40,027.13
400							\$265,944.52
Fund Totals:							\$584,618.87

End of Report

Disbursements Grand Total: \$584,618.87

## Grant School District #3

### General Ledger - General Fund Exp - All Locations

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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
<b>1111 - Elementary Programs K-6</b>						
000 - Undesignated	\$1,989,139.46	\$181,543.61	\$749,752.94	\$1,312,755.23	(\$73,368.71)	103.69%
1111 - Elementary Programs K-6 Total:	\$1,989,139.46	\$181,543.61	\$749,752.94	\$1,312,755.23	(\$73,368.71)	103.69%
<b>1121 - Junior High School Programs 7-8</b>						
000 - Undesignated	\$346,930.20	\$22,028.50	\$91,952.18	\$175,188.75	\$79,789.27	77.00%
1121 - Junior High School Programs 7-8 Total:	\$346,930.20	\$22,028.50	\$91,952.18	\$175,188.75	\$79,789.27	77.00%
<b>1122 - Junior High Extracurricular</b>						
000 - Undesignated	\$56,878.33	\$3,598.00	\$15,972.62	\$24,322.15	\$16,583.56	70.84%
1122 - Junior High Extracurricular Total:	\$56,878.33	\$3,598.00	\$15,972.62	\$24,322.15	\$16,583.56	70.84%
<b>1131 - High School Programs 9-12</b>						
000 - Undesignated	\$1,437,147.77	\$117,353.26	\$482,233.96	\$881,868.61	\$73,045.20	94.92%
1131 - High School Programs 9-12 Total:	\$1,437,147.77	\$117,353.26	\$482,233.96	\$881,868.61	\$73,045.20	94.92%
<b>1132 - High School Extracurricular</b>						
000 - Undesignated	\$308,763.95	\$18,078.82	\$144,051.65	\$114,609.93	\$50,102.37	83.77%
1132 - High School Extracurricular Total:	\$308,763.95	\$18,078.82	\$144,051.65	\$114,609.93	\$50,102.37	83.77%
<b>1210 - Talented And Gifted Programs</b>						
000 - Undesignated	\$21,000.00	\$0.00	\$401.05	\$10.36	\$20,588.59	1.96%
1210 - Talented And Gifted Programs Total:	\$21,000.00	\$0.00	\$401.05	\$10.36	\$20,588.59	1.96%
<b>1250 - Less Restricted Programs for Stdts w Disabilites</b>						
000 - Undesignated	\$969,586.71	\$86,675.06	\$329,576.73	\$579,827.52	\$60,182.46	93.79%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$969,586.71	\$86,675.06	\$329,576.73	\$579,827.52	\$60,182.46	93.79%
<b>1291 - Title III</b>						
000 - Undesignated	\$7,681.64	\$349.93	\$1,613.66	\$2,799.59	\$3,268.39	57.45%
1291 - Title III Total:	\$7,681.64	\$349.93	\$1,613.66	\$2,799.59	\$3,268.39	57.45%
<b>2120 - Guidance Services</b>						
000 - Undesignated	\$1,300.00	\$114.83	\$291.79	\$0.00	\$1,008.21	22.45%
2120 - Guidance Services Total:	\$1,300.00	\$114.83	\$291.79	\$0.00	\$1,008.21	22.45%
<b>2130 - Health Services</b>						
000 - Undesignated	\$1,200.00	\$38.52	\$148.46	\$143.57	\$907.97	24.34%
2130 - Health Services Total:	\$1,200.00	\$38.52	\$148.46	\$143.57	\$907.97	24.34%
<b>2190 - Student Support Services</b>						
000 - Undesignated	\$223,493.43	\$18,584.18	\$106,043.52	\$83,804.92	\$33,644.99	84.95%
2190 - Student Support Services Total:	\$223,493.43	\$18,584.18	\$106,043.52	\$83,804.92	\$33,644.99	84.95%
<b>2210 - Improvement of Instruction</b>						

## Grant School District #3

### General Ledger - General Fund Exp - All Locations

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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	\$3,152.00	\$16,553.18	\$0.00	(\$6,553.18)	165.53%
2210 - Improvement of Instruction Total:	\$10,000.00	\$3,152.00	\$16,553.18	\$0.00	(\$6,553.18)	165.53%
2220 - Educational Media Services						
000 - Undesignated	\$10,150.00	\$3,043.72	\$4,013.93	\$206.00	\$5,930.07	41.58%
2220 - Educational Media Services Total:	\$10,150.00	\$3,043.72	\$4,013.93	\$206.00	\$5,930.07	41.58%
2230 - Assessment and Testing						
000 - Undesignated	\$5,542.93	\$1,563.06	\$3,159.77	\$5,635.03	(\$3,251.87)	158.67%
2230 - Assessment and Testing Total:	\$5,542.93	\$1,563.06	\$3,159.77	\$5,635.03	(\$3,251.87)	158.67%
2240 - Instructional Staff Development						
000 - Undesignated	\$20,000.00	\$712.15	\$26,337.78	\$540.17	(\$6,877.95)	134.39%
2240 - Instructional Staff Development Total:	\$20,000.00	\$712.15	\$26,337.78	\$540.17	(\$6,877.95)	134.39%
2310 - Board of Education Services						
000 - Undesignated	\$112,900.00	\$4,584.40	\$24,999.53	\$13,825.60	\$74,074.87	34.39%
2310 - Board of Education Services Total:	\$112,900.00	\$4,584.40	\$24,999.53	\$13,825.60	\$74,074.87	34.39%
2320 - Office of the Superintendent						
000 - Undesignated	\$157,583.88	\$12,431.12	\$80,285.71	\$63,767.68	\$13,530.49	91.41%
2320 - Office of the Superintendent Total:	\$157,583.88	\$12,431.12	\$80,285.71	\$63,767.68	\$13,530.49	91.41%
2410 - Office of the Principal Services						
000 - Undesignated	\$941,479.57	\$65,511.90	\$385,583.56	\$379,016.89	\$176,879.12	81.21%
2410 - Office of the Principal Services Total:	\$941,479.57	\$65,511.90	\$385,583.56	\$379,016.89	\$176,879.12	81.21%
2520 - Fiscal Services						
000 - Undesignated	\$247,657.35	\$8,381.65	\$86,114.50	\$140,918.86	\$20,623.99	91.67%
2520 - Fiscal Services Total:	\$247,657.35	\$8,381.65	\$86,114.50	\$140,918.86	\$20,623.99	91.67%
2528 - Risk Management Services						
000 - Undesignated	\$25,000.00	\$0.00	\$24,797.00	\$0.00	\$203.00	99.19%
2528 - Risk Management Services Total:	\$25,000.00	\$0.00	\$24,797.00	\$0.00	\$203.00	99.19%
2529 - Unemployment						
000 - Undesignated	\$500.00	\$0.00	\$13,432.81	\$200.00	(\$13,132.81)	2726.56%
2529 - Unemployment Total:	\$500.00	\$0.00	\$13,432.81	\$200.00	(\$13,132.81)	2726.56%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$1,204,135.21	\$92,071.18	\$601,994.71	\$390,869.14	\$211,271.36	82.45%
2540 - Operation/Maintenance of Plant Total:	\$1,204,135.21	\$92,071.18	\$601,994.71	\$390,869.14	\$211,271.36	82.45%
2545 - Asbestos Abatement						
000 - Undesignated	\$2,000.00	\$2,500.00	\$2,500.00	\$0.00	(\$500.00)	125.00%
2545 - Asbestos Abatement Total:	\$2,000.00	\$2,500.00	\$2,500.00	\$0.00	(\$500.00)	125.00%

## Grant School District #3

### General Ledger - General Fund Exp - All Locations

Fiscal Year: 2025-2026    From Date:12/1/2025    To Date:12/31/2025

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
<b>2550 - Student Transportation</b>						
000 - Undesignated	\$909,038.41	\$64,339.52	\$379,813.77	\$345,432.02	\$183,792.62	79.78%
2550 - Student Transportation Total:	\$909,038.41	\$64,339.52	\$379,813.77	\$345,432.02	\$183,792.62	79.78%
<b>2555 - Extra Curricular Transportation</b>						
000 - Undesignated	\$24,500.00	\$38.37	\$5,857.53	\$162.47	\$18,480.00	24.57%
2555 - Extra Curricular Transportation Total:	\$24,500.00	\$38.37	\$5,857.53	\$162.47	\$18,480.00	24.57%
<b>2558 - Special Education Transportation</b>						
000 - Undesignated	\$0.00	\$7,962.53	\$30,943.40	\$56,780.14	(\$87,723.54)	0.00%
2558 - Special Education Transportation Total:	\$0.00	\$7,962.53	\$30,943.40	\$56,780.14	(\$87,723.54)	0.00%
<b>2640 - Staff Services</b>						
000 - Undesignated	\$0.00	\$0.00	\$1,691.20	\$0.00	(\$1,691.20)	0.00%
2640 - Staff Services Total:	\$0.00	\$0.00	\$1,691.20	\$0.00	(\$1,691.20)	0.00%
<b>2660 - Technology Services</b>						
000 - Undesignated	\$70,339.28	\$795.81	\$79,376.19	\$4,802.12	(\$13,839.03)	119.67%
2660 - Technology Services Total:	\$70,339.28	\$795.81	\$79,376.19	\$4,802.12	(\$13,839.03)	119.67%
<b>4155 - Building Improvements</b>						
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%
<b>5200 - Transfer of Funds</b>						
000 - Undesignated	\$810,000.00	\$0.00	\$40,000.00	\$0.00	\$770,000.00	4.94%
5200 - Transfer of Funds Total:	\$810,000.00	\$0.00	\$40,000.00	\$0.00	\$770,000.00	4.94%
<b>6110 - Planned Reserve</b>						
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%
<b>7000 - Unapprop End Fund Balance</b>						
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	\$715,452.12	\$3,729,493.13	\$4,577,486.75	\$2,636,968.24	75.90%

End of Report

## Grant School District #3

### General Ledger - General Fund Exp - District

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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
<b>1210 - Talented And Gifted Programs</b>						
000 - Undesignated	\$21,000.00	\$0.00	\$401.05	\$10.36	\$20,588.59	1.96%
1210 - Talented And Gifted Programs Total:	\$21,000.00	\$0.00	\$401.05	\$10.36	\$20,588.59	1.96%
<b>1250 - Less Restricted Programs for Stdts w Disabilites</b>						
000 - Undesignated	\$938,086.71	\$84,226.45	\$315,132.70	\$568,966.36	\$53,987.65	94.24%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$938,086.71	\$84,226.45	\$315,132.70	\$568,966.36	\$53,987.65	94.24%
<b>1291 - Title III</b>						
000 - Undesignated	\$7,681.64	\$349.93	\$1,613.66	\$2,799.59	\$3,268.39	57.45%
1291 - Title III Total:	\$7,681.64	\$349.93	\$1,613.66	\$2,799.59	\$3,268.39	57.45%
<b>2190 - Student Support Services</b>						
000 - Undesignated	\$223,493.43	\$18,584.18	\$106,043.52	\$83,804.92	\$33,644.99	84.95%
2190 - Student Support Services Total:	\$223,493.43	\$18,584.18	\$106,043.52	\$83,804.92	\$33,644.99	84.95%
<b>2210 - Improvement of Instruction</b>						
000 - Undesignated	\$10,000.00	\$3,152.00	\$16,553.18	\$0.00	(\$6,553.18)	165.53%
2210 - Improvement of Instruction Total:	\$10,000.00	\$3,152.00	\$16,553.18	\$0.00	(\$6,553.18)	165.53%
<b>2240 - Instructional Staff Development</b>						
000 - Undesignated	\$8,000.00	\$0.00	\$21,855.25	\$0.00	(\$13,855.25)	273.19%
2240 - Instructional Staff Development Total:	\$8,000.00	\$0.00	\$21,855.25	\$0.00	(\$13,855.25)	273.19%
<b>2310 - Board of Education Services</b>						
000 - Undesignated	\$112,900.00	\$4,584.40	\$24,999.53	\$13,825.60	\$74,074.87	34.39%
2310 - Board of Education Services Total:	\$112,900.00	\$4,584.40	\$24,999.53	\$13,825.60	\$74,074.87	34.39%
<b>2320 - Office of the Superintendent</b>						
000 - Undesignated	\$157,583.88	\$12,431.12	\$80,285.71	\$63,767.68	\$13,530.49	91.41%
2320 - Office of the Superintendent Total:	\$157,583.88	\$12,431.12	\$80,285.71	\$63,767.68	\$13,530.49	91.41%
<b>2410 - Office of the Principal Services</b>						
000 - Undesignated	\$11,640.55	\$1,626.95	\$8,722.11	\$10,785.42	(\$7,866.98)	167.58%
2410 - Office of the Principal Services Total:	\$11,640.55	\$1,626.95	\$8,722.11	\$10,785.42	(\$7,866.98)	167.58%
<b>2520 - Fiscal Services</b>						
000 - Undesignated	\$247,657.35	\$8,381.65	\$86,114.50	\$140,918.86	\$20,623.99	91.67%
2520 - Fiscal Services Total:	\$247,657.35	\$8,381.65	\$86,114.50	\$140,918.86	\$20,623.99	91.67%
<b>2528 - Risk Management Services</b>						
000 - Undesignated	\$25,000.00	\$0.00	\$24,797.00	\$0.00	\$203.00	99.19%
2528 - Risk Management Services Total:	\$25,000.00	\$0.00	\$24,797.00	\$0.00	\$203.00	99.19%
<b>2529 - Unemployment</b>						

## Grant School District #3

### General Ledger - General Fund Exp - District

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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	\$13,432.81	\$200.00	(\$13,132.81)	2726.56%
2529 - Unemployment Total:	\$500.00	\$0.00	\$13,432.81	\$200.00	(\$13,132.81)	2726.56%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$166,776.95	\$297.00	\$130,019.00	\$0.00	\$36,757.95	77.96%
2540 - Operation/Maintenance of Plant Total:	\$166,776.95	\$297.00	\$130,019.00	\$0.00	\$36,757.95	77.96%
2545 - Asbestos Abatement						
000 - Undesignated	\$2,000.00	\$2,500.00	\$2,500.00	\$0.00	(\$500.00)	125.00%
2545 - Asbestos Abatement Total:	\$2,000.00	\$2,500.00	\$2,500.00	\$0.00	(\$500.00)	125.00%
2550 - Student Transportation						
000 - Undesignated	\$772,773.63	\$54,677.19	\$323,405.95	\$296,324.78	\$153,042.90	80.20%
2550 - Student Transportation Total:	\$772,773.63	\$54,677.19	\$323,405.95	\$296,324.78	\$153,042.90	80.20%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$0.00	\$38.37	\$276.85	\$162.47	(\$439.32)	0.00%
2555 - Extra Curricular Transportation Total:	\$0.00	\$38.37	\$276.85	\$162.47	(\$439.32)	0.00%
2558 - Special Education Transportation						
000 - Undesignated	\$0.00	\$7,962.53	\$30,943.40	\$56,780.14	(\$87,723.54)	0.00%
2558 - Special Education Transportation Total:	\$0.00	\$7,962.53	\$30,943.40	\$56,780.14	(\$87,723.54)	0.00%
2640 - Staff Services						
000 - Undesignated	\$0.00	\$0.00	\$1,691.20	\$0.00	(\$1,691.20)	0.00%
2640 - Staff Services Total:	\$0.00	\$0.00	\$1,691.20	\$0.00	(\$1,691.20)	0.00%
2660 - Technology Services						
000 - Undesignated	\$60,339.28	\$795.81	\$33,296.78	\$4,802.12	\$22,240.38	63.14%
2660 - Technology Services Total:	\$60,339.28	\$795.81	\$33,296.78	\$4,802.12	\$22,240.38	63.14%
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	\$199,607.58	\$1,222,084.20	\$1,243,148.30	\$1,970,200.92	55.58%

End of Report

## Grant School District #3

### General Ledger - General Fund Exp - GU

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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
<b>1111 - Elementary Programs K-6</b>						
000 - Undesignated	\$0.00	\$483.64	\$1,626.10	\$0.00	(\$1,626.10)	0.00%
1111 - Elementary Programs K-6 Total:	\$0.00	\$483.64	\$1,626.10	\$0.00	(\$1,626.10)	0.00%
<b>1121 - Junior High School Programs 7-8</b>						
000 - Undesignated	\$346,930.20	\$22,028.50	\$91,952.18	\$175,188.75	\$79,789.27	77.00%
1121 - Junior High School Programs 7-8 Total:	\$346,930.20	\$22,028.50	\$91,952.18	\$175,188.75	\$79,789.27	77.00%
<b>1122 - Junior High Extracurricular</b>						
000 - Undesignated	\$56,878.33	\$3,598.00	\$15,972.62	\$24,322.15	\$16,583.56	70.84%
1122 - Junior High Extracurricular Total:	\$56,878.33	\$3,598.00	\$15,972.62	\$24,322.15	\$16,583.56	70.84%
<b>1131 - High School Programs 9-12</b>						
000 - Undesignated	\$1,437,147.77	\$116,398.47	\$481,279.17	\$881,209.53	\$74,659.07	94.81%
1131 - High School Programs 9-12 Total:	\$1,437,147.77	\$116,398.47	\$481,279.17	\$881,209.53	\$74,659.07	94.81%
<b>1132 - High School Extracurricular</b>						
000 - Undesignated	\$308,763.95	\$18,078.82	\$144,051.65	\$114,609.93	\$50,102.37	83.77%
1132 - High School Extracurricular Total:	\$308,763.95	\$18,078.82	\$144,051.65	\$114,609.93	\$50,102.37	83.77%
<b>1250 - Less Restricted Programs for Stdts w Disabilites</b>						
000 - Undesignated	\$8,800.00	\$443.00	\$5,331.71	\$0.00	\$3,468.29	60.59%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$8,800.00	\$443.00	\$5,331.71	\$0.00	\$3,468.29	60.59%
<b>2120 - Guidance Services</b>						
000 - Undesignated	\$1,300.00	\$114.83	\$291.79	\$0.00	\$1,008.21	22.45%
2120 - Guidance Services Total:	\$1,300.00	\$114.83	\$291.79	\$0.00	\$1,008.21	22.45%
<b>2130 - Health Services</b>						
000 - Undesignated	\$400.00	\$0.00	\$0.00	\$143.57	\$256.43	35.89%
2130 - Health Services Total:	\$400.00	\$0.00	\$0.00	\$143.57	\$256.43	35.89%
<b>2220 - Educational Media Services</b>						
000 - Undesignated	\$4,875.00	\$1,052.92	\$1,143.91	\$206.00	\$3,525.09	27.69%
2220 - Educational Media Services Total:	\$4,875.00	\$1,052.92	\$1,143.91	\$206.00	\$3,525.09	27.69%
<b>2230 - Assessment and Testing</b>						
000 - Undesignated	\$2,772.46	\$228.14	\$1,140.75	\$1,597.18	\$34.53	98.75%
2230 - Assessment and Testing Total:	\$2,772.46	\$228.14	\$1,140.75	\$1,597.18	\$34.53	98.75%
<b>2240 - Instructional Staff Development</b>						
000 - Undesignated	\$6,300.00	\$712.15	\$2,630.91	\$0.00	\$3,669.09	41.76%
2240 - Instructional Staff Development Total:	\$6,300.00	\$712.15	\$2,630.91	\$0.00	\$3,669.09	41.76%
<b>2410 - Office of the Principal Services</b>						

## Grant School District #3

### General Ledger - General Fund Exp - GU

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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	\$429,070.34	\$22,207.79	\$146,161.88	\$140,074.17	\$142,834.29	66.71%
2410 - Office of the Principal Services Total:	\$429,070.34	\$22,207.79	\$146,161.88	\$140,074.17	\$142,834.29	66.71%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$581,110.50	\$48,446.07	\$236,011.29	\$207,730.67	\$137,368.54	76.36%
2540 - Operation/Maintenance of Plant Total:	\$581,110.50	\$48,446.07	\$236,011.29	\$207,730.67	\$137,368.54	76.36%
2550 - Student Transportation						
000 - Undesignated	\$74,717.67	\$6,366.57	\$38,921.56	\$38,417.61	(\$2,621.50)	103.51%
2550 - Student Transportation Total:	\$74,717.67	\$6,366.57	\$38,921.56	\$38,417.61	(\$2,621.50)	103.51%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$23,500.00	\$0.00	\$5,031.23	\$0.00	\$18,468.77	21.41%
2555 - Extra Curricular Transportation Total:	\$23,500.00	\$0.00	\$5,031.23	\$0.00	\$18,468.77	21.41%
2660 - Technology Services						
000 - Undesignated	\$8,000.00	\$0.00	\$21,491.40	\$0.00	(\$13,491.40)	268.64%
2660 - Technology Services Total:	\$8,000.00	\$0.00	\$21,491.40	\$0.00	(\$13,491.40)	268.64%
4155 - Building Improvements						
000 - Undesignated	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
4155 - Building Improvements Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
5200 - Transfer of Funds						
000 - Undesignated	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00%
5200 - Transfer of Funds Total:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00%
Grand Total:	\$3,355,566.22	\$240,158.90	\$1,233,038.15	\$1,583,499.56	\$539,028.51	83.94%

End of Report

## Grant School District #3

### General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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
<b>1111 - Elementary Programs K-6</b>						
000 - Undesignated	\$1,833,453.44	\$169,714.03	\$704,022.62	\$1,233,326.54	(\$103,895.72)	105.67%
1111 - Elementary Programs K-6 Total:	\$1,833,453.44	\$169,714.03	\$704,022.62	\$1,233,326.54	(\$103,895.72)	105.67%
<b>1131 - High School Programs 9-12</b>						
000 - Undesignated	\$0.00	\$954.79	\$954.79	\$659.08	(\$1,613.87)	0.00%
1131 - High School Programs 9-12 Total:	\$0.00	\$954.79	\$954.79	\$659.08	(\$1,613.87)	0.00%
<b>1250 - Less Restricted Programs for Stdts w Disabilites</b>						
000 - Undesignated	\$21,600.00	\$2,005.61	\$9,112.32	\$10,861.16	\$1,626.52	92.47%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$21,600.00	\$2,005.61	\$9,112.32	\$10,861.16	\$1,626.52	92.47%
<b>2130 - Health Services</b>						
000 - Undesignated	\$400.00	\$38.52	\$148.46	\$0.00	\$251.54	37.12%
2130 - Health Services Total:	\$400.00	\$38.52	\$148.46	\$0.00	\$251.54	37.12%
<b>2220 - Educational Media Services</b>						
000 - Undesignated	\$3,425.00	\$995.40	\$1,874.62	\$0.00	\$1,550.38	54.73%
2220 - Educational Media Services Total:	\$3,425.00	\$995.40	\$1,874.62	\$0.00	\$1,550.38	54.73%
<b>2230 - Assessment and Testing</b>						
000 - Undesignated	\$2,770.47	\$1,334.92	\$2,019.02	\$4,037.85	(\$3,286.40)	218.62%
2230 - Assessment and Testing Total:	\$2,770.47	\$1,334.92	\$2,019.02	\$4,037.85	(\$3,286.40)	218.62%
<b>2240 - Instructional Staff Development</b>						
000 - Undesignated	\$3,700.00	\$0.00	\$1,108.68	\$540.17	\$2,051.15	44.56%
2240 - Instructional Staff Development Total:	\$3,700.00	\$0.00	\$1,108.68	\$540.17	\$2,051.15	44.56%
<b>2410 - Office of the Principal Services</b>						
000 - Undesignated	\$381,612.98	\$35,548.62	\$196,942.55	\$214,004.74	(\$29,334.31)	107.69%
2410 - Office of the Principal Services Total:	\$381,612.98	\$35,548.62	\$196,942.55	\$214,004.74	(\$29,334.31)	107.69%
<b>2540 - Operation/Maintenance of Plant</b>						
000 - Undesignated	\$302,481.32	\$29,255.30	\$168,023.64	\$125,799.86	\$8,657.82	97.14%
2540 - Operation/Maintenance of Plant Total:	\$302,481.32	\$29,255.30	\$168,023.64	\$125,799.86	\$8,657.82	97.14%
<b>2550 - Student Transportation</b>						
000 - Undesignated	\$27,255.23	\$2,335.17	\$14,027.22	\$2,612.89	\$10,615.12	61.05%
2550 - Student Transportation Total:	\$27,255.23	\$2,335.17	\$14,027.22	\$2,612.89	\$10,615.12	61.05%
<b>2555 - Extra Curricular Transportation</b>						
000 - Undesignated	\$500.00	\$0.00	\$549.45	\$0.00	(\$49.45)	109.89%
2555 - Extra Curricular Transportation Total:	\$500.00	\$0.00	\$549.45	\$0.00	(\$49.45)	109.89%
<b>2660 - Technology Services</b>						

## Grant School District #3

### General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2025-2026    From Date:12/1/2025    To Date:12/31/2025

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$1,000.00	\$0.00	\$19,762.02	\$0.00	(\$18,762.02)	1976.20%
2660 - Technology Services Total:	\$1,000.00	\$0.00	\$19,762.02	\$0.00	(\$18,762.02)	1976.20%
Grand Total:	\$2,578,198.44	\$242,182.36	\$1,118,545.39	\$1,591,842.29	(\$132,189.24)	105.13%

End of Report

## Grant School District #3

### General Ledger - General Fund Exp - Seneca

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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
<b>1111 - Elementary Programs K-6</b>						
000 - Undesignated	\$155,686.02	\$11,345.94	\$44,104.22	\$79,428.69	\$32,153.11	79.35%
1111 - Elementary Programs K-6 Total:	\$155,686.02	\$11,345.94	\$44,104.22	\$79,428.69	\$32,153.11	79.35%
<b>1250 - Less Restricted Programs for Stdts w Disabilites</b>						
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%
<b>2130 - Health Services</b>						
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%
<b>2220 - Educational Media Services</b>						
000 - Undesignated	\$1,850.00	\$995.40	\$995.40	\$0.00	\$854.60	53.81%
2220 - Educational Media Services Total:	\$1,850.00	\$995.40	\$995.40	\$0.00	\$854.60	53.81%
<b>2240 - Instructional Staff Development</b>						
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%
<b>2410 - Office of the Principal Services</b>						
000 - Undesignated	\$119,155.70	\$6,128.54	\$33,757.02	\$14,152.56	\$71,246.12	40.21%
2410 - Office of the Principal Services Total:	\$119,155.70	\$6,128.54	\$33,757.02	\$14,152.56	\$71,246.12	40.21%
<b>2540 - Operation/Maintenance of Plant</b>						
000 - Undesignated	\$142,216.44	\$11,344.12	\$56,985.41	\$45,753.66	\$39,477.37	72.24%
2540 - Operation/Maintenance of Plant Total:	\$142,216.44	\$11,344.12	\$56,985.41	\$45,753.66	\$39,477.37	72.24%
<b>2550 - Student Transportation</b>						
000 - Undesignated	\$8,691.88	\$425.27	\$1,701.25	\$3,401.69	\$3,588.94	58.71%
2550 - Student Transportation Total:	\$8,691.88	\$425.27	\$1,701.25	\$3,401.69	\$3,588.94	58.71%
<b>2555 - Extra Curricular Transportation</b>						
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%
<b>2660 - Technology Services</b>						
000 - Undesignated	\$1,000.00	\$0.00	\$4,825.99	\$0.00	(\$3,825.99)	482.60%
2660 - Technology Services Total:	\$1,000.00	\$0.00	\$4,825.99	\$0.00	(\$3,825.99)	482.60%
Grand Total:	\$432,600.04	\$30,239.27	\$142,369.29	\$142,736.60	\$147,494.15	65.91%

End of Report

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

**December 2025**

**REVENUES**

Function	Description	Budget	July - Nov			Total Revenues	
			Revenues	Dec 2025	Projected		
11XX	Property Taxes	735,000	128,776	521,179	80,000	729,955	
1312	Tuition - In State	10,000	-	-	150,000	150,000	PC agreement
1313	Tuition - Out of State	-	-	-	-	-	
1510	Interest	275,000	23,284	4,670	51,000	78,954	
1910	Rentals	3,000	-	-	-	-	
1920	Donations	5,000	-	-	-	-	
1990	Miscellaneous	20,000	32,551	3,995	10,000	46,546	
2101	County School Fund	6,120	-	-	5,000	5,000	
2103	ESD - Excess Tax Revenue	250,000	-	-	210,000	210,000	
2199	County Road Funds	185,000	-	-	100,000	100,000	
3100	State School Fund	6,361,335	3,229,332	537,760	2,692,320	6,459,412	to SSF Est
3103	Common School Fund	60,000	30,939	-	30,939	61,878	
3199	Small High School Grant	40,000	-	-	30,000	30,000	
3299	Other State Grants	20,000	-	-	-	-	
4801	Federal Forest Fees	250,000	-	-	250,000	250,000	
5300	Sale of Fixed Asset	-	-	-	-	-	
5400	Beginning Fund Balance	2,495,000	2,418,513	-	-	2,418,513	
		<u>10,715,455</u>	<u>5,863,396</u>	<u>1,067,603</u>	<u>3,609,259</u>	<u>10,540,258</u>	

**EXPENDITURES**

Object	Description	Budget	July - Nov			Total Expenditures	
			Expenditures	Dec 2025	Projected		
100	Salaries	4,682,847	1,434,597	420,224	3,002,238	4,857,059	
200	Payroll Costs	2,109,254	792,673	177,128	1,698,369	2,668,169	
300	Purchased Services	1,130,850	289,913	96,721	274,072	660,706	
400	Supplies and Materials	635,004	215,229	19,955	117,470	352,653	
500	Capital Outlay	46,600	2,458	27,280	-	29,738	
600	Dues and Fees	240,900	239,381	3,210	5,339	247,929	
700	Transfers	865,000	40,000	-	140,000	180,000	630,000 pending transfer
800	Ending Fund Balance	1,005,000	-	-	-	-	
		<u>10,715,455</u>	<u>3,014,251</u>	<u>744,516</u>	<u>5,237,487</u>	<u>8,996,254</u>	

**Estimated Ending Fund Balance 1,544,004**

**EFB as Percentage of Expenditures 17.16%**

## Grant School District #3

### General Ledger - GF Revenues

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: REVENUE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / OBJECT	2024-25 FINAL BUDGET	Range To Date	Year To Date	Encumbrance	Budget Balance
<b>100 - General Fund</b>					
1111 - Current Years Taxes	(\$690,000.00)	(\$519,989.57)	(\$632,024.09)	\$0.00	(\$77,975.91)
1112 - Prior Years Taxes	(\$45,000.00)	(\$1,189.25)	(\$17,931.14)	\$0.00	(\$17,068.86)
1312 - Tuition - Districts In State	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
1510 - Interest Income	(\$275,000.00)	(\$4,669.79)	(\$27,954.08)	\$0.00	(\$197,045.92)
1910 - Rental/Building Use	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
1920 - Donations	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)
1960 - Recovery of Expenditure	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
1990 - Miscellaneous Refunds	(\$10,000.00)	(\$3,994.72)	(\$36,545.82)	\$0.00	\$16,545.82
2101 - County School Fund*	(\$6,120.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)
2103 - ESD - Excess Tax Revenue*	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)
2199 - Excess County Road Funds	(\$185,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
3101 - State School Fund	(\$6,361,335.00)	(\$537,760.00)	(\$3,767,092.00)	\$0.00	(\$2,614,076.12)
3103 - Common School Fund*	(\$60,000.00)	\$0.00	(\$30,939.26)	\$0.00	(\$30,940.74)
3199 - Unrestricted Grants / Small HS	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)
3299 - State Revenues	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
4801 - Federal Forest Fees	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)
5400 - Beginning Cash Balance	(\$2,495,000.00)	\$0.00	(\$2,418,512.56)	\$0.00	(\$446,487.44)
<b>100 - General Fund Total:</b>	<b>(\$10,715,455.00)</b>	<b>(\$1,067,603.33)</b>	<b>(\$6,930,998.95)</b>	<b>\$0.00</b>	<b>(\$4,017,049.17)</b>

**Grant School District #3**

**General Ledger - Expenditures by Object**

Fiscal Year: 2025-2026 From Date:12/1/2025 To Date:12/31/2025

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / OBJECT	2024-25 FINAL BUDGET	Range To Date	Year To Date	Encumbrance	Budget Balance
<b>100 - General Fund</b>					
0100 - Undesignated	\$4,682,846.80	\$407,730.36	\$1,842,327.63	\$2,702,238.04	\$39,211.38
0200 - Undesignated	\$2,109,253.78	\$222,066.78	\$1,014,739.88	\$1,578,368.58	\$164,735.66
0300 - Undesignated	\$1,130,850.00	\$68,271.26	\$358,184.44	\$274,072.00	\$387,943.56
0400 - Undesignated	\$628,204.42	\$18,689.97	\$233,918.57	\$17,469.52	\$229,661.91
0500 - Undesignated	\$46,600.00	\$0.00	\$2,458.32	\$0.00	\$8,541.68
0600 - Undesignated	\$240,900.00	(\$1,306.05)	\$238,074.64	\$5,338.61	\$31,663.70
0700 - Undesignated	\$865,000.00	\$0.00	\$40,000.00	\$0.00	\$770,000.00
0800 - Undesignated	\$1,005,000.00	\$0.00	\$0.00	\$0.00	\$1,005,000.00
<b>100 - General Fund Total:</b>	<b>\$10,708,655.00</b>	<b>\$715,452.32</b>	<b>\$3,729,703.48</b>	<b>\$4,577,486.75</b>	<b>\$2,636,757.89</b>



## January Board Meeting

### New Hires

11/7/2025	Joe Rigney	GU Custodian
1/5/2026	Allison McCosker	GU SPED EA
1/5/2026	Lenny Dowdy	Bus Driver
1/22/2026	Jay Hummel	Interm Principal- Humbolt
1/14/2026	Jake Taylor	Assistant Baseball Coach

### Resignations/Quits

12/4/2025	Lacey Elliott	Seneca Office Specialist/Instructional Assistant
1/12/2026	Celeste Wacker	Humbolt Childcare teacher

### Misc Changes

2/13/2026	Janine Attlesperger	Transfer from Humbolt Principal to Title IA Teacher
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	Building Count
DO/Transportation	8
Humbolt	41
Humbolt Child Care	7
GU	38
Seneca	3
<b>Total District Employees</b>	<b>97</b>

**January 2025**



### **District Mission Statement**

Our Prospector Promise: A place for every student to feel support, achieve success, and learn respect.

### **District Vision Statement**

A Place Where Every Prospector is Known, Empowered, and Ready for the World!

To: Mr. Mark Witty and Grant School District #3 Board of Directors  
From: Shanna Northway, GU Principal/Special Programs Director  
Andy Lusco, GU Vice Principal/Athletic Director

### **Strategic Goal #1: Recruit, Train, and Retain Staff to Implement, Adjust, and Achieve Excellence**

#### **New Special Education Staff**

Grant Union welcomed **Allison McCosker** as a new Special Education Aide. Allison has been subbing in the district for the past year and brings an outstanding skill set and familiarity with our students and systems. We are excited to officially have her join the Special Education team at GU.

#### **Staff Holiday Gathering**

On December 12, staff gathered at the School House in Canyon City for a holiday celebration. This provided a valuable opportunity to connect outside of the school setting. The evening was filled with laughter and meaningful conversation, strengthening staff relationships and morale.

#### **Crisis Assessment Professional Development**

Administrative leadership attended a **Hungerford Law training** focused on crisis assessment and appropriate documentation, with specific emphasis on Special Education students. This training will support consistent, compliant, and thoughtful responses when students are in crisis.

#### **Interim Conferences and Evaluation Process**

Interim conferences are currently being completed as part of the staff evaluation cycle. These meetings are structured as rounding conversations to allow for open and honest

## January 2025

dialogue about how the year is progressing and how administration can better support staff as we move into second semester.

### **Staff Morale and Sunshine Committee**

The Sunshine Committee continues to support staff morale through consistent activities. Payday potlucks remain a regular event, and the committee also organizes a monthly engagement activity. January's activity will be a **Paperclip Challenge**, encouraging creativity and friendly competition. In December, staff participated in riddles, scavenger hunts, and games to unlock a month-long advent calendar, highlighting a positive and collaborative school culture.

### **Mid-Year Goal Review and Data Use**

Staff members are completing mid-year goal updates and reviewing classroom performance data. Teachers are using this information to reflect on instructional practices and make adjustments to strategies as they enter second semester.

### **Custodial Team Appreciation**

Grant Union's custodial crew has gone above and beyond during the busy holiday season. Despite increased demands from athletic events, concerts, class parties, and community use, the team has maintained a clean, welcoming, and well-cared-for facility. We are also excited to welcome **Joe Rigney** to the custodial team. Joe's energy and can-do attitude have been a wonderful addition, and he has already made a strong, positive impact on our campus. His dedication and work ethic are greatly appreciated and strengthen our overall team.

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## **Strategic Goal #2: Create a Student-Focused Environment Where Each Student Is Known and Prepared for Success**

### **Yearbook and Student Journalism**

The Yearbook class continues capturing activities around campus, archiving past yearbooks, and maintaining weekly updates through *The Mining Report* blog. Students are developing skills in photography, writing, organization, and collaboration.

### **Business, Technology, and Makerspace Learning**

Intro to Business and Entrepreneurship students are actively engaged in makerspace projects, including customizing district mugs and fulfilling shirt orders. Seventh grade students are exploring Scratch coding, 3D printing, and designing and creating their own t-shirts.

## January 2025

### **FBLA Leadership and Competition**

FBLA members are preparing for Regional Competition at Eastern Oregon University on January 29. Twenty-nine students in grades 7–12 will compete in multiple events and participate in leadership workshops. FBLA students **Jhett and Eliza** are also leading a community service project creating go-bags for foster students, with generous support from local businesses.

### **Sports Marketing and School Events**

The Sports Marketing class is assisting with organizing and promoting the Alumni Basketball Game scheduled for February 17 in partnership with the Booster Club.

### **History Instruction and Experiential Learning**

History classes recently completed a Treaty of Versailles Peace Conference reenactment. Students explored the motivations of the Allied Powers and experienced the consequences faced by the Central Powers, deepening historical understanding through role-based learning.

### **Student Community Service**

On January 8, ninth-grade students **AJ Frease, Greg Bernstein, and Levi Law** volunteered during lunch service at the Senior Center. They assisted with serving meals, cleanup, and guest support. Senior Center staff and guests were impressed with their professionalism and have requested ongoing monthly student involvement.

### **Health and Safety Education**

Health students completed CPR and First Aid certification as their final assessment. The Health program will partner with BMH to provide **Stop the Bleed training** on January 27.

### **FFA Student Achievement and Growth**

Brooke Tayntonn submitted her State Degree application, and Zoey Beam submitted her American Degree application. Chapter officers recently participated in leadership training and toured the College of Southern Idaho. Chloe Hardiman earned first place at the district Job Interview contest. Participation in livestock projects continues to grow, with 12 students planning to show animals at the Grant County Fair this summer.

### **Living Skills and Greenhouse Learning**

Living Skills students have begun planting in the greenhouse, marking an exciting return to hands-on, outdoor learning.

## January 2025

### **Music Program Highlights**

One student will represent GUHS in the OMEA State Honor Choir. Several students are preparing individual and small-group performances for OMEA District VI with accompanist Janita Finley. Ensembles are preparing for the District Band and Choir Festival in March, and Choir students will present **Singing Valentines** in the community on February 12.

### **Science Instruction and Hands-On Learning**

Seventh grade science students completed a unit on biodiversity and have begun studying cells, including a 3D cell model project. Eighth grade students taught sixth graders about the rock cycle through hands-on activities prior to winter break and are now studying weathering and erosion. High school Earth Science students explored rock classification and renewable and nonrenewable energy sources. Environmental Science students studied environmental systems and created water filters before moving into biomes and aquatic ecosystems.

### **Visual Arts and Creative Expression**

Art students were highly engaged during November and December creating hallway decorations that added brightness and energy to the school. Students also created numerous clay projects, using over 250 pounds of clay this year. The tactile nature of clay supports creativity, experimentation, and self-expression. The glass kiln has been repaired, and fused glass projects will resume soon, continuing a unique offering in Eastern Oregon.

### **Assessment**

Students and staff completed mid-year MAP assessments during this reporting period. Initial data indicates that many students have made strong academic gains over the course of the semester. This data will continue to be used by teachers and support staff to inform instructional planning and targeted interventions as needed.

### **Scheduling**

Counseling staff worked closely with students to finalize second semester schedules. Tonia Seebart met individually with students requesting changes and made thoughtful schedule adjustments to best support academic success, credit attainment, and student interests.

### **Student Voice**

Prior to winter break, juniors and seniors participated in rounding conversations with their class advisors focused on inclusive learning environments. Staff were impressed with students' ability to provide thoughtful feedback, identify areas for growth, and

## January 2025

engage in problem-solving discussions. The input gathered will help guide improvements to projects, activities, and school practices during semester two.

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### **Strategic Goal #3: Positive Perceptions, Community Ownership, and Engagement**

#### **Community Gratitude Initiative**

Staff and students collaborated on a community-wide gratitude event prior to winter break. Students created handmade thank-you cards for over 80 local businesses and community partners. Business students produced district-branded mugs filled with candy, and students and teacher **Kalli Wilson** created a heartfelt thank-you video shared on social media.

#### **Student-Centered Promotional Video**

Grant Union continues working with **Timothy Parks** to create a student-centered promotional video highlighting programs that support student learning and growth.

#### **Community Engagement and Events**

Grant Union hosted a Town Hall for Representative **Mark Owens**, highlighting the Commons as a welcoming community space.

### **Athletics Update**

#### **Junior High Athletics**

- Junior High Basketball concluded just prior to winter break.
- An expanded schedule provided student-athletes with increased opportunities for skill development and game experience.
- Participation and engagement remained strong across teams.

#### **High School Winter Athletics**

- Winter High School sports are midway through their seasons and preparing for upcoming District Tournaments.
- **Girls Basketball** opened league play with a 4–8 record and continues to work toward earning a spot at the District Tournament in Pendleton at the end of February.
- **Boys Basketball** is currently 8–4 and ranked #13 in the state. The team earned a notable home victory against a top-10 Enterprise team and is well positioned for district and potential state playoff competition.
- **Girls Wrestling** continues to demonstrate strong growth and competitiveness, winning the JoHi Tournament over Christmas Break and performing well at multiple tournaments. Several athletes are in contention for State Tournament qualification.

## January 2025

- **Boys Wrestling** remains highly competitive, with one outlet currently ranking the team 3rd in the state. Upcoming tests include The Oregon Classic Team Duals and the District Wrestling Tournament.

### **Junior High Wrestling**

- Junior High Wrestling began following winter break.
- Current participation includes 14 girls and 17 boys.
- This marks the second year of Junior High Girls Wrestling, with participation numbers continuing to trend positively.



## January 2026 Board Report for Humbolt Elementary School

### School Board Appreciation Month

*January is School Board Appreciation Month. Humbolt Elementary School extends sincere gratitude to our Board of Education for your steady leadership, thoughtful governance, and continued commitment to student success. Your service strengthens our schools, supports our staff, and helps ensure that every student in Grant School District #3 has access to safe, supportive, and high-quality learning environments.*

### District Goals

- **Goal I: Recruit, train, and retain staff able to implement, adjust and achieve excellence!**
  - Hired a Special Education/PreK Instructional Assistant from our classified substitute pool.
  - Selected staff received Crisis Prevention Institute (CPI) training to learn de-escalation strategies and safety protocols.
  - Special Education staff are receiving ongoing training and coaching to better support students, including Regional Technical Assistance Programs (RTAP) progress monitoring, Applied Behavior Analysis (ABA) Therapy, and Discrete Trial Training (DTT)
  - Shared virtual training in:
    - Conscious Discipline
    - Language Essentials for Teachers of Reading and Spelling (LETRS)
  - In-person Sheltered Instruction Observation Protocol (SIOP) training to provide an instructional framework for supporting academic language and content knowledge
  - Recognized Employees of the Month: Shanley Cobb (November), Levana James (December), and Cheyenne Gentis (January)
  - Completed formal teacher observations feedback meetings.
  - Began mid-year goals meetings with certified and classified staff.
  - Administrator attended the COSA New SpEd Director's and Law Conference.
  - Sunshine Committee planned and hosted a staff holiday celebration, supporting staff morale and culture.
  
- **Goal II: Create a student-focused environment where each student is known and prepared for success in life!**
  - Students are greeted by name each morning to create a culture of belonging .

- Students of the Month recognized for Academic Achievement, Responsibility, and Kindness.
  - Student Ambassadors provide service to our school community by helping with morning greetings, participating in assemblies, maintaining the reader board, guiding younger students with minor problem-solving on the playground, assisting toddlers and preschoolers with safety drills, and modeling school pride throughout our campus.
  - Staff attended Individual Education Plan (IEP) and 504, Student Support Team (SST), Response to Intervention (RtI), and Intensive In-Home Behavioral Health Treatment (IIBHT) meetings to support students' individual needs.
  - Student Clubs: Running, OBOB, Homework, Games, and 100 Book Clubs.
  - Student Athletics: basketball and wrestling
  - Students participated in Read n Quiz, SEL lessons, Restorative Circles, and Lunch Buddies.
  - Students completing midyear assessments in reading, language, math, and science.
  - EOU GO-STEM Mobile Planetarium, Animal Adaptations, and Finch Fossil Labs
- **Goal III: Positive perceptions, community ownership, and support for our district's facility improvements!**
    - Continued use of ClassTag, SchoolMessenger, website, and social media.
    - Maintained transparency and open communication with parents when situations arise.
    - Collaborated with OSU extension, ESD, CCS, GU students and staff, and PTA for student supports and outreach.
    - Staff are collaborating with PTA to create a Family Ninja Night.
    - Leadership Team met to monitor our short-cycle action and to develop an intentional staffing transition plan for our building administrator and Title I teacher positions.
    - Levana James took a group of students to speak on KJDY's Coffee Time to share upcoming winter music programs and music opportunities in the district.
    - Field trips to Grant County Library, Color Me Crazy Ceramics, John Day Fire Station, Valley View Retirement Home and Chester's Market.
    - Students, parents, staff, and HCCC participated in a Holiday Hat Parade.
    - Students performed in the Christmas Music Program and Band & Choir Concerts.
    - Elks hosted the Grant County Hoop Shoot at Humbolt.
    - Planned Annual Parent/Guardian Input Night on to review Strategic Goals and progress, discuss enrollment trends and budget forecasts, and engage in conversation about what has been working well and how we can continue to improve.

## **Recent/Upcoming Events**

- 11/20: RtI Day; PBIS Team Meeting
- 11/21: RtI Meeting Day
- 11/25: Thanksgiving Meal (Board members served students)
- 11/26–11/30: Thanksgiving Break
- 12/2: EOU GO-STEM (PK–6)
- 12/4: Schoolwide Awards Assembly
- 12/7: Elks Hoop Shoot (Humbolt Gym)
- 12/9: Winter Music Programs featured on Coffee Time
- 12/15: K–4 Winter Program *“On with the Snow!”* and 5th & 6th Band & Choir Concert (Grant Union New Gym)
- 12/18: Humbolt Holiday Hat Parade
- 12/19–1/4: Winter Break
- 1/5: School Resumes; Review of Schoolwide Expectations
- 1/8: IEP Day; Schoolwide Awards Assembly
- 1/10: Holiday Staff Party
- 1/12–1/22: Mid-Year Assessments
- 1/15: Kindergarten Field Trip
- 1/16: Grading Day; RTAP PD – Progress Monitoring (Reading)
- 1/19: Martin Luther King Jr. Day – No School
- 1/20: Report Cards Sent Home
- 1/21: School Board Meeting
- 1/23: RtI Day
- 1/26: Parent Input Night (5:30–6:30 p.m.)
- 2/2–2/5: MAC Survey Week
- 2/4: World Read-Aloud Day
- 2/5: IEP Day; Schoolwide Awards Assembly
- 2/6: LETRS Training (Certified & Classified)
- 2/11: Oregon Teacher & Education Support Professional of the Year Nominations Close
- 2/13: Writing Performance Task Assessments

# Seneca Elementary School

School Board Report for January 2026

## ***Recruit, train, & retain staff able to implement, adjust, and achieve excellence***

### ***Staff Recognition & Professional Commitment***

In December, Ms. Anderson received a letter of recognition highlighting her outstanding dedication, service, and commitment to the students of Seneca Elementary. Her work continues to positively impact student learning and school culture.



### ***Instructional Practice & Professional Collaboration***

Staff continue to implement responsive instructional practices informed by student data and collaboration. Literacy instruction is supported through Lexia Core5 and Power Up Reading, a supplemental program used to monitor weekly usage goals, track progress, and identify specific skills needing reinforcement. Teachers use this data to provide targeted whole-group and individual instruction.

In math, IXL is used to track weekly benchmarks and identify gaps. Instruction is adjusted to address specific skill needs, supporting steady academic growth across grade levels.

Staff also participate in regional collaboration, including a multi-school math collaboration and contest with neighboring rural schools, supporting professional connection and shared instructional goals.

### ***Training & Community Partnership Outreach***

An educational assistant job posting was shared with the Burns Paiute community as part of ongoing outreach and relationship-building efforts. Additionally, the Burns Paiute community reached out to the school regarding a youth mental health training held on Friday, December 16th, reflecting continued collaboration around student and community well-being.

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## ***Create a student-focused environment***

### **Where each student is known & prepared for success in life**

#### ***Academic Learning & Intervention***

Students continue to receive individualized support in reading, writing, language arts, and math. Over Christmas break, families received individualized academic progress reports along with login information and directions for accessing independent learning programs, allowing optional skill practice during the holiday break.

#### ***Hands-On & Experiential Learning***

Students participated in a variety of meaningful, hands-on learning experiences. In science, students dissected owl pellets in partnership with the Forest Service, learning about food chains, habitats, and ecosystems. In physical education, students engaged in basketball and hockey units, building teamwork, coordination, and game skills.

#### ***Math Collaboration & Engagement***

Students participated in a regional math collaboration and friendly competition with neighboring rural schools, including Juntura, Troy, Imnaha, Frenchglen, Adel, and Seneca. Over the past month, students worked consistently to answer math questions accurately and build problem-solving stamina. The next collaboration event will take place on January 22nd, when participating schools will gather to learn the final results and overall standings.

#### ***Student Participation & Leadership***

Students demonstrated strong engagement and responsibility through participation in school events and field trips. All 16 students participated in the Christmas program, reflecting high levels of commitment and belonging.



## ***Positive perceptions, community ownership, & support for facility improvements***

#### ***Community Events & Visibility***

Seasonal events continue to strengthen community connection and positive perception of the school. The Thanksgiving Feast and Christmas Program were both well attended and warmly received.

The Christmas program, A Timeless Seneca Christmas, was held on December 18, 2025, and featured historical timeline skits, storytelling, music, and narration. 100% student attendance was achieved, which was especially meaningful during the winter season.

In December, students also attended the Seneca Tree Lighting Ceremony and were invited, spur of the moment, to sing "Silent Night," offering the community a preview of their Christmas program and representing the school with confidence and warmth.



### ***Field Trips & Place-Based Learning***

Students participated in a field trip to Anderson Ranch on January 8, 2026, generously hosted by M.T. and Cori Anderson. Students learned about cattle ranching, animal care, feeding, measurement, and tracking; observed cows and horses being fed; and enjoyed a tractor hayride. Mrs. Anderson generously provided lunch for all students, for which the school is very grateful.

A follow-up dairy farm field trip in February is planned to allow students to compare and contrast agricultural operations.

### ***Communication & Community Engagement***

Communication with families remains consistent through ClassDojo updates, individual messages, photos, and newsletters. The school's Facebook page is updated regularly with a focus on school stories, tradition, and belonging. From mid-October to early January, followers increased from 83 to 240, representing approximately 189% growth, reflecting expanding engagement among families, alumni, and former Seneca residents.

### ***Grants, Donations & Stewardship***

Progress continues on the Historical Timeline Project funded through the Juniper Arts Council. By December 31st, a substantial portion of project supplies had been purchased in alignment with the grant timeline, and a project status update outlining progress and expenditures was submitted in January.

The school also received a \$500 donation from OTEC, which will support instructional enrichment, including:

- Guest stipends for elders and living language speakers to share stories, language, and place-based knowledge
- Hands-on math, geometry, and art materials
- Storytelling and puppetry resources

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## **Onward, the Seneca Way**

### **Upcoming Community Events**

- Valentine's Tea – Thursday, February 12, 2026 at 1:00 p.m. (Board members warmly invited)
- Seneca Bingo Night Fundraiser – March 13, 2026 at 5:00 p.m



### **Closing**

Since November, Seneca Elementary has demonstrated strong staff commitment, student-centered learning, and growing community ownership. Efforts remain focused on supporting students academically, strengthening professional practice, and building positive visibility and support for the school.

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# Humbolt Child Care Center

329 N Humbolt St | Canyon City, OR 97820-6123

Phone: (541) 575-1280 Ext: 3155

## Monthly Report | January 2026

### Staff Report: (7)

- Director (9) | Trina Fell
- Preschool Promise Teacher (2) | Bre, Ashleigh
- Child Care Teachers (3) | Ashley, Celeste, Heidi
- Child Care Teacher's Assistants (1) | Olivia
- Child Care Substitute Teacher Assistant (2) | Stacy, Savanna

### Enrollment: (29)

- Breakdown of Children Enrolled
  - School Age: 5
  - Preschool: 25
  - Toddlers: 5
  - Infants: 3

Summary of Care: Current building could service max of 8 infant spots, 5 toddler spots, and 28 preschool/school age spots. This would require 8 staff (4 teachers, 3 Aides, 1 Float, 1 Director). The child care program has 10 Preschool Promise Slots.

Mission Statement: At Humbolt Child Care Center, we are committed to providing every child with a safe, nurturing, and interactive environment. We believe in offering affordable and high-quality care to all children, regardless of their background. Our goal is to support each child's social, emotional, cognitive, and physical needs while they play, learn, and grow with us.

### District Goals:

#### **Recruit, train, and retain staff, able to implement, adjust, and achieve excellence.**

To support excellence in early learning environments, Child Care and Humbolt staff collaborated to identify the shared need and feasibility of a shared Temporary Student Aide position. This collaborative approach will strengthen continuity of support across settings, maximize staffing resources, and ensure timely, responsive assistance for children requiring additional behavioral or instructional support.

#### Board of Directors:



# Humbolt Child Care Center

329 N Humbolt St | Canyon City, OR 97820-6123

Phone: (541) 575-1280 Ext: 3155

## Monthly Report | January 2026

In addition, Child Care staff will proactively identify targeted professional development opportunities to enhance staff capacity in supporting classroom behaviors. Trainings may include District lead CPI Training, developmentally appropriate behavior guidance, inclusion practices, trauma-informed care, and strategies for supporting children with diverse learning and behavioral needs. Prioritizing ongoing training will strengthen staff confidence, consistency, and effectiveness, supporting retention and high-quality implementation across classrooms.

### **Create a student focused environment where each child is known and prepared for success in life**

Round One Parent–Teacher Conferences have concluded with nearly 100% family participation, highlighting the strong partnership between families and staff. This level of engagement reinforces the critical role family involvement plays in supporting each child’s growth, learning, and long-term success.

Additionally, meaningful connections across learning environments continue to strengthen our student-centered culture. Pre-K students recently shared songs they have been learning during music time with Humbolt classrooms, fostering confidence, collaboration, and a sense of belonging. These shared experiences support social-emotional development and reinforce continuity across grade levels.

### **Positive perceptions, community ownership, and support for our district’s facility improvements.**

Through collaborative efforts with Humbolt Kitchen staff and the Oregon Department of Education (ODE) / USDA Child Nutrition Programs, the district is pleased to offer free breakfast and lunch to preschool-age students. This partnership strengthens equitable access to nutritious meals while supporting the overall well-being and readiness of our youngest learners.

Special Note: The contents of this report are based on data and financial figures, as of the last day of the previous month.

Board of Directors:

# Superintendent Interview Process

## All Day Event

**January 28, 2026** - Candidates on Site

**8:00 am to 11:30 am** - Tour District Facilities w/ Mark Witty (Meet @ District Office)

8 to 8:45 am @ Humbolt

9: 30 to 10 am @ Seneca

10:45 to 11:30 am @ GU

**11:45 am to 12:45 pm Lunch** - 1188

**1:00 pm 3:30 pm** - Student Interaction/Visit w/ Superintendent - 30 minute rotation - GU  
Student Focus Group #1 (5th through 8th Grade)

Janine Attlesperger - Develop Questions w/ students - Identify 2

students to report to Board of Directors at 5:30 pm w/ Ranking

Student Focus Group #2 (9th through 12th Grade)

Shanna Northway - Develop Questions w/ students - Identify 2

students to report to Board of Directors at 5:30 pm w/ Ranking

Superintendent #3 - Open Discussion w/ each candidate

**3:30 pm to 4:30 pm** - Candidate Free Time

**4:30 pm to 5:30 pm** - Candidate Meet and Greet @ GU Commons

Mark Witty Introduce - Each Candidate given 3-5 minutes to speak/interact

Public Informal Conversations with Candidates

Food & Beverages - Provided by Living Skills Program (Shanna Northway)

Feedback Cards Collected from the Public (Mark Witty)

**5:30 pm** - Students give feedback to the board

**6:00 pm to 8:30 pm** -Interview Candidates -

Screening Committee GU Commons

SN will manage process

Identify 2 Spokesman to Report to the Board @ approx. 8:30 pm

Questions are developed - Mark Witty/2 members screening committee

Board of Directors Interview Candidates in Executive Session

MW will manage process - Questions are developed

**8:30 pm** - Executive Session Continues

Student Focus Groups provide Feedback

Screening Committee Provides Feedback

Board Deliberates and Ranks Candidates

One to Two Board Members Authorized to Negotiate Contract w/ Selected Candidate

# **Grant School District #3**

## **Budget Development Process**

**Team,**

Outlined below is the process for our upcoming budget development cycle. Our goals are to maintain open communication, ensure alignment with the District Strategic Plan, and provide multiple opportunities for input from staff, administration, families, the Budget Committee, and the Board of Directors.

At the conclusion of this process, certified staff should have a clear understanding of the budget resources available to them and how district investments support the implementation of our Strategic Plan.

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## **January – Family and Community Input**

Each principal will host a meeting for parents to:

- Review Grant SD #3 Strategic Goals and progress toward those goals.
- Share relevant information, including enrollment trends and projected PERS cost increases for the 2027–29 biennium.
- Facilitate small-group discussions focused on:
  - What is going well for your student?
  - What would you like to see improved?
  - Who has been particularly helpful in your interactions with the school?
  - How effective is communication, and what improvements or preferred communication methods would you suggest?

Principals will compile and organize feedback to share with staff, the Superintendent, and the Board of Directors.

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## **February – Budget Planning and Staff Input (First Week)**

- The Business Manager will distribute budget worksheets to building principals, the Athletic Director, Cafeteria Supervisor, Maintenance Supervisor, and Transportation Supervisor.
- Maintenance and custodial staff will meet with the Maintenance Supervisor and Superintendent to identify and recommend budget needs.
- The Superintendent and Business Manager will meet with the Cafeteria Supervisor and Transportation Supervisor to determine budget priorities for the upcoming school year.
- Building principals will review Strategic Goals with their staff and facilitate a process to identify needs at the quad and department levels.
  - All proposed investments should be directly tied to the District Strategic Plan.

By the end of February, leadership will submit specific budget requests to the Business Manager and Superintendent.

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## **March – Budget Review and Staffing Recommendations**

- The Business Manager will organize proposed investments for administrative review and prioritization.
  - The Business Manager will advise the Superintendent and administrative team on district financial trends based on current data.
  - This information will inform the Superintendent's recommendations to the Budget Committee regarding proposed allocations.
  - The Superintendent, Business Manager, and administrative team will also develop a staffing recommendation for the 2026–27 school year to present to the Board of Directors.
- 

## **April – Budget Finalization**

The Business Manager and Superintendent will finalize budget preparation in advance of Budget Committee meetings scheduled for May.

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## **Important Budget Reminders for Staff**

### **May 1**

- The current (2025–26) budget will close.
- All purchases must be completed prior to May 1 to be charged to the 2025–26 budget.

### **June**

- All fall purchase requisitions must be submitted before administrators leave for the summer.
- No items may be received prior to July 1.

Greetings. My name is Larry DeCew, and I'm peer leader of the Grant County Change Alliance. Our group was founded in 2022 and, for the past three-and-a-half years, has worked to engage county residents in civic-improvement projects and healthy activities like group walking.

In our short time in existence we've had quite an impact. We've spearheaded installation of pedestrian safety signs at a busy John Day intersection, lobbied for continued funding of our county's library, helped recruit volunteers for community cleanup project, and much more.

Here, I'd like to tell you about our latest exciting project – and to invite you to help us bring it to completion.

First, the backstory. During Portland's summer 2020 riots, vandals damaged a number of statues in the city's downtown park blocks, after which the statues were removed and placed into storage. One of them was David Manuel's magnificent bronze "The Promised Land" depicting a 19<sup>th</sup> century pioneer family on their trek westward in search of a better life.

Believing "The Promised Land" would be a perfect fit Grant County and its Western frontier heritage, early last year the Grant County Change Alliance, with the approval of the John Day City Council, contacted the City of Portland with an ambitious request: Would Portland consider relinquishing the sculpture to our custody for permanent display here? Our request was bolstered by letters of support from local leaders in government, business and the arts, and hundreds of petition signatures of rank-and-file county residents.

Shortly thereafter, Portland responded kicking off a year-and-a-half negotiation that bore fruit. On October 16<sup>th</sup> "The Promised Land" left Portland and was trucked to Joseph, Oregon. There the sculpture will be repaired at a bronze foundry by David Manuel and his team of restoration experts. And next spring, it will be shipped to John Day, where it will be installed in a public location to be enjoyed by Grant County residents, their children and grandchildren, and our area's thousands of yearly visitors

Before the sculpture's arrival, much needs to be done. The Change Alliance will be working with the City of John Day to prepare a site for its installation, arrange its transport, and plan its "ribbon-cutting" ceremony and related celebratory events. (All this, coincidentally, will take place very close to the summer 2026 observances of our nation's 250<sup>th</sup> birthday.)

These preparatory activities will take money, and we'll be approaching philanthropic foundations and other funding entities for financial support. If you would care to donate, your support would be greatly appreciated. (All donations will be tax-exempt.) If you'd like to help, please contact me at (503) 931-5343 or [promisedland1016@yahoo.com](mailto:promisedland1016@yahoo.com). Donations can be mailed to;

**JUNIPER ARTS COUNCIL  
GRANT COUNTY CHANGE ALLIANCE  
P O BOX 101 JOHN DAY, OR. 97845**

Thank you: Together, our efforts can bring this world-class work of art to John Day's downtown, where it will be an enduring source of pride for our own and future generations.

Sincerely,  
Larry DeCew  
Peer Leader  
Grant County Change Alliance

**PROPOSED BUDGET FOR "THE PROMISED LAND" PROJECT**

TRANSPORT FROM JOSEPH TO JOHN DAY	\$2,500.00
CONSTRUCTION AND INSTALLATION EXPENSES INCLUDES BUT NOT LIMITED TO	\$9,500.00
ENGINEERING	
SITE PREP	
EXCAVATION	
CONCRETE AND STONE WORK	
INSTALLATION AND ANCHORING OF SCULPTURE	
PUBLIC RIBBON CUTTING AND UNVIELING CELEBRATION	<u>\$3,000.00</u>
TOTAL EXPENSES	\$15,000.00

**ANY LEFTOVER MONEYS WILL BE DONATED TO ANOTHER COMMUNITY BASED PROJECT OR NON-PROFIT ENTITY.**





# *MEET THE ARTIST*

A RARE OPPORTUNITY TO MEET FAMOUS BRONZE ARTIST

**DAVID MANUEL**

HELP US CELEBRATE THE UPCOMING ARRIVAL OF  
"THE PROMISED LAND" BRONZE STATUE TO JOHN DAY



**THIS EVENT WILL BE HELD AT THE JOHN DAY ELKS ON  
JANUARY 31ST, 5:00 PM TO 7:00 PM. FOOD AND DRINKS WILL  
BE AVAILABLE**

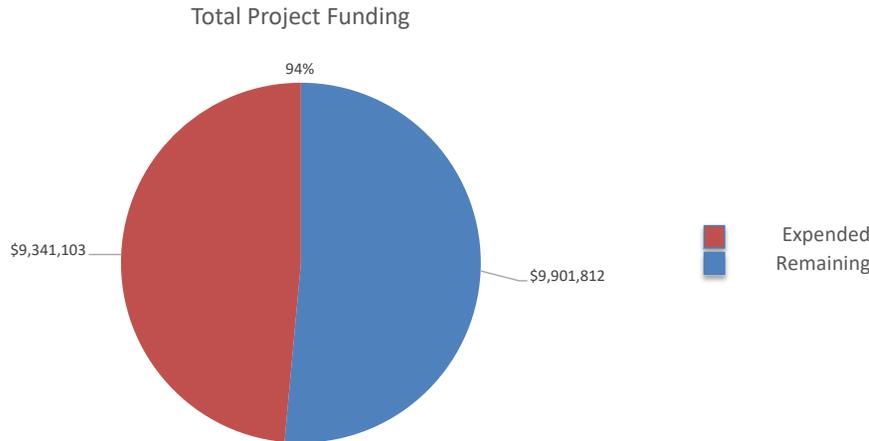


# Grant School District 3 Project Tracker

Thursday, January 15, 2026



Project	Project No.	Funding Source	Start Date	Months in Progress	Work Status	Budgeted Cost	Current Spend	% Expended
Grant Union HVAC	2023-04	ESSER III / Fund 400 / Renew Grant	Jul-23	31	In-Progress	\$3,523,493	\$3,292,924	93%
District Maintenance Facility	2023-04	Fund 400 - Cap Projects	Sep-23	29	On-Hold	\$268,380	\$69,107	26%
Humbolt Window Replacement	2025-01	Fund 400 - Cap Projects	Nov-25	3	Completed	\$39,933	\$39,933	100%
Humbolt Greenhouse/Chicken Coop/Landscaping	2024-06	Fund 400 - Cap Projects	Jun-24	19	Completed	\$348,585	\$348,585	100%
Humbolt HVAC	2022-02	DAS HB5202	Jul-22	43	Completed	\$1,249,077	\$1,248,816	100%
GUHS Student Commons	2023-02	ESSER III & Brownfield Grant	May-23	32	Completed	\$366,479	\$366,479	100.0%
GU TAP 2024 Seismic	2024-07	Fund 400 - Cap Projects	Jul-24	19	Completed	\$23,470	\$23,470	100%
GUHS Replacement Feasibility Study	2022-04	DAS HB5202	Jul-22	43	Completed	\$250,000	\$119,393	48%
Humbolt Playground Equipment	2023-03	ESSER II/III	Sep-23	13	Completed	\$390,837	\$390,837	100%
GU Window Replacement	2024-04	Fund 400 - Cap Projects	Jun-24	4	Completed	\$116,234	\$116,234	100%
GU Courtyard & Grounds	2024-02	Fund 400 - Cap Projects	Jun-24	4	Completed	\$117,820	\$117,820	100%
PA System	2023-09	Fund 400 - Cap Projects	Jan-24	9	Completed	\$27,488	\$27,488	100%
Pressbox @ 7th Street	2022-04	Fund 400 - Cap Projects	Dec-22	23	Completed	\$141,300	\$141,300	100%
Humbolt Seismic - Phase 2	2022-01	Business Oregon Seismic Grant	May-21	32	Completed	\$1,287,657	\$1,287,657	100%
Grant Union Roof Repairs (Seismic)	2022-03	DAS HB5202	Jul-22	14	Completed	\$1,090,942	\$1,090,942	100%
School District 3 Fencing	2023-01	SIA & Fund 400 - Cap Projects	Jun-23	7	Completed	\$284,878	\$284,878	100%
Humbolt Paving	2023-05	Fund 400 - Cap Projects	Aug-23	3	Completed	\$114,055	\$114,055	100%
GU Paving	2023-06	Fund 400 - Cap Projects	Aug-23	3	Completed	\$35,670	\$35,670	100%
Humbolt SpED	2023-07	Fund 400 - Cap Projects	Jul-23	3	Completed	\$15,947	\$15,947	100%
Building Access, Security & Alarms	2023-08	Fund 400 - Cap Projects	Sep-23	13	Completed	\$209,565	\$209,565	100%
<b>Total All Projects (Sum/Avg./In-Progress)</b>	<b>20</b>			<b>17</b>	<b>17</b>	<b>\$9,901,812</b>	<b>\$9,341,103</b>	<b>94%</b>



Fund 400 - Capital Projects	
Total	\$5,851,590
Expended	\$5,081,729
Remaining	\$769,861
<b>% Remaining</b>	<b>13%</b>

DAS HB5202 Grant Funding	
Total	\$2,250,000
Expended	\$2,459,152
Match	(\$209,152)
<b>% Remaining</b>	<b>-9%</b>

2022 SEISMIC Grant Funding	
Total	\$1,089,877
Expended	\$1,090,942
Remaining	-\$1,065
<b>% Remaining</b>	<b>0%</b>

ESSER II/III Grant Funding	
Total	\$709,279
Expended	\$709,279
Remaining	\$0
<b>% Remaining</b>	<b>0%</b>

Thursday, January 15, 2026	Grant School District 3 Project Updates		Project Schedule		
			Start	End	Months
Grant Union	GU HVAC	Construction of HVAC systems is complete and we have received our testing and balancing report. We have installed all CO2 monitors and submitted a rebate request to OTEC. Final disbursements from the Renew America's Schools grant have been requested and are pending review and approval by the Department of Energy.	Jul-23	Aug-26	39
	Maintenance Building	Project on hold	Jul-23	Jul-25	25
Humbolt	Early Childhood Learning Ctr	Awarded FY26 CIP for \$1,450,000 and the funds are in a committed appropriations bill. We reapplied for \$2 Million through the Round 3 - Child Care Infrastructure Fund in December and will likely be awarded. The expected award notification period will be in late Spring 2026. We now have an accepted offer can close on the building purchase once the grants are awarded.	TBD		
Completed Projects	Humbolt Window Replacement	Project is complete	Nov-25	Jan-26	3
	Greenhouse/Chicken Coop/Landscaping	Project is complete	Jun-24	Aug-25	15
	Humbolt HVAC	Project is complete	Jun-23	Apr-25	23
	Student Commons	Project is complete	Sep-23	Apr-25	20
	Humbolt HVAC	Completed March 2025	Jun-23	Mar-25	23
	GU TAP 2024 Seismic	Completed February 2025. Awards should be announced by the end of May.	Jul-24	Mar-25	9
	Feasibility Study	Completed December 2024.	Jul-22	Dec-24	31
	Playground Equipment	Completed September 2024.	May-24	Sep-24	6
	PA System	Completed August 2024.	Jun-24	Aug-24	3
	GU Window Replacement	Completed August 2024.	Jun-24	Aug-24	3
	GU Courtyard	Completed August 2024.	Jun-24	Aug-24	3
	Fencing	Completed Fall 2023.	Jun-23	May-24	12
	Access Control & Rekeying	Completed in May 2024.	Nov-23	May-24	7
	7th Street Crow's Nest	Completed in April 2024.	Oct-23	Apr-24	7
	Seismic	Completed in December 2023.	Jun-23	Dec-23	7
	Rekeying	Completed in February 2024.	Nov-23	Dec-23	2
	East 7th Street Parking	Completed first week in November 2023.	Oct-23	Nov-23	2
	GU Pavement Resealing	Completed in October 2023.	Aug-23	Oct-23	3
	Humbolt ADA Concrete	Completed in October 2023.	Aug-23	Oct-23	3
	Seismic (Roof Repairs)	Completed in September 2023.	Jun-23	Sep-23	4
GU Staff Room	Completed in August 2023	Jun-23	Aug-23	3	
Humbolt Pavement Reseal	Completed in August 2023.	Aug-23	Aug-23	1	
Humbolt SpED Remodel	Completed in November 2023.	Aug-23	Aug-23	1	



## GRANT SCHOOL DISTRICT NO.3

401 N. Canyon City Blvd. | Canyon City, OR 97820-6111  
Phone (541)575-1280 | Fax: (541)575-3614

# 11/19/2025 Board Meeting Minutes

Wednesday, November 19, 2025 | 7:00 PM

### ZOOM IN BY USING THE FOLLOWING ACCESS CREDENTIALS:

<https://us02web.zoom.us/j/2595245851?pwd=ZjFIZ2w2eDNPMmhoT1VtS0wvbk1Mz09>  
HelloGSD3

Or attend the meeting in person:

Zoom Meeting  
401 N Canyon City Blvd  
Canyon City, OR 97820

### 1. PRELIMINARY BUSINESS

1.1. Call to order - 7:00pm

1.1.1. Board Attendance – All present except Zac Bailey (excused) and Lucas Moore

1.2. Pledge of Allegiance

1.3. Agenda Review – motion to approve agenda by AC seconded by KB – vote all in favor

### 2. PUBLIC COMMENTS | 3-MINUTE LIMIT

2.1. Public Forum

2.1.1. 1) Robert Raschio, John Day, wants to make sure the district was aware that the circuit court in collaboration ESD to address chronic absenteeism. Working Failure to supervise a child into a policy so it is violation if you don't get your child to school. Efforts to assist the school district with children not coming to school and with a progressive discipline plan starting with warning, then parenting class, then on to fines and reporting to Oregon Dept of Human Services. Willing to support districts effort Robert.s.raschio@

Technical difficulties on Zoom corrected.

Lucas Moore joined online

### 3. STUDENT REPORTS

3.1. GU ASB Officers - Parent/Student Swap – Erin Gosnell and Sidni Baker –These parents attended math class taught by M. Anna Field. We learned how to multiply fractions and integers. Splint into groups with students. Enjoyed experience and helps remind us of the distractions and other issues that they are dealing with in class. Helps parents understand what the students are dealing with and it was a good reminder. Would like other

Board of Directors:

Kris Beal | M.T. Anderson | Amy Charette, Vice Chair | Chris Labhart | Zac Bailey | Will Blood, Chair | Lucas Moore

teachers to do the same. The Prometheus boards in the classrooms are amazing. More parents should participate. It is about working with and getting to know the teacher as well and supporting students. MW- I did this same thing when I taught and thought it was a great opportunity for parents and myself.

KB – This was a great idea.

AC – Participated as well and had chores. It was a great experience.

#### 4. REPORTS

4.1. Financial/Business Manager – Audit was completed and currently waiting on the federal compliance supplement to be issued as it was delayed due to the shutdown and other items.

4.2. Current Enrollment | Average Daily Membership (ADM) Reporting as of last day of previous month  
Mark Witty

4.3. Current Staffing Mark Witty

4.3.1. Seneca = 4

4.3.2. GU = 37

4.3.3. Humbolt Child Care = 7

4.3.4. Humbolt = 41

4.3.5. DO = 2

4.3.6. Transportation = 5

4.4. Administrator's Reports | Previous Month

4.4.1. Principal, Shanna Northway | Vice Principal, Andy Lusco | GU/SPED

4.4.2. Principal, Janine Attlesperger | Humbolt (HES)

4.4.3. Head Teacher, Stacy Durych | Seneca (SES)

4.4.4. Director, Trina Fell | Humbolt Child Care Center (HCCC)

4.5. Superintendent's Report - Superintendent Mark Witty

4.5.1. Economic Update – Need to pay attention to these updates over the next six months. We have reserve funds and rainy day funds available to offset declines. The legislature could use these ropes if they chose to. The latest forecast came out today and it is better than last one in Sept. \$914m now \$640m. In March the legislature will have to decide on cuts to funding. Corporate Activity Tax funds SIA and HSS grants which allows us to have the programs that we have. That decreased by \$31m since the last forecast, but there is a \$100m reserve. The next forecast date is February 4, 2026. Federal grant decreases are of concern.

4.5.2. Update on Superintendent Search Including Calendar of Events – Outlined a reasonable schedule. January 9<sup>th</sup> application window closes. Screening committee meeting January 14<sup>th</sup>, then January 21<sup>st</sup> we would meet at 6pm in executive session. You can come in and review applications, but we need to be confidential about who has applied so as to not effect their current position in other districts. You can review applications on January 21<sup>st</sup>. One to two members of the screening committee will attend the Exec Session to present recommendations to the board. January 28<sup>th</sup> district tour, lunch (two or three board members can attend), Student contact activities with candidates (students can then provide feedback to the board), then Candidate Meet and Greet with staff and patrons (feedback to be provided), interviews with Screening Committee and with Board separately in executive session, then Screening Committee will provide feedback and ultimately the Board deliberates, agrees on final candidate and authorizes board members to negotiate contract details. CL – No meal? MW – at the commons there will be food available many choose not to eat. MW – need volunteers to create questions – Chris Labhart and Kris Beal volunteered – AC – typo says 5:30 end then next starts at 5:00 MW – yes that should be 5:30 MT – Who is on the Screening Committee? MW – Mixture of staff and community partners.

4.5.3. Transportation - Road Conditions – Change in protocol for ODOT. Has had staff midnight to 5am and with budget cuts they will not. We are concerned about busing kids and late night arrivals from events. We might see a few more delays this year due to the change in practice at ODOT.

- 4.5.4. PBAM - MJE & MW – Major overhaul of chart of accounts set ups to go live on July 1, 2026 but after receiving pushback it has been delayed
- 4.5.5. Pre School Breakfast & Lunch – CEP – Our preschool can be added to it. Starting last Monday. Adds 25-30 more to our meal count.
- 4.5.6. SRS Update – They think that there will be an avenue to get this thing passed. It would be huge for the county. Should happen sometime in December.
- 4.5.7. OTEC Rebates – on GU HVACs \$40k to \$50k
- 4.5.8. Farm to Child Nutrition Program (CNP) Grant – Applying for \$100,000 to support the new greenhouse.
- 4.5.9. PreSchool Promise Slots – DELC – Chairman of the DELC board and is going to try to help us with more slots. There are two counties in Oregon (Grant and Wallowa) without Head Start funds for preschool.
- 4.5.10. Studer Training – Great training with Admin and staff last Friday. Please make this a priority moving forward for the district.
- 4.5.11. Board Volunteer - Assist w/ Thanksgiving Lunch - Tuesday, 25th of November - 10:45 am to noon @ Humbolt – KB & AC ; 11:30 - 11:45 JH & 12:10 to 12:30 pm HS – CL & WB

Timothy Parks is working on the videos on our programs. Our students are primary interviewees. Highlighting programs at each building.

- 4.6. Construction/Capital Projects Update
  - 4.6.1. GSD3 Project Tracker
  - 4.6.2. GSD3 Project Updates
- 4.7. Class Size Recommendations – Trying to develop SOP by using what other districts are doing as well as research. This is good to have to address changes in student counts along with budget constraints.
- 4.8. Strategic Plan Short Cycle Updates - Janine Attlesperger & Shanna Northway
  - SN – Working with Studer we have long term goals and also short cycle goals to work toward those long-term goals. Presented Powerpoint of short-term goals and progress along with next set of goals moving forward,
  - JA – Holding all staff meetings one per month on a Friday. Shared specific progress markers on short-term goals.
  - MW – A lot of this work has been identified from surveys. These are projects owned by all staff not just admin.

## 5. CONSENT AGENDA

- 5.1. Recommend Approving Board Meeting Minutes
  - 5.1.1. 11/05/2025 Board Work Session
  - 5.1.2. 10/15/2025 Board Meeting
- 5.2. Recommend Accepting New Hires
  - 5.2.1. Sophie Brockway | Head MS Girls Wrestling Coach
  - 5.2.2. Olivia Hanson | Childcare Aide
- 5.3. Recommend Accepting Employment Role Transfer
  - 5.3.1. Bre Apostol | Transfer to Preschool Promise Teacher
- 5.4. Recommend Accepting Employment Role Addition
  - 5.4.1. Heather Rookstool | Concession Stand Manager
  - 5.4.2. Drew Lusco | Assistant Boys Wrestling Coach
- 5.5. Recommend Accepting Employment Resignations
  - 5.5.1. Amy Hunt | Title Teacher

- 5.5.2. Karl Hammon | Bus Driver
- 5.5.3. Robert Hunt | Instructional Assistant
- 5.6. Approval of Consent Agenda (Entire Section) Motion: MT Seconded: KB Vote: All in favor 6-0

**6. NEW BUSINESS**

- 6.1. Approve Second Reading of Policies
  - 6.1.1. DBEA - Budget Committee
  - 6.1.2. IIA - Instructional Materials
  - 6.1.3. IKF - Graduation Requirements
  - 6.1.4. JFCEB - Personal Electronic Devices
  - 6.1.5. JFCEB-AR - Request for Personal Electronic Devices Exception
  - 6.1.6. JHCA - Immunization, School Sports Participation, Concussions and Other Brain Injuries
  - 6.1.7. JO/IGBAB-AR - Education Records/Records of Students with Disabilities Management
  - 6.1.8. JOA - Directory Information
  - 6.1.9. LBEA - Denial for Virtual Public Charter School Student Enrollment
  - 6.1.10. Approve Second Reading of Policies
    - Motion: CL Second: AC Vote: All in favor 6-0
- 6.2. LPC OSBA - Bruce Kevan
  - Motion: AC to vote for Bruce Kevan Second: MT Vote: All in favor 6-0

**7. FUTURE CALENDAR DATES | 2025 | ALL MEETINGS ARE HELD AT DISTRICT OFFICE, UNLESS OTHERWISE SPECIFIED**

- 7.1. 1/21 - Board Meeting | 7:00 PM

**8. BOARD REPORTS**

- 8.1. Kris Beal – Comment was on the parent swap in Math. Thanks for all your hard work.
- 8.2. M.T. Anderson – Appreciate how organized Mark has Superintendent Search. Kudos on Preschool Promise Slots. Shanna and Janine thanks for the presentation. When I was first on the board we didn’t have a strategic plan or presentations like that. They were well done.
- 8.3. Amy Charette – Thanks Mark really appreciate all the work done on Superintendent and thanks to Mary Jo as well.
- 8.4. Chris Labhart – Kudos to staff. Nice to see staff groups working together. Mark and Mary Jo with finances lined out we will get great Superintendent candidates.
- 8.5. Zac Bailey
- 8.6. Will Blood - Math swap was great. Chris Cronin gave a great speech that was shared out on social media. On Superintendent search. We are on our third year but compared to two and half years ago it is working like a well oiled machine. We will have good quality candidates due to Mark and building Admin.
- 8.7. Lucas Moore – Thank Shanna and Janine for updates. Neat to see it in operation after being on the Strategic Planning Committee

**9. TOTAL IN ATTENDANCE**

- 9.1. In Person - 9
- 9.2. Via Zoom - 8
- 10. **ADJOURN MEETING MT / AC All in favor 8:48pm**

Board Packet posted on district web site at:  
<https://meetings.boardbook.org/Public/Organization/3326>

Grant School District No.3 does not discriminate in employment, educational programs and activities, on the basis of race, national origin, color, creed, religion, gender, gender identification, sexual orientation or

associational preference, age, disability, veteran status. The District also affirms its commitment to providing equal opportunities and equal access to its facilities. For additional information or assistance contact the District office at: (541)575-1280 | 401 N Canyon City Blvd



# GRANT SCHOOL DISTRICT #3

401 N. Canyon City Blvd. • Canyon City, OR 97820  
Phone: (541) 575-1280 • Fax: (541) 575-3614

## PERSONNEL SELECTION FORM

APPLICANT SELECTED: Joe Rigney

POSITION: Custodian - 32 HR

\*FIRST DAY OF WORK: 12-1-25 WORK HOURS PER DAY: 8 M-Th

# APPLICATIONS RECEIVED: 5 # PERSONS INTERVIEWED: 5

EXPERIENCE: \_\_\_\_\_

EDUCATION: \_\_\_\_\_

NAMES OF REFERENCES CHECKED: Pat Browning, Joe Bellinger, Justin May

DISCLOSURE RELEASE FORMS (LICENSED STAFF ONLY) SUBMITTED TO HR:  YES  NO

NAMES OF ALL PERSONS ON INTERVIEW COMMITTEE:

Dustin Wilson

Andy Lusco

Mark Witty

NAMES OF ALL PERSONS INTERVIEWED:

Joe Rigney

Robert Ranft,, Andrew Copenhaver

Shane Ingersoll

Colton Sells

NAME OF EMPLOYEE FORMERLY HOLDING POSITION: Dixon Apostol

REASON FOR LEAVING:  RETIRED  RESIGNED  TERMINATED  NEW POSITION

DATE OF NOTICE OF POSITION: 10-17-25 DATE APPLICATIONS CLOSED: 11-7-2025

CLASSIFICATION (select one):  CLASSIFIED  LICENSED  ADMINISTRATOR  
 CONFIDENTIAL  COACH  EXTRA DUTY

LANE: 8 STEP/YEARS: 4 SALARY: 25.62 (select one)  Hourly  
 Annually  
 Season

Contract issued

RECOMMENDED TO THE BOARD FOR HIRE

DATE OF BOARD APPROVAL: \_\_\_\_\_

*\*ALL CONTRACTS ARE SUBJECT TO BOARD APPROVAL AND SUCCESSFUL COMPLETION OF MEDICAL EXAMINATIONS/DRUG TESTING PER DISTRICT POLICY GBED.*

[Signature]  
SIGNATURE OF SUPERVISOR

11-7-25  
DATE FORM COMPLETED

[Signature]  
SIGNATURE OF SUPERINTENDENT

12-4-25  
DATE



# GRANT SCHOOL DISTRICT #3

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## PERSONNEL SELECTION FORM

APPLICANT SELECTED: Joe Rigney

POSITION: GU Custodian- Moving from 32 hours per week to 40 hours per week

\*FIRST DAY OF WORK: 12-15-2025 WORK HOURS PER DAY: \_\_\_\_\_

# APPLICATIONS RECEIVED: \_\_\_\_\_ # PERSONS INTERVIEWED: \_\_\_\_\_

EXPERIENCE: \_\_\_\_\_

EDUCATION: \_\_\_\_\_

NAMES OF REFERENCES CHECKED: \_\_\_\_\_

DISCLOSURE RELEASE FORMS (LICENSED STAFF ONLY) SUBMITTED TO HR:  YES  NO

NAMES OF ALL PERSONS ON INTERVIEW COMMITTEE:

\_\_\_\_\_  
\_\_\_\_\_

NAMES OF ALL PERSONS INTERVIEWED:

\_\_\_\_\_  
\_\_\_\_\_

NAME OF EMPLOYEE FORMERLY HOLDING POSITION: \_\_\_\_\_

REASON FOR LEAVING:  RETIRED  RESIGNED  TERMINATED  NEW POSITION

DATE OF NOTICE OF POSITION: \_\_\_\_\_ DATE APPLICATIONS CLOSED: \_\_\_\_\_

CLASSIFICATION (select one):  CLASSIFIED  LICENSED  ADMINISTRATOR  
 CONFIDENTIAL  COACH  EXTRA DUTY

LANE: \_\_\_\_\_ STEP/YEARS: \_\_\_\_\_ SALARY: \_\_\_\_\_ (select one)  Hourly  
 Annually  
 Contract issued  Season

RECOMMENDED TO THE BOARD FOR HIRE DATE OF BOARD APPROVAL: \_\_\_\_\_

*\*ALL CONTRACTS ARE SUBJECT TO BOARD APPROVAL AND SUCCESSFUL COMPLETION OF MEDICAL EXAMINATIONS/DRUG TESTING PER DISTRICT POLICY GBED.*

SIGNATURE OF SUPERVISOR

*Max W. With*

SIGNATURE OF SUPERINTENDENT

DATE FORM COMPLETED

*1/9/26*

DATE



# GRANT SCHOOL DISTRICT #3

401 N. Canyon City Blvd. • Canyon City, OR 97820  
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## PERSONNEL SELECTION FORM

APPLICANT SELECTED: Allison McCosker

POSITION: Grant Union SPED EA

\*FIRST DAY OF WORK: 01/05/26 WORK HOURS PER DAY: 7.5

# APPLICATIONS RECEIVED: 5 # PERSONS INTERVIEWED: 5

EXPERIENCE: Sub Teacher, Sub TA

EDUCATION: BS in Agriculture

NAMES OF REFERENCES CHECKED: Anna Field, Gordan Larson, Sherri Giffin

DISCLOSURE RELEASE FORMS (LICENSED STAFF ONLY) SUBMITTED TO HR:  YES  NO

NAMES OF ALL PERSONS ON INTERVIEW COMMITTEE:

Andrea Combs

Anna Field

Marissa Smith

Shanna Northway

NAMES OF ALL PERSONS INTERVIEWED:

Jenna Hendriksen

Jessica Schmadeka

Samantha Choate

Andrew Copenhaver

NAME OF EMPLOYEE FORMERLY HOLDING POSITION: Robert Hunt

REASON FOR LEAVING:  RETIRED  RESIGNED  TERMINATED  NEW POSITION

DATE OF NOTICE OF POSITION: 11/3/25 DATE APPLICATIONS CLOSED: 12/3/25

CLASSIFICATION (select one):  CLASSIFIED  LICENSED  ADMINISTRATOR  
 CONFIDENTIAL  COACH  EXTRA DUTY

LANE: 2 STEP/YEARS: 100 SALARY: 19.45 (select one)  Hourly  
 Annually  
 Season

Contract issued

RECOMMENDED TO THE BOARD FOR HIRE DATE OF BOARD APPROVAL: \_\_\_\_\_

*\*ALL CONTRACTS ARE SUBJECT TO BOARD APPROVAL AND SUCCESSFUL COMPLETION OF MEDICAL EXAMINATIONS/DRUG TESTING PER DISTRICT POLICY GBED.*

SIGNATURE OF SUPERVISOR

12/9/25  
DATE FORM COMPLETED

SIGNATURE OF SUPERINTENDENT

12/11/25  
DATE



# GRANT SCHOOL DISTRICT #3

401 N. Canyon City Blvd. • Canyon City, OR 97820  
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## PERSONNEL SELECTION FORM

APPLICANT SELECTED: Leonard F Dowdy

POSITION: Bus Driver

\*FIRST DAY OF WORK: 1/5/2026 WORK HOURS PER DAY: 20

# APPLICATIONS RECEIVED: 1 # PERSONS INTERVIEWED: 1

EXPERIENCE: Ran the Meat department at Chester's in John Day

EDUCATION: Completed the bus driver training 12-31-25

NAMES OF REFERENCES CHECKED: \_\_\_\_\_

DISCLOSURE RELEASE FORMS (LICENSED STAFF ONLY) SUBMITTED TO HR:  YES  NO

NAMES OF ALL PERSONS ON INTERVIEW COMMITTEE:

Mark Witty Gary VanderStelt

LeAnn Coalwell \_\_\_\_\_

NAMES OF ALL PERSONS INTERVIEWED:

Leonard Dowdy \_\_\_\_\_

NAME OF EMPLOYEE FORMERLY HOLDING POSITION: \_\_\_\_\_

REASON FOR LEAVING:  RETIRED  RESIGNED  TERMINATED  NEW POSITION

DATE OF NOTICE OF POSITION: \_\_\_\_\_ DATE APPLICATIONS CLOSED: \_\_\_\_\_

CLASSIFICATION (select one):  CLASSIFIED  LICENSED  ADMINISTRATOR  
 CONFIDENTIAL  COACH  EXTRA DUTY

LANE: 7 STEP/YEARS: 100 SALARY: 26.13 (select one)  Hourly  
 Annually  
 Season

CONTRACT ISSUED  RECOMMENDED TO THE BOARD FOR HIRE DATE OF BOARD APPROVAL: \_\_\_\_\_

*\*ALL CONTRACTS ARE SUBJECT TO BOARD APPROVAL AND SUCCESSFUL COMPLETION OF MEDICAL EXAMINATIONS/DRUG TESTING PER DISTRICT POLICY GBED.*

[Signature]  
SIGNATURE OF SUPERVISOR

1-1-26  
DATE FORM COMPLETED

[Signature]  
SIGNATURE OF SUPERINTENDENT

1-6-26  
DATE



# GRANT SCHOOL DISTRICT #3

401 N. Canyon City Blvd. • Canyon City, OR 97820  
Phone: (541) 575-1280 • Fax: (541) 575-3614

## PERSONNEL SELECTION FORM

APPLICANT SELECTED: Jay Hummel

POSITION: interm Principal- Humbolt

\*FIRST DAY OF WORK: Jan 22, 2026 WORK HOURS PER DAY: \_\_\_\_\_

# APPLICATIONS RECEIVED: \_\_\_\_\_ # PERSONS INTERVIEWED: \_\_\_\_\_

EXPERIENCE: 30+

EDUCATION: \_\_\_\_\_

NAMES OF REFERENCES CHECKED: \_\_\_\_\_

DISCLOSURE RELEASE FORMS (LICENSED STAFF ONLY) SUBMITTED TO HR:  YES  NO

NAMES OF ALL PERSONS ON INTERVIEW COMMITTEE:

\_\_\_\_\_  
\_\_\_\_\_

NAMES OF ALL PERSONS INTERVIEWED:

\_\_\_\_\_  
\_\_\_\_\_

NAME OF EMPLOYEE FORMERLY HOLDING POSITION: Janine Attlesperger

REASON FOR LEAVING:  RETIRED  RESIGNED  TERMINATED  NEW POSITION

DATE OF NOTICE OF POSITION: \_\_\_\_\_ DATE APPLICATIONS CLOSED: \_\_\_\_\_

CLASSIFICATION (select one):  CLASSIFIED  LICENSED  ADMINISTRATOR  
 CONFIDENTIAL  COACH  EXTRA DUTY

LANE: elem PRINC STEP/YEARS: 6 SALARY: 62,298.59 (select one)  Hourly  
 Annually  
 Season

Contract issued

RECOMMENDED TO THE BOARD FOR HIRE DATE OF BOARD APPROVAL: \_\_\_\_\_

*\*ALL CONTRACTS ARE SUBJECT TO BOARD APPROVAL AND SUCCESSFUL COMPLETION OF MEDICAL EXAMINATIONS/DRUG TESTING PER DISTRICT POLICY GBED.*

Max W. Withy  
SIGNATURE OF SUPERVISOR

1/16/26  
DATE FORM COMPLETED

Max W. Withy  
SIGNATURE OF SUPERINTENDENT

1/16/26  
DATE



# GRANT SCHOOL DISTRICT #3

401 N. Canyon City Blvd. • Canyon City, OR 97820  
Phone: (541) 575-1280 • Fax: (541) 575-3614

## PERSONNEL SELECTION FORM

APPLICANT SELECTED: Jake Taylor

POSITION: Assistant Baseball Coach

\*FIRST DAY OF WORK: 3/1/2026 WORK HOURS PER DAY: 2.5

# APPLICATIONS RECEIVED: 1 # PERSONS INTERVIEWED: 1

EXPERIENCE: Grant Union Baseball- paid 4, volunteer 6. PC Baseball- 2 years

EDUCATION: Associates Degree

NAMES OF REFERENCES CHECKED: Trey Thompson, Bob Armstrong, Doug Sharp

DISCLOSURE RELEASE FORMS (LICENSED STAFF ONLY) SUBMITTED TO HR:  YES  NO

NAMES OF ALL PERSONS ON INTERVIEW COMMITTEE:

Trey Thompson

Andy Lusco

NAMES OF ALL PERSONS INTERVIEWED:

Jake Taylor

NAME OF EMPLOYEE FORMERLY HOLDING POSITION: Trey Thompson/Fred Fell (Split)

REASON FOR LEAVING:  RETIRED  RESIGNED  TERMINATED  NEW POSITION

DATE OF NOTICE OF POSITION: 10/16/25 DATE APPLICATIONS CLOSED: 1/14/26

CLASSIFICATION (select one):  CLASSIFIED  LICENSED  ADMINISTRATOR  
 CONFIDENTIAL  COACH  EXTRA DUTY

LANE: B STEP/YEARS: 10 SALARY: 5887.95 (select one)  Hourly  Annually  Season

Contract issued

RECOMMENDED TO THE BOARD FOR HIRE DATE OF BOARD APPROVAL: \_\_\_\_\_

*\*ALL CONTRACTS ARE SUBJECT TO BOARD APPROVAL AND SUCCESSFUL COMPLETION OF MEDICAL EXAMINATIONS/DRUG TESTING PER DISTRICT POLICY GBED.*

[Signature]  
SIGNATURE OF SUPERVISOR

1/14/26  
DATE FORM COMPLETED

[Signature]  
SIGNATURE OF SUPERINTENDENT

1/14/26  
DATE



# GRANT SCHOOL DISTRICT #3

401 N. Canyon City Blvd. • Canyon City, OR 97820  
Phone: (541) 575-1280 • Fax: (541) 575-3614

## PERSONNEL SELECTION FORM

APPLICANT SELECTED: Janine Attlesperger

POSITION: Transfer from Humbolt Principal to Title IA Teacher

\*FIRST DAY OF WORK: Feb 13, 2026 WORK HOURS PER DAY: \_\_\_\_\_

# APPLICATIONS RECEIVED: \_\_\_\_\_ # PERSONS INTERVIEWED: \_\_\_\_\_

EXPERIENCE: 24 years

EDUCATION: Doctorate in May 2025

NAMES OF REFERENCES CHECKED: \_\_\_\_\_

DISCLOSURE RELEASE FORMS (LICENSED STAFF ONLY) SUBMITTED TO HR:  YES  NO

NAMES OF ALL PERSONS ON INTERVIEW COMMITTEE:

\_\_\_\_\_  
\_\_\_\_\_

NAMES OF ALL PERSONS INTERVIEWED:

\_\_\_\_\_  
\_\_\_\_\_

NAME OF EMPLOYEE FORMERLY HOLDING POSITION: Amy Hunt

REASON FOR LEAVING:  RETIRED  RESIGNED  TERMINATED  NEW POSITION

DATE OF NOTICE OF POSITION: \_\_\_\_\_ DATE APPLICATIONS CLOSED: \_\_\_\_\_

CLASSIFICATION (select one):  CLASSIFIED  LICENSED  ADMINISTRATOR  
 CONFIDENTIAL  COACH  EXTRA DUTY

LANE: MA/MS+30 STEP/YEARS: 16 SALARY: 91,852 Pro-rated (select one)  Hourly  
 Annually  
 Season

Contract issued  
 RECOMMENDED TO THE BOARD FOR HIRE DATE OF BOARD APPROVAL: \_\_\_\_\_

*\*ALL CONTRACTS ARE SUBJECT TO BOARD APPROVAL AND SUCCESSFUL COMPLETION OF MEDICAL EXAMINATIONS/DRUG TESTING PER DISTRICT POLICY GBED.*

*Mar W. Watty*  
SIGNATURE OF SUPERVISOR

DATE FORM COMPLETED

*Mar W. Watty*  
SIGNATURE OF SUPERINTENDENT

1/14/2026  
DATE

January 12, 2026  
Trina Fell  
Humbolt Child Care Center

Dear Trina Fell,

I am writing to formally submit my two weeks' notice of resignation from my position at Humbolt Child Care Center. My final day of employment will be February 28, 2026.

This decision was not an easy one. Due to the recent loss of my ERDC benefits and my current inability to bring my daughter with me to work, I am no longer able to maintain my position while meeting my family's needs.

I am deeply grateful for the opportunity to have worked here and for the support and experience I have gained during my time with the team. I care greatly about the children and staff, and I will do everything I can during my remaining time to ensure a smooth and responsible transition.

Thank you again for the opportunity and for your understanding.

Sincerely,  
Celeste Wacker

Lacey Elliott

206 Park Ave PO Box #25

Seneca, OR, 97873

[laceyelliott444@gmail.com](mailto:laceyelliott444@gmail.com)

December 4<sup>th</sup>, 2025

Seneca Elementary School

101 Park Ave. PO Box #69

Seneca, OR 97873

Dear Administration Team,

I would like to inform you that I am resigning from my position as Secretary from Seneca Elementary School, effective today, December 4<sup>th</sup> at the end of my shift.

Unfortunately, there are scheduling and communication issues with the Head Teacher, Stacy Durych, that cannot be agreed upon. At this time, the damage that has been done to our relationship is irreparable and I no longer find joy in working at this school. I have given my notice to Stacy, as well as a list of behaviors that have encouraged my decision. I will forward said list to you, as well.

If you have any further questions/concerns, you may contact me on my personal cell phone.

541-589-3769

Sincerely,



Lacey Elliott

January 12, 2026  
Trina Fell  
Humbolt Child Care Center

Dear Trina Fell,

I am writing to formally submit my two weeks' notice of resignation from my position at Humbolt Child Care Center. My final day of employment will be February 28, 2026.

This decision was not an easy one. Due to the recent loss of my ERDC benefits and my current inability to bring my daughter with me to work, I am no longer able to maintain my position while meeting my family's needs.

I am deeply grateful for the opportunity to have worked here and for the support and experience I have gained during my time with the team. I care greatly about the children and staff, and I will do everything I can during my remaining time to ensure a smooth and responsible transition.

Thank you again for the opportunity and for your understanding.

Sincerely,  
Celeste Wacker



Mark Witty <markwitty@johndaysd.org>

---

## Biomass Boiler

1 message

---

**Dustin Wilson** <wilsond@johndaysd.org>

Tue, Jan 13, 2026 at 8:34 AM

To: Mark Witty <markwitty@johndaysd.org>, Andy Lusco <luscoa@johndaysd.org>

Good morning. This is the information for the Biomass boiler.

Burnham: Model: 4NL397A

Scafco 30 Ton Hopper

Biomass Combustion Systems Controller

All associated venting and pellet intake systems.









Dustin Wilson

1/13/26, 8:36 AM

Grant County ESD Mail - Biomass Boiler

**Head Custodian/Facilities Manager/IPM Coordinator**  
**Grant School District 3**  
**John Day, OR 97845**  
**541-225-8169**

## **2002 Ford minibus**

Type A Girardin MB-2 Body on a single Ford 350 chassis

**14 passenger Capacity**

Freedman activity seats

**Ford Powerstroke 7.3L Diesel engine**

**Miles: 210,406**

**BODY SIZE CHANGES**

1	BASE	BODY MODEL - MB-II 500 Five (5) Row Body
		<b>CHASSIS CHANGES</b>
1		<b>CHASSIS - Ford E-350, Single Rear Wheel (SRW), Diesel Powered:</b>
		138" wheelbase with 9,600 lb. gross vehicle weight rating (GVWR)
		Diesel 7.3L V-8 Engine, 215 hp @ 2600 RPM, 425 torque @ 1800 RPM
		Four speed automatic transmission w/ OD & 10,000 lb cooler
		Front axle, 4600 lbs., rated for 4050 lbs.
		Rear axle, 7800 lbs, rated for 6084 lbs., with 4.10 rear axle ratio
		Hydraulic ABS brakes, disc front & rear
		LT245/75R16E tires, all season tread, with steel 16 X 7.0 disc wheels
		37 gallon fuel tank with intermittent windshield wipers
		130 amp alternator with two (2) 750 CCA group 7B batteries
		Speedometer, voltmeter, temperature, oil pressure, fuel level gauges
		Engine block heater, 1000 watt with fuel/water separator
		<b>CHASSIS ADDITIONAL OPTIONS</b>
1		AIR CONDITIONING - Front Chassis
1		DELETE: BATTERY COMPARTMENT - With Roller Tray
1		DELETE: GAUGES - Dash Mounted Air Filter Restriction Gauge
1		DELETE: FUEL TANK - Fuel Sender Inspection Plate in Floor
1	BASE	MUD FLAPS - Front & Rear
1	BASE	TOW HOOKS - Located at Front & Rear
		<b>BASE BUS PACKAGE</b>
1		<b>SCHOOL BUS or YELLOW ACTIVITY BASE PACKAGE - TYPE A</b>
		Bus Body & Chassis Painted School Bus YELLOW
		Reflective SCHOOL BUS Decals are Included
		Eight Light Warning System is Included, W/ Cover for Activity Use
		Standard Incandescent Stop Arm Included, W/ Cover for Activity Use
		Standard Lap Belts Provided for Outboard Seated Passengers
		Standard Lap Belts Provided for Inboard Seated Passengers
		<b>BODY EQUIPMENT</b>
1	BASE	BACKUP ALARM
1		DELETE: COMPARTMENT - Exterior Storage Box, Skirt Mounted
1		COMPARTMENT - Interior Padded Storage Box, Behind RH Rear Seat
1		DELETE: DRIVER'S STEP - Steel



# GRANT SCHOOL DISTRICT 3 2027-28

### August 2027

M	T	W	T	F
	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

10-12 New Teacher Orientation & Training  
16-19 Teacher Inservice  
17-19 Instructional Assistant Inservice  
23 First Day of School  
(6 Student Days, 1 Friday Work Day, 4 Teacher Only Days)

### September 2027

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

6 Labor Day  
10 Instructional Assistant Inservice  
(17 Student Days, 2 Friday Work Days, 1 Holiday)

### October 2027

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

8 State In-Service/Instructional Assistant Inservice  
TBD GU P/T Conferences  
21 End of 1st Quarter (35 days)  
22 Teacher Grading Day  
(16 Student Days, 1 Friday Work Days, 3 Teacher Only Days)

### November 2027

M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

4 NO School Elementary Students  
4-5 Elementary Schools P/T Conferences  
11 Veterans Day Observed  
11/24-11/28 Thanksgiving Break  
(15 Student Days, 2 Friday Work Days, 2 Holidays)

### December 2027

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

12/17-1/2 Christmas Break  
25 Christmas Day  
(10 Student Days, 2 Friday Work Days, 2 Holidays)

### January 2028

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

1 New Year's Day  
3 School resumes  
13 End of 2nd Quarter (37 Days)  
14 Grading Day  
17 Martin Luther King Jr. Day Observed  
21 Student Friday School Day  
(17 Student Days, 1 Friday School Day, 2 Friday Work Days, 1 Teacher Only Day, 1 Holiday)

### February 2028

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29			

4 Instructional Assistant Inservice  
21 Presidents' Day Observed  
25 Student Friday School Day  
(17 Student Days, 1 Friday School Day, 2 Friday Work Days, 1 Holiday)

### March 2028

M	T	W	T	F
		1	2	3
6	7	8	9	10*
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

3 Instructional Assistant Inservice  
\*10 Possible makeup day for school closure  
17-26 Spring Break  
30 End of 3rd Quarter (40 days)  
31 Grading Day  
(14 Student Days, 2 Friday Work Days, 1 Teacher Only Day)

### April 2028

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14*
17	18	19	20	21
24	25	26	27	28

6 NO School Elementary Students  
6-7 Parent/Teacher Conferences ALL Schools  
\*14 Possible makeup day for school closure  
(16 Student Days, 2 Friday Work Days, 1 Teacher Only Day)

### May 2028

M	T	W	T	F
1	2	3	4	5*
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

\*5 Possible makeup day for school closure  
29 Memorial Day Observed  
(18 Student Days, 2 Friday Work Days, 1 Holiday)

### June 2028

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

3 Graduation  
6 Last day of school (37 days)  
8 Half Day for Staff  
19 Juneteenth Observed (12 mo.)  
(3 Student Days, 1 Friday Work Day, 2 Teacher Only Days, 1 Holiday)

### July 2028

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

4 4th of July Observed (12 mo.)

Teacher Only 12	Friday Work Days 19	Student 149	Holidays 8
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# STATE OF OREGON GRANT AGREEMENT

## “Student Success Act – Student Investment Account”

Grant No. **39224**

This Grant Agreement (“Grant”) is between the State of Oregon acting by and through its Department of Education (“Agency”) and **John Day SD 3** (“Grantee”), each a “Party” and, together, the “Parties”.

### **SECTION 1: AUTHORITY**

Pursuant to the **Student Success Act**, codified at 2019 Oregon Laws Chapter 122, as amended from time to time (the “Act”), ORS 327.175 establishes the Student Investment Account, and subsection (4) provides that moneys in the Account are continuously appropriated to the Oregon Department of Education for the purpose of distributing grants under ORS 327.195.

In accordance with ORS 327.185, Student Investment Account grants may be awarded to eligible applicants: school districts, eligible charter schools, Youth Corrections Education Programs (YCEP), and Juvenile Detention Education Programs (JDEP).

### **SECTION 2: PURPOSE**

The purpose of this grant is to provide funding to assist in meeting students’ mental and behavioral health needs, increase academic achievement, and reduce academic disparities for student populations identified in ORS 327.180(2)(b). These populations include , but are not limited to, economically disadvantaged students, students from racial or ethnic groups that have historically experienced academic disparities, students with disabilities, English language learners, students who are homeless, and students who are foster children, and any other student groups that have historically experienced academic disparities, as determined by the State Board of Education by rule.

### **SECTION 3: EFFECTIVE DATE AND DURATION**

When all Parties have executed this Grant, and all necessary approvals have been obtained (“Executed Date”), this Grant is effective and has a Grant funding start date as of July 1, 2025 (“Effective Date”), and, unless extended or terminated earlier in accordance with its terms, will expire on September 30, 2027.

## SECTION 4: GRANT MANAGERS

### 4.1 Agency’s Grant Manager is:

Torrie Higgins  
 Office of Education Innovation & Improvement  
 255 Capitol St NE  
 Salem, OR 97310-0203  
 Torrie.higgins@ode.oregon.gov

### 4.2 Grantee’s Grant Manager is:

Mark Witty  
 401 N Canyon City Blvd  
 Canyon City, OR 97820  
 markwitty@grantesd.org

### 4.3 A Party may designate a new Grant Manager by written notice to the other Party.

## SECTION 5: PROJECT ACTIVITIES

Grantee must perform the project activities set forth in Exhibit A (the “Project”), attached hereto and incorporated in this Grant by this reference, for the period beginning on the Effective Date and ending on the expiration date set forth in Section 3 (the “Performance Period”).

## SECTION 6: GRANT FUNDS

In accordance with the terms and conditions of this Grant, Agency will provide the Grantee the following amounts (“Grant Funds”): the full 2025-27 biennial allocation and a projected Quarter 1 disbursement for the 2027-29 biennium.

Grant Period	Performance Period	Amount
<b>2025-27 Total Biennial Allocation (TBA)</b>	July 1, 2025 – June 30, 2027	<b>\$1,166,502.98</b>
Less: 2025–27 Q1 projected amount made available under Agreement number 34401 (the “Prior Grant Agreement.”)	July 1, 2025 – June 30, 2027	<b>(\$149,905.79)</b>
<b>2025-26 Year 1 – Allocation - CURRENT</b>	July 1, 2025 – June 30, 2027	<b>\$421,680.67</b>
<b>2026-27 Year 2 – Allocation – RESERVED (not yet released)</b>	July 1, 2025 – June 30, 2027	<b>\$594,916.52</b>
<b>2027-29 Quarter 1 projected (2027-29 Q1)</b>	July 1, 2027 – September 30, 2027	<b>\$152,700.52</b>
<b>Total Grant Funds ( 2025-27 Current and Reserved Allocation + 2027-29 Q1 Projection)</b>		<b>\$1,169,297.71</b>

**The line items provided in the table above have the following meanings:**

1. **TBA** equals the total final allocation for 2025 -27 based on the final approved budget.
2. **2025–27 Q1** amount reflects the portion of the 2025-27 biennium projected and made available under the Prior Grant Agreement.
3. **2025–26 Year 1 Allocation - CURRENT** represents the portion of the 2025-27 TBA remaining after subtracting the amount already made available under the Prior Grant Agreement. These funds are authorized for disbursement during year 1 of the biennium.
4. **2026–27 Year 2 Allocation - RESERVED** represents the portion of the 2025-27 TBA that is identified for Year 2 but not yet released. Disbursement of this amount is contingent upon written authorization from Agency confirming funds are available for release.
5. **2027-29 Quarter 1** is a projection and will be disbursed subject to the provisions in Exhibit A. The terms and conditions of this Grant apply to the use of these funds. While this allocation is administered under this Grant, its period of performance under this Grant will roll into the full 2027–29 biennial period of performance under the subsequent grant agreement.
6. **Total Grant Funds** include both the current biennium allocation and the projected 2027-29 Q1 amount.

Agency will pay the Grant Funds from monies available in the Student Investment Account (“Funding Source”). A reduction in the monies in the Funding Source may result in a decrease in Grant Funds available to Agency and a reduction in disbursements to Grantee under this Grant.

## **SECTION 7: DISBURSEMENT GENERALLY**

### **7.1 Disbursement.**

- 7.1.1** Subject to the availability of sufficient moneys in and from the Funding Source based on Agency’s reasonable projections of moneys accruing to the Funding Source, Agency will disburse Grant Funds to Grantee for the allowable Project activities described in Exhibit A that are undertaken during the Performance Period.
- 7.1.2** Grantee must provide to Agency any information or detail regarding the expenditure of Grant Funds required under Exhibit A prior to disbursement or as Agency may request.
- 7.1.3** Agency will only disburse Grant Funds to Grantee for activities completed or materials produced, that, if required by Exhibit A, are approved by Agency. If Agency determines any completed Project activities or materials produced are not acceptable and any deficiencies are the responsibility of Grantee, Agency will prepare a detailed written description of the deficiencies within 15 days of receipt of the materials or performance of the activity, and will deliver such notice to Grantee. Grantee must correct any deficiencies at no additional cost to Agency within 15 days. Grantee may resubmit a request for disbursement that includes evidence satisfactory to Agency demonstrating deficiencies were corrected.

- 7.2 Conditions Precedent to Disbursement.** Agency’s obligation to disburse Grant Funds to Grantee under this Grant is subject to satisfaction of each of the following conditions precedent:

- 7.2.1 Agency has received sufficient funding, appropriations, expenditure limitation, allotments or other necessary expenditure authorizations to allow Agency, in the exercise of its reasonable administrative discretion, to make the disbursement from the Funding Source;
  - 7.2.2 No default as described in Section 15 has occurred; and
  - 7.2.3 Grantee’s representations and warranties set forth in Section 8 are true and correct on the date of disbursement(s) with the same effect as though made on the date of disbursement.
- 7.3 **No Duplicate Payment.** Grantee may use other funds in addition to the Grant Funds to complete the Project; provided, however, the Grantee may not credit or pay any Grant Funds for Project costs that are paid for with other funds and would result in duplicate funding.
- 7.4 **Suspension of Funding and Project.** Agency may by written notice to Grantee, temporarily cease funding and require Grantee to stop all, or any part, of the Project dependent upon Grant Funds for a period of up to 180 days after the date of the notice, if Agency has or reasonably projects that it will have insufficient funds from the Funding Source to disburse the full amount of the Grant Funds. Upon receipt of the notice, Grantee must immediately cease all Project activities dependent on Grant Funds, or if that is impossible, must take all necessary steps to minimize the Project activities allocable to Grant Funds.

If Agency subsequently projects that it will have sufficient funds, Agency will notify Grantee that it may resume activities. If sufficient funds do not become available, Grantee and Agency will work together to amend this Grant to revise the amount of Grant Funds and Project activities to reflect the available funds. If sufficient funding does not become available or an amendment is not agreed to within a period of 180 days after issuance of the notice, Agency will either (I) cancel or modify its cessation order by a supplemental written notice or (ii) terminate this Grant as permitted by either the termination at Agency’s discretion or for cause provisions of this Grant.

## SECTION 8: REPRESENTATIONS AND WARRANTIES

- 8.1 **Organization/Authority.** Grantee represents and warrants to Agency that:
- 8.1.1 Grantee is eligible to accept Grant Funds for this purpose, and is validly organized and existing under the laws of the State of Oregon;
  - 8.1.2 Grantee has all necessary rights, powers and authority under any organizational documents and under Oregon Law to (i) execute this Grant, (ii) incur and perform its obligations under this Grant, and (iii) receive financing, including the Grant Funds, for the Project;
  - 8.1.3 This Grant has been duly executed by Grantee and when executed by Agency, constitutes a legal, valid and binding obligation of Grantee enforceable in accordance with its terms;

- 8.1.4** If applicable and necessary, the execution and delivery of this Grant by Grantee has been authorized by an ordinance, order or resolution of its governing body, or voter approval, that was adopted in accordance with applicable law and requirements for filing public notices and holding public meetings; and
- 8.1.5** There is no proceeding pending or threatened against Grantee before any court or governmental authority that if adversely determined would materially adversely affect the Project or the ability of Grantee to carry out the Project.
- 8.2 False Claims Act.** Grantee acknowledges the Oregon False Claims Act, ORS 180.750 to 180.785, applies to any “claim” (as defined by ORS 180.750) made by (or caused by) Grantee that pertains to this Grant or to the Project. Grantee certifies that no claim described in the previous sentence is or will be a “false claim” (as defined by ORS 180.750) or an act prohibited by ORS 180.755. Grantee further acknowledges in addition to the remedies under Section 16, if it makes (or causes to be made) a false claim or performs (or causes to be performed) an act prohibited under the Oregon False Claims Act, the Oregon Attorney General may enforce the liabilities and penalties provided by the Oregon False Claims Act against the Grantee.
- 8.3 No limitation.** The representations and warranties set forth in this Section are in addition to, and not in lieu of, any other representations or warranties provided by Grantee.

## SECTION 9: OWNERSHIP

- 9.1 Intellectual Property Definitions.** As used in this Section and elsewhere in this Grant, the following terms have the meanings set forth below:
- “Third Party Intellectual Property” means any intellectual property owned by parties other than Grantee or Agency.
- “Work Product” means every invention, discovery, work of authorship, trade secret or other tangible or intangible item Grantee is required to create or deliver as part of the Project, and all intellectual property rights therein.
- 9.2 Grantee Ownership.** Grantee must deliver copies of all Work Product as directed in Exhibit A. Grantee retains ownership of all Work Product, and grants Agency an irrevocable, non-exclusive, perpetual, royalty-free license to use, to reproduce, to prepare derivative works based upon, to distribute, to perform and to display the Work Product, to authorize others to do the same on Agency’s behalf, and to sublicense the Work Product to other entities without restriction.
- 9.3 Third Party Ownership.** If the Work Product created by Grantee under this Grant is a derivative work based on Third Party Intellectual Property, or is a compilation that includes Third Party Intellectual Property, Grantee must secure an irrevocable, non-exclusive, perpetual, royalty-free license allowing Agency and other entities the same rights listed above for the pre-existing element of the Third party Intellectual Property employed in the Work Product. If state or federal law requires that Agency or Grantee grant to the United States a license to any intellectual property in the Work Product, or if state or federal law requires Agency or the United States to own the intellectual property in the Work Product,

then Grantee must execute such further documents and instruments as Agency may reasonably request in order to make any such grant or to assign ownership in such intellectual property to the United States or Agency.

- 9.4 Real Property.** If the Project includes the acquisition, construction, remodel or repair of real property or improvements to real property, Grantee may not sell, transfer, encumber, lease or otherwise dispose of any real property or improvements to real property paid for with Grant Funds for a period of six (6) years after the Effective Date of this Grant without the prior written consent of the Agency.

## **SECTION 10: CONFIDENTIAL INFORMATION**

- 10.1 Confidential Information Definition.** Grantee acknowledges it and its employees or agents may, in the course of performing its responsibilities, be exposed to or acquire information that is: (i) confidential to Agency or Project participants or (ii) the disclosure of which is restricted under federal or state law, including without limitation: (a) personal information, as that term is used in ORS 646A.602(12), (b) social security numbers, and (c) information protected by the federal Family Educational Rights and Privacy Act under 20 USC § 1232g (items (i) and (ii) separately and collectively “Confidential Information”).
- 10.2 Nondisclosure.** Grantee agrees to hold Confidential Information as required by any applicable law and in all cases in strict confidence, using at least the same degree of care Grantee uses in maintaining the confidentiality of its own confidential information. Grantee may not copy, reproduce, sell, assign, license, market, transfer or otherwise dispose of, give, or disclose Confidential Information to third parties, or use Confidential Information except as is allowed by law and for the Project activities and Grantee must advise each of its employees and agents of these restrictions. Grantee must assist Agency in identifying and preventing any unauthorized use or disclosure of Confidential Information. Grantee must advise Agency immediately if Grantee learns or has reason to believe any Confidential Information has been, or may be, used or disclosed in violation of the restrictions in this Section. Grantee must, at its expense, cooperate with Agency in seeking injunctive or other equitable relief, in the name of Agency or Grantee, to stop or prevent any use or disclosure of Confidential Information. At Agency’s request, Grantee must return or destroy any Confidential Information. If Agency requests Grantee to destroy any Confidential Information, Grantee must provide Agency with written assurance indicating how, when and what information was destroyed.
- 10.3 Identity Protection Law.** Grantee must have and maintain a formal written information security program that provides safeguards to protect Confidential Information from loss, theft, and disclosure to unauthorized persons, as required by the Oregon Consumer Information Protection Act, ORS 646A.600-628. If Grantee or its agents discover or are notified of a potential or actual “Breach of Security”, as defined by ORS 646A.602(1)(a), or a failure to comply with the requirements of ORS 646A.600-628, (collectively, “Breach”) with respect to Confidential Information, Grantee must promptly but in any event within one calendar day (i) notify the Agency Grant Manager of such Breach and (ii) if the applicable Confidential Information was in the possession of Grantee or its agents at the time of such Breach, Grantee must (a) investigate and remedy the technical causes and technical effects of the Breach and (b) provide Agency with a written root cause analysis of the Breach and

the specific steps Grantee will take to prevent the recurrence of the Breach or to ensure the potential Breach will not recur. For the avoidance of doubt, if Agency determines notice is required of any such Breach to any individual(s) or entity(ies), Agency will have sole control over the timing, content, and method of such notice, subject to Grantee's obligations under applicable law.

- 10.4 Subgrants/Contracts.** Grantee must require any subgrantees, contractors or subcontractors under this Grant who are exposed to or acquire Confidential Information to treat and maintain such information in the same manner as is required of Grantee under subsections 10.1 and 10.2 of this Section.
- 10.5 Background Check.** If requested by Agency and permitted by law, Grantee's employees, agents, contractors, subcontractors, and volunteers that perform Project activities must agree to submit to a criminal background check prior to performance of any Project activities or receipt of Confidential Information. Background checks will be performed at Grantee's expense. Based on the results of the background check, Grantee or Agency may refuse or limit (i) the participation of any Grantee employee, agent, contractor, subgrantee, or volunteer, in Project activities or (ii) access to Agency Personal Information or Grantee premises.

## **SECTION 11: INDEMNITY/LIABILITY**

- 11.1 Indemnity.** Grantee must defend, save, hold harmless, and indemnify the State of Oregon and Agency and their officers, employees and agents from and against all claims, suits, actions, losses, damages, liabilities, costs, and expenses of any nature whatsoever, including attorneys' fees, resulting from, arising out of, or relating to the activities of Grantee or its officers, employees, subgrantees, contractors, subcontractors, or agents under this Grant (each of the foregoing individually or collectively a "Claim" for purposes of this Section).
- 11.2 Defense.** Grantee may have control of the defense and settlement of any Claim subject to this Section. But neither Grantee nor any attorney engaged by Grantee may defend the Claim in the name of the State of Oregon, nor purport to act as legal representative of the State of Oregon or any of its agencies, without first receiving from the Attorney General, in a form and manner determined appropriate by the Attorney General, authority to act as legal counsel for the State of Oregon. Nor may Grantee settle any Claim on behalf of the State of Oregon without the approval of the Attorney General. The State of Oregon may, at its election and expense, assume its own defense and settlement in the event the State of Oregon determines Grantee is prohibited from defending the State of Oregon, or is not adequately defending the State of Oregon's interests, or an important governmental principle is at issue and the State of Oregon desires to assume its own defense. Grantee may not use any Grant Funds to reimburse itself for the defense of or settlement of any Claim.
- 11.3 Limitation.** Except as provided in this Section, neither Party will be liable for incidental, consequential, or other indirect damages arising out of or related to this Grant, regardless of whether the damages or other liability is based in contract, tort (including negligence), strict liability, product liability or otherwise. Neither Party will be liable for any damages of any sort arising solely from the termination of this Grant in accordance with its terms.

## SECTION 12: INSURANCE

- 12.1 Private Insurance.** If Grantee is a private entity, or if any contractors, subcontractors, or subgrantees used to carry out the Project are private entities, Grantee and any private contractors, subcontractors or subgrantees must obtain and maintain insurance covering Agency in the types and amounts indicated in Exhibit C.
- 12.2 Public Body Insurance.** If Grantee is a “public body” as defined in ORS 30.260, Grantee agrees to insure any obligations that may arise for Grantee under this Grant, including any indemnity obligations, through (i) the purchase of insurance as indicated in Exhibit C or (ii) the use of self-insurance or assessments paid under ORS 30.282 that is substantially similar to the types and amounts of insurance coverage indicated on Exhibit C, or (iii) a combination of any or all of the foregoing.
- 12.3 Real Property.** If the Project includes the construction, remodel or repair of real property or improvements to real property, Grantee must insure the real property and improvements against liability and risk of direct physical loss, damage or destruction at least to the extent that similar insurance is customarily carried by entities constructing, operating and maintaining similar property or facilities.

## SECTION 13: GOVERNING LAW, JURISDICTION

This Grant is governed by and construed in accordance with the laws of the State of Oregon without regard to principles of conflicts of law. Any claim, action, suit or proceeding (collectively “Claim”) between Agency or any other agency or department of the State of Oregon, or both, and Grantee that arises from or relates to this Grant must be brought and conducted solely and exclusively within the Circuit Court of Marion County for the State of Oregon; provided, however, if a Claim must be brought in a federal forum, then it will be brought and conducted solely and exclusively within the United States District Court for the District of Oregon. In no event may this Section be construed as a waiver by the State of Oregon of any form of defense or immunity, whether sovereign immunity, governmental immunity, immunity based on the eleventh amendment to the Constitution of the United States or otherwise, to or from any Claim or from the jurisdiction of any court. GRANTEE, BY EXECUTION OF THIS GRANT, HEREBY CONSENTS TO THE PERSONAL JURISDICTION OF SUCH COURTS.

## SECTION 14: ALTERNATIVE DISPUTE RESOLUTION

The Parties should attempt in good faith to resolve any dispute arising out of this Grant. This may be done at any management level, including at a level higher than persons directly responsible for administration of the Grant. In addition, the Parties may agree to utilize a jointly selected mediator or arbitrator (for non-binding arbitration) to resolve the dispute short of litigation. Each Party will bear its own costs incurred for any mediation or non-binding arbitration.

## SECTION 15: DEFAULT

- 15.1 Grantee.** Grantee will be in default under this Grant upon the occurrence of any of the following events:
- 15.1.1** Grantee fails to use the Grant Funds for the intended purpose described in Exhibit A or otherwise fails to perform, observe or discharge any of its covenants, agreements, or obligations under this Grant;
  - 15.1.2** Any representation, warranty or statement made by Grantee in this Grant or in any documents or reports relied upon by Agency to measure the Project, the expenditure of Grant Funds or the performance by Grantee is untrue in any material respect when made; or
  - 15.1.3** A petition, proceeding or case is filed by or against Grantee under any federal or state bankruptcy, insolvency, receivership or other law relating to reorganization, liquidation, dissolution, winding-up or adjustment of debts; in the case of a petition filed against Grantee, Grantee acquiesces to such petition or such petition is not dismissed within 20 calendar days after such filing, or such dismissal is not final or is subject to appeal; or Grantee becomes insolvent or admits its inability to pay its debts as they become due, or Grantee makes an assignment for the benefit of its creditors.
- 15.2 Agency.** Agency will be in default under this Grant if, after 15 days written notice specifying the nature of the default, Agency fails to perform, observe or discharge any of its covenants, agreements, or obligations under this Grant; provided, however, Agency will not be in default if Agency fails to disburse Grant Funds because there is insufficient expenditure authority for, or moneys available from, the Funding Source.

## SECTION 16: REMEDIES

- 16.1 Agency Remedies.** In the event Grantee is in default under Section 15.1, Agency may, at its option, pursue any or all of the remedies available to it under this Grant and at law or in equity, including, but not limited to: (i) termination of this Grant under Section 18.2, (ii) reducing or withholding payment for Project activities or materials that are deficient or Grantee has failed to complete by any scheduled deadlines, (iii) requiring Grantee to complete, at Grantee's expense, additional activities necessary to satisfy its obligations or meet performance standards under this Grant, (iv) initiation of an action or proceeding for damages, specific performance, or declaratory or injunctive relief, (v) exercise of its right of recovery of overpayments under Section 17 of this Grant or setoff, or both, or (vi) declaring Grantee ineligible for the receipt of future awards from Agency. These remedies are cumulative to the extent the remedies are not inconsistent, and Agency may pursue any remedy or remedies singly, collectively, successively or in any order whatsoever.
- 16.2 Grantee Remedies.** In the event Agency is in default under Section 15.2 and whether or not Grantee elects to terminate this Grant, Grantee's sole monetary remedy will be, within any limits set forth in this Grant, reimbursement of Project activities completed and accepted by Agency and authorized expenses incurred, less any claims Agency has against Grantee. In no event will Agency be liable to Grantee for any expenses related to termination of this Grant or for anticipated profits.

## **SECTION 17: WITHHOLDING FUNDS, RECOVERY**

Agency may withhold from disbursements of Grant Funds due to Grantee, or Grantee must return to Agency within 30 days of Agency's written demand:

- 17.1 Any Grant Funds paid to Grantee under this Grant, or payments made under any other agreement between Agency and Grantee, that exceed the amount to which Grantee is entitled;
- 17.2 Any Grant Funds received by Grantee that remain unexpended or contractually committed for payment of the Project at the end of the Performance Period;
- 17.3 Any Grant Funds determined by Agency to be spent for purposes other than allowable Project activities; or
- 17.4 Any Grant Funds requested by Grantee as payment for deficient activities or materials.

## **SECTION 18: TERMINATION**

**18.1 Mutual.** This Grant may be terminated at any time by mutual written consent of the Parties.

**18.2 By Agency.** Agency may terminate this Grant as follows:

**18.2.1** At Agency's discretion, upon 30 days advance written notice to Grantee;

**18.2.2** Immediately upon written notice to Grantee, if Agency fails to receive funding, or appropriations, limitations or other expenditure authority at levels sufficient in Agency's reasonable administrative discretion, to perform its obligations under this Grant;

**18.2.3** Immediately upon written notice to Grantee, if federal or state laws, rules, regulations or guidelines are modified or interpreted in such a way that Agency's performance under this Grant is prohibited or Agency is prohibited from funding the Grant from the Funding Source; or

**18.2.4** Immediately upon written notice to Grantee, if Grantee is in default under this Grant and such default remains uncured 15 days after written notice thereof to Grantee.

**18.3 By Grantee.** Grantee may terminate this Grant as follows:

**18.3.1** If Grantee is a governmental entity, immediately upon written notice to Agency, if Grantee fails to receive funding, or appropriations, limitations or other expenditure authority at levels sufficient to perform its obligations under this Grant.

**18.3.2** If Grantee is a governmental entity, immediately upon written notice to Agency, if applicable laws, rules, regulations or guidelines are modified or interpreted in such a way that the Project activities contemplated under this Grant are prohibited by law or Grantee is prohibited from paying for the Project from the Grant Funds or other planned Project funding; or

**18.3.3** Immediately upon written notice to Agency, if Agency is in default under this Grant and such default remains uncured 15 days after written notice thereof to Agency.

**18.4 Cease Activities.** Upon receiving a notice of termination of this Grant, Grantee must immediately cease all activities under this Grant, unless Agency expressly directs otherwise in such notice. Upon termination, Grantee must deliver to Agency all materials or other property that are or would be required to be provided to Agency under this Grant or that are needed to complete the Project activities that would have been performed by Grantee.

## **SECTION 19: MISCELLANEOUS**

**19.1 Conflict of Interest.** Grantee by signature to this Grant declares and certifies the award of this Grant and the Project activities to be funded by this Grant, create no potential or actual conflict of interest, as defined by ORS Chapter 244, for a director, officer or employee of Grantee.

**19.2 Nonappropriation.** Agency's obligation to pay any amounts and otherwise perform its duties under this Grant is conditioned upon Agency receiving funding, appropriations, limitations, allotments, or other expenditure authority sufficient to allow Agency, in the exercise of its reasonable administrative discretion, to meet its obligations under this Grant. Nothing in this Grant may be construed as permitting any violation of Article XI, Section 7 of the Oregon Constitution or any other law limiting the activities, liabilities or monetary obligations of Agency.

**19.3 Amendments.** The terms of this Grant may not be altered, modified, supplemented or otherwise amended, except by written agreement of the Parties.

**19.4 Notice.** Except as otherwise expressly provided in this Grant, any notices to be given under this Grant must be given in writing by email, personal delivery, or postage prepaid mail, to a Party's Grant Manager at the physical address or email address set forth in this Grant, or to such other addresses as either Party may indicate pursuant to this Section. Any notice so addressed and mailed becomes effective five (5) days after mailing. Any notice given by personal delivery becomes effective when actually delivered. Any notice given by email becomes effective upon the sender's receipt of confirmation generated by the recipient's email system that the notice has been received by the recipient's email system.

**19.5 Survival.** All rights and obligations of the Parties under this Grant will cease upon termination of this Grant, other than the rights and obligations arising under Sections 11, 13, 14, 16, 17 and subsection 19.5 hereof and those rights and obligations that by their express terms survive termination of this Grant; provided, however, termination of this Grant will not prejudice any rights or obligations accrued to the Parties under this Grant prior to termination.

**19.6 Severability.** The Parties agree if any term or provision of this Grant is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions will not be affected, and the rights and obligations of the Parties will be construed and enforced as if the Grant did not contain the particular term or provision held to be invalid.

- 19.7 Counterparts.** This Grant may be executed in several counterparts, all of which when taken together constitute one agreement, notwithstanding that all Parties are not signatories to the same counterpart. Each copy of the Grant so executed constitutes an original.
- 19.8 Compliance with Law.** In connection with their activities under this Grant, the Parties must comply with all applicable federal, state and local laws.
- 19.9 Intended Beneficiaries.** Agency and Grantee are the only parties to this Grant and are the only parties entitled to enforce its terms. Nothing in this Grant provides, is intended to provide, or may be construed to provide any direct or indirect benefit or right to third persons unless such third persons are individually identified by name herein and expressly described as intended beneficiaries of this Grant.
- 19.10 Assignment and Successors.** Grantee may not assign or transfer its interest in this Grant without the prior written consent of Agency and any attempt by Grantee to assign or transfer its interest in this Grant without such consent will be void and of no force or effect. Agency’s consent to Grantee’s assignment or transfer of its interest in this Grant will not relieve Grantee of any of its duties or obligations under this Grant. The provisions of this Grant will be binding upon and inure to the benefit of the Parties hereto, and their respective successors and permitted assigns.
- 19.11 Contracts and Subgrants.** Grantee may not, without Agency’s prior written consent, enter into any contracts or subgrants for any of the Project activities required of Grantee under this Grant. Agency’s consent to any contract or subgrant will not relieve Grantee of any of its duties or obligations under this Grant.
- 19.12 Time of the Essence.** Time is of the essence in Grantee’s performance of the Project activities under this Grant.
- 19.13 Records Maintenance and Access.** Grantee must maintain all financial records relating to this Grant in accordance with generally accepted accounting principles. In addition, Grantee must maintain any other records, whether in paper, electronic or other form, pertinent to this Grant in such a manner as to clearly document Grantee’s performance. All financial records and other records, whether in paper, electronic or other form, that are pertinent to this Grant, are collectively referred to as “Records.” Grantee acknowledges and agrees Agency and the Oregon Secretary of State’s Office and the federal government and their duly authorized representatives will have access to all Records to perform examinations and audits and make excerpts and transcripts. Grantee must retain and keep accessible all Records for a minimum of six (6) years, or such longer period as may be required by applicable law, following termination of this Grant, or until the conclusion of any audit, controversy or litigation arising out of or related to this Grant, whichever date is later.
- 19.14 Headings.** The headings and captions to sections of this Grant have been inserted for identification and reference purposes only and may not be used to construe the meaning or to interpret this Grant.
- 19.15 Grant Documents.** This Grant consists of the following documents, which are incorporated by this reference and listed in descending order of precedence:

- This Grant less all exhibits
- Exhibit A (the “Project”)
- Exhibit B (Common and Customized Framework)
- Exhibit C (Insurance)

**19.16 Merger, Waiver.** This Grant and all exhibits and attachments, if any, constitute the entire agreement between the Parties on the subject matter hereof. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this Grant. No waiver or consent under this Grant binds either Party unless in writing and signed by both Parties. Such waiver or consent, if made, is effective only in the specific instance and for the specific purpose given.

### SECTION 1: SIGNATURES

EACH PARTY, BY SIGNATURE OF ITS AUTHORIZED REPRESENTATIVE, HEREBY ACKNOWLEDGES IT HAS READ THIS GRANT, UNDERSTANDS IT, AND AGREES TO BE BOUND BY ITS TERMS AND CONDITIONS. The Parties further agree that by the exchange of this Grant electronically, each has agreed to the use of electronic means, if applicable, instead of the exchange of physical documents and manual signatures. By inserting an electronic or manual signature below, each authorized representative acknowledges that it is their signature, that each intends to execute this Grant, and that their electronic or manual signature should be given full force and effect to create a valid and legally binding agreement.

IN WITNESS WHEREOF, the Parties have executed this Grant as of the dates set forth below.

#### STATE OF OREGON acting by and through its Department of Education

By: Michelle Choate  
Contracting Officer

11/04/2025  
Date

#### John Day SD 3

By: *Mark W. Witt*  
Authorized Signature

11/13/2025  
Date

Mark W. Witt  
Printed Name

Superintendent  
Title

93-6000467  
Federal Tax ID Number

#### Approved for Legal Sufficiency in accordance with ORS 291.047

By: AAG Devon Thorson  
Assistant Attorney General

11/04/2025  
Date

# EXHIBIT A THE PROJECT

## SECTION I – BACKGROUND AND GOALS

Signed into law in May of 2019, the Student Success Act (SSA) is a historic opportunity for Oregon schools. The law is rooted in equity, authentic community engagement and shared accountability for student success.

SSA established the Student Investment Account (SIA) to provide Oregon school districts, eligible charter schools, YCEP, and JDEP with access to non-competitive grant funds. Each SIA applicant is required to collaborate with educators, students, families, and their community to develop a plan that outlines priorities and activities aligned to the allowable uses defined in law.

The SIA grants are designed to achieve two primary purposes:

- 1) Meeting students’ mental and behavioral health needs, and
- 2) Increasing academic achievement and reducing academic disparities for students from racial or ethnic groups that have historically experienced academic disparities; students with disabilities; English language learners; economically disadvantaged students; students who are homeless; and students who are foster children.

Achievement of these purposes will be measured through Progress Markers and, for larger districts, Longitudinal Performance Growth Targets (LPGTs), forming the basis for the activities, outcomes and reporting requirements described in the following sections of this Exhibit.

## SECTION II – PROJECT DEFINITIONS

The following capitalized terms have the meanings assigned below for purposes of Exhibits A and B. Definitions are derived from the Act, applicable administrative rules, and the Guidance for Eligible Applicants issued by the Agency.

**“Act”** means the “Student Success Act” codified in 2019 Oregon Laws Chapter 122, as amended from time to time, inclusive.

**“Allowable Project Costs”** means Grantee’s actual costs that are reasonable, necessary, and directly related to the implementation of the Integrated Plan and are allowable uses of the Grant Funds under the Act.

**“Baseline Targets”** means the minimum expectations for improvement set forth in the Integrated Plan by the district in either: (i) raising academic achievement or (ii) reducing academic disparities and closing gaps, as further defined in the December 2019 “Guidance for Eligible Applicants”.

**“Common Metrics”** means the Five-Year Completion Rate, Third-Grade Reading Proficiency Rate, Ninth-Grade On-Track Rate, Regular Attendance Rate, and Four-Year On-Time Graduation rate used by the Agency to measure the success of activities funded by the SIA.

**“Disaggregated”** has the meaning given in section 12(a) of the Act.

**“Five-Year Completion Rate”** has the meaning given in section 12(b) of the Act.

**“Focal Student Groups”** means students from racial or ethnic groups that have historically experienced academic disparities, students with disabilities, English language learners, students who are economically disadvantaged, students who are homeless and students who are foster children.

**“Four-Year on-Time Graduation Rate”** means the percentage of students who received a high school diploma or a modified diploma within four years of the student beginning the ninth grade.

**“Gap Closing Targets” or “Closing Gap Targets”** means the reduction of academic disparities between groups of students especially for Focal Student Groups set forth in the Integrated Plan based on the February 2022 “Aligning for Student Success: Integrated Guidance for Six ODE Initiatives”.

**“Integrated Programs”** means the integration of the following nine programs: High School Success (HSS), Student Investment Account (SIA), Continuous Improvement Planning (CIP), Career and Technical Education-Perkins V (CTE), Every Day Matters (EDM), Early Indicators Intervention Systems (EIS), Early Literacy School District Success Grants, Federal School Improvement (FSI) and Career Connected Learning. Together operationally, integrating these programs creates opportunities to improve outcomes and learning conditions for students and educators. Working within existing state statutes and administrative rules, Agency developed an Integrated Programs framework for success that meets the core purpose of each program while trying to create a stronger framework from which progress, long-term impact, and learning approach to monitoring and evaluation is a hallmark of high-performing educational systems. This work is informed through Integrated Guidance.

**“Integrated Plan”** means the Grantee’s approved biennial plan developed following the Integrated Guidance, which includes the SIA, which has a focus on increasing academic achievement by all students, reducing academic disparities for identified student groups, and meeting students’ mental and behavioral health needs in addition to other needs deemed important at each school, stated outcomes, strategies, and activities The Integrated Plan may only be adjusted with approval from ODE staff in order to align with the anticipated outcomes and approved by Agency.

**“Local Optional Metrics”** are optional metrics established in addition to the 5 common metrics that are designed to allow grantees to monitor progress connected to their outcomes.

**“Longitudinal Performance Growth Targets (LPGTs)”** means the required common metrics and optional locally defined metrics, including targets related to student mental and behavioral health needs, included in Grantee’s Integrated Plan.

**“Ninth-grade On-Track Rate”** has the meaning given in section 12(d) of the Act.

**“Progress Markers”** means sets of indicators set forth as a part of the Integrated Programs and Guidance that identify the kinds of changes the Agency expects to see in policies, practices and approaches that lead to Grantees reaching established LPGTs.

**“Regular Attendance Rate”** has the meaning given in section 12(f) of the Act.

“**SIA Account**” means the Student Investment Account established, pursuant to ORS 327.175, within the Fund for Student Success for the purpose of distributing grants under ORS 327.195.

“**Stretch Targets**” means significant improvement set forth in the Integrated Plan by the district in either: (i) raising academic achievement or (ii) reducing academic disparities and closing gaps, as further described in the December 2019 “Guidance for Eligible Applicants”.

“**Third-Grade Reading Proficiency Rate**” has the meaning given in section 12(g) of the Act.

## SECTION III – PROJECT ACTIVITIES

### Integrated Plan Implementation

Agency will disburse Grant Funds for Allowable Project Costs that implement Grantee’s approved Integrated Plan during the Performance Period, in accordance with the allowable uses and activities described in the Act and as further detailed in the “Allowable Use of Grant Funds” section below.

### Allowable Use of Grant Funds

Grantee must use the Grant Funds only for:

1. Increasing instructional time, which may include:
  - More hours or days of instructional time;
  - Summer programs;
  - Before-school or after-school programs; or
  - Technological investments that minimize class time used for student assessments.
2. Addressing students’ health or safety needs, which may include:
  - Social-emotional learning and development;
  - Student mental and behavioral health;
  - Improvements to teaching and learning practices or organizational structures that lead to better interpersonal relationships at the school;
  - Student health and wellness;
  - Trauma-informed practices;
  - School health professionals and assistants;
  - Facility improvements directly related to improving student health or safety.
3. Reducing class sizes, which may include:
  - increasing the use of instructional assistants, by using evidence-based criteria to ensure appropriate student-teacher ratios or staff caseloads.
4. Expanding availability of and student participation in well-rounded learning experiences, which may include:
  - Developmentally appropriate and culturally responsive early literacy practices and programs in prekindergarten through third grade;
  - Culturally responsive practices and programs in grades six through eight, including learning, counseling and student support that is connected to colleges and careers;
  - Broadened curricular options at all grade levels, including access to:
    - Art, music, and physical education classes;
    - Science, technology, engineering, and mathematics (STEM) education;
    - Career and technical education, including career and technical student organization programs;

- Electives that are engaging to students;
- Accelerated college credit programs, including dual credit programs, International Baccalaureate programs and advanced placement programs;
- Dropout prevention programs and transition supports;
- Life skills classes;
- Talented and gifted programs;
- Access to licensed educators with a library media endorsement

Administrative costs shall not exceed 5% or \$500,000 annually, whichever is less, of Grantee’s total expenditures. Administrative costs may include ongoing community engagement and costs associated with the administration of the grant.

**SECTION IV – REPORTING REQUIREMENTS**

Grantee must submit financial and performance progress reports for each fiscal year of the biennium, using templates provided by the Agency, according to the schedule below.

<b>Reporting Period</b>	<b>Due Date</b>	<b>Deliverable</b>
July 1 – September 30	<b>November 15</b>	Submit financial and performance progress report.
October 1 – December 31	<b>February 15</b>	Submit financial and performance progress report. Include board minutes showing the Financial Audit was presented at an open meeting with opportunity for public comment (not consent agenda) (ORS 327.201(1)(b)(B)).
January 1 – June 30	<b>August 15</b>	Submit financial report of expenditures AND Annual Report (narrative responses). The Annual Report must be presented to the governing board at an open meeting, with an opportunity for public comment (not on a consent agenda). Board minutes documenting the presentation must be submitted alongside the Annual Report. Grantee must post the Annual Report on its website and make it available at the main office, in accordance with ORS 327.201(1)(b)(A)-(B).

If the Performance Period begins prior to the Executed Date, any reports for Project activities shown in this Exhibit A as due prior to the Executed Date must be submitted to the Agency within 30 days of the Executed Date, if not already provided to Agency. Grantee will not be in default for failure to perform any reporting requirements prior to the Executed Date.

Grantee shall supply any related or additional reports and information as Agency may require.

The Agency will monitor and evaluate Grantee’s progress toward Progress Markers and LPGTs described in Exhibit B, in accordance with ODE guidance and the monitoring provisions of this Grant.

**SIA Grant Monitoring**

The Agency will monitor Grantee’s performance under this Grant in person, video conferencing or by phone. Agency will provide written notice to Grantee, as provided in Section 19.4 of the Grant, at least 15 days in advance of Agency’s monitoring activities and will schedule in person visits, video conferencing and phone calls.

A Grant monitoring visit or call may cover a variety of topics at Agency’s discretion including but not limited to: Grantee’s compliance with the SIA Account purposes; challenges faced by the Grantee in implementing its Plan; Integrated Plan outcomes; its budget and expenditure of moneys received from the SIA Account, Grantee’s progress toward achieving its Progress Markers; financial reporting, any expenditure changes, and reconciliation of Grant Funds; or Grantee’s training and technical assistance needs.

Before an on-site visit, the Agency will advise Grantee on how to prepare for the monitoring visit and financial reconciliation, the format for the visit, and which Grantee organizational leaders, staff or others should be involved in the visit. Once a date and time are confirmed, the Grantee should send a notification to its organizational leaders, staff, students and community partners who are expected to participate; identify a meeting location and prepare all necessary monitoring documents and data.

The department may establish a procedure for conducting performance audits on a random basis or based on just cause as allowed under rules adopted by the board. If Grantee does not use the Grant Funds for Allowable Project Costs, the Agency may exercise the remedies provided in Section 16 or 17 of this Grant, including, without limitation, deducting amounts from future disbursements of Grant Funds.

Each grant recipient must conduct a performance review at least once every four years in accordance with standards adopted in board rule (OAR 581-014-0013) to ensure accountability and continuous improvement of SIA-funded activities.

**SECTION V – DISBURSEMENT**  
**Disbursement of Grant Funds**

Agency will disburse the Grant Funds using its Electronic Grants Management System (“EGMS”), on a quarterly basis as outlined below:

Quarter	Disbursement Date	Quarterly Disbursement Amount/%
Q1	July 1, 2025	Variable projection (made available under prior agreement; <i>may differ from the projected 12.5%</i> )
Q2	October 1, 2025	True-Up / Adjustment to reconcile Q1 difference ( <i>ensures Q1 + Q2 equals 25% of TBA</i> )
Q3	January 1, 2026	12.5%
Q4	April 1, 2026	12.5%
Q5	July 1, 2026	12.5%
Q6	October 1, 2026	12.5%
Q7	January 1, 2027	12.5%
Q8	April 1, 2027	12.5%
2027-29 Q1	July 1, 2027	12.5% (Projected) of 2027–29 Biennium

**Disbursements outlined in the table above are subject to the following:**

1. If this Grant is not fully executed by October 1, the Agency will disburse the Grant Funds due for disbursement within 30 days of the Execution Date.
2. Disbursements will be made as advance payments, not reimbursements.
3. Q3 – Q8 disbursements are 12.5% of the TBA, plus any unclaimed amounts from the prior quarter disbursements.
4. Grantees are encouraged to draw down funds according to the schedule. **All funds for 2025-27 Q1 – Q8 must be drawn down and expended by June 30<sup>th</sup>, 2027.**
5. Any 2025-27 Grant Funds that are not expended by the Grantee by June 30, 2027 must be returned to Agency for deposit in the Student Investment Account.
6. Any 2027-29 Q1 Grant Funds that are not expended by the Grantee by June 30, 2029, must be returned to the Agency for deposit in the Student Investment Account.

**Allocation and Projections**

1. By April 30, 2027, Grantee shall submit to the Agency an Integrated Plan and Budget for subsequent biennium (2027-29). This Integrated Plan and Budget must describe how Grantee will utilize the Grant Funds allocated for 2027-29 Q1.
2. The amount of Grant Funds allocated for 2027-29 Q1 is based on projections for the continued implementation and sustainability of the approved Integrated Plan, anticipating ongoing efforts to achieve the established Progress Markers. These funds are intended to support continued activities and initiatives, ensuring continuity in programmatic efforts aimed at achieving the specified objectives.
3. The amount of Grant Funds allocated above for 2027-29 Q1 will be considered in determining the subsequent Q1 allocation in the next biennium (July 1, 2027 – June 30, 2029). Any differences between projected and actual Q1 disbursements will be reconciled in the Q2 disbursement to balance total funding across the biennium.
4. The utilization of 2027-29 Q1 funds allocated under this Agreement will be documented in the subsequent grant agreement, if executed, covering the 2027 – 2029 biennium.

## EXHIBIT B COMMON AND CUSTOMIZED PERFORMANCE FRAMEWORK JOHN DAY SD 3

### SECTION I – PROGRESS MARKERS FOR 2025-2027 BIENNIUM

The Progress Markers outlined in this Exhibit B provide a framework for measuring the outcomes and activities described in Exhibit A. They support a developmental approach to evaluation, focusing on the types of changes that result from distinct investments. Grantees will provide updates toward these Progress Markers through the quarterly and annual reports. The fifteen Progress Markers below are organized into three categories: A ‘Start to See,’ B ‘Gaining Traction,’ and C ‘Profound Progress,’ representing advancement from early signs of progress to substantial and transformational changes.

- A. **“Start to See: Early Signs of Progress”** Based on your investments and activities, what changes or contributions are you noticing? What practices are improving?
- B. **“Gaining Traction: Intermediate Changes”** Based on your investments and activities, are you seeing any of these impacts?
- C. **“Profound Progress: Substantial and Significant Changes”** Based on your investments and activities, are any of these more transformational changes noticeable?

#### A. Start to See: Early Signs of Progress

1	Community engagement is authentic, consistent, and ongoing. The strengths that educators, students, families, focal groups, and tribal communities bring to the educational experience informs school and district practices and planning.
2	Equity tools are utilized in continuous improvement cycles, including the ongoing use of an equity lens or decision-tool that impacts policies, procedures, people/students, resource allocation, and practices that may impact grading, discipline, and attendance.
3	Data teams are formed and provided time to meet regularly to review disaggregated student data in multiple categories (grade bands, content areas, attendance, discipline, mental health, participation in advanced coursework, formative assessment data, etc.). These teams have open access to timely student data and as a result decisions are made that positively impact district/school-wide systems and focal populations.
4	Schools and districts have an accurate inventory of literacy assessments, tools, and curriculum being used, including digital resources, to support literacy (reading, writing, listening, and speaking). The inventory includes a review of what resources and professional development are research-aligned, formative, diagnostic, and culturally responsive.

#### B. Gaining Traction: Intermediate Changes

5	Two-way communication practices are in place, with attention to mobile students and primary family languages. Families understand approaches to engagement and attendance, literacy strategy, math vision, what “9th grade on-track” means, graduation requirements, access to advanced/college-level courses and CTE experiences, and approaches to supporting student well-being and well-rounded education.
6	Student agency and voice is elevated. Educators use student-centered approaches and instructional practices that shift processes and policies that actualize student and family ideas and priorities.

7	Action research, professional learning, data teams, and strengths-based intervention systems are supported by school leaders and are working in concert to identify policies, practices, or procedures informed by staff feedback to meet student needs, including addressing systemic barriers, the root-causes of chronic absenteeism, academic disparity, and student well-being. These changes and supports are monitored and adjusted as needed.
8	Comprehensive, evidence-informed, culturally responsive literacy plans, including professional development for educators, are documented and communicated to staff, students (developmentally appropriate), and families. Literacy plans and instruction are evaluated and adjusted to deepen students' learning. Digital resources are being used with fidelity to advance learners' engagement with instruction.
9	A review of 9th grade course scheduling, as it relates to on-track status for focal student groups, accounts for core and support core class placement . School staff ensure emerging bilingual students are enrolled in appropriate credit-bearing courses that meet graduation requirements.
10	Foundational learning practices that create a culturally sustaining and welcoming climate are visible. This includes practices that ensure safe, brave, and welcoming classrooms, schools and co/extracurricular environments. Strengths-based, equity-centered, trauma and SEL-informed practices are present and noticeable. Policies and practices prioritize health, well-being, care, connection, engagement, and relationship building. Multiple ways of being are supported through culturally affirming and sustaining practices for students, staff, and administrators.

**C. Profound Progress: Substantial and Significant Changes**

11	Schools strengthen partnerships with active community organizations and partners, including local public health, mental health, colleges, workforce development boards, employers, labor partners, faith communities, Tribal nations, and other education partners in order to collaboratively support students' growth and well-being. Characteristics of strong partnerships include mutual trust and respect, strengths-based and collaborative approaches, clear communication around roles, and shared responsibilities and decision-making power.
12	Financial stewardship reflects high-quality spending with accurate and transparent use of state and federal funds in relationship to a comprehensive needs assessment, disaggregated data, and the priorities expressed by students, families, communities, business, and Tribal partners in resource allocation and review.
13	Students and educators experience a well-rounded and balanced use of assessment systems that help them identify student learning in the areas of the Oregon State Standards. Educators understand how to assess emerging multilingual students' assets to inform gauging progress.
14	Policies, practices, and learning communities address systemic barriers. Schools and districts have a process to identify, analyze, and address barriers that disconnect students from their educational goals, impact student engagement or attendance, and/or impede students from graduating on-time or transitioning to their next steps after high school. Staff members are consistently engaging in action research, guided by student's strengths and interests, to improve their practice and advance professional learning.
15	Schools create places and learning conditions where every student, family, educator and staff member is welcomed, where their culture and assets are valued and supported, and where their voices are integral to decision making. Instruction is monitored and adjusted to advance and deepen individual learners' knowledge and understanding of the curriculum. Educators are empowered with agency and creativity. Communities are alive with visions, stories, and systems of vitality, wholeness, and sustainability.

**SECTION II – FINALIZED CO-DEVELOPED LPGTS**

The Longitudinal Performance Growth Targets (LPGTs) include baseline, stretch, and gap-closing targets for each of the common metrics. These targets center focal student groups while supporting public transparency and learning. Progress toward meeting these Longitudinal Performance Growth Targets will be included in the Annual Report. While all three types of targets are named in the Grant Agreement, ODE will review and consider when or if intervention is needed using only the Baseline and Gap-Closing Targets, in alignment with ODE guidance on target-setting and reporting practices.

<b>Target Type</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>
<b>Four Year Cohort Graduation</b>			
<b>Baseline Target: All Students</b>	<b>87.0%</b>	<b>89.0%</b>	<b>90.0%</b>
<b>Stretch Target: All Students</b>	<b>88.0%</b>	<b>90.0%</b>	<b>92.0%</b>
<b>Gap-Closing Target: All Focal Group Students</b>	<b>78.0%</b>	<b>82.0%</b>	<b>83.5%</b>
<b>Five Year Cohort Completion</b>			
<b>Baseline Target: All Students</b>	<b>&gt;95%</b>	<b>&gt;95%</b>	<b>&gt;95%</b>
<b>Stretch Target: All Students</b>	<b>&gt;95%</b>	<b>&gt;95%</b>	<b>&gt;95%</b>
<b>Gap-Closing Target: All Focal Group Students</b>	<b>93.5%</b>	<b>93.8%</b>	<b>94.0%</b>
<b>9th Grade on-Track</b>			
<b>Baseline Target: All Students</b>	<b>90.0%</b>	<b>91.0%</b>	<b>92.0%</b>
<b>Stretch Target: All Students</b>	<b>94.0%</b>	<b>95.0%</b>	<b>&gt;95%</b>
<b>Gap-Closing Target: All Focal Group Students</b>	<b>82.0%</b>	<b>84.0%</b>	<b>86.0%</b>
<b>3rd Grade ELA Proficiency</b>			
<b>Baseline Target: All Students</b>	<b>52.0%</b>	<b>54.0%</b>	<b>56.0%</b>
<b>Stretch Target: All Students</b>	<b>62.0%</b>	<b>63.0%</b>	<b>64.0%</b>
<b>Gap-Closing Target: All Focal Group Students</b>			
<b>Regular Attenders</b>			
<b>Baseline Target: All Students</b>	<b>80.0%</b>	<b>81.0%</b>	<b>82.0%</b>
<b>Stretch Target: All Students</b>	<b>87.0%</b>	<b>89.0%</b>	<b>92.0%</b>
<b>Gap-Closing Target: All Focal Group Students</b>	<b>73.0%</b>	<b>74.5%</b>	<b>76.0%</b>

**SECTION III – APPROVED LOCAL OPTIONAL METRICS (IF APPLICABLE)**

Local optional metrics are designed to allow grantees to set and monitor metrics connected to outcomes they have described in their Integrated Plan.

	2025-26	2026-27	2027-28
<b>Local Optional Metrics</b>			
<b>Baseline Target: All Students</b>			
<b>Stretch Target: All Students</b>			
<b>Gap-Closing Target: All Focal Group Students</b>			

## **EXHIBIT C INSURANCE**

### **INSURANCE REQUIREMENTS**

Grantee/Recipient shall obtain at Grantee/Recipient's expense the insurance specified in this Exhibit C prior to performing under this Contract. Grantee/Recipient shall maintain such insurance in full force and at its own expense throughout the duration of this Contract, as required by any extended reporting period or continuous claims made coverage requirements, and all warranty periods that apply. Grantee/Recipient shall obtain the following insurance from insurance companies or entities that are authorized to transact the business of insurance and issue coverage in the State of Oregon and that are acceptable to Agency. All coverage shall be primary and non-contributory with any other insurance and self-insurance, with the exception of Professional Liability and Workers' Compensation. Grantee/Recipient shall pay for all deductibles, self-insured retention, and self-insurance, if any.

If Grantee/Recipient maintains broader coverage and/or higher limits than the minimums shown in this insurance requirement exhibit, Agency requires and shall be entitled to the broader coverage and/or higher limits maintained by Grantee/Recipient.

### **WORKERS' COMPENSATION & EMPLOYERS' LIABILITY**

All employers, including Grantee/Recipient, that employ subject workers, as defined in ORS 656.027, shall comply with ORS 656.017, and provide workers' compensation insurance coverage for those workers, unless they meet the requirement for an exemption under ORS 656.126(2). Grantee/Recipient shall require and ensure that each of its subcontractors complies with these requirements. If Grantee/Recipient is a subject employer, as defined in ORS 656.023, Grantee/Recipient shall also obtain employers' liability insurance coverage with limits not less than \$500,000 each accident.

If Grantee/Recipient is an employer subject to any other state's workers' compensation law, Contactor shall provide workers' compensation insurance coverage for its employees as required by applicable workers' compensation laws including employers' liability insurance coverage with limits not less than \$500,000 and shall require and ensure that each of its out-of-state subcontractors complies with these requirements.

As applicable, Grantee/Recipient/Recipient shall obtain coverage to discharge all responsibilities and liabilities that arise out of or relate to the Jones Act with limits of no less than \$5,000,000 and/or the Longshoremen's and Harbor Workers' Compensation Act.

### **COMMERCIAL GENERAL LIABILITY**

Grantee/Recipient shall provide Commercial General Liability Insurance covering bodily injury and property damage in a form and with coverage that are satisfactory to the State. This insurance must include personal and advertising injury liability, products and completed operations, contractual liability coverage for the indemnity provided under this contract, and have no limitation of coverage to designated premises, project, or operation. Coverage must be written on an occurrence basis in an amount of not less than \$1,000,000 per occurrence and not less than \$2,000,000 annual aggregate limit.

### **AUTOMOBILE LIABILITY INSURANCE**

**Required**  **Not required**

Grantee/Recipient shall provide Automobile Liability Insurance covering Grantee/Recipient's business use including coverage for all owned, non-owned, or hired vehicles with a combined single limit of not less than \$1,000,000 for bodily injury and property damage. This coverage may be written in combination with the Commercial General Liability Insurance (with separate limits for Commercial General Liability and

Automobile Liability). Use of personal automobile liability insurance coverage may be acceptable if evidence that the policy includes a business use endorsement is provided.

**PROFESSIONAL LIABILITY**

**Required**  **Not required**

Grantee/Recipient shall provide Professional Liability covering any damages caused by an error, omission or any negligent acts related to the services to be provided under this Contract by the Grantee/Recipient and Grantee/Recipient’s subcontractors, agents, officers or employees in an amount not less than \$1,000,000 per claim and not less than \$2,000,000 annual aggregate limit.

If coverage is provided on a claims made basis, then either an extended reporting period of not less than 24 months shall be included in the Professional Liability insurance coverage, or the Grantee/Recipient shall provide Continuous Claims Made coverage as stated below.

**EXCESS/UMBRELLA INSURANCE**

A combination of primary and excess/umbrella insurance may be used to meet the required limits of insurance. When used, all of the primary and umbrella or excess policies shall provide all of the insurance coverages herein required, including, but not limited to, primary and non-contributory, additional insured, Self-Insured Retentions (SIRs), indemnity, and defense requirements. The umbrella or excess policies shall be provided on a true “following form” or broader coverage basis, with coverage at least as broad as provided on the underlying insurance. No insurance policies maintained by the Additional Insureds, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the Contractor’s primary and excess liability policies are exhausted.

If excess/umbrella insurance is used to meet the minimum insurance requirement, the Certificate of Insurance must include a list of all policies that fall under the excess/umbrella insurance.

**ADDITIONAL INSURED**

All liability insurance, except for Workers’ Compensation, Professional Liability, Pollution Liability and Network Security and Privacy Liability (if applicable), required under this Contract must include an additional insured endorsement specifying the State of Oregon, its officers, employees, and agents as Additional Insureds, but only with respect to Grantee/Recipient’s activities to be performed under this contract. Coverage shall be primary and non-contributory with any other activities to be performed under this Grant.

Regarding Additional Insured status under the General Liability policy, we require additional insured status with respect to liability arising out of ongoing operations and completed operations, but only with respect to Grantee/Recipient’s activities to be performed under this Contract. The Additional Insured endorsement with respect to liability arising out of your ongoing operations must be on or at least as broad as ISO Form CG 20 10 and the Additional Insured endorsement with respect to completed operations must be on or at least as broad as ISO form CG 20 37.

**WAIVER OF SUBROGATION**

Grantee waives, and must require its first tier contractors and subgrantees waive, rights of subrogation which Grantee, Grantee’s first tier contractors and subgrantees, if any, or any insurer of Grantee may acquire against the Agency or State of Oregon by virtue of the payment of any loss. Grantee must obtain, and require its first tier contractors and subgrantees to obtain, any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the Agency has received a waiver of subrogation endorsement from the Grantee or the Grantee’s insurer(s).

**CONTINUOUS CLAIMS MADE COVERAGE**

If any of the required liability insurance is on a claims made basis and does not include an extended reporting period of at least 24 months, then Grantee/Recipient shall maintain continuous claims made liability coverage, provided the effective date of the continuous claims made coverage is on or before the effective date of the Grant Agreement, for a minimum of 24 months following the later of:

1. Grantee/Recipient’s completion and Agency’s acceptance of all Services required under the Contract, or
2. Agency or Grantee/Recipient termination of this Contract, or
3. The expiration of all warranty periods provided under this Contract.

**CERTIFICATE(S) AND PROOF OF INSURANCE**

Grantee/Recipient shall provide to Agency Certificate(s) of Insurance for all required insurance before delivering any Goods and performing any Services required under this Contract. The Certificate(s) shall list the State of Oregon, its officers, employees and agents as a Certificate holder and as an endorsed Additional Insured. The Certificate(s) shall also include all required endorsements or copies of the applicable policy language effecting coverage required by this Contract. If excess/umbrella insurance is used to meet the minimum insurance requirement, the Certificate of Insurance must include a list of all policies that fall under the excess/umbrella insurance. As proof of insurance Agency has the right to request copies of insurance policies and endorsements relating to the insurance requirements in this Contract.

**NOTICE OF CHANGE OR CANCELLATION**

The Grantee/Recipient or its insurer must provide at least 30 days’ written notice to Agency before cancellation of, material change to, potential exhaustion of aggregate limits of, or non-renewal of the required insurance coverage(s).

**INSURANCE REQUIREMENT REVIEW**

Grantee/Recipient agrees to periodic review of insurance requirements by Agency under this Contract and to provide updated requirements as mutually agreed upon by Grantee/Recipient and Agency.

**STATE ACCEPTANCE**

All insurance providers are subject to Agency acceptance. If requested by Agency, Grantee/Recipient shall provide complete copies of insurance policies, endorsements, self-insurance documents and related insurance documents to Agency’s representatives responsible for verification of the insurance coverages required under this Exhibit C.

**Additional Coverages That May Apply:**

**DIRECTORS, OFFICERS AND ORGANIZATION LIABILITY:**

**Required**     **Not required**

Grantee/Recipient shall provide **Directors, Officers and Organization** insurance covering the Grantee/Recipient’s Organization, Directors, Officers, and Trustees actual or alleged errors, omissions, negligent, or wrongful acts, including improper governance, employment practices and financial oversight - including improper oversight and/or use of use of grant funds and donor contributions which includes state or federal funds - with a combined single limit of not less than \$1,000,000 per claim.

**PHYSICAL ABUSE AND MOLESTATION INSURANCE COVERAGE:**

**Required**    **Not required**

Grantee/Recipient shall provide Abuse and Molestation Insurance in a form and with coverage that are satisfactory to the State covering damages arising out of actual, perceived, or threatened physical abuse, mental injury, sexual molestation, negligent: hiring, employment, supervision, training, investigation, reporting to proper authorities, and retention of any person for whom the Grantee/Recipient is responsible including but not limited to Grantee/Recipient and Grantee/Recipient's employees and volunteers. Policy endorsement's definition of an insured shall include the Grantee/Recipient, and the Grantee/Recipient's employees and volunteers. Coverage shall be written on an occurrence basis in an amount of not less than \$1,000,000 per occurrence and not less than \$3,000,000 annual aggregate. Coverage can be provided by a separate policy or as an endorsement to the commercial general liability or professional liability policies. The limits shall be exclusive to this required coverage. Incidents related to or arising out of physical abuse, mental injury, or sexual molestation, whether committed by one or more individuals, and irrespective of the number of incidents or injuries or the time period or area over which the incidents or injuries occur, shall be treated as a separate occurrence for each victim. Coverage shall include the cost of defense and the cost of defense shall be provided outside the coverage limit.