

## Port Orford-Langlois School District 2CJ

### Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria: From Date: 11/01/2023 To Date: 11/30/2023

Report Sort: Remit Name

**AIRGAS NOR PAC**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
50989	GENERAL FUND	OFFICE OF PRINCIPAL	CONSUMABLE SUPPLIES	\$410.31
50989	GENERAL FUND	OFFICE OF PRINCIPAL	NON-CONSUMABLE INSTRUCTIONAL SUPPLIES	\$145.16
Total for GENERAL FUND				\$555.47
Total for AIRGAS NOR PAC				\$555.47

**ALLSTREAM**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
50990	GENERAL FUND	DATA PROCESSING	TELEPHONE	\$2,243.94
Total for ALLSTREAM				\$2,243.94

**AMAZON.COM CORPORATE ACCOUNT**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
0	GENERAL FUND	ELEMENTARY INSTRUCTION	CONSUMABLE SUPPLIES	\$17.98
0	GENERAL FUND	FISCAL SERVICES	CONSUMABLE SUPPLIES	\$36.52
0	GENERAL FUND	OFFICE OF PRINCIPAL	CONSUMABLE SUPPLIES	\$855.35
0	GENERAL FUND	OFFICE OF PRINCIPAL	INSTRUCTIONAL PROF/TECH	\$4.77
0	GENERAL FUND	OFFICE OF PRINCIPAL	INSTRUCTIONAL SUPPLIES	\$38.79
0	GENERAL FUND	OFFICE OF PRINCIPAL	NON-CONSUMABLE SUPPLIES	\$2,370.18
0	GENERAL FUND	OTH PLANT OPERTN & MAINT	CONSUMABLE SUPPLIES	\$99.69
0	GENERAL FUND	PLANT OPERATION & MAINT	NON-CONSUMABLE SUPPLIES	\$189.99
0	GENERAL FUND	RESOURCE ROOMS	CONSUMABLE SUPPLIES	\$134.99
Total for GENERAL FUND				\$3,748.26

**FOOD SERVICE**

0	FOOD SERVICE	FOOD SERVICE	CONSUMABLE SUPPLIES	\$6.99
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**STUDENT BODY - PHS**

0	STUDENT BODY - PHS	HS COCURRICULUM	CONSUMABLE SUPPLIES	\$138.96
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**ESSER III**

0	ESSER III	HIGH SCHOOL INSTRUCTION	TEXTBOOKS	\$79.00
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**AMAZON.COM CORPORATE ACCOUNT**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>SCHOOL LIBRARY GRANT</b>				
0	SCHOOL LIBRARY GRANT	EDUCATIONAL MEDIA SERVICE	CONSUMABLE SUPPLIES	\$92.12
0	SCHOOL LIBRARY GRANT	EDUCATIONAL MEDIA SERVICE	LIBRARY BOOKS	\$82.62
0	SCHOOL LIBRARY GRANT	EDUCATIONAL MEDIA SERVICE	NON-CONSUMABLE SUPPLIES	\$143.98
Total for SCHOOL LIBRARY GRANT				\$318.72
Total for AMAZON.COM CORPORATE ACCOUNT				\$4,291.93

**AMERIGAS - NORTH BEND**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
50991	GENERAL FUND	PLANT OPERATION & MAINT	FUEL	\$142.76
Total for AMERIGAS - NORTH BEND				\$142.76

**ANALYTICAL LAB & CONSULTANTS**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
0	GENERAL FUND	OTH PLANT OPERTN & MAINT	OTH NON-INST PROF/TECH	\$414.75
Total for ANALYTICAL LAB & CONSULTANTS				\$414.75

**B & B FARM SUPPLY**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
50992	GENERAL FUND	HS COCURRICULUM	CONSUMABLE SUPPLIES	\$50.00
Total for B & B FARM SUPPLY				\$50.00

**BAUM & SONS LLC**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
50993	GENERAL FUND	PLANT OPERATION & MAINT	REPAIRS AND MAINTENANCE	\$1,500.00
Total for BAUM & SONS LLC				\$1,500.00

**CANON FINANCIAL SERVICES**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
51017	GENERAL FUND	FISCAL SERVICES	M&R COPY COST	\$180.32

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**CANON FINANCIAL SERVICES**

Check#	FUND	FUNCTION	OBJECT	Amount
51017	GENERAL FUND	OFFICE OF PRINCIPAL	M&R COPY COST	\$167.41
51017	GENERAL FUND	OFFICE OF PRINCIPAL	RENTALS	\$753.09
Total for GENERAL FUND				\$1,100.82
Total for CANON FINANCIAL SERVICES				\$1,100.82

**CASCADE ATHLETIC SUPPLY**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
50994	GENERAL FUND	HS COCURRICULUM	CONSUMABLE SUPPLIES	\$299.85
50994	GENERAL FUND	HS COCURRICULUM	NON-CONSUMABLE SUPPLIES	\$287.65
50994	GENERAL FUND	MID/JR HI COCURRICULUM	NON-CONSUMABLE SUPPLIES	\$183.80
Total for GENERAL FUND				\$771.30
Total for CASCADE ATHLETIC SUPPLY				\$771.30

**CHARTER COMMUNICATONS**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
50995	GENERAL FUND	DATA PROCESSING	OTHER COMMUNICATION SERV	\$2,372.40
Total for CHARTER COMMUNICATONS				\$2,372.40

**COMFORT FLOW HEATING & AIR CONDITIONING**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
50996	GENERAL FUND	PLANT OPERATION & MAINT	REPAIRS AND MAINTENANCE	\$499.00
<b>FOOD SERVICE</b>				
50996	FOOD SERVICE	FOOD SERVICE	REPAIRS AND MAINTENANCE	\$10,346.00
Total for COMFORT FLOW HEATING & AIR CONDITIONING				\$10,845.00

**COOS CURRY ELECTRIC COOP, INC**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
0	GENERAL FUND	PLANT OPERATION & MAINT	ELECTRICITY	\$6,991.89
Total for COOS CURRY ELECTRIC COOP, INC				\$6,991.89

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**COOS/BROOKINGS SOCCER REFEREE ASSOC.**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
50997	GENERAL FUND	HS COCURRICULUM	DUES AND FEES	\$2,636.99
Total for COOS/BROOKINGS SOCCER REFEREE ASSOC.				<u>\$2,636.99</u>

**CTR - ROTO ROOTER**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
50998	GENERAL FUND	PLANT OPERATION & MAINT	GARBAGE	\$1,395.48
50998	GENERAL FUND	PLANT OPERATION & MAINT	REPAIRS AND MAINTENANCE	\$933.07
Total for GENERAL FUND				<u>\$2,328.55</u>
<b>FOOD SERVICE</b>				
50998	FOOD SERVICE	FOOD SERVICE	REPAIRS AND MAINTENANCE	\$191.84
Total for CTR - ROTO ROOTER				<u>\$2,520.39</u>

**DAY SHIP SUPPLY**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>FOOD SERVICE</b>				
0	FOOD SERVICE	FOOD SERVICE	CONSUMABLE SUPPLIES	\$0.00
0	FOOD SERVICE	FOOD SERVICE	FOOD	\$1,332.00
Total for FOOD SERVICE				<u>\$1,332.00</u>
Total for DAY SHIP SUPPLY				<u>\$1,332.00</u>

**DELL MARKETING L.P.**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
50999	GENERAL FUND	DATA PROCESSING	COMPUTER HARDWARE	\$13,956.86
Total for DELL MARKETING L.P.				<u>\$13,956.86</u>

**ELLIOTT, JACQUELYN**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
0	GENERAL FUND	STUDENT TRANSPORTATION	PHYSICALS	\$165.00
Total for ELLIOTT, JACQUELYN				<u>\$165.00</u>

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**GANT, GARTH**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
0	GENERAL FUND	HIGH SCHOOL INSTRUCTION	TRAVEL, LOCAL IN DISTRICT	\$69.68
0	GENERAL FUND	MID/JR HI INSTRUCTION	TRAVEL, LOCAL IN DISTRICT	\$69.69
0	GENERAL FUND	STUDENT TRANSPORTATION	TRAVEL, OUT OF DISTRICT	\$94.22
Total for GENERAL FUND				<u>\$233.59</u>
Total for GANT, GARTH				<u>\$233.59</u>

**GARRATT, TARA J**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
0	GENERAL FUND	FISCAL SERVICES	TRAVEL, OUT OF DISTRICT	\$325.39
Total for GARRATT, TARA J				<u>\$325.39</u>

**GIBBS, ROXANNE M**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
0	GENERAL FUND	STUDENT TRANSPORTATION	TRAVEL, OUT OF DISTRICT	\$164.00
Total for GIBBS, ROXANNE M				<u>\$164.00</u>

**GOLD BEACH LUMBER YARD INC**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
51018	GENERAL FUND	OTH PLANT OPERTN & MAINT	CONSUMABLE SUPPLIES	\$0.00
51018	GENERAL FUND	PLANT OPERATION & MAINT	CONSUMABLE SUPPLIES	\$311.06
51018	GENERAL FUND	STUDENT TRANSPORTATION	CONSUMABLE SUPPLIES	\$15.98
Total for GENERAL FUND				<u>\$327.04</u>
<b>SUMMER LEARNING PROGRAM</b>				
51018	SUMMER LEARNING PROGRAM	Elementary Extracurricular	CONSUMABLE SUPPLIES	\$0.00
<b>ESSER II</b>				
51018	ESSER II	PLANT OPERATION & MAINT	CONSUMABLE SUPPLIES	\$0.00
Total for GOLD BEACH LUMBER YARD INC				<u>\$327.04</u>

**GOLD COAST SECURITY, INC**

Check#	FUND	FUNCTION	OBJECT	Amount
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**GOLD COAST SECURITY, INC**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
51000	GENERAL FUND	PLANT OPERATION & MAINT	OTH NON-INST PROF/TECH	\$99.00
Total for GOLD COAST SECURITY, INC				<u>\$99.00</u>

**GOLDERS NAPA AUTO AND TRUCK PART**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
51001	GENERAL FUND	STUDENT TRANSPORTATION	CONSUMABLE SUPPLIES	\$167.54
Total for GOLDERS NAPA AUTO AND TRUCK PART				<u>\$167.54</u>

**GRIFFITH-SMITH, STEPHANIE J**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>ESSER III</b>				
0	ESSER III	HS COCURRICULUM	CONSUMABLE SUPPLIES	\$22.98
0	ESSER III	HS COCURRICULUM	TRAVEL, OUT OF DISTRICT	\$8.71
Total for ESSER III				<u>\$31.69</u>
Total for GRIFFITH-SMITH, STEPHANIE J				\$31.69

**HACHERL, CAROL A**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
0	GENERAL FUND	BOARD OF EDUCATION SRVS	TRAVEL, OUT OF DISTRICT	\$339.78
Total for HACHERL, CAROL A				<u>\$339.78</u>

**HGE ARCHITECTS**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>ESSER III</b>				
0	ESSER III	PLANT OPERATION & MAINT	OTH NON-INST PROF/TECH	\$112.00
Total for HGE ARCHITECTS				<u>\$112.00</u>

**INDUSTRIAL SOURCE**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
0	GENERAL FUND	OFFICE OF PRINCIPAL	RENTALS	\$108.02
Total for INDUSTRIAL SOURCE				<u>\$108.02</u>

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**INFLEXION**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>ESSER III</b>				
51002	ESSER III	STAFF DEVELOPMENT	DUES AND FEES	\$20,000.00
Total for INFLEXION				<u>\$20,000.00</u>

**IXL LEARNING**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>ESSER III</b>				
51003	ESSER III	HIGH SCHOOL INSTRUCTION	OTHER TUITION	\$2,300.00
Total for IXL LEARNING				<u>\$2,300.00</u>

**JONES, ASHLEY R**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>STUDENT INVESTMENT ACCOUNT (SIA)</b>				
0	STUDENT INVESTMENT ACCOUNT (SIA)	GUIDANCE SERVICES	TRAVEL, OUT OF DISTRICT	\$390.02
Total for JONES, ASHLEY R				<u>\$390.02</u>

**MCCOWAN MEDICAL LABORATORY**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
0	GENERAL FUND	OTH PLANT OPERTN & MAINT	OTH NON-INST PROF/TECH	\$65.00
0	GENERAL FUND	STUDENT TRANSPORTATION	PHYSICALS	\$0.00
Total for GENERAL FUND				<u>\$65.00</u>
Total for MCCOWAN MEDICAL LABORATORY				<u>\$65.00</u>

**MILES, JUDY F**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
0	GENERAL FUND	BOARD OF EDUCATION SRVS	TRAVEL, OUT OF DISTRICT	\$510.84
Total for MILES, JUDY F				<u>\$510.84</u>

**MOORE, ASHLEY L**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
0	GENERAL FUND	FISCAL SERVICES	DUES AND FEES	\$80.00
0	GENERAL FUND	STUDENT TRANSPORTATION	DUES AND FEES	\$640.00

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**OREGON ASSN OF STUDENT COUNCILS**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
51020	GENERAL FUND	OFFICE OF PRINCIPAL	DUES AND FEES	\$225.00
<b>ESSER III</b>				
51006	ESSER III	STAFF DEVELOPMENT	TRAVEL, OUT OF DISTRICT	\$400.00
Total for OREGON ASSN OF STUDENT COUNCILS				\$625.00

**OREGON LINEN**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
0	GENERAL FUND	STUDENT TRANSPORTATION	RENTALS	\$361.03
<b>FOOD SERVICE</b>				
0	FOOD SERVICE	FOOD SERVICE	CONSUMABLE SUPPLIES	\$296.36
Total for OREGON LINEN				\$657.39

**OSAA**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
51021	GENERAL FUND	HS COCURRICULUM	DUES AND FEES	\$190.00
Total for OSAA				\$190.00

**OSBA**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
51007	GENERAL FUND	BOARD OF EDUCATION SRVS	OTH NON-INST PROF/TECH	\$1,169.48
Total for OSBA				\$1,169.48

**PACIFIC HIGH SCHOOL - 2CJ**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>ESSER III</b>				
51022	ESSER III	HS COCURRICULUM	CONSUMABLE SUPPLIES	\$322.00
Total for PACIFIC HIGH SCHOOL - 2CJ				\$322.00

**PITNEY BOWES**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				

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<b>PITNEY BOWES</b>					
Check#	FUND	FUNCTION	OBJECT		Amount
51008	GENERAL FUND	FISCAL SERVICES	POSTAGE		\$1,008.50
				Total for PITNEY BOWES	\$1,008.50
<b>POGWIZD, BRITTANY M</b>					
Check#	FUND	FUNCTION	OBJECT		Amount
<b>ESSER II</b>					
0	ESSER II	FOOD SERVICE	TRAVEL, LOCAL IN DISTRICT		\$87.11
<b>ESSER III</b>					
0	ESSER III	HS COCURRICULUM	TRAVEL, OUT OF DISTRICT		\$68.45
				Total for POGWIZD, BRITTANY M	\$155.56
<b>PORT ORFORD NEWS</b>					
Check#	FUND	FUNCTION	OBJECT		Amount
<b>GENERAL FUND</b>					
51009	GENERAL FUND	BOARD OF EDUCATION SRVS	ADVERTISING		\$225.00
				Total for PORT ORFORD NEWS	\$225.00
<b>PORT ORFORD, CITY OF</b>					
Check#	FUND	FUNCTION	OBJECT		Amount
<b>GENERAL FUND</b>					
0	GENERAL FUND	PLANT OPERATION & MAINT	WATER AND SEWAGE		\$301.36
				Total for PORT ORFORD, CITY OF	\$301.36
<b>PTM DOCUMENT SYSTEMS</b>					
Check#	FUND	FUNCTION	OBJECT		Amount
<b>GENERAL FUND</b>					
51010	GENERAL FUND	FISCAL SERVICES	CONSUMABLE SUPPLIES		\$220.69
				Total for PTM DOCUMENT SYSTEMS	\$220.69
<b>REESE ELECTRIC INC</b>					
Check#	FUND	FUNCTION	OBJECT		Amount
<b>GENERAL FUND</b>					
51023	GENERAL FUND	PLANT OPERATION & MAINT	OTH NON-INST PROF/TECH		\$1,975.00
				Total for REESE ELECTRIC INC	\$1,975.00

**RUSH, JERED W**

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Check#	FUND	FUNCTION	OBJECT		Amount
<b>GENERAL FUND</b>					
0	GENERAL FUND	DATA PROCESSING	TRAVEL, OUT OF DISTRICT		\$56.38
				Total for RUSH, JERED W	\$56.38
<b>SCHOLASTIC, INC</b>					
Check#	FUND	FUNCTION	OBJECT		Amount
<b>ESSER III</b>					
51011	ESSER III	OFFICE OF PRINCIPAL	CONSUMABLE SUPPLIES		\$184.28
				Total for SCHOLASTIC, INC	\$184.28
<b>STALLARD, BENJAMIN L</b>					
Check#	FUND	FUNCTION	OBJECT		Amount
<b>GENERAL FUND</b>					
0	GENERAL FUND	HS COCURRICULUM	CONSUMABLE SUPPLIES		\$69.99
0	GENERAL FUND	HS COCURRICULUM	DUES AND FEES		\$58.00
0	GENERAL FUND	HS COCURRICULUM	TRAVEL, OUT OF DISTRICT		\$801.92
0	GENERAL FUND	OFFICE OF PRINCIPAL	CONSUMABLE SUPPLIES		\$33.98
				Total for GENERAL FUND	\$963.89
<b>ESSER III</b>					
0	ESSER III	ELEMENTARY INSTRUCTION	TRAVEL, OUT OF DISTRICT		\$125.70
				Total for STALLARD, BENJAMIN L	\$1,089.59
<b>STATE FORESTER</b>					
Check#	FUND	FUNCTION	OBJECT		Amount
<b>GENERAL FUND</b>					
51012	GENERAL FUND	PLANT OPERATION & MAINT	DUES AND FEES		\$354.36
				Total for STATE FORESTER	\$354.36
<b>STEERS, NICOLA E</b>					
Check#	FUND	FUNCTION	OBJECT		Amount
<b>GENERAL FUND</b>					
0	GENERAL FUND	OFFICE OF PRINCIPAL	CONSUMABLE SUPPLIES		\$59.91
				Total for STEERS, NICOLA E	\$59.91
<b>STOUT, BONITA F</b>					
Check#	FUND	FUNCTION	OBJECT		Amount

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**STOUT, BONITA F**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
0	GENERAL FUND	RESOURCE ROOMS	TRAVEL, LOCAL IN DISTRICT	\$167.40
<b>ESSER III</b>				
0	ESSER III	STAFF DEVELOPMENT	TRAVEL, OUT OF DISTRICT	\$275.89
Total for STOUT, BONITA F				<u>\$443.29</u>

**SUNRISE DISTRIBUTERS**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>FOOD SERVICE</b>				
51013	FOOD SERVICE	FOOD SERVICE	FOOD	\$1,973.95
Total for SUNRISE DISTRIBUTERS				<u>\$1,973.95</u>

**TAYLOR, STEVEN A**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>ESSER III</b>				
0	ESSER III	STAFF DEVELOPMENT	TRAVEL, OUT OF DISTRICT	\$411.10
Total for TAYLOR, STEVEN A				<u>\$411.10</u>

**UMPQUA BANK**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
0	GENERAL FUND	FISCAL SERVICES	DUES AND FEES	\$61.18
Total for UMPQUA BANK				<u>\$61.18</u>

**UMPQUA VALLEY FINANCIAL, LLC**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
0	GENERAL FUND	BOARD OF EDUCATION SRVS	AUDIT SERVICES	\$3,000.00
Total for UMPQUA VALLEY FINANCIAL, LLC				<u>\$3,000.00</u>

**UNITED PARCEL SERVICE**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
51014	GENERAL FUND	DATA PROCESSING	POSTAGE	\$0.00
51014	GENERAL FUND	OFFICE OF PRINCIPAL	POSTAGE	\$23.93

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**UNITED PARCEL SERVICE**

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51014	GENERAL FUND	OTH PLANT OPERTN & MAINT	NON-CONSUMABLE SUPPLIES	\$0.00
51014	GENERAL FUND	PLANT OPERATION & MAINT	POSTAGE	\$0.00
			Total for GENERAL FUND	\$23.93
Total for UNITED PARCEL SERVICE				\$23.93

**VEND WEST SERVICES, INC**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b> 51015	GENERAL FUND	STAFF WELLNESS SERVICES	CONSUMABLE SUPPLIES	\$52.40
Total for VEND WEST SERVICES, INC				\$52.40

**VERIZON WIRELESS**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>ESSER III</b> 51016	ESSER III	DATA PROCESSING	COMMUNICATION	\$139.68
Total for VERIZON WIRELESS				\$139.68

**WHISMAN, HARRY L**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b> 0	GENERAL FUND	STUDENT TRANSPORTATION	TRAVEL, OUT OF DISTRICT	\$398.00
Total for WHISMAN, HARRY L				\$398.00

**WINDHOLZ, NANCY C**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b> 0	GENERAL FUND	ELEMENTARY INSTRUCTION	CONSUMABLE SUPPLIES	\$20.18
Total for WINDHOLZ, NANCY C				\$20.18

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Grand Total: \$104,843.52

Recap for FUND for remit name

100	GENERAL FUND	\$62,192.24
205	FOOD SERVICE	\$14,147.14
207	STUDENT BODY - PHS	\$138.96
228	SUMMER LEARNING PROGRAM	\$0.00
242	ESSER II	\$87.11
246	ESSER III	\$24,839.33
252	STUDENT INVESTMENT ACCOUN	\$3,120.02
253	SCHOOL LIBRARY GRANT	\$318.72

End of Report