Expenditure Su	ımmary Report				Fiscal Yea	r: 2023-2024
Criteria:		From Date:	10/01/2023	To Date:	10/31/2023	
Report Sort: F	Remit Name					
ACCURATE CHEMICA	L					
Check# FOOD SERVICE	FUND	FUNCTION		OBJECT		Amour
50941	FOOD SERVICE	FOOD SERVICE		CONSUMABLE SUPP	LIES	\$106.6
			Total for ACCURATE	E CHEMICAL		\$106.6
AIRGAS NOR PAC						
Check# CARL PERKINS	FUND	FUNCTION		OBJECT		Amour
50965	CARL PERKINS	HIGH SCHOOL INSTRUC	CTION	NON-CONSUMABLE	SUPPLIES	\$5,477.3
			Total for AIRGAS NO	OR PAC		\$5,477.30
ALLSTREAM						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amour
50966	GENERAL FUND	DATA PROCESSING		TELEPHONE		\$2,196.0
			Total for ALLSTREA	М		\$2,196.09
AMAZON.COM CORPO	PRATE ACCOUNT					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amour
0	GENERAL FUND	DATA PROCESSING		COMPUTER HARDWA	ARE	\$1,784.6
0	GENERAL FUND	DATA PROCESSING		DUES AND FEES		\$46.3
0	GENERAL FUND	ELEMENTARY INSTRUC	TION	CONSUMABLE SUPP	LIES	\$27.7
0	GENERAL FUND	EXECUTIVE ADM SERV	CES	CONSUMABLE SUPP	LIES	\$23.5
0	GENERAL FUND	FISCAL SERVICES		CONSUMABLE SUPP	LIES	\$147.5
0	GENERAL FUND	FISCAL SERVICES		DUES AND FEES		\$46.4
0	GENERAL FUND	OFFICE OF PRINCIPAL		CONSUMABLE SUPP	LIES	\$745.3
0	GENERAL FUND	OFFICE OF PRINCIPAL		DUES AND FEES		\$209.8
0	GENERAL FUND	OFFICE OF PRINCIPAL		INSTRUCTIONAL SUF	PPLIES	\$544.5
0	GENERAL FUND	OFFICE OF PRINCIPAL		NON-CONSUMABLE I SUPPLIES	NSTRUCTIONAL	\$470.6
0	GENERAL FUND	OFFICE OF PRINCIPAL		NON-CONSUMABLE	SUPPLIES	\$488.0
0	GENERAL FUND	OFFICE OF PRINCIPAL		TEXTBOOKS		\$422.09
0	GENERAL FUND	OTH PLANT OPERTN &	MAINT	CONSUMABLE SUPP	LIES	\$34.98
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xpenditure S	ummary Report				Fiscal Year:	2023-2024
riteria:		From Date: 10	0/01/2023	To Date:	10/31/2023	
Report Sort:	Remit Name					
MAZON.COM CORP	PORATE ACCOUNT					
Check# 0	FUND GENERAL FUND	FUNCTION PLANT OPERATION & MAINT		OBJECT CONSUMABLE SUPP	PLIES	Amoun \$128.41
0	GENERAL FUND	PLANT OPERATION & MAINT		NON-CONSUMABLE	SUPPLIES	\$608.89
0	GENERAL FUND	PLANT OPERATION & MAINT		REPAIRS AND MAINT	ΓΕΝΑΝCΕ	\$16.26
0	GENERAL FUND	RESOURCE ROOMS		CONSUMABLE SUPP	PLIES	\$75.20
0	GENERAL FUND	STUDENT TRANSPORTATION		CONSUMABLE SUPP	PLIES	\$92.55
5000.050//00	_		Total fo	r GENERAL FUND		\$5,913.20
FOOD SERVICE	FOOD SERVICE	FOOD SERVICE		CONSUMABLE SUPP	N IEC	\$35.44
•		FOOD SERVICE		CONSUMABLE SUFF	LILO	φ33.44
STUDENT BOD	STUDENT BODY - PHS	HS COCURRICULUM		CONSUMABLE SUPP	PLIES	\$248.28
MEASURE 98						•
0	MEASURE 98	HIGH SCHOOL INSTRUCTION		CONSUMABLE SUPP	PLIES	\$201.20
0	MEASURE 98	HIGH SCHOOL INSTRUCTION		NON-CONSUMABLE	SUPPLIES	\$41.98
			Total fo	r MEASURE 98		\$243.18
	RNING PROGRAM					
0	SUMMER LEARNING PROGRAM	Elementary Extracurricular		CONSUMABLE SUPP	PLIES	\$1,570.78
0	SUMMER LEARNING PROGRAM	SUMMER SCHOOL PROGRAMS		DUES AND FEES		\$46.39
ESSER III			Total fo	r SUMMER LEARNING F	PROGRAM	\$1,617.17
0	ESSER III	HS COCURRICULUM		CONSUMABLE SUPP	PLIES	\$50.43
0	ESSER III	OFFICE OF PRINCIPAL		CONSUMABLE SUPP	LIES	\$125.60
0	ESSER III	OFFICE OF PRINCIPAL		INSTRUCTIONAL SUI	PPLIES	\$268.33
0	ESSER III	PLANT OPERATION & MAINT		CONSUMABLE SUPP	PLIES	\$109.94
0	ESSER III	PLANT OPERATION & MAINT		NON-CONSUMABLE	SUPPLIES	\$381.84
			Total fo	r ESSER III		\$936.14
IDEA PART B S		DEGOLIDOE DOCATO		00101114451 5 0::55	W.150	***
0	IDEA PART B SEC 611	RESOURCE ROOMS		CONSUMABLE SUPP	LIES	\$647.74
		Total fo	or AMAZON.C	OM CORPORATE ACCO	UNT	\$9,641.15

Expenditure Sur	mmary Report				Fiscal Year	2023-2024
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Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amoun
0	GENERAL FUND	OTH PLANT OPERTN & MA	INT	OTH NON-INST PROF	F/TECH	\$362.63
		Т	otal for ANALYTICAL	LAB & CONSULTANTS		\$362.63
APPLEWOOD PHOTOG	RAPHY					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amoun
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 & MAIN	NT	DUES AND FEES		\$26.25
50942	GENERAL FUND	STUDENT TRANSPORTATI	ION DUES AND FEES			\$41.25
			Total for	GENERAL FUND		\$375.00
		Т	otal for APPLEWOOI	D PHOTOGRAPHY		\$375.00
VERY PLUMBING						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amount
50967	GENERAL FUND	PLANT OPERATION & MAIN	NT	OTH NON-INST PROF	T/TECH	\$760.00
50967	GENERAL FUND	PLANT OPERATION & MAIN	NT	REPAIRS AND MAINT	ENANCE	\$272.00
				\$1,032.00		
		Т	otal for AVERY PLUM	MBING		\$1,032.00
& K MARKET, INC #55	5					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amount
50943	GENERAL FUND	EXECUTIVE ADM SERVICE	S	CONSUMABLE SUPP	LIES	\$163.98
50943	GENERAL FUND	OFFICE OF PRINCIPAL		CONSUMABLE SUPP	LIES	\$0.00
50968	GENERAL FUND	EXECUTIVE ADM SERVICE	S	CONSUMABLE SUPP	LIES	\$0.00
50968	GENERAL FUND	OFFICE OF PRINCIPAL		CONSUMABLE SUPP	LIES	\$0.00
FOOD SERVICE			Total for	GENERAL FUND		\$163.98
50943	FOOD SERVICE	FOOD SERVICE		CONSUMABLE SUPP	LIES	\$0.00
50943	FOOD SERVICE	FOOD SERVICE		FOOD		\$9.88
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Criteria:		From Date:	10/01/2023	To Date:	10/31/2023	
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& K MARKET, INC #	‡ 55					
Check# 50968	FUND FOOD SERVICE	FUNCTION FOOD SERVICE		OBJECT CONSUMABLE SUPF	PLIES	Amoun \$81.52
50968	FOOD SERVICE	FOOD SERVICE		FOOD		\$0.00
STUDENT BOD	v nue		Total for	FOOD SERVICE		\$91.40
50943	STUDENT BODY - PHS	HS COCURRICULUM		CONSUMABLE SUPF	PLIES	\$0.00
50968	STUDENT BODY - PHS	HS COCURRICULUM		CONSUMABLE SUPF		\$0.00
			Total for	STUDENT BODY - PH		•
OCF AFTER SC	HOOL PROGRAM		Total for	STODENT BODT - FTK	3	\$0.00
50943	OCF AFTER SCHOOL PROGRAM	HS COCURRICULUM		CONSUMABLE SUPF	PLIES	\$0.00
50943	OCF AFTER SCHOOL PROGRAM	MID/JR HI COCURRICULUM		CONSUMABLE SUPP	PLIES	\$0.00
50968	OCF AFTER SCHOOL PROGRAM	HS COCURRICULUM		CONSUMABLE SUPF	PLIES	\$0.00
50968	OCF AFTER SCHOOL PROGRAM	MID/JR HI COCURRICULUM		CONSUMABLE SUPP	PLIES	\$0.00
			Total for	OCF AFTER SCHOOL	PROGRAM	\$0.00
ESSER II 50943	ESSER II	ELEMENTARY INSTRUCTION		CONSUMABLE SUPF	PLIES	\$0.00
50968	ESSER II	ELEMENTARY INSTRUCTION		CONSUMABLE SUPF		\$0.00
			Total for	ESSER II		\$0.00
ESSER III						
50943	ESSER III	MID/JR HI COCURRICULUM		CONSUMABLE SUPF	PLIES	\$0.00
50968	ESSER III	MID/JR HI COCURRICULUM		CONSUMABLE SUPF	PLIES	\$0.00
DEADY OFT L	EADN.		Total for	ESSER III		\$0.00
READY, SET, LI 50943	READY, SET, LEARN	PREKINDERGARTEN PROGRA	AMS	CONSUMABLE SUPF	DIJES	\$0.00
50943	READY, SET, LEARN	STAFF DEVELOPMENT	awo	CONSUMABLE SUPF		\$0.00
50968	READY, SET, LEARN	PREKINDERGARTEN PROGRA	AMS	CONSUMABLE SUPF	-	\$0.00
50968	READY, SET, LEARN	STAFF DEVELOPMENT	-	CONSUMABLE SUPF		\$0.00
			Total for	READY, SET, LEARN		\$0.00
		Total	for C & K MARKE			\$255.38

CANON FINANCIAL SERVICES

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Criteria:		From Date:	10/01/2023	To Date:	10/31/2023	
Report Sort: Re	emit Name					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amoun
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	or GENERAL FUND		\$2,953.20
		-	Total for CANON FI	NANCIAL SERVICES		\$2,953.20
CARPENTER, SHAYLA	L					
Check# ESSER III	FUND	FUNCTION		OBJECT		Amount
0	ESSER III	STAFF DEVELOPMENT		TRAVEL, OUT OF DIS	STRICT	\$363.53
			Total for CARPENT	ER, SHAYLA L		\$363.53
CARSON OIL CIOMPAN	Y, INC.					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amount
0	GENERAL FUND	PLANT OPERATION & MA	INT	FUEL		\$0.00
0	GENERAL FUND	PLANT OPERATION & MA	INT	TRAVEL, LOCAL IN D	ISTRICT	\$929.97
0	GENERAL FUND	STUDENT TRANSPORTAT	ΓΙΟΝ	GAS & OIL		\$4,747.80
			Total fo	or GENERAL FUND		\$5,677.77
SUMMER LEARNI 0	NG PROGRAM SUMMER LEARNING PROGRAM	STUDENT TRANSPORTAT	TION!	FUEL		\$0.00
O	SOMMEN ELANMING I NOGINAM					
			Total for CARSON (DIL CIOMPANY, INC.		\$5,677.77
CASCADE ATHLETIC SI Check# GENERAL FUND	UPPLY FUND	FUNCTION		OBJECT		Amount
50945	GENERAL FUND	HS COCURRICULUM		CONSUMABLE SUPP	LIES	\$374.80
ESSER III						, .
50945	ESSER III	HS COCURRICULUM		EQUIPMENT		\$8,270.00

Expenditure Sun	nmary Report				Fiscal Year:	2023-2024
Criteria: Report Sort: Re	mit Name	From Date:	10/01/2023	To Date:	10/31/2023	
Troport Cort. 10	THE PAINS		Total for CASCADE	ATHLETIC SUPPLY		\$8,644.8
CHARTER COMMUNICA	TONS					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amour
50970	GENERAL FUND	DATA PROCESSING		OTHER COMMUNICA	TION SERV	\$2,372.4
			Total for CHARTER	COMMUNICATONS		\$2,372.4
COMFORT FLOW HEATI	NG & AIR CONDITIONING					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amoun
50946	GENERAL FUND	PLANT OPERATION & N	MAINT	REPAIRS AND MAINT	TENANCE	\$1,559.00
			Total for COMFOR	T FLOW HEATING & AIR C	CONDITIONING	\$1,559.00
COOS CURRY ELECTRIC Check# GENERAL FUND	C COOP, INC FUND	FUNCTION		OBJECT		Amoun
0	GENERAL FUND	PLANT OPERATION & N	MAINT	ELECTRICITY		\$339.81
50971	GENERAL FUND	PLANT OPERATION & N	MAINT	ELECTRICITY		\$89.42
			Total t	for GENERAL FUND		\$429.23
			Total for COOS CU	RRY ELECTRIC COOP, IN	C	\$429.23
COOS CURRY SUPPLY Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amoun
50947	GENERAL FUND	PLANT OPERATION & N	MAINT	CONSUMABLE SUPP	LIES	\$192.62
ESSER II						
50947	ESSER II	PLANT OPERATION & N	MAINT	CONSUMABLE SUPP	LIES	\$0.00
			Total for COOS CU	RRY SUPPLY		\$192.62
CTR - ROTO ROOTER Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amoun
50972	GENERAL FUND	PLANT OPERATION & N	MAINT	GARBAGE		\$1,538.87
50972	GENERAL FUND	PLANT OPERATION & N	MAINT	REPAIRS AND MAINT	TENANCE	\$738.00
			Total f	for GENERAL FUND		\$2,276.87
FOOD SERVICE						
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	emit Name			
CTR - ROTO ROOTER	FUND	FUNCTION	OD IFOT	A
Check# 50972	FUND FOOD SERVICE	FUNCTION FOOD SERVICE	OBJECT REPAIRS AND MAINTENANCE	Amount \$189.00
		Total for C	TR - ROTO ROOTER	\$2,465.87
CURRICULUM ASSOCIA	ATES			
Check# ESSER III	FUND	FUNCTION	OBJECT	Amount
50948	ESSER III	ELEMENTARY INSTRUCTION	TEXTBOOKS	\$235.00
		Total for C	URRICULUM ASSOCIATES	\$235.00
DUPREE, JESSICA M				
Check# GENERAL FUND	FUND	FUNCTION	OBJECT	Amount
0	GENERAL FUND	HIGH SCHOOL INSTRUCTION	TRAVEL, LOCAL IN DISTRICT	\$41.38
0 0	GENERAL FUND	MID/JR HI INSTRUCTION	TRAVEL, LOCAL IN DISTRICT	\$41.38
			Total for GENERAL FUND	\$82.76
		Total for D	\$82.76	
EDUPOINT				
Check# ESSER III	FUND	FUNCTION	OBJECT	Amount
50949	ESSER III	DATA PROCESSING	COMPUTER SOFTWARE	\$39,735.00
		Total for E	DUPOINT	\$39,735.00
GANT, GARTH				
Check# GENERAL FUND	FUND	FUNCTION	OBJECT	Amount
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	\$241.45
		Total for G	ANT, GARTH	\$241.45
GENESIS TECHNOLOGI	ES INC			

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Expenditure Sur	mmary Report				Fiscal Year:	2023-2024
Criteria:		From Date:	10/01/2023	To Date:	10/31/2023	
Report Sort: Re	emit Name					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amour
50973	GENERAL FUND	DATA PROCESSING		COMPUTER SOFTWA	ARE	\$2,500.0
		Т	otal for GENESIS T	ECHNOLOGIES INC		\$2,500.0
GOLD BEACH LUMBER	YARD INC					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amour
50950	GENERAL FUND	OTH PLANT OPERTN & MA	AINT	CONSUMABLE SUPP	PLIES	\$0.0
50950	GENERAL FUND	PLANT OPERATION & MAI	NT	CONSUMABLE SUPF	PLIES	\$1,475.9
50950	GENERAL FUND	STUDENT TRANSPORTAT	ION	CONSUMABLE SUPP	PLIES	\$0.0
50974	GENERAL FUND	OTH PLANT OPERTN & MA	AINT	CONSUMABLE SUPP	PLIES	\$0.0
50974	GENERAL FUND	PLANT OPERATION & MAI	NT	CONSUMABLE SUPP	PLIES	\$868.7
50974	GENERAL FUND	STUDENT TRANSPORTAT	ION	CONSUMABLE SUPF	PLIES	\$0.0
			Total fo	or GENERAL FUND		\$2,344.7
SUMMER LEARNI		Flame autom. Futuro accumio clar		CONCLIMADI E CUDE	N IEC	Φ0.0
50950	SUMMER LEARNING PROGRAM	Elementary Extracurricular		CONSUMABLE SUPF		\$0.0
50974	SUMMER LEARNING PROGRAM	Elementary Extracurricular		CONSUMABLE SUPF		\$0.0
ESSER II			Total fo	or SUMMER LEARNING F	PROGRAM	\$0.0
50950	ESSER II	PLANT OPERATION & MAI	NT	CONSUMABLE SUPF	PLIES	\$0.0
50974	ESSER II	PLANT OPERATION & MAI	NT	CONSUMABLE SUPP	PLIES	\$0.0
			Total fo	or ESSER II		\$0.0
		Т	otal for GOLD BEA	CH LUMBER YARD INC		\$2,344.7
GOLD COAST SECURIT	Y. INC					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amour
50975	GENERAL FUND	PLANT OPERATION & MAII	NT	OTH NON-INST PRO	F/TECH	\$99.0
		Т	otal for GOLD COA	ST SECURITY, INC		\$99.0
GOLDERS NAPA AUTO						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amour
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Criteria:						
		From Date:	10/01/2023	To Date:	10/31/2023	
Report Sort: Re	emit Name					
GOLDERS NAPA AUTO						
Check# 50976	FUND GENERAL FUND	FUNCTION STUDENT TRANSPORTAT	ION	OBJECT CONSUMABLE SUPPI	LIES	Amoun \$119.90
		7	otal for GOLDERS	NAPA AUTO AND TRUCK	PART	\$119.90
HGE ARCHITECTS						
Check# ESSER III	FUND	FUNCTION		OBJECT		Amount
0	ESSER III	PLANT OPERATION & MAI	NT	OTH NON-INST PROF	/TECH	\$400.00
		1	otal for HGE ARCH	HITECTS		\$400.00
HUNGERFORD LAW FIR	RM LLP					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amount
50958	GENERAL FUND	EXECUTIVE ADM SERVICE	≣S	LEGAL SERVICES		\$321.75
ESSER III						
50977	ESSER III	STAFF DEVELOPMENT		TRAVEL, OUT OF DIS	TRICT	\$250.00
		7	otal for HUNGERF	ORD LAW FIRM LLP		\$571.75
JONES, ASHLEY R						
Check# ESSER III	FUND	FUNCTION		OBJECT		Amount
0	ESSER III	GUIDANCE SERVICES		TRAVEL, OUT OF DIS	TRICT	\$451.65
STUDENT INVEST	MENT ACCOUNT (SIA)					
0	STUDENT INVESTMENT ACCOUNT (SIA)	GUIDANCE SERVICES		TRAVEL, OUT OF DIS	TRICT	\$34.85
		1	otal for JONES, AS	SHLEY R		\$486.50
LAU, JULIANE						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amount
0	GENERAL FUND	STUDENT TRANSPORTAT	ION	TRAVEL, OUT OF DIS	TRICT	\$141.88
		1	otal for LAU, JULIA	ANE		\$141.88
LAWRENCE COMPANY						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amount
50978	GENERAL FUND	STAFF SERVICES		DUES AND FEES		\$50.00
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			Total for LAWR	ENCE COMPANY		\$50.0
MARSHFIELD HIGH SCH	IOOL					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amou
50959	GENERAL FUND	MID/JR HI COCURRICULI	UM	DUES AND FEES		\$100.0
			Total for MARS	HFIELD HIGH SCHOOL		\$100.0
MCGRAW HILL						
Check# ESSER III	FUND	FUNCTION		OBJECT		Amour
50979	ESSER III	MID/JR HI INSTRUCTION		TEXTBOOKS		\$1,320.8
			Total for MCGR	RAW HILL		\$1,320.83
OETC						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amour
0	GENERAL FUND	DATA PROCESSING		COMPUTER SOFTWA	ARE .	\$1,449.0
			Total for OETC			\$1,449.00
ORCCA - OR COAST CO	MMTY ACTION					
Check# READY, SET, LEA F	FUND RN	FUNCTION		OBJECT		Amour
50951	READY, SET, LEARN	PREKINDERGARTEN PR	OGRAMS	INSTRUCTION SERVI	CES	\$3,749.6
			Total for ORCC	A - OR COAST COMMTY ACT	ION	\$3,749.63
OREGON LINEN						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amour
0	GENERAL FUND	STUDENT TRANSPORTA	TION	RENTALS		\$210.5
FOOD SERVICE						
0	FOOD SERVICE	FOOD SERVICE		CONSUMABLE SUPP	LIES	\$100.5
			Total for OREG	ON LINEN		\$311.0
OREGON SMALL SCHOO		FUNDTION		00.1565		_
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amour
50960	GENERAL FUND	BOARD OF EDUCATION	SRVS	DUES AND FEES		\$212.0
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Criteria:	-	From Date: 1)/01/2023	To Date:	10/31/2023		
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		Total f	or OREGON S	MALL SCHOOLS ASSO	CIATION		\$212.00
OSAA							
Check# GENERAL FUND	FUND	FUNCTION		OBJECT			Amount
50952	GENERAL FUND	HS COCURRICULUM		DUES AND FEES			\$2,545.00
		Total f	or OSAA				\$2,545.00
OSBA							
Check# GENERAL FUND	FUND	FUNCTION		OBJECT			Amount
50953	GENERAL FUND	BOARD OF EDUCATION SRVS		DUES AND FEES			\$781.25
		Total f	or OSBA				\$781.25
PITNEY BOWES							
Check# GENERAL FUND	FUND	FUNCTION		OBJECT			Amount
50980	GENERAL FUND	FISCAL SERVICES		RENTALS			\$103.34
		Total f	or PITNEY BO	WES			\$103.34
POGWIZD, BRITTANY M							
Check# STUDENT INVESTI	FUND MENT ACCOUNT (SIA)	FUNCTION		OBJECT			Amount
0	STUDENT INVESTMENT ACCOUNT (SIA)	INSTRUCTIONAL ENHANCEME	ΝT	TRAVEL, LOCAL IN D	DISTRICT		\$56.63
0	STUDENT INVESTMENT ACCOUNT (SIA)	INSTRUCTIONAL ENHANCEME	ΝΤ	TRAVEL, OUT OF DIS	STRICT		\$68.45
			Total fo	or STUDENT INVESTME	NT ACCOUNT (SIA)		\$125.08
		Total f	or POGWIZD,	BRITTANY M			\$125.08
PORT ORFORD, CITY OF	=						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT			Amount
0	GENERAL FUND	PLANT OPERATION & MAINT		WATER AND SEWAG	Ε		\$256.05
		Total f	or PORT ORF	ORD, CITY OF			\$256.05
POWERSCHOOL GROUP							
Check# GENERAL FUND	FUND	FUNCTION		OBJECT			Amount
50961	GENERAL FUND	STAFF SERVICES		COMPUTER SOFTWA	ARE		\$587.57
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Expenditure Sur	nmary Report						Fiscal Year:	2023-202	24
Criteria:			From Date:	10/0	1/2023	To Date:	10/31/2023		
Report Sort: Re	emit Name								
				Total for	POWERSCH	HOOL GROUP LLC			\$587.57
QUILL CORPORATION Check# GENERAL FUND	FUND	ŀ	FUNCTION			OBJECT			Amoun
50954	GENERAL FUND	ı	FISCAL SERVICES			CONSUMABLE SUPF	PLIES		\$0.00
50954	GENERAL FUND	(OFFICE OF PRINCIPAL			CONSUMABLE SUPF	PLIES		\$256.42
50981	GENERAL FUND	ı	FISCAL SERVICES			CONSUMABLE SUPF	PLIES		\$350.23
50981	GENERAL FUND	(OFFICE OF PRINCIPAL			CONSUMABLE SUPF	PLIES		\$229.90
5000 050/405					Total fo	r GENERAL FUND			\$836.55
FOOD SERVICE 50954	FOOD SERVICE		FOOD SERVICE			FOOD			\$0.00
50981	FOOD SERVICE		FOOD SERVICE			FOOD			\$0.00
					Tatalifa				
ESSER II					I otal to	r FOOD SERVICE			\$0.00
50954	ESSER II	I	PLANT OPERATION & MA	INT		CONSUMABLE SUPF	PLIES		\$0.00
50981	ESSER II	1	PLANT OPERATION & MA	INT		CONSUMABLE SUPF	PLIES		\$0.00
					Total fo	r ESSER II			\$0.00
				Total for	QUILL COR	PORATION			\$836.55
REESE ELECTRIC INC									
Check# GENERAL FUND	FUND	ı	FUNCTION			OBJECT			Amount
50962	GENERAL FUND	1	PLANT OPERATION & MA	INT		REPAIRS AND MAIN	TENANCE		\$187.50
				Total for	REESE ELE	ECTRIC INC			\$187.50
SCHOLASTIC, INC									
Check# ESSER III	FUND	ı	FUNCTION			OBJECT			Amount
50982	ESSER III	(OFFICE OF PRINCIPAL			CONSUMABLE SUPF	PLIES		\$767.80
				Total for	SCHOLAST	IC, INC			\$767.80
SHERWIN WILLIAMS CO Check# GENERAL FUND	FUND	I	FUNCTION			OBJECT			Amoun
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Expenditure Su	mmary Report				Fiscal Year: 2	:023-2024
Criteria:		From Date:	10/01/2023	To Date:	10/31/2023	
Report Sort: R	emit Name					
SHERWIN WILLIAMS C	0					
Check# 50983	FUND GENERAL FUND	FUNCTION PLANT OPERATION & MAIN	IT	OBJECT CONSUMABLE SUPP	LIES	Amount \$123.46
		To	otal for SHERWIN	WILLIAMS CO		\$123.46
SISKIYOU FIELD INSTIT	ГИТЕ					
Check# OUTDOOR SCHO	FUND OL	FUNCTION		OBJECT		Amount
50964	OUTDOOR SCHOOL	ELEMENTARY INSTRUCTION	N	TRAVEL, OUT OF DIS	STRICT	\$500.00
		To	otal for SISKIYOU I	FIELD INSTITUTE		\$500.00
SKBASEY INC. DBA SC	OUTH COAST EXPRESS LUB					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amount
50984	GENERAL FUND	STUDENT TRANSPORTATION	NC	REPAIRS AND MAINT	ENANCE	\$92.95
		To	otal for SKBASEY I	NC. DBA SOUTH COAST	EXPRESS LUB	\$92.95
STALLARD, BENJAMIN	IL					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amount
0	GENERAL FUND	STUDENT TRANSPORTATION	NC	TRAVEL, OUT OF DIS	STRICT	\$143.13
		To	otal for STALLARD	, BENJAMIN L		\$143.13
SUNRISE DISTRIBUTER	RS					
Check# FOOD SERVICE	FUND	FUNCTION		OBJECT		Amount
50955	FOOD SERVICE	FOOD SERVICE		FOOD		\$653.00
50985	FOOD SERVICE	FOOD SERVICE		FOOD		\$2,536.25
			Total fo	or FOOD SERVICE		\$3,189.25
		To	otal for SUNRISE D	DISTRIBUTERS		\$3,189.25
SWANK MOTION PICTU	JRES INC					
Check# ESSER III	FUND	FUNCTION		OBJECT		Amount
0	ESSER III	HS COCURRICULUM		DUES AND FEES		\$1,030.00
TITLE 1						
0	TITLE 1	TITLE 1		DUES AND FEES		\$1,191.00
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Expenditure Sur	nmary Report				Fiscal Yea	r: 2023-2024
Criteria:		From Date:	10/01/2023	To Date:	10/31/2023	
Report Sort: Re	emit Name					
		Tot	al for SWANK MO	OTION PICTURES INC		\$2,221.0
TOWER MOTOR COMPA	ANY					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amou
50963	GENERAL FUND	STUDENT TRANSPORTATIO	N	REPAIRS AND MAIN	TENANCE	\$310.2
		Tot	al for TOWER MO	OTOR COMPANY		\$310.2
JMPQUA BANK						
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amour
0	GENERAL FUND	FISCAL SERVICES		DUES AND FEES		\$51.4
		Tot	al for UMPQUA E	BANK		\$51.46
JMPQUA VALLEY FINAI	NCIAL, LLC					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amour
0	GENERAL FUND	BOARD OF EDUCATION SRV	'S	AUDIT SERVICES		\$3,000.0
		Tot	al for UMPQUA \	/ALLEY FINANCIAL, LLC		\$3,000.00
UNITED PARCEL SERVI	CE					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amour
50986	GENERAL FUND	DATA PROCESSING		POSTAGE		\$0.0
50986	GENERAL FUND	OFFICE OF PRINCIPAL		POSTAGE		\$56.2
50986	GENERAL FUND	OTH PLANT OPERTN & MAIN	IT	NON-CONSUMABLE	SUPPLIES	\$0.0
50986	GENERAL FUND	PLANT OPERATION & MAINT	-	POSTAGE		\$0.0
			Total fo	or GENERAL FUND		\$56.2
		Tot	al for UNITED PA	ARCEL SERVICE		\$56.2
UNIVERSITY OF OREGO	N .					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amoun
50956	GENERAL FUND	OFFICE OF PRINCIPAL		DUES AND FEES		\$700.0
		Tot	al for UNIVERSIT	TY OF OREGON		\$700.00
JS FOODS						

=xpenaiture Sun	nmary Report				Fiscal Year	: 2023-2024
Criteria:		From Date:	10/01/202	To Date:	10/31/2023	
Report Sort: Re	emit Name					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amoun
0	GENERAL FUND	ELEMENTARY INSTRUCTION	ON	CONSUMABLE SUPF	PLIES	\$0.00
0	GENERAL FUND	OFFICE OF PRINCIPAL		CONSUMABLE SUPF	PLIES	\$0.00
			Т	otal for GENERAL FUND		\$0.00
FOOD SERVICE	FOOD SERVICE	FOOD SERVICE		CONSUMABLE SUPF	DI IES	\$285.12
-					LIES	•
0	FOOD SERVICE	FOOD SERVICE		DUES AND FEES		\$0.00
0	FOOD SERVICE	FOOD SERVICE		FOOD		\$15,807.16
			Т	otal for FOOD SERVICE		\$16,092.28
		Т	otal for US F	OODS		\$16,092.28
VEND WEST SERVICES,	INC					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amount
50987	GENERAL FUND	STAFF WELLNESS SERVIO	CES	CONSUMABLE SUPF	PLIES	\$60.25
		Т	otal for VENI	D WEST SERVICES, INC		\$60.25
VERIZON WIRELESS						
Check# ESSER III	FUND	FUNCTION		OBJECT		Amount
50988	ESSER III	DATA PROCESSING		COMMUNICATION		\$1.92
		Т	otal for VERI	ZON WIRELESS		\$1.92
VISA - COMMUNITY LIAI	SON					
Check# ESSER III	FUND	FUNCTION		OBJECT		Amount
0	ESSER III	HS COCURRICULUM		CONSUMABLE SUPF	PLIES	\$45.43
		Т	otal for VISA	- COMMUNITY LIAISON		\$45.43
VISA - DISTRICT OFFICE	E 3720					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amount
0	GENERAL FUND	DATA PROCESSING		COMPUTER SOFTWA	ARE	\$100.00
0	GENERAL FUND	FISCAL SERVICES		DUES AND FEES		\$980.00
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Expenditure S	ummary Report		Fiscal Ye	ear: 2023-2024
Criteria: Report Sort:	Remit Name	From Date: 10/01	/2023 To Date : 10/31/2023	
VISA - DISTRICT OFF				
Check#	FUND GENERAL FUND	FUNCTION HS COCURRICULUM	OBJECT DUES AND FEES	Amoun \$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
ESSER III			Total for GENERAL FUND	\$2,278.54
0	ESSER III	GUIDANCE SERVICES	TRAVEL, OUT OF DISTRICT	\$450.81
		Total for	VISA - DISTRICT OFFICE 3720	\$2,729.35
VISA - PHS OFFICE				
Check# GENERAL FUN I	FUND D	FUNCTION	OBJECT	Amount
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
STUDENT BOD	v nue		Total for GENERAL FUND	\$494.56
0 0	STUDENT BODY - PHS	HS COCURRICULUM	CONSUMABLE SUPPLIES	\$553.57
ASPIRE				*****
0	ASPIRE	HIGH SCHOOL INSTRUCTION	TRAVEL, OUT OF DISTRICT	\$235.32
		Total for	VISA - PHS OFFICE	\$1,283.45
VISA - PRINCIPAL Check# STUDENT BOD	FUND Y - PHS	FUNCTION	OBJECT	Amount
0	STUDENT BODY - PHS	HS COCURRICULUM	CONSUMABLE SUPPLIES	\$644.00
		Total for	VISA - PRINCIPAL	\$644.00
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Expenditure Sun	nmary Report				Fiscal Year:	2023-2024
Criteria:	•	From Date:	10/01/2023	To Date:	10/31/2023	
Report Sort: Re	emit Name					
VISA - SUPERINTENDEN	NT					
Check# GENERAL FUND	FUND	FUNCTION		OBJECT		Amoun
0	GENERAL FUND	GUIDANCE SERVICES		TRAVEL, OUT OF DIS	STRICT	\$109.50
TITLE 1						
0	TITLE 1	TITLE 1		TRAVEL, LOCAL IN D	DISTRICT	\$187.47
STUDENT INVEST	MENT ACCOUNT (SIA)					
0	STUDENT INVESTMENT ACCOUNT (SIA)	GUIDANCE SERVICES		TRAVEL, OUT OF DIS	STRICT	\$792.68
IDEA PART B SEC	611					
0	IDEA PART B SEC 611	STAFF DEVELOPMENT		TRAVEL, OUT OF DIS	STRICT	\$1,778.68
		-	Total for VISA - SUP	ERINTENDENT		\$2,868.33
VITUS CONSTRUCTION,	, INC.					
Check# ESSER III	FUND	FUNCTION		OBJECT		Amoun
0	ESSER III	BUILDING CONSTRUCTIO	N	BUILDINGS - ACQUIS	SITION	\$244,895.71
		-	Total for VITUS CON	ISTRUCTION, INC.		\$244,895.71
VOYAGER SOPRIS LEAF	RNING, INC					
Check# TITLE 1	FUND	FUNCTION		OBJECT		Amoun
50957	TITLE 1	TITLE 1		CONSUMABLE SUPP	PLIES	\$350.00
		-	Total for VOYAGER	SOPRIS LEARNING, INC		\$350.00
WENTLING, LAURIEL						
Check# FOOD SERVICE	FUND	FUNCTION		OBJECT		Amoun
0	FOOD SERVICE	FOOD SERVICE		TRAVEL, LOCAL IN D	DISTRICT	\$43.56
		-	Total for WENTLING	. LAURIEL		\$43.56

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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

rand Total: \$383,847.26

Recap fo	or 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