

**Port Orford-Langlois School District 2CJ**

**Expenditure Summary Report**

Fiscal Year: 2023-2024

Criteria: From Date: 10/01/2023 To Date: 10/31/2023

Report Sort: Remit Name

**ACCURATE CHEMICAL**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>FOOD SERVICE</b>				
50941	FOOD SERVICE	FOOD SERVICE	CONSUMABLE SUPPLIES	\$106.69
Total for ACCURATE CHEMICAL				\$106.69

**AIRGAS NOR PAC**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>CARL PERKINS</b>				
50965	CARL PERKINS	HIGH SCHOOL INSTRUCTION	NON-CONSUMABLE SUPPLIES	\$5,477.30
Total for AIRGAS NOR PAC				\$5,477.30

**ALLSTREAM**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
50966	GENERAL FUND	DATA PROCESSING	TELEPHONE	\$2,196.09
Total for ALLSTREAM				\$2,196.09

**AMAZON.COM CORPORATE ACCOUNT**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
0	GENERAL FUND	DATA PROCESSING	COMPUTER HARDWARE	\$1,784.67
0	GENERAL FUND	DATA PROCESSING	DUES AND FEES	\$46.39
0	GENERAL FUND	ELEMENTARY INSTRUCTION	CONSUMABLE SUPPLIES	\$27.73
0	GENERAL FUND	EXECUTIVE ADM SERVICES	CONSUMABLE SUPPLIES	\$23.59
0	GENERAL FUND	FISCAL SERVICES	CONSUMABLE SUPPLIES	\$147.59
0	GENERAL FUND	FISCAL SERVICES	DUES AND FEES	\$46.40
0	GENERAL FUND	OFFICE OF PRINCIPAL	CONSUMABLE SUPPLIES	\$745.33
0	GENERAL FUND	OFFICE OF PRINCIPAL	DUES AND FEES	\$209.82
0	GENERAL FUND	OFFICE OF PRINCIPAL	INSTRUCTIONAL SUPPLIES	\$544.59
0	GENERAL FUND	OFFICE OF PRINCIPAL	NON-CONSUMABLE INSTRUCTIONAL SUPPLIES	\$470.62
0	GENERAL FUND	OFFICE OF PRINCIPAL	NON-CONSUMABLE SUPPLIES	\$488.09
0	GENERAL FUND	OFFICE OF PRINCIPAL	TEXTBOOKS	\$422.09
0	GENERAL FUND	OTH PLANT OPERTN & MAINT	CONSUMABLE SUPPLIES	\$34.98

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**AMAZON.COM CORPORATE ACCOUNT**

Check#	FUND	FUNCTION	OBJECT	Amount
0	GENERAL FUND	PLANT OPERATION & MAINT	CONSUMABLE SUPPLIES	\$128.41
0	GENERAL FUND	PLANT OPERATION & MAINT	NON-CONSUMABLE SUPPLIES	\$608.89
0	GENERAL FUND	PLANT OPERATION & MAINT	REPAIRS AND MAINTENANCE	\$16.26
0	GENERAL FUND	RESOURCE ROOMS	CONSUMABLE SUPPLIES	\$75.20
0	GENERAL FUND	STUDENT TRANSPORTATION	CONSUMABLE SUPPLIES	\$92.55
Total for GENERAL FUND				\$5,913.20
<b>FOOD SERVICE</b>				
0	FOOD SERVICE	FOOD SERVICE	CONSUMABLE SUPPLIES	\$35.44
<b>STUDENT BODY - PHS</b>				
0	STUDENT BODY - PHS	HS COCURRICULUM	CONSUMABLE SUPPLIES	\$248.28
<b>MEASURE 98</b>				
0	MEASURE 98	HIGH SCHOOL INSTRUCTION	CONSUMABLE SUPPLIES	\$201.20
0	MEASURE 98	HIGH SCHOOL INSTRUCTION	NON-CONSUMABLE SUPPLIES	\$41.98
Total for MEASURE 98				\$243.18
<b>SUMMER LEARNING PROGRAM</b>				
0	SUMMER LEARNING PROGRAM	Elementary Extracurricular	CONSUMABLE SUPPLIES	\$1,570.78
0	SUMMER LEARNING PROGRAM	SUMMER SCHOOL PROGRAMS	DUES AND FEES	\$46.39
Total for SUMMER LEARNING PROGRAM				\$1,617.17
<b>ESSER III</b>				
0	ESSER III	HS COCURRICULUM	CONSUMABLE SUPPLIES	\$50.43
0	ESSER III	OFFICE OF PRINCIPAL	CONSUMABLE SUPPLIES	\$125.60
0	ESSER III	OFFICE OF PRINCIPAL	INSTRUCTIONAL SUPPLIES	\$268.33
0	ESSER III	PLANT OPERATION & MAINT	CONSUMABLE SUPPLIES	\$109.94
0	ESSER III	PLANT OPERATION & MAINT	NON-CONSUMABLE SUPPLIES	\$381.84
Total for ESSER III				\$936.14
<b>IDEA PART B SEC 611</b>				
0	IDEA PART B SEC 611	RESOURCE ROOMS	CONSUMABLE SUPPLIES	\$647.74
Total for AMAZON.COM CORPORATE ACCOUNT				\$9,641.15

**ANALYTICAL LAB & CONSULTANTS**

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<b>GENERAL FUND</b>	FUND	FUNCTION	OBJECT	Amount
0	GENERAL FUND	OTH PLANT OPERTN & MAINT	OTH NON-INST PROF/TECH	\$362.63
Total for ANALYTICAL LAB & CONSULTANTS				\$362.63
<b>APPLEWOOD PHOTOGRAPHY</b>	FUND	FUNCTION	OBJECT	Amount
50942	GENERAL FUND	FISCAL SERVICES	DUES AND FEES	\$41.25
50942	GENERAL FUND	OFFICE OF PRINCIPAL	DUES AND FEES	\$266.25
50942	GENERAL FUND	PLANT OPERATION & MAINT	DUES AND FEES	\$26.25
50942	GENERAL FUND	STUDENT TRANSPORTATION	DUES AND FEES	\$41.25
Total for GENERAL FUND				\$375.00
Total for APPLEWOOD PHOTOGRAPHY				\$375.00
<b>AVERY PLUMBING</b>	FUND	FUNCTION	OBJECT	Amount
50967	GENERAL FUND	PLANT OPERATION & MAINT	OTH NON-INST PROF/TECH	\$760.00
50967	GENERAL FUND	PLANT OPERATION & MAINT	REPAIRS AND MAINTENANCE	\$272.00
Total for GENERAL FUND				\$1,032.00
Total for AVERY PLUMBING				\$1,032.00
<b>C &amp; K MARKET, INC #55</b>	FUND	FUNCTION	OBJECT	Amount
50943	GENERAL FUND	EXECUTIVE ADM SERVICES	CONSUMABLE SUPPLIES	\$163.98
50943	GENERAL FUND	OFFICE OF PRINCIPAL	CONSUMABLE SUPPLIES	\$0.00
50968	GENERAL FUND	EXECUTIVE ADM SERVICES	CONSUMABLE SUPPLIES	\$0.00
50968	GENERAL FUND	OFFICE OF PRINCIPAL	CONSUMABLE SUPPLIES	\$0.00
Total for GENERAL FUND				\$163.98
<b>FOOD SERVICE</b>	FUND	FUNCTION	OBJECT	Amount
50943	FOOD SERVICE	FOOD SERVICE	CONSUMABLE SUPPLIES	\$0.00
50943	FOOD SERVICE	FOOD SERVICE	FOOD	\$9.88

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**C & K MARKET, INC #55**

Check#	FUND	FUNCTION	OBJECT	Amount
50968	FOOD SERVICE	FOOD SERVICE	CONSUMABLE SUPPLIES	\$81.52
50968	FOOD SERVICE	FOOD SERVICE	FOOD	\$0.00
Total for FOOD SERVICE				\$91.40
<b>STUDENT BODY - PHS</b>				
50943	STUDENT BODY - PHS	HS COCURRICULUM	CONSUMABLE SUPPLIES	\$0.00
50968	STUDENT BODY - PHS	HS COCURRICULUM	CONSUMABLE SUPPLIES	\$0.00
Total for STUDENT BODY - PHS				\$0.00
<b>OCF AFTER SCHOOL PROGRAM</b>				
50943	OCF AFTER SCHOOL PROGRAM	HS COCURRICULUM	CONSUMABLE SUPPLIES	\$0.00
50943	OCF AFTER SCHOOL PROGRAM	MID/JR HI COCURRICULUM	CONSUMABLE SUPPLIES	\$0.00
50968	OCF AFTER SCHOOL PROGRAM	HS COCURRICULUM	CONSUMABLE SUPPLIES	\$0.00
50968	OCF AFTER SCHOOL PROGRAM	MID/JR HI COCURRICULUM	CONSUMABLE SUPPLIES	\$0.00
Total for OCF AFTER SCHOOL PROGRAM				\$0.00
<b>ESSER II</b>				
50943	ESSER II	ELEMENTARY INSTRUCTION	CONSUMABLE SUPPLIES	\$0.00
50968	ESSER II	ELEMENTARY INSTRUCTION	CONSUMABLE SUPPLIES	\$0.00
Total for ESSER II				\$0.00
<b>ESSER III</b>				
50943	ESSER III	MID/JR HI COCURRICULUM	CONSUMABLE SUPPLIES	\$0.00
50968	ESSER III	MID/JR HI COCURRICULUM	CONSUMABLE SUPPLIES	\$0.00
Total for ESSER III				\$0.00
<b>READY, SET, LEARN</b>				
50943	READY, SET, LEARN	PREKINDERGARTEN PROGRAMS	CONSUMABLE SUPPLIES	\$0.00
50943	READY, SET, LEARN	STAFF DEVELOPMENT	CONSUMABLE SUPPLIES	\$0.00
50968	READY, SET, LEARN	PREKINDERGARTEN PROGRAMS	CONSUMABLE SUPPLIES	\$0.00
50968	READY, SET, LEARN	STAFF DEVELOPMENT	CONSUMABLE SUPPLIES	\$0.00
Total for READY, SET, LEARN				\$0.00
Total for C & K MARKET, INC #55				\$255.38

**CANON FINANCIAL SERVICES**

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Check#	FUND	FUNCTION	OBJECT		Amount
<b>GENERAL FUND</b>					
50944	GENERAL FUND	FISCAL SERVICES	M&R COPY COST		\$141.25
50944	GENERAL FUND	OFFICE OF PRINCIPAL	M&R COPY COST		\$202.02
50944	GENERAL FUND	OFFICE OF PRINCIPAL	RENTALS		\$856.60
50969	GENERAL FUND	FISCAL SERVICES	M&R COPY COST		\$337.98
50969	GENERAL FUND	OFFICE OF PRINCIPAL	M&R COPY COST		\$205.13
50969	GENERAL FUND	OFFICE OF PRINCIPAL	RENTALS		\$1,210.22
			Total for GENERAL FUND		\$2,953.20
		Total for	CANON FINANCIAL SERVICES		\$2,953.20
<b>CARPENTER, SHAYLA L</b>					
Check#	FUND	FUNCTION	OBJECT		Amount
<b>ESSER III</b>					
0	ESSER III	STAFF DEVELOPMENT	TRAVEL, OUT OF DISTRICT		\$363.53
		Total for	CARPENTER, SHAYLA L		\$363.53
<b>CARSON OIL CIOMPANY, INC.</b>					
Check#	FUND	FUNCTION	OBJECT		Amount
<b>GENERAL FUND</b>					
0	GENERAL FUND	PLANT OPERATION & MAINT	FUEL		\$0.00
0	GENERAL FUND	PLANT OPERATION & MAINT	TRAVEL, LOCAL IN DISTRICT		\$929.97
0	GENERAL FUND	STUDENT TRANSPORTATION	GAS & OIL		\$4,747.80
			Total for GENERAL FUND		\$5,677.77
		Total for	CARSON OIL CIOMPANY, INC.		\$5,677.77
<b>SUMMER LEARNING PROGRAM</b>					
0	SUMMER LEARNING PROGRAM	STUDENT TRANSPORTATION	FUEL		\$0.00
<b>CASCADE ATHLETIC SUPPLY</b>					
Check#	FUND	FUNCTION	OBJECT		Amount
<b>GENERAL FUND</b>					
50945	GENERAL FUND	HS COCURRICULUM	CONSUMABLE SUPPLIES		\$374.80
<b>ESSER III</b>					
50945	ESSER III	HS COCURRICULUM	EQUIPMENT		\$8,270.00

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		Total for	CASCADE ATHLETIC SUPPLY	\$8,644.80
<b>CHARTER COMMUNICATONS</b>				
Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
50970	GENERAL FUND	DATA PROCESSING	OTHER COMMUNICATION SERV	\$2,372.40
		Total for	CHARTER COMMUNICATONS	\$2,372.40
<b>COMFORT FLOW HEATING &amp; AIR CONDITIONING</b>				
Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
50946	GENERAL FUND	PLANT OPERATION & MAINT	REPAIRS AND MAINTENANCE	\$1,559.00
		Total for	COMFORT FLOW HEATING & AIR CONDITIONING	\$1,559.00
<b>COOS CURRY ELECTRIC COOP, INC</b>				
Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
0	GENERAL FUND	PLANT OPERATION & MAINT	ELECTRICITY	\$339.81
50971	GENERAL FUND	PLANT OPERATION & MAINT	ELECTRICITY	\$89.42
		Total for	GENERAL FUND	\$429.23
		Total for	COOS CURRY ELECTRIC COOP, INC	\$429.23
<b>COOS CURRY SUPPLY</b>				
Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
50947	GENERAL FUND	PLANT OPERATION & MAINT	CONSUMABLE SUPPLIES	\$192.62
<b>ESSER II</b>				
50947	ESSER II	PLANT OPERATION & MAINT	CONSUMABLE SUPPLIES	\$0.00
		Total for	COOS CURRY SUPPLY	\$192.62
<b>CTR - ROTO ROOTER</b>				
Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
50972	GENERAL FUND	PLANT OPERATION & MAINT	GARBAGE	\$1,538.87
50972	GENERAL FUND	PLANT OPERATION & MAINT	REPAIRS AND MAINTENANCE	\$738.00
		Total for	GENERAL FUND	\$2,276.87
<b>FOOD SERVICE</b>				

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**CTR - ROTO ROOTER**

Check#	FUND	FUNCTION	OBJECT	Amount
50972	FOOD SERVICE	FOOD SERVICE	REPAIRS AND MAINTENANCE	\$189.00
Total for CTR - ROTO ROOTER				<u>\$2,465.87</u>

**CURRICULUM ASSOCIATES**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>ESSER III</b> 50948	ESSER III	ELEMENTARY INSTRUCTION	TEXTBOOKS	\$235.00
Total for CURRICULUM ASSOCIATES				<u>\$235.00</u>

**DUPREE, JESSICA M**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b> 0	GENERAL FUND	HIGH SCHOOL INSTRUCTION	TRAVEL, LOCAL IN DISTRICT	\$41.38
0	GENERAL FUND	MID/JR HI INSTRUCTION	TRAVEL, LOCAL IN DISTRICT	\$41.38
Total for GENERAL FUND				<u>\$82.76</u>
Total for DUPREE, JESSICA M				<u>\$82.76</u>

**EDUPOINT**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>ESSER III</b> 50949	ESSER III	DATA PROCESSING	COMPUTER SOFTWARE	\$39,735.00
Total for EDUPOINT				<u>\$39,735.00</u>

**GANT, GARTH**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b> 0	GENERAL FUND	HIGH SCHOOL INSTRUCTION	ADDITIONAL SALARY	\$56.63
0	GENERAL FUND	HIGH SCHOOL INSTRUCTION	TRAVEL, LOCAL IN DISTRICT	\$32.67
0	GENERAL FUND	MID/JR HI INSTRUCTION	TRAVEL, LOCAL IN DISTRICT	\$89.30
0	GENERAL FUND	STUDENT TRANSPORTATION	TRAVEL, OUT OF DISTRICT	\$62.85
Total for GENERAL FUND				<u>\$241.45</u>
Total for GANT, GARTH				<u>\$241.45</u>

**GENESIS TECHNOLOGIES INC**

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<b>GENERAL FUND</b>		Check#	FUND	FUNCTION
				OBJECT
				Amount
50973	GENERAL FUND			DATA PROCESSING
				COMPUTER SOFTWARE
				\$2,500.00
				Total for GENESIS TECHNOLOGIES INC
				\$2,500.00
<b>GOLD BEACH LUMBER YARD INC</b>		Check#	FUND	FUNCTION
				OBJECT
				Amount
50950	GENERAL FUND			OTH PLANT OPERTN & MAINT
				CONSUMABLE SUPPLIES
				\$0.00
50950	GENERAL FUND			PLANT OPERATION & MAINT
				CONSUMABLE SUPPLIES
				\$1,475.95
50950	GENERAL FUND			STUDENT TRANSPORTATION
				CONSUMABLE SUPPLIES
				\$0.00
50974	GENERAL FUND			OTH PLANT OPERTN & MAINT
				CONSUMABLE SUPPLIES
				\$0.00
50974	GENERAL FUND			PLANT OPERATION & MAINT
				CONSUMABLE SUPPLIES
				\$868.76
50974	GENERAL FUND			STUDENT TRANSPORTATION
				CONSUMABLE SUPPLIES
				\$0.00
				Total for GENERAL FUND
				\$2,344.71
<b>SUMMER LEARNING PROGRAM</b>				
50950	SUMMER LEARNING PROGRAM			Elementary Extracurricular
				CONSUMABLE SUPPLIES
				\$0.00
50974	SUMMER LEARNING PROGRAM			Elementary Extracurricular
				CONSUMABLE SUPPLIES
				\$0.00
				Total for SUMMER LEARNING PROGRAM
				\$0.00
<b>ESSER II</b>				
50950	ESSER II			PLANT OPERATION & MAINT
				CONSUMABLE SUPPLIES
				\$0.00
50974	ESSER II			PLANT OPERATION & MAINT
				CONSUMABLE SUPPLIES
				\$0.00
				Total for ESSER II
				\$0.00
				Total for GOLD BEACH LUMBER YARD INC
				\$2,344.71
<b>GOLD COAST SECURITY, INC</b>		Check#	FUND	FUNCTION
				OBJECT
				Amount
50975	GENERAL FUND			PLANT OPERATION & MAINT
				OTH NON-INST PROF/TECH
				\$99.00
				Total for GOLD COAST SECURITY, INC
				\$99.00
<b>GOLDERS NAPA AUTO AND TRUCK PART</b>		Check#	FUND	FUNCTION
				OBJECT
				Amount



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**GOLDERS NAPA AUTO AND TRUCK PART**

Check#	FUND	FUNCTION	OBJECT	Amount
50976	GENERAL FUND	STUDENT TRANSPORTATION	CONSUMABLE SUPPLIES	\$119.90
Total for GOLDERS NAPA AUTO AND TRUCK PART				\$119.90

**HGE ARCHITECTS**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>ESSER III</b> 0	ESSER III	PLANT OPERATION & MAINT	OTH NON-INST PROF/TECH	\$400.00
Total for HGE ARCHITECTS				\$400.00

**HUNGERFORD LAW FIRM LLP**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b> 50958	GENERAL FUND	EXECUTIVE ADM SERVICES	LEGAL SERVICES	\$321.75
<b>ESSER III</b> 50977	ESSER III	STAFF DEVELOPMENT	TRAVEL, OUT OF DISTRICT	\$250.00
Total for HUNGERFORD LAW FIRM LLP				\$571.75

**JONES, ASHLEY R**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>ESSER III</b> 0	ESSER III	GUIDANCE SERVICES	TRAVEL, OUT OF DISTRICT	\$451.65
<b>STUDENT INVESTMENT ACCOUNT (SIA)</b> 0	STUDENT INVESTMENT ACCOUNT (SIA)	GUIDANCE SERVICES	TRAVEL, OUT OF DISTRICT	\$34.85
Total for JONES, ASHLEY R				\$486.50

**LAU, JULIANE**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b> 0	GENERAL FUND	STUDENT TRANSPORTATION	TRAVEL, OUT OF DISTRICT	\$141.88
Total for LAU, JULIANE				\$141.88

**LAWRENCE COMPANY**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b> 50978	GENERAL FUND	STAFF SERVICES	DUES AND FEES	\$50.00

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				Total for POWERSCHOOL GROUP LLC	\$587.57
<b>QUILL CORPORATION</b>					
	Check#	FUND	FUNCTION	OBJECT	Amount
	<b>GENERAL FUND</b>				
	50954	GENERAL FUND	FISCAL SERVICES	CONSUMABLE SUPPLIES	\$0.00
	50954	GENERAL FUND	OFFICE OF PRINCIPAL	CONSUMABLE SUPPLIES	\$256.42
	50981	GENERAL FUND	FISCAL SERVICES	CONSUMABLE SUPPLIES	\$350.23
	50981	GENERAL FUND	OFFICE OF PRINCIPAL	CONSUMABLE SUPPLIES	\$229.90
				Total for GENERAL FUND	\$836.55
<b>FOOD SERVICE</b>					
	50954	FOOD SERVICE	FOOD SERVICE	FOOD	\$0.00
	50981	FOOD SERVICE	FOOD SERVICE	FOOD	\$0.00
				Total for FOOD SERVICE	\$0.00
<b>ESSER II</b>					
	50954	ESSER II	PLANT OPERATION & MAINT	CONSUMABLE SUPPLIES	\$0.00
	50981	ESSER II	PLANT OPERATION & MAINT	CONSUMABLE SUPPLIES	\$0.00
				Total for ESSER II	\$0.00
				Total for QUILL CORPORATION	\$836.55
<b>REESE ELECTRIC INC</b>					
	Check#	FUND	FUNCTION	OBJECT	Amount
	<b>GENERAL FUND</b>				
	50962	GENERAL FUND	PLANT OPERATION & MAINT	REPAIRS AND MAINTENANCE	\$187.50
				Total for REESE ELECTRIC INC	\$187.50
<b>SCHOLASTIC, INC</b>					
	Check#	FUND	FUNCTION	OBJECT	Amount
	<b>ESSER III</b>				
	50982	ESSER III	OFFICE OF PRINCIPAL	CONSUMABLE SUPPLIES	\$767.80
				Total for SCHOLASTIC, INC	\$767.80
<b>SHERWIN WILLIAMS CO</b>					
	Check#	FUND	FUNCTION	OBJECT	Amount
	<b>GENERAL FUND</b>				

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**SHERWIN WILLIAMS CO**

Check#	FUND	FUNCTION	OBJECT	Amount
50983	GENERAL FUND	PLANT OPERATION & MAINT	CONSUMABLE SUPPLIES	\$123.46
Total for SHERWIN WILLIAMS CO				<u>\$123.46</u>

**SISKIYOU FIELD INSTITUTE**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>OUTDOOR SCHOOL</b> 50964	OUTDOOR SCHOOL	ELEMENTARY INSTRUCTION	TRAVEL, OUT OF DISTRICT	\$500.00
Total for SISKIYOU FIELD INSTITUTE				<u>\$500.00</u>

**SKBASEY INC. DBA SOUTH COAST EXPRESS LUB**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b> 50984	GENERAL FUND	STUDENT TRANSPORTATION	REPAIRS AND MAINTENANCE	\$92.95
Total for SKBASEY INC. DBA SOUTH COAST EXPRESS LUB				<u>\$92.95</u>

**STALLARD, BENJAMIN L**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b> 0	GENERAL FUND	STUDENT TRANSPORTATION	TRAVEL, OUT OF DISTRICT	\$143.13
Total for STALLARD, BENJAMIN L				<u>\$143.13</u>

**SUNRISE DISTRIBUTERS**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>FOOD SERVICE</b> 50955	FOOD SERVICE	FOOD SERVICE	FOOD	\$653.00
50985	FOOD SERVICE	FOOD SERVICE	FOOD	\$2,536.25
Total for FOOD SERVICE				<u>\$3,189.25</u>
Total for SUNRISE DISTRIBUTERS				<u>\$3,189.25</u>

**SWANK MOTION PICTURES INC**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>ESSER III</b> 0	ESSER III	HS COCURRICULUM	DUES AND FEES	\$1,030.00
<b>TITLE 1</b> 0	TITLE 1	TITLE 1	DUES AND FEES	\$1,191.00

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		Total for	SWANK MOTION PICTURES INC	\$2,221.00
<b>TOWER MOTOR COMPANY</b>				
Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
50963	GENERAL FUND	STUDENT TRANSPORTATION	REPAIRS AND MAINTENANCE	\$310.25
		Total for	TOWER MOTOR COMPANY	\$310.25
<b>UMPQUA BANK</b>				
Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
0	GENERAL FUND	FISCAL SERVICES	DUES AND FEES	\$51.46
		Total for	UMPQUA BANK	\$51.46
<b>UMPQUA VALLEY FINANCIAL, LLC</b>				
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	\$3,000.00
<b>UNITED PARCEL SERVICE</b>				
Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
50986	GENERAL FUND	DATA PROCESSING	POSTAGE	\$0.00
50986	GENERAL FUND	OFFICE OF PRINCIPAL	POSTAGE	\$56.21
50986	GENERAL FUND	OTH PLANT OPERTN & MAINT	NON-CONSUMABLE SUPPLIES	\$0.00
50986	GENERAL FUND	PLANT OPERATION & MAINT	POSTAGE	\$0.00
		Total for GENERAL FUND		\$56.21
		Total for	UNITED PARCEL SERVICE	\$56.21
<b>UNIVERSITY OF OREGON</b>				
Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
50956	GENERAL FUND	OFFICE OF PRINCIPAL	DUES AND FEES	\$700.00
		Total for	UNIVERSITY OF OREGON	\$700.00

**US FOODS**

**Port Orford-Langlois School District 2CJ**

**Expenditure Summary Report**

Fiscal Year: 2023-2024

Criteria: From Date: 10/01/2023 To Date: 10/31/2023

Report Sort:	Remit Name				
	Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>					
	0	GENERAL FUND	ELEMENTARY INSTRUCTION	CONSUMABLE SUPPLIES	\$0.00
	0	GENERAL FUND	OFFICE OF PRINCIPAL	CONSUMABLE SUPPLIES	\$0.00
				Total for GENERAL FUND	\$0.00
<b>FOOD SERVICE</b>					
	0	FOOD SERVICE	FOOD SERVICE	CONSUMABLE SUPPLIES	\$285.12
	0	FOOD SERVICE	FOOD SERVICE	DUES AND FEES	\$0.00
	0	FOOD SERVICE	FOOD SERVICE	FOOD	\$15,807.16
				Total for FOOD SERVICE	\$16,092.28
			Total for US FOODS		\$16,092.28
<b>VEND WEST SERVICES, INC</b>					
	Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>					
	50987	GENERAL FUND	STAFF WELLNESS SERVICES	CONSUMABLE SUPPLIES	\$60.25
				Total for VEND WEST SERVICES, INC	\$60.25
<b>VERIZON WIRELESS</b>					
	Check#	FUND	FUNCTION	OBJECT	Amount
<b>ESSER III</b>					
	50988	ESSER III	DATA PROCESSING	COMMUNICATION	\$1.92
				Total for VERIZON WIRELESS	\$1.92
<b>VISA - COMMUNITY LIAISON</b>					
	Check#	FUND	FUNCTION	OBJECT	Amount
<b>ESSER III</b>					
	0	ESSER III	HS COCURRICULUM	CONSUMABLE SUPPLIES	\$45.43
				Total for VISA - COMMUNITY LIAISON	\$45.43
<b>VISA - DISTRICT OFFICE 3720</b>					
	Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>					
	0	GENERAL FUND	DATA PROCESSING	COMPUTER SOFTWARE	\$100.00
	0	GENERAL FUND	FISCAL SERVICES	DUES AND FEES	\$980.00

**Port Orford-Langlois School District 2CJ**

**Expenditure Summary Report**

Fiscal Year: 2023-2024

Criteria: From Date: 10/01/2023 To Date: 10/31/2023

Report Sort: Remit Name

**VISA - DISTRICT OFFICE 3720**

Check#	FUND	FUNCTION	OBJECT	Amount
0	GENERAL FUND	HS COCURRICULUM	DUES AND FEES	\$147.00
0	GENERAL FUND	OFFICE OF PRINCIPAL	TRAVEL, OUT OF DISTRICT	\$691.36
0	GENERAL FUND	OTH PLANT OPERTN & MAINT	REPAIRS AND MAINTENANCE	\$247.98
0	GENERAL FUND	PLANT OPERATION & MAINT	REPAIRS AND MAINTENANCE	\$97.20
0	GENERAL FUND	STAFF SERVICES	ADVERTISING	\$15.00
Total for GENERAL FUND				\$2,278.54

**ESSER III**

0	ESSER III	GUIDANCE SERVICES	TRAVEL, OUT OF DISTRICT	\$450.81
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Total for VISA - DISTRICT OFFICE 3720 \$2,729.35

**VISA - PHS OFFICE**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
0	GENERAL FUND	HS COCURRICULUM	CONSUMABLE SUPPLIES	\$85.20
0	GENERAL FUND	MID/JR HI COCURRICULUM	CONSUMABLE SUPPLIES	\$59.28
0	GENERAL FUND	OFFICE OF PRINCIPAL	CONSUMABLE SUPPLIES	\$0.00
0	GENERAL FUND	OFFICE OF PRINCIPAL	NON-CONSUMABLE INSTRUCTIONAL SUPPLIES	\$159.96
0	GENERAL FUND	OFFICE OF PRINCIPAL	POSTAGE	\$10.60
0	GENERAL FUND	OFFICE OF PRINCIPAL	TRAVEL, OUT OF DISTRICT	\$179.52
Total for GENERAL FUND				\$494.56

**STUDENT BODY - PHS**

0	STUDENT BODY - PHS	HS COCURRICULUM	CONSUMABLE SUPPLIES	\$553.57
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**ASPIRE**

0	ASPIRE	HIGH SCHOOL INSTRUCTION	TRAVEL, OUT OF DISTRICT	\$235.32
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Total for VISA - PHS OFFICE \$1,283.45

**VISA - PRINCIPAL**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>STUDENT BODY - PHS</b>				
0	STUDENT BODY - PHS	HS COCURRICULUM	CONSUMABLE SUPPLIES	\$644.00

Total for VISA - PRINCIPAL \$644.00



**Port Orford-Langlois School District 2CJ**

**Expenditure Summary Report**

Fiscal Year: 2023-2024

Criteria: From Date: 10/01/2023 To Date: 10/31/2023

Report Sort: Remit Name

**VISA - SUPERINTENDENT**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>GENERAL FUND</b>				
0	GENERAL FUND	GUIDANCE SERVICES	TRAVEL, OUT OF DISTRICT	\$109.50
<b>TITLE 1</b>				
0	TITLE 1	TITLE 1	TRAVEL, LOCAL IN DISTRICT	\$187.47
<b>STUDENT INVESTMENT ACCOUNT (SIA)</b>				
0	STUDENT INVESTMENT ACCOUNT (SIA)	GUIDANCE SERVICES	TRAVEL, OUT OF DISTRICT	\$792.68
<b>IDEA PART B SEC 611</b>				
0	IDEA PART B SEC 611	STAFF DEVELOPMENT	TRAVEL, OUT OF DISTRICT	\$1,778.68
Total for VISA - SUPERINTENDENT				<u>\$2,868.33</u>

**VITUS CONSTRUCTION, INC.**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>ESSER III</b>				
0	ESSER III	BUILDING CONSTRUCTION	BUILDINGS - ACQUISITION	\$244,895.71
Total for VITUS CONSTRUCTION, INC.				<u>\$244,895.71</u>

**VOYAGER SOPRIS LEARNING, INC**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>TITLE 1</b>				
50957	TITLE 1	TITLE 1	CONSUMABLE SUPPLIES	\$350.00
Total for VOYAGER SOPRIS LEARNING, INC				<u>\$350.00</u>

**WENTLING, LAURIEL**

Check#	FUND	FUNCTION	OBJECT	Amount
<b>FOOD SERVICE</b>				
0	FOOD SERVICE	FOOD SERVICE	TRAVEL, LOCAL IN DISTRICT	\$43.56
Total for WENTLING, LAURIEL				<u>\$43.56</u>

Port Orford-Langlois School District 2CJ

Expenditure Summary Report

Fiscal Year: 2023-2024

Criteria:

From Date: 10/01/2023

To Date: 10/31/2023

Report Sort: Remit Name

Grand Total: \$383,847.26

Recap for FUND for remit name

100	GENERAL FUND	\$46,469.31
205	FOOD SERVICE	\$19,848.18
207	STUDENT BODY - PHS	\$1,445.85
220	ASPIRE	\$235.32
222	MEASURE 98	\$243.18
228	SUMMER LEARNING PROGRAM	\$1,617.17
239	CARL PERKINS	\$5,477.30
240	OCF AFTER SCHOOL PROGRAM	\$0.00
241	OUTDOOR SCHOOL	\$500.00
242	ESSER II	\$0.00
246	ESSER III	\$299,153.82
250	TITLE 1	\$1,728.47
252	STUDENT INVESTMENT ACCOUN	\$952.61
272	READY, SET, LEARN	\$3,749.63
290	IDEA PART B SEC 611	\$2,426.42

End of Report