					i iooui ioui	: 2023-2024
Criteria:		From Date:	11/01/2023	To Date:	11/30/2023	
Report Sort: Re	mit Name					
AIRGAS NOR PAC						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amount
50989	GENERAL FUND	OFFICE OF PRINCIPAL		CONSUMABLE SUPP	PLIES	\$410.31
50989	GENERAL FUND	OFFICE OF PRINCIPAL		NON-CONSUMABLE SUPPLIES	INSTRUCTIONAL	\$145.16
			Total f	or GENERAL FUND		\$555.47
		1	\$555.47			
ALLSTREAM						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amount
50990	GENERAL FUND	DATA PROCESSING		TELEPHONE		\$2,243.94
		1	otal for ALLSTREA	AM		\$2,243.94
AMAZON.COM CORPOR	ATE ACCOUNT					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amount
0	GENERAL FUND	ELEMENTARY INSTRUCTI	ON	CONSUMABLE SUPP	PLIES	\$17.98
0	GENERAL FUND	FISCAL SERVICES		CONSUMABLE SUPP	PLIES	\$36.52
0	GENERAL FUND	OFFICE OF PRINCIPAL		CONSUMABLE SUPP	PLIES	\$855.35
0	GENERAL FUND	OFFICE OF PRINCIPAL		INSTRUCTIONAL PR	OF/TECH	\$4.77
0	GENERAL FUND	OFFICE OF PRINCIPAL		INSTRUCTIONAL SU	PPLIES	\$38.79
0	GENERAL FUND	OFFICE OF PRINCIPAL		NON-CONSUMABLE	SUPPLIES	\$2,370.18
0	GENERAL FUND	OTH PLANT OPERTN & MA	AINT	CONSUMABLE SUPP	PLIES	\$99.69
0	GENERAL FUND	PLANT OPERATION & MAI	NT	NON-CONSUMABLE	SUPPLIES	\$189.99
0	GENERAL FUND	RESOURCE ROOMS		CONSUMABLE SUPP	PLIES	\$134.99
			Total f	or GENERAL FUND		\$3,748.26
FOOD SERVICE						4
0	FOOD SERVICE	FOOD SERVICE		CONSUMABLE SUP	PLIES	\$6.99
STUDENT BODY -		LIC COCURRICULUM		CONCLINABLE CUR	DI IEC	#400.00
0	STUDENT BODY - PHS	HS COCURRICULUM		CONSUMABLE SUP	LIES	\$138.96
ESSER III 0	ESSER III	HIGH SCHOOL INSTRUCT	ION	TEXTBOOKS		\$79.00
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Criteria:			From Date:	11/01/2023	To Date:	11/30/2023	
Report Sort: Re	mit Name						
AMAZON.COM CORPOR							
Check# SCHOOL LIBRARY	FUND ' GRANT		FUNCTION		OBJECT		Amoun
0	SCHOOL LIBRARY G	RANT	EDUCATIONAL MEDIA SEI	RVICE	CONSUMABLE SUPP	LIES	\$92.12
0	SCHOOL LIBRARY G	RANT	EDUCATIONAL MEDIA SEI	RVICE	LIBRARY BOOKS		\$82.62
0	SCHOOL LIBRARY G	RANT	EDUCATIONAL MEDIA SEI	RVICE	NON-CONSUMABLE	SUPPLIES	\$143.98
				Tot	tal for SCHOOL LIBRARY GR	ANT	\$318.72
			1	otal for AMAZO	N.COM CORPORATE ACCO	UNT	\$4,291.93
AMERIGAS - NORTH BE	ND						
Check# GENERAL FUND	FUND		FUNCTION		OBJECT		Amoun
50991	GENERAL FUND		PLANT OPERATION & MAI	NT	FUEL		\$142.76
			7	otal for AMERI	GAS - NORTH BEND		\$142.76
ANALYTICAL LAB & CO	NSULTANTS						
Check# GENERAL FUND	FUND		FUNCTION		OBJECT		Amoun
0			OTH PLANT OPERTN & MA	AINT	OTH NON-INST PRO	F/TECH	\$414.75
			7	otal for ANALY	TICAL LAB & CONSULTANTS	3	\$414.75
B & B FARM SUPPLY							
Check# GENERAL FUND	FUND		FUNCTION		OBJECT		Amoun
50992	GENERAL FUND		HS COCURRICULUM		CONSUMABLE SUPP	LIES	\$50.00
			7	otal for B&BF	FARM SUPPLY		\$50.00
BAUM & SONS LLC							
Check# GENERAL FUND	FUND		FUNCTION		OBJECT		Amoun
50993	GENERAL FUND		PLANT OPERATION & MAI	NT	REPAIRS AND MAINT	ENANCE	\$1,500.00
			7	otal for BAUM	& SONS LLC		\$1,500.00
CANON FINANCIAL SER	VICES						
Check# GENERAL FUND	FUND		FUNCTION		OBJECT		Amoun
51017	GENERAL FUND		FISCAL SERVICES		M&R COPY COST		\$180.32
Printed: 12/07/2023	12:35:00 PM Re	port: rptAPExpSummVe	ndor	2023.	1.25		Page: 2

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	1/01/2023	To Date:	11/30/2023	
CTION CE OF PRINCIPAL		OBJECT M&R COPY COST		Amoun \$167.41
CE OF PRINCIPAL		RENTALS		\$753.09
	Total for	GENERAL FUND		\$1,100.82
Total fo	or CANON FINA	ANCIAL SERVICES		\$1,100.82
CTION		OBJECT		Amount
OCURRICULUM		CONSUMABLE SUPP	PLIES	\$299.85
OCURRICULUM		NON-CONSUMABLE	SUPPLIES	\$287.65
R HI COCURRICULUM		NON-CONSUMABLE	SUPPLIES	\$183.80
	Total for	GENERAL FUND		\$771.30
Total for	or CASCADE A	THLETIC SUPPLY		\$771.30
CTION		OBJECT		Amount
PROCESSING		OTHER COMMUNICA	ATION SERV	\$2,372.40
Total fo	or CHARTER C	OMMUNICATONS		\$2,372.40
CTION		OBJECT		Amount
T OPERATION & MAINT		REPAIRS AND MAIN	TENANCE	\$499.00
SERVICE		REPAIRS AND MAIN	TENANCE	\$10,346.00
Total fo	or COMFORT F	LOW HEATING & AIR	CONDITIONING	\$10,845.00
CTION		OBJECT		Amount
T OPERATION & MAINT		ELECTRICITY		\$6,991.89
Total fo	or COOS CURF	RY ELECTRIC COOP, IN	NC	\$6,991.89
	T OPERATION & MAINT	T OPERATION & MAINT	T OPERATION & MAINT ELECTRICITY	

Expenditure Sur	mmary Report				Fiscal Year:	2023-2024
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COOS/BROOKINGS SO	CCER REFEREE ASSOC.					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amount
50997	GENERAL FUND	HS COCURRICULUM		DUES AND FEES		\$2,636.99
		To	otal for COOS/BRO	OKINGS SOCCER REFE	EREE ASSOC.	\$2,636.99
CTR - ROTO ROOTER						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amount
50998	GENERAL FUND	PLANT OPERATION & MAIN	IT	GARBAGE		\$1,395.48
50998	GENERAL FUND	PLANT OPERATION & MAIN	IT	REPAIRS AND MAIN	TENANCE	\$933.07
			Total fo	or GENERAL FUND		\$2,328.55
FOOD SERVICE						
50998	FOOD SERVICE	FOOD SERVICE		REPAIRS AND MAIN	TENANCE	\$191.84
		To	otal for CTR - ROT	O ROOTER		\$2,520.39
DAY SHIP SUPPLY						
Check# FOOD SERVICE	FUND	FUNCTION		OBJECT		Amount
0	FOOD SERVICE	FOOD SERVICE		CONSUMABLE SUPP	PLIES	\$0.00
0	FOOD SERVICE	FOOD SERVICE		FOOD		\$1,332.00
			Total fo	or FOOD SERVICE		\$1,332.00
		To	otal for DAY SHIP S	SUPPLY		\$1,332.00
DELL MARKETING L.P.						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amount
50999	GENERAL FUND	DATA PROCESSING		COMPUTER HARDW	ARE	\$13,956.86
		To	otal for DELL MAR	KETING L.P.		\$13,956.86
ELLIOTT, JACQUELYN Check#	FUND	FUNCTION		OBJECT		Amount
GENERAL FUND						
0	GENERAL FUND	STUDENT TRANSPORTATION	ON	PHYSICALS		\$165.00
		To	otal for ELLIOTT, J.	ACQUELYN		\$165.00

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riteria:		From Date:	11/01/2023	To Date:	11/30/2023	
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ANT, GARTH						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amour
0	GENERAL FUND	HIGH SCHOOL INSTRUCT	ION	TRAVEL, LOCAL IN D	ISTRICT	\$69.6
0	GENERAL FUND	MID/JR HI INSTRUCTION		TRAVEL, LOCAL IN D	ISTRICT	\$69.6
0	GENERAL FUND	STUDENT TRANSPORTAT	ION	TRAVEL, OUT OF DIS	STRICT	\$94.2
			Total fo	or GENERAL FUND		\$233.5
		Ţ	otal for GANT, GAI	RTH		\$233.5
ARRATT, TARA J						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amoun
0	GENERAL FUND	FISCAL SERVICES		TRAVEL, OUT OF DIS	STRICT	\$325.39
		Т	otal for GARRATT,	TARA J		\$325.39
IBBS, ROXANNE M						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amour
0	GENERAL FUND	STUDENT TRANSPORTAT	ION	TRAVEL, OUT OF DIS	STRICT	\$164.0
		Total for GIBBS, ROXANNE M				
OLD BEACH LUMBER	YARD INC					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amoun
51018	GENERAL FUND	OTH PLANT OPERTN & MA	AINT	CONSUMABLE SUPP	LIES	\$0.00
51018	GENERAL FUND	PLANT OPERATION & MAI	NT	CONSUMABLE SUPP	LIES	\$311.00
51018	GENERAL FUND	STUDENT TRANSPORTAT	ION	CONSUMABLE SUPP	LIES	\$15.98
			Total fo	or GENERAL FUND		\$327.04
SUMMER LEARNIN						Φο ο
51018	SUMMER LEARNING PROGRAM	Elementary Extracurricular		CONSUMABLE SUPP	LIES	\$0.00
ESSER II 51018	ESSER II	PLANT OPERATION & MAI	NT	CONSUMABLE SUPP	LIES	\$0.00
		Т	otal for GOLD BEA	CH LUMBER YARD INC		\$327.04
OLD COAST SECURITY	r, INC					
Check#	FUND	FUNCTION		OBJECT		Amoun

Expenditure Sui	mmary keport				Fiscal Year: 2	2023-2024
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	emit Name					
GOLD COAST SECURIT		FUNCTION		OD IFOT		A
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amour
51000	GENERAL FUND	PLANT OPERATION & MA	INT	OTH NON-INST PRO	F/TECH	\$99.0
		-	Total for GOLD COA	AST SECURITY, INC		\$99.00
GOLDERS NAPA AUTO	AND TRUCK PART					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amoun
51001	GENERAL FUND	STUDENT TRANSPORTAT	ΓΙΟΝ	CONSUMABLE SUPF	PLIES	\$167.54
		-	Total for GOLDERS	NAPA AUTO AND TRUC	K PART	\$167.54
GRIFFITH-SMITH, STEP	HANIE J					
Check# ESSER III	FUND	FUNCTION		OBJECT		Amoun
0	ESSER III	HS COCURRICULUM		CONSUMABLE SUPP	PLIES	\$22.98
0 E	ESSER III	HS COCURRICULUM		TRAVEL, OUT OF DIS	STRICT	\$8.71
			Total f	or ESSER III		\$31.69
			Total for GRIFFITH-	SMITH, STEPHANIE J		\$31.69
HACHERL, CAROL A						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amoun
0	GENERAL FUND	BOARD OF EDUCATION S	SRVS	TRAVEL, OUT OF DIS	STRICT	\$339.78
		-	Total for HACHERL	, CAROL A		\$339.78
HGE ARCHITECTS						
Check# ESSER III	FUND	FUNCTION		OBJECT		Amoun
0	ESSER III	PLANT OPERATION & MA	INT	OTH NON-INST PRO	F/TECH	\$112.00
		-	Total for HGE ARCH	HITECTS		\$112.00
INDUSTRIAL SOURCE						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amoun
0	GENERAL FUND	OFFICE OF PRINCIPAL		RENTALS		\$108.02
		-	Total for INDUSTRIA	AL SOURCE		\$108.02
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INFLEXION						
Check# ESSER III	FUND	FUNCTION		OBJECT		Amount
51002	ESSER III	STAFF DEVELOPMENT		DUES AND FEES		\$20,000.00
			Total for INFLEXION	I		\$20,000.00
IXL LEARNING Check#	FUND	FUNCTION		OBJECT		Amount
ESSER III 51003	ESSER III	HIGH SCHOOL INSTRUCT	ΓΙΟΝ	OTHER TUITION		\$2,300.00
			Total for IXL LEARN	ING		\$2,300.00
JONES, ASHLEY R						
Check# STUDENT INVES	FUND TMENT ACCOUNT (SIA)	FUNCTION		OBJECT		Amount
0	STUDENT INVESTMENT ACCOUNT (SIA)	GUIDANCE SERVICES		TRAVEL, OUT OF DIS	STRICT	\$390.02
			Total for JONES, AS	SHLEY R		\$390.02
MCCOWAN MEDICAL L	LABORATORY					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amount
0	GENERAL FUND	OTH PLANT OPERTN & M	AINT	OTH NON-INST PRO	F/TECH	\$65.00
0	GENERAL FUND	STUDENT TRANSPORTAT	TION	PHYSICALS		\$0.00
			Total fo	or GENERAL FUND		\$65.00
			Total for MCCOWAN	N MEDICAL LABORATOR	Υ	\$65.00
MILES, JUDY F Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amount
0	GENERAL FUND	BOARD OF EDUCATION S	SRVS	TRAVEL, OUT OF DIS	STRICT	\$510.84
			Total for MILES, JUI	DY F		\$510.84
MOORE, ASHLEY L						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amount
0	GENERAL FUND	FISCAL SERVICES		DUES AND FEES		\$80.00
0	GENERAL FUND	STUDENT TRANSPORTA	TION	DUES AND FEES		\$640.00
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Criteria:		From Date:	11/0	1/2023	To Date:	11/30/2023	
Report Sort: Re	emit Name						
				Total fo	r GENERAL FUND		\$720.0
			Total for	MOORE, AS	SHLEY L		\$720.00
NORTH BEND MEDICAL							
Check# GENERAL FUND	FUND	FUNCTION			OBJECT		Amour
51004	GENERAL FUND	STUDENT TRANSPORTA	ATION		PHYSICALS		\$175.00
			Total for	NORTH BEI	ND MEDICAL CENTER		\$175.00
NORTHWEST REGIONA	L ESD						
Check# GENERAL FUND	FUND	FUNCTION			OBJECT		Amoun
0	GENERAL FUND	STAFF SERVICES			DUES AND FEES		\$225.00
			Total for	NORTHWE	ST REGIONAL ESD		\$225.00
NORTHWEST TEXTBOO	K DEPOSITORY						
Check# ESSER III	FUND	FUNCTION			OBJECT		Amoun
0	ESSER III	ELEMENTARY INSTRUC	TION		TEXTBOOKS		\$389.54
			Total for	NORTHWE	ST TEXTBOOK DEPOSIT	TORY	\$389.54
ONE DIVERSIFIED LLC							
Check# GENERAL FUND	FUND	FUNCTION			OBJECT		Amoun
51019	GENERAL FUND	DATA PROCESSING			COMPUTER HARDW	ARE	\$8,320.36
51019	GENERAL FUND	DATA PROCESSING			OTHER PROF/TECH	SRVS	\$100.00
				Total fo	r GENERAL FUND		\$8,420.36
			Total for	ONE DIVER	SIFIED LLC		\$8,420.36
ORCCA - OR COAST CO	MMTY ACTION						
Check# STUDENT INVEST	FUND MENT ACCOUNT (SIA)	FUNCTION			OBJECT		Amoun
51005	STUDENT INVESTMENT ACCOUNT (SIA)	PREKINDERGARTEN PR	OGRAMS		INSTRUCTIONAL PR	OF/TECH	\$2,730.00
			Total for	ORCCA - O	R COAST COMMTY ACT	TION	\$2,730.00
OREGON ASSN OF STU							
Check#	FUND	FUNCTION			OBJECT		Amoun
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•	emit Name					
Check#	DENT COUNCILS FUND	FUNCTION		OBJECT	A	Amoun
GENERAL FUND 51020	GENERAL FUND	OFFICE OF PRINCIPAL		DUES AND FEES	¢	\$225.00
ESSER III	GENERALI GIVD	OFFICE OF FRINGINAL		DOLO AND I LLO	•)ZZ0.00
51006	ESSER III	STAFF DEVELOPMENT		TRAVEL, OUT OF DISTI	RICT \$	\$400.00
			Total for OREGON A	ASSN OF STUDENT COUNC		625.00
DREGON LINEN						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT	A	Amoun
0	GENERAL FUND	STUDENT TRANSPORTAT	ΓΙΟΝ	RENTALS	\$	\$361.03
FOOD SERVICE						
0	FOOD SERVICE	FOOD SERVICE		CONSUMABLE SUPPLI	ES \$	\$296.36
		-	Total for OREGON L	INEN	\$	657.39
DSAA						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT	A	Amoun
51021	GENERAL FUND	HS COCURRICULUM		DUES AND FEES	\$	\$190.00
		-	Total for OSAA		\$	\$190.00
SBA						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT	A	Amoun
51007	GENERAL FUND	BOARD OF EDUCATION S	SRVS	OTH NON-INST PROF/T	TECH \$1	,169.48
		-	Total for OSBA		\$1,	,169.48
ACIFIC HIGH SCHOOL	- 2CJ					
Check# ESSER III	FUND	FUNCTION		OBJECT	A	Amoun
51022	ESSER III	HS COCURRICULUM		CONSUMABLE SUPPLI	ES \$	\$322.00
		-	Total for PACIFIC H	IGH SCHOOL - 2CJ	\$	322.00
PITNEY BOWES						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT	A	Amoun

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PITNEY BOWES							
Check# 51008	FUND GENERAL FUND	FUNCT FISCAL	ON SERVICES		OBJECT POSTAGE		Amount \$1,008.50
			Т	otal for PITNEY	BOWES		\$1,008.50
POGWIZD, BRITTANY M							
Check# ESSER II	FUND	FUNCT	ON		OBJECT		Amount
0	ESSER II	FOOD S	ERVICE		TRAVEL, LOCAL IN I	DISTRICT	\$87.11
ESSER III							
0	ESSER III	HS COC	URRICULUM		TRAVEL, OUT OF DI	STRICT	\$68.45
			Т	otal for POGWIZ	ZD, BRITTANY M		\$155.56
PORT ORFORD NEWS							
Check# GENERAL FUND	FUND	FUNCT	ON		OBJECT		Amount
51009	GENERAL FUND	BOARD	OF EDUCATION S	RVS	ADVERTISING		\$225.00
			Т	otal for PORT C	DRFORD NEWS		\$225.00
PORT ORFORD, CITY OF	=						
Check# GENERAL FUND	FUND	FUNCT	ON		OBJECT		Amount
0	GENERAL FUND	PLANT (OPERATION & MAI	NT	WATER AND SEWA	GE .	\$301.36
			Т	otal for PORT C	ORFORD, CITY OF		\$301.36
PTM DOCUMENT SYSTE	MS						
Check# GENERAL FUND	FUND	FUNCT	ON		OBJECT		Amount
51010	GENERAL FUND	FISCAL	SERVICES		CONSUMABLE SUPI	PLIES	\$220.69
			Т	otal for PTM DC	OCUMENT SYSTEMS		\$220.69
REESE ELECTRIC INC							
Check# GENERAL FUND	FUND	FUNCT	ON		OBJECT		Amount
51023	GENERAL FUND	PLANT (OPERATION & MAI	NT	OTH NON-INST PRO	F/TECH	\$1,975.00
			Т	otal for REESE	ELECTRIC INC		\$1,975.00
RUSH, JERED W							
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Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amoun
0	GENERAL FUND	DATA PROCESSING		TRAVEL, OUT OF DISTRICT		\$56.3
		To	otal for RUSH, JEF	RED W		\$56.38
SCHOLASTIC, INC						
Check# ESSER III	FUND	FUNCTION		OBJECT		Amoun
51011	ESSER III	OFFICE OF PRINCIPAL		CONSUMABLE SUPPLIES		\$184.28
		To	Total for SCHOLASTIC, INC			\$184.28
STALLARD, BENJAMIN	L					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amoun
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 fo	or GENERAL FUND		\$963.89
ESSER III						
0	ESSER III	ELEMENTARY INSTRUCTION	DN	TRAVEL, OUT OF DISTRICT		\$125.70
		To	otal for STALLARD), BENJAMIN L		\$1,089.59
STATE FORESTER Check#	FUND	FUNCTION		OBJECT		Amoun
GENERAL FUND	TOND	TONCTION		OBJECT		Amoun
51012	GENERAL FUND	PLANT OPERATION & MAIN	IT	DUES AND FEES		\$354.36
		To	otal for STATE FO	RESTER		\$354.36
STEERS, NICOLA E						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amoun
0	GENERAL FUND	OFFICE OF PRINCIPAL		CONSUMABLE SUPPLIES		\$59.91
		To	otal for STEERS, N	NICOLA E		\$59.91
STOUT, BONITA F	FUND	FUNCTION		OBJECT		Λ ma
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STOUT, BONITA F						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amoun
0	GENERAL FUND	RESOURCE ROOMS		TRAVEL, LOCAL IN DI	STRICT	\$167.40
ESSER III						
0	ESSER III	STAFF DEVELOPMENT		TRAVEL, OUT OF DIS	TRICT	\$275.89
		٦	otal for STOUT, BO	ONITA F		\$443.29
SUNRISE DISTRIBUTER	s					
Check# FOOD SERVICE	FUND	FUNCTION		OBJECT		Amoun
51013	FOOD SERVICE	FOOD SERVICE		FOOD		\$1,973.95
		1	otal for SUNRISE [DISTRIBUTERS		\$1,973.95
TAYLOR, STEVEN A						
Check# ESSER III	FUND	FUNCTION		OBJECT		Amoun
0	ESSER III	STAFF DEVELOPMENT		TRAVEL, OUT OF DIS	TRICT	\$411.10
		٦	otal for TAYLOR, S	STEVEN A		\$411.10
UMPQUA BANK						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amoun
0	GENERAL FUND	FISCAL SERVICES		DUES AND FEES		\$61.18
		7	otal for UMPQUA E	BANK		\$61.18
UMPQUA VALLEY FINAI	NCIAL, LLC					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amoun
0	GENERAL FUND	BOARD OF EDUCATION S	RVS	AUDIT SERVICES		\$3,000.00
		1	otal for UMPQUA	/ALLEY FINANCIAL, LLC		\$3,000.00
UNITED PARCEL SERVI	CE					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amoun
51014	GENERAL FUND	DATA PROCESSING		POSTAGE		\$0.00
51014	GENERAL FUND	OFFICE OF PRINCIPAL		POSTAGE		\$23.93

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ICE					
FUND GENERAL FUND	FUNCTION OTH PLANT OPERTN & MAINT		OBJECT NON-CONSUMABLE SUPPLIES		Amount \$0.00
GENERAL FUND	PLANT OPERATION & MAI	NT	POSTAGE		\$0.00
	Total for GENERAL FUND				\$23.93
	Total for UNITED PARCEL SERVICE			\$23.93	
. INC					
FUND	FUNCTION		OBJECT		Amount
GENERAL FUND	STAFF WELLNESS SERVI	CES	CONSUMABLE SUPI	PLIES	\$52.40
	٦	Total for VEND WES	ST SERVICES, INC		\$52.40
FUND	FUNCTION		OBJECT		Amount
ESSER III	DATA PROCESSING		COMMUNICATION		\$139.68
	1	Γotal for VERIZON V	VIRELESS		\$139.68
FUND	FUNCTION		OBJECT		Amount
GENERAL FUND	STUDENT TRANSPORTAT	TON	TRAVEL, OUT OF DI	STRICT	\$398.00
	Total for WHISMAN, HARRY L			\$398.00	
FUND	FUNCTION		OBJECT		Amount
GENERAL FUND	ELEMENTARY INSTRUCTI	ON	CONSUMABLE SUPI	PLIES	\$20.18
	٦	Total for WINDHOLZ	Z, NANCY C		\$20.18
i	emit Name ICE FUND GENERAL FUND GENERAL FUND S, INC FUND GENERAL FUND FUND ESSER III FUND GENERAL FUND	From Date: emit Name ICE FUND GENERAL FUND GENERAL FUND FUNCTION GENERAL FUND FUNCTION GENERAL FUND FUNCTION GENERAL FUND FUNCTION FUNCTION	emit Name ICE FUND GENERAL FUND GENERAL FUND FUNCTION GENERAL FUND FUND FUND FUND GENERAL FUND FUND FUND FUND FUND FUND FUND FUNCTION ESSER III DATA PROCESSING FUND FUND FUNCTION GENERAL FUND FUNCTION FUND FUNCTION FUNCTION FUNCTION FUNCTION FUND FUNCTION GENERAL FUND FUNCTION FUNCTION	From Date: 11/01/2023 To Date: emit Name ICE FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND FUNCTION FUNCTION GENERAL FUND FUNCTION OBJECT	From Date: 11/01/2023 To Date: 11/30/2023 BENIT Name TOTAL PLANT OPERTION & MAINT POSTAGE FUND GENERAL FUND FUNCTION

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Expenditure Summary Report Fiscal Year: 2023-2024

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

Report Sort: Remit Name

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