

September 2024

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/20/24	*USE V# 9832 **GALLI G	V9983	402	2,091.54
09/20/24	*USE V# 9832 **GALLI G	V9983	228	1,329.32
09/26/24	*USE V# 9832 **GALLI G	V9994	228	1,346.25
	*USE V# 9832 **GALLI G Total			8,375.20
09/06/24	3 RIVERS VOLLEYBALL AS	105977	251	6,367.70
09/19/24	3 RIVERS VOLLEYBALL AS	106100	251	952.75
09/19/24	3 RIVERS VOLLEYBALL AS	106100	251	972.75
09/19/24	3 RIVERS VOLLEYBALL AS	106100	251	1,999.00
09/19/24	3 RIVERS VOLLEYBALL AS	106100	251	952.75
09/19/24	3 RIVERS VOLLEYBALL AS	106100	251	882.75
09/20/24	3 RIVERS VOLLEYBALL AS	106127	251	5,413.00
	3 RIVERS VOLLEYBALL AS Total			17,540.70
09/19/24	ACADEMIC MASTERS FOUND	106086	100	24.00
	ACADEMIC MASTERS FOUND Total			24.00
09/19/24	ACME FIRE FIGHTING DEV	V9963	100	44.00
09/19/24	ACME FIRE FIGHTING DEV	V9963	100	16.50
09/19/24	ACME FIRE FIGHTING DEV	V9963	100	883.00
09/19/24	ACME FIRE FIGHTING DEV	V9963	100	44.00
09/19/24	ACME FIRE FIGHTING DEV	V9963	100	44.00
	ACME FIRE FIGHTING DEV Total			1,031.50
09/19/24	ALEJANDRO CHAVEZ-HSA	V9867	100	180.00
	ALEJANDRO CHAVEZ-HSA Total			180.00
09/06/24	ALLIANCE LAUNDRY SYSTE	105987	100	5,997.03
	ALLIANCE LAUNDRY SYSTE Total			5,997.03
09/06/24	ALLIED ENVIRONMENTAL S	105999	150	878.00
	ALLIED ENVIRONMENTAL S Total			878.00
09/19/24	ALLYSON KELLEY-HSA	V9868	100	300.00
	ALLYSON KELLEY-HSA Total			300.00
09/26/24	ALLYSON R MEADOWS	106163	100	199.00
	ALLYSON R MEADOWS Total			199.00
09/19/24	ALYSON BERG-HSA	V9869	100	175.00
	ALYSON BERG-HSA Total			175.00
09/19/24	ALYSSA EVANS-HSA	V9870	100	150.00
	ALYSSA EVANS-HSA Total			150.00
09/19/24	ALYSSA SALISBURY-HSA	V9871	100	100.00
	ALYSSA SALISBURY-HSA Total			100.00
09/19/24	AMANDA NEWMAN-HSA	V9872	100	200.00
	AMANDA NEWMAN-HSA Total			200.00
09/19/24	AMANDA S DELVAGLIO	106103	100	58.00
	AMANDA S DELVAGLIO Total			58.00
09/19/24	AMANDA SARVER-HSA	V9873	100	300.00
	AMANDA SARVER-HSA Total			300.00
09/06/24	AMERGIS HEALTHCARE STA	105978	100	466.40
09/06/24	AMERGIS HEALTHCARE STA	105978	100	3,413.90
09/13/24	AMERGIS HEALTHCARE STA	106014	100	6,180.00
09/13/24	AMERGIS HEALTHCARE STA	106014	100	5,801.25
09/13/24	AMERGIS HEALTHCARE STA	106014	100	6,156.90
09/26/24	AMERGIS HEALTHCARE STA	106164	100	7,905.00
	AMERGIS HEALTHCARE STA Total			29,923.45

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09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/06/24	AMERICAN FIDELITY ASSU	105979	100	6,286.23
09/26/24	AMERICAN FIDELITY ASSU	106165	100	5,782.80
	AMERICAN FIDELITY ASSU Total			12,069.03
09/13/24	AMERICAN INDUSTRIAL DO	V9829	100	4,616.25
09/13/24	AMERICAN INDUSTRIAL DO	V9829	100	4,616.25
09/20/24	AMERICAN INDUSTRIAL DO	V9982	100	185.00
09/26/24	AMERICAN INDUSTRIAL DO	V9990	100	733.03
09/26/24	AMERICAN INDUSTRIAL DO	V9990	100	191.08
09/26/24	AMERICAN INDUSTRIAL DO	V9990	100	209.19
09/26/24	AMERICAN INDUSTRIAL DO	V9990	100	352.00
09/26/24	AMERICAN INDUSTRIAL DO	V9990	100	191.08
09/26/24	AMERICAN INDUSTRIAL DO	V9990	100	362.05
	AMERICAN INDUSTRIAL DO Total			11,455.93
09/13/24	AMY C PEARLSTON	V9830	251	8,587.00
	AMY C PEARLSTON Total			8,587.00
09/19/24	AMY K BERG-HSA	V9874	100	150.00
	AMY K BERG-HSA Total			150.00
09/19/24	AMY MEYER-HSA	V9875	100	300.00
	AMY MEYER-HSA Total			300.00
09/19/24	AMY SCHELL-LAPORA-HSA	V9876	100	125.00
	AMY SCHELL-LAPORA-HSA Total			125.00
09/19/24	ANA RUIZ PULIDO-HSA	V9877	100	120.00
	ANA RUIZ PULIDO-HSA Total			120.00
09/19/24	ANGELA MAIER-HSA	V9878	100	187.50
	ANGELA MAIER-HSA Total			187.50
09/19/24	ANITA D ALLEN-HSA	V9879	100	100.00
	ANITA D ALLEN-HSA Total			100.00
09/19/24	ANNE M STABILE-HSA	V9880	100	110.00
	ANNE M STABILE-HSA Total			110.00
09/13/24	APPLE INC.	V9831	100	999.00
09/13/24	APPLE INC.	V9831	100	149.00
09/13/24	APPLE INC.	V9831	100	1,043.00
09/13/24	APPLE INC.	V9831	100	1,998.00
09/26/24	APPLE INC.	V9991	100	88.00
09/26/24	APPLE INC.	V9991	100	596.00
09/26/24	APPLE INC.	V9991	150	999.00
09/26/24	APPLE INC.	V9991	100	1,998.00
09/26/24	APPLE INC.	V9991	100	15.96
09/26/24	APPLE INC.	V9991	601	999.00
09/26/24	APPLE INC.	V9991	100	4,145.00
	APPLE INC. Total			13,029.96

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/13/24	ARAMARK SERVICES INC	106015	405	651.32
09/13/24	ARAMARK SERVICES INC	106015	405	(651.32)
09/13/24	ARAMARK SERVICES INC	106015	405	(609.16)
09/13/24	ARAMARK SERVICES INC	106015	405	609.16
09/13/24	ARAMARK SERVICES INC	106015	405	4,945.60
09/13/24	ARAMARK SERVICES INC	106015	405	(4,945.60)
09/13/24	ARAMARK SERVICES INC	106015	100	(2,271.19)
09/13/24	ARAMARK SERVICES INC	106015	100	2,271.19
09/19/24	ARAMARK SERVICES INC	106101	405	651.32
09/19/24	ARAMARK SERVICES INC	106101	405	609.16
09/19/24	ARAMARK SERVICES INC	106101	405	4,945.60
	ARAMARK SERVICES INC Total			6,206.08
09/19/24	ARIEL LINGO-HSA	V9881	100	200.00
	ARIEL LINGO-HSA Total			200.00
09/13/24	ASANTE PHYSICIAN PARTN	106016	100	594.00
	ASANTE PHYSICIAN PARTN Total			594.00
09/13/24	AT&T MOBILITY	106017	212	36.67
09/13/24	AT&T MOBILITY	106017	100	62.46
09/13/24	AT&T MOBILITY	106017	100	73.34
09/13/24	AT&T MOBILITY	106017	299	55.00
09/13/24	AT&T MOBILITY	106017	251	110.01
09/13/24	AT&T MOBILITY	106017	100	194.12
09/13/24	AT&T MOBILITY	106017	100	513.38
09/13/24	AT&T MOBILITY	106017	100	609.07
	AT&T MOBILITY Total			1,654.05
09/19/24	ATRA	V9882	100	530.00
	ATRA Total			530.00
09/13/24	AUSLAND BUILDERS LLC	106018	402	1,010,044.28
	AUSLAND BUILDERS LLC Total			1,010,044.28
09/13/24	AVISTA UTILITIES	V9832	299	13.03
09/13/24	AVISTA UTILITIES	V9832	100	13.04
09/13/24	AVISTA UTILITIES	V9832	100	19.38
09/13/24	AVISTA UTILITIES	V9832	100	87.69
09/13/24	AVISTA UTILITIES	V9832	100	178.15
09/13/24	AVISTA UTILITIES	V9832	100	160.87
09/13/24	AVISTA UTILITIES	V9832	100	410.50
	AVISTA UTILITIES Total			882.66
09/13/24	BARGREEN ELLINGSON OF	106019	299	733.47
09/13/24	BARGREEN ELLINGSON OF	106019	299	81.30
09/13/24	BARGREEN ELLINGSON OF	106019	299	55.35
09/13/24	BARGREEN ELLINGSON OF	106019	299	38.94
09/13/24	BARGREEN ELLINGSON OF	106019	299	539.88
09/13/24	BARGREEN ELLINGSON OF	106019	299	25.99
09/13/24	BARGREEN ELLINGSON OF	106019	299	6.97
09/13/24	BARGREEN ELLINGSON OF	106019	299	85.98
09/13/24	BARGREEN ELLINGSON OF	106019	299	976.41
09/13/24	BARGREEN ELLINGSON OF	106019	299	2,148.68
09/13/24	BARGREEN ELLINGSON OF	106019	299	2,831.57
09/13/24	BARGREEN ELLINGSON OF	106019	299	301.52
	BARGREEN ELLINGSON OF Total			7,826.06

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09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/13/24	BAYLEE TOUEY	106020	100	45.00
	BAYLEE TOUEY Total			45.00
09/13/24	BELFOR ENVIRONMENTAL,	106021	100	2,560.00
09/13/24	BELFOR ENVIRONMENTAL,	106021	100	2,350.00
	BELFOR ENVIRONMENTAL, Total			4,910.00
09/06/24	BEST PORTABLE TOILETS	V9825	100	180.00
09/13/24	BEST PORTABLE TOILETS	V9833	100	665.00
09/19/24	BEST PORTABLE TOILETS	V9964	100	165.00
	BEST PORTABLE TOILETS Total			1,010.00
09/13/24	BIGFOOT PRINT & COPY	106022	100	383.00
	BIGFOOT PRINT & COPY Total			383.00
09/20/24	BOOMALANG COMPANY	106128	100	728.00
	BOOMALANG COMPANY Total			728.00
09/19/24	BRADEN MONNOT-HSA	V9883	100	100.00
	BRADEN MONNOT-HSA Total			100.00
09/19/24	BRADLEY MORRIS-HSA	V9884	100	600.00
	BRADLEY MORRIS-HSA Total			600.00
09/19/24	BRANDIE CARSLY-HSA	V9885	100	100.00
	BRANDIE CARSLY-HSA Total			100.00
09/19/24	BRENDA SEARLE-HSA	V9886	100	87.50
	BRENDA SEARLE-HSA Total			87.50
09/13/24	BRENTAG PACIFIC, INC	106023	100	2,371.50
	BRENTAG PACIFIC, INC Total			2,371.50
09/19/24	BRIAN ANDERS-HSA	V9887	100	200.00
	BRIAN ANDERS-HSA Total			200.00
09/26/24	BRYEL KINDEL NOWAK	106166	100	41.40
	BRYEL KINDEL NOWAK Total			41.40
09/13/24	BUDGE-MCHUGH SUPPLY CO	106024	100	2,187.86
	BUDGE-MCHUGH SUPPLY CO Total			2,187.86
09/19/24	CAITLIN COHEN-HSA	V9888	100	125.00
	CAITLIN COHEN-HSA Total			125.00
09/05/24	CAPITAL ONE PUBLIC FUN	105976	406	104,906.01
	CAPITAL ONE PUBLIC FUN Total			104,906.01
09/13/24	CAROL A POCK	V9834	100	73.70
	CAROL A POCK Total			73.70
09/13/24	CASCADE ATHLETIC SUPPL	106025	100	444.00
09/13/24	CASCADE ATHLETIC SUPPL	106025	100	465.75
	CASCADE ATHLETIC SUPPL Total			909.75
09/19/24	CASEY ALDERSON-HSA	V9889	100	300.00
	CASEY ALDERSON-HSA Total			300.00
09/19/24	CASEY B ALDERSON	V9965	100	127.00
	CASEY B ALDERSON Total			127.00
09/19/24	CASSIE TIEFENAUER-HSA	V9890	100	200.00
	CASSIE TIEFENAUER-HSA Total			200.00
09/26/24	CENTURYLINK - SEATTLE	106167	299	44.62
	CENTURYLINK - SEATTLE Total			44.62
09/19/24	CHAPTER 22 - OSEA	106087	100	144.00
09/19/24	CHAPTER 22 - OSEA	106087	100	31.20
09/19/24	CHAPTER 22 - OSEA	106087	100	37.00
	CHAPTER 22 - OSEA Total			212.20

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09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/13/24	CHAVES CONSULTING, INC	106026	100	851.46
	CHAVES CONSULTING, INC Total			851.46
09/19/24	CHRISTOPHER GREEN-HSA	V9891	100	400.00
	CHRISTOPHER GREEN-HSA Total			400.00
09/06/24	CITY OF CAVE JUNCTION	105980	100	3,855.50
09/06/24	CITY OF CAVE JUNCTION	105980	100	1,462.82
09/06/24	CITY OF CAVE JUNCTION	105980	100	2,096.76
09/24/24	CITY OF CAVE JUNCTION	106142	100	1,718.06
09/26/24	CITY OF CAVE JUNCTION	106168	100	1,419.48
09/26/24	CITY OF CAVE JUNCTION	106168	100	1,652.23
09/26/24	CITY OF CAVE JUNCTION	106168	100	1,667.73
09/26/24	CITY OF CAVE JUNCTION	106168	100	3,435.32
	CITY OF CAVE JUNCTION Total			17,307.90
09/13/24	CITY OF GRANTS PASS	106027	299	273.29
09/13/24	CITY OF GRANTS PASS	106027	100	273.30
09/13/24	CITY OF GRANTS PASS	106027	100	2,977.52
	CITY OF GRANTS PASS Total			3,524.11
09/26/24	CLUB NORTHWEST	106169	100	522.00
	CLUB NORTHWEST Total			522.00
09/19/24	COLLECTION SERVICES CE	106088	100	144.00
	COLLECTION SERVICES CE Total			144.00
09/13/24	COMPETITIVE ATHLETICS	V9835	100	120.00
	COMPETITIVE ATHLETICS Total			120.00
09/19/24	CONNECTING POINT COMPU	106102	100	(39.50)
09/19/24	CONNECTING POINT COMPU	106102	100	39.50
	CONNECTING POINT COMPU Total			-
09/13/24	CONSTANCE ELAINE DILLI	106028	100	400.00
09/26/24	CONSTANCE ELAINE DILLI	106170	100	400.00
	CONSTANCE ELAINE DILLI Total			800.00
09/13/24	COPELAND SAND & GRAVEL	106029	100	3,130.00
	COPELAND SAND & GRAVEL Total			3,130.00
09/19/24	CORINNA NYGREN-HSA	V9892	100	100.00
	CORINNA NYGREN-HSA Total			100.00
09/26/24	COSA	106171	100	350.00
09/26/24	COSA	106171	100	350.00
	COSA Total			700.00
09/13/24	CRATER HIGH SCHOOL	106030	100	40.00
	CRATER HIGH SCHOOL Total			40.00
09/19/24	CRIMINAL INFORMATION S	V9966	100	421.50
	CRIMINAL INFORMATION S Total			421.50
09/19/24	CSSD ALASKA	106089	100	1,288.43
	CSSD ALASKA Total			1,288.43
09/19/24	CURTIS NIELSEN-HSA	V9893	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
09/06/24	DAILY JOURNAL OF COMME	V9814	402	137.94
09/13/24	DAILY JOURNAL OF COMME	V9836	402	77.44
	DAILY JOURNAL OF COMME Total			215.38
09/19/24	DAMIAN CROWSON-HSA	V9894	100	150.00
	DAMIAN CROWSON-HSA Total			150.00

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09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/13/24	DE LAGE LANDEN FINANCI	V9839	210	1,056.33
09/13/24	DE LAGE LANDEN FINANCI	V9839	100	950.69
09/13/24	DE LAGE LANDEN FINANCI	V9839	100	1,404.70
09/13/24	DE LAGE LANDEN FINANCI	V9839	100	1,404.70
09/13/24	DE LAGE LANDEN FINANCI	V9839	100	1,404.70
09/13/24	DE LAGE LANDEN FINANCI	V9839	100	1,404.70
09/13/24	DE LAGE LANDEN FINANCI	V9839	100	1,404.70
09/13/24	DE LAGE LANDEN FINANCI	V9839	100	1,404.70
09/13/24	DE LAGE LANDEN FINANCI	V9839	100	1,404.70
09/13/24	DE LAGE LANDEN FINANCI	V9839	100	1,404.70
09/13/24	DE LAGE LANDEN FINANCI	V9839	100	1,404.70
09/13/24	DE LAGE LANDEN FINANCI	V9839	100	1,404.70
09/13/24	DE LAGE LANDEN FINANCI	V9839	100	1,404.70
	DE LAGE LANDEN FINANCI Total			63,989.52
09/19/24	DEANNA MCLEAN-HSA	V9898	100	300.00
	DEANNA MCLEAN-HSA Total			300.00
09/20/24	DELTAMATH SOLUTIONS	106129	100	170.00
	DELTAMATH SOLUTIONS Total			170.00
09/13/24	DIAMOND HOME IMPROVEME	V9840	100	205.27
09/13/24	DIAMOND HOME IMPROVEME	V9840	100	695.47
09/13/24	DIAMOND HOME IMPROVEME	V9840	100	123.84
	DIAMOND HOME IMPROVEME Total			1,024.58
09/19/24	DIANA MILLER-HSA	V9899	100	300.00
	DIANA MILLER-HSA Total			300.00
09/13/24	DS SERVICES OF AMERICA	106031	100	10.00
09/26/24	DS SERVICES OF AMERICA	106173	100	19.48
	DS SERVICES OF AMERICA Total			29.48
09/26/24	DSU PETERBILT INC	106174	100	886.33
	DSU PETERBILT INC Total			886.33
09/19/24	DWAINA WOOLFOLK-HSA	V9900	100	100.00
	DWAINA WOOLFOLK-HSA Total			100.00
09/26/24	EAN SERVICES, LLC - EN	V9992	150	327.84
	EAN SERVICES, LLC - EN Total			327.84
09/19/24	EDNETICS, INC.	V9967	100	7,277.41
	EDNETICS, INC. Total			7,277.41
09/19/24	ELLEN PAUL-HSA	V9901	100	125.00
	ELLEN PAUL-HSA Total			125.00
09/13/24	ELYSSA D WINTERS	V9841	100	192.63
	ELYSSA D WINTERS Total			192.63
09/13/24	ER ELECTRIC SERVICE, I	V9842	100	1,122.57
09/19/24	ER ELECTRIC SERVICE, I	V9968	100	2,237.30
09/19/24	ER ELECTRIC SERVICE, I	V9968	100	4,663.97
09/19/24	ER ELECTRIC SERVICE, I	V9968	100	1,000.86
09/19/24	ER ELECTRIC SERVICE, I	V9968	100	796.17
09/19/24	ER ELECTRIC SERVICE, I	V9968	100	4,061.79
	ER ELECTRIC SERVICE, I Total			13,882.66
09/19/24	ERIK LATHEN-HSA	V9902	100	600.00
	ERIK LATHEN-HSA Total			600.00
09/06/24	ERIK M LATHEN	V9810	210	127.00
	ERIK M LATHEN Total			127.00

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09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/19/24	ERIN RODMAN-HSA	V9903	100	300.00
	ERIN RODMAN-HSA Total			300.00
09/13/24	EWING IRRIGATION PRODU	106032	100	7,352.38
	EWING IRRIGATION PRODU Total			7,352.38
09/19/24	FARMERS BUILDING SUPPL	106104	100	79.15
09/19/24	FARMERS BUILDING SUPPL	106104	100	109.37
09/19/24	FARMERS BUILDING SUPPL	106104	100	41.86
09/19/24	FARMERS BUILDING SUPPL	106104	100	78.31
09/19/24	FARMERS BUILDING SUPPL	106104	100	29.35
09/19/24	FARMERS BUILDING SUPPL	106104	100	10.98
	FARMERS BUILDING SUPPL Total			349.02
09/26/24	FARRAH CHAMPION	106175	100	27.46
09/26/24	FARRAH CHAMPION	106175	100	29.01
	FARRAH CHAMPION Total			56.47
09/13/24	FIELDS HOME IMPROVEMEN	106033	100	345.89
09/13/24	FIELDS HOME IMPROVEMEN	106033	100	255.42
09/13/24	FIELDS HOME IMPROVEMEN	106033	100	729.71
09/13/24	FIELDS HOME IMPROVEMEN	106033	100	15.18
09/13/24	FIELDS HOME IMPROVEMEN	106033	100	6.99
09/13/24	FIELDS HOME IMPROVEMEN	106033	100	244.01
09/13/24	FIELDS HOME IMPROVEMEN	106033	299	50.97
09/13/24	FIELDS HOME IMPROVEMEN	106033	100	998.78
	FIELDS HOME IMPROVEMEN Total			2,646.95
09/26/24	FIRST STUDENT, INC	V9993	100	(1,299.16)
09/26/24	FIRST STUDENT, INC	V9993	251	2,917.67
09/26/24	FIRST STUDENT, INC	V9993	100	8,357.31
09/26/24	FIRST STUDENT, INC	V9993	100	9,259.37
09/26/24	FIRST STUDENT, INC	V9993	251	14,490.37
09/26/24	FIRST STUDENT, INC	V9993	100	39,229.69
09/26/24	FIRST STUDENT, INC	V9993	100	208,992.94
	FIRST STUDENT, INC Total			281,948.19
09/06/24	FLOOR SOLUTIONS LLC	106000	405	81,860.00
	FLOOR SOLUTIONS LLC Total			81,860.00
09/13/24	FRED MEYER C/O KROGER	106034	100	142.52
	FRED MEYER C/O KROGER Total			142.52
09/13/24	GATT ELECTRIC INC	106035	100	590.00
	GATT ELECTRIC INC Total			590.00
09/19/24	GENERAL CREDIT SERVICE	106090	100	607.29
	GENERAL CREDIT SERVICE Total			607.29
09/13/24	GENERAL PARTS LLC	106036	100	179.22
	GENERAL PARTS LLC Total			179.22
09/13/24	GOVERNMENT ETHICS COMM	106037	100	756.54
09/13/24	GOVERNMENT ETHICS COMM	106037	100	756.55
	GOVERNMENT ETHICS COMM Total			1,513.09
09/20/24	GRAINGER - MEDFORD	V9984	100	252.40
	GRAINGER - MEDFORD Total			252.40
09/06/24	GRANTS PASS AUTOMOTIVE	105988	100	1,149.49
09/26/24	GRANTS PASS AUTOMOTIVE	106176	100	43.64
	GRANTS PASS AUTOMOTIVE Total			1,193.13

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/20/24	GRANTS PASS BASKETBALL	106130	251	33,085.00
09/20/24	GRANTS PASS BASKETBALL	106130	251	10,883.00
	GRANTS PASS BASKETBALL Total			43,968.00
09/26/24	GRANTS PASS DAILY COUR	106177	100	125.65
	GRANTS PASS DAILY COUR Total			125.65
09/06/24	GRANTS PASS EQUIPMENT	106005	100	220.00
09/06/24	GRANTS PASS EQUIPMENT	106005	100	355.00
	GRANTS PASS EQUIPMENT Total			575.00
09/13/24	GROVER ELECTRIC & PLUM	106038	100	116.26
	GROVER ELECTRIC & PLUM Total			116.26
09/13/24	H & S ENERGY	V9843	100	271.85
09/13/24	H & S ENERGY	V9843	100	1,586.02
09/26/24	H & S ENERGY	V9995	100	116.60
09/26/24	H & S ENERGY	V9995	100	1,299.42
	H & S ENERGY Total			3,273.89
09/13/24	HAYS OIL COMPANY	V9844	100	1,287.13
	HAYS OIL COMPANY Total			1,287.13
09/19/24	HEALTH EQUITY	106091	100	450.00
09/19/24	HEALTH EQUITY	106091	100	200.00
09/19/24	HEALTH EQUITY	106091	100	200.00
09/19/24	HEALTH EQUITY	106091	100	200.00
09/19/24	HEALTH EQUITY	106091	100	150.00
09/19/24	HEALTH EQUITY	106091	100	100.00
	HEALTH EQUITY Total			1,300.00
09/19/24	HEIDI MARKS MORRIS-HSA	V9904	100	500.00
	HEIDI MARKS MORRIS-HSA Total			500.00
09/06/24	HMK COMPANY	105989	228	1,338.75
09/06/24	HMK COMPANY	105989	402	7,381.48
09/26/24	HMK COMPANY	106178	228	2,711.25
09/26/24	HMK COMPANY	106178	402	4,347.54
09/26/24	HMK COMPANY	106178	402	10,457.48
	HMK COMPANY Total			26,236.50
09/06/24	HOME DEPOT	105995	100	56.83
09/06/24	HOME DEPOT	105995	100	122.49
09/06/24	HOME DEPOT	105995	100	20.84
09/06/24	HOME DEPOT	105995	100	331.81
	HOME DEPOT Total			531.97
09/19/24	HOUGHTON MIFFLIN HARCO	106105	275	7,630.00
09/19/24	HOUGHTON MIFFLIN HARCO	106105	228	3,600.00
	HOUGHTON MIFFLIN HARCO Total			11,230.00
09/26/24	HUNGERFORD LAW FIRM, L	V9996	100	388.60
09/26/24	HUNGERFORD LAW FIRM, L	V9996	100	495.80
	HUNGERFORD LAW FIRM, L Total			884.40
09/13/24	HUNTER COMMUNICATIONS	106039	100	8,933.67
09/13/24	HUNTER COMMUNICATIONS	106039	299	834.48
	HUNTER COMMUNICATIONS Total			9,768.15
09/13/24	ILLINOIS VALLEY NEWS	106040	100	48.00
	ILLINOIS VALLEY NEWS Total			48.00
09/20/24	IMAGINE LEARNING LLC	V9985	228	134,543.75
	IMAGINE LEARNING LLC Total			134,543.75

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/13/24	INDUSTRIAL SOURCE - GR	V9845	100	108.67
	INDUSTRIAL SOURCE - GR Total			108.67
09/13/24	INTERSTATE BATTERIES O	106041	100	287.40
	INTERSTATE BATTERIES O Total			287.40
09/06/24	ISECURE INC.	106006	100	49.50
09/06/24	ISECURE INC.	106006	100	50.00
09/06/24	ISECURE INC.	106006	100	99.00
09/06/24	ISECURE INC.	106006	100	49.50
09/19/24	ISECURE INC.	106106	100	49.50
09/26/24	ISECURE INC.	106179	100	49.50
09/26/24	ISECURE INC.	106179	100	99.00
09/26/24	ISECURE INC.	106179	100	49.50
09/26/24	ISECURE INC.	106179	100	50.00
	ISECURE INC. Total			545.50
09/26/24	IXL LEARNING	V9997	210	631.25
09/26/24	IXL LEARNING	V9997	210	1,687.50
09/26/24	IXL LEARNING	V9997	210	2,437.50
09/26/24	IXL LEARNING	V9997	210	3,863.00
09/26/24	IXL LEARNING	V9997	100	425.00
	IXL LEARNING Total			9,044.25
09/19/24	JAMAICA DAVIS-HSA	V9905	100	200.00
	JAMAICA DAVIS-HSA Total			200.00
09/19/24	JAMIE SOWELL-HSA	V9906	100	87.50
	JAMIE SOWELL-HSA Total			87.50
09/26/24	JANEE C STRAUSS	V9998	100	44.15
	JANEE C STRAUSS Total			44.15
09/19/24	JARROD BAXTER-HSA	V9907	100	100.00
	JARROD BAXTER-HSA Total			100.00
09/19/24	JEFFREY A DWAIN-HSA	V9908	100	100.00
	JEFFREY A DWAIN-HSA Total			100.00
09/19/24	JEREMIAH JOHNSON-HSA	V9909	100	100.00
	JEREMIAH JOHNSON-HSA Total			100.00
09/19/24	JESSE BAKER-HSA	V9910	100	100.00
	JESSE BAKER-HSA Total			100.00
09/13/24	JESSE'S SUPERIOR PAINT	106042	150	1,828.00
	JESSE'S SUPERIOR PAINT Total			1,828.00
09/19/24	JESSICA DURRANT-HSA	V9911	100	800.00
	JESSICA DURRANT-HSA Total			800.00
09/13/24	JESSICA M FALKENHAGEN	106043	150	223.20
	JESSICA M FALKENHAGEN Total			223.20
09/19/24	JESSICA QUEENER-HSA	V9912	100	200.00
	JESSICA QUEENER-HSA Total			200.00
09/19/24	JILL K DWYER-HSA	V9913	100	100.00
	JILL K DWYER-HSA Total			100.00
09/03/24	JOSEPHINE COUNTY BUILD	105974	228	10,905.83
09/04/24	JOSEPHINE COUNTY BUILD	105975	228	3,609.05
	JOSEPHINE COUNTY BUILD Total			14,514.88
09/19/24	JOSEPHINE COUNTY FOUND	106092	100	161.00
	JOSEPHINE COUNTY FOUND Total			161.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/20/24	JOSEPHINE COUNTY TRANS	106131	100	384.69
	JOSEPHINE COUNTY TRANS Total			384.69
09/19/24	JOSHUA DARGAVELL-HSA	V9914	100	100.00
	JOSHUA DARGAVELL-HSA Total			100.00
09/13/24	JULEE ANN ANDERSON	106044	100	100.00
	JULEE ANN ANDERSON Total			100.00
09/19/24	JUSTIN SPINNER-HSA	V9915	100	100.00
	JUSTIN SPINNER-HSA Total			100.00
09/19/24	JUSTINE SIMONS-HSA	V9916	100	200.00
	JUSTINE SIMONS-HSA Total			200.00
09/06/24	KALMIOPSIS COMMUNITY A	V9823	100	41,708.32
	KALMIOPSIS COMMUNITY A Total			41,708.32
09/19/24	KARL PRATT-HSA	V9917	100	400.00
	KARL PRATT-HSA Total			400.00
09/13/24	KDP & CO LLC	V9846	100	16,750.00
	KDP & CO LLC Total			16,750.00
09/06/24	KELLER SUPPLY COMPANY	106007	251	12,750.00
09/06/24	KELLER SUPPLY COMPANY	106007	100	553.22
	KELLER SUPPLY COMPANY Total			13,303.22
09/19/24	KELLY MARCOULIER-HSA	V9918	100	40.00
	KELLY MARCOULIER-HSA Total			40.00
09/13/24	KEY MAN	106045	100	12.00
	KEY MAN Total			12.00
09/19/24	KIMBERLY ISHAM-WOOLSEY	V9919	100	100.00
	KIMBERLY ISHAM-WOOLSEY Total			100.00
09/19/24	KRISTEN P CLARK-HSA	V9920	100	100.00
	KRISTEN P CLARK-HSA Total			100.00
09/19/24	KRISTIN MUNDT-HSA	V9921	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
09/19/24	LANGUAGE LINE SERVICES	106107	100	3.70
	LANGUAGE LINE SERVICES Total			3.70
09/19/24	LAWLESS ROOFING INC	V9969	100	526.00
09/19/24	LAWLESS ROOFING INC	V9969	100	614.00
09/19/24	LAWLESS ROOFING INC	V9969	100	616.92
	LAWLESS ROOFING INC Total			1,756.92
09/19/24	LEAH DEAN-HSA	V9922	100	100.00
	LEAH DEAN-HSA Total			100.00
09/13/24	LES SCHWAB TIRE CENTER	106046	100	63.00
09/19/24	LES SCHWAB TIRE CENTER	106108	100	1,123.84
	LES SCHWAB TIRE CENTER Total			1,186.84
09/06/24	LET IT FLY GOLF	V9815	100	832.00
	LET IT FLY GOLF Total			832.00
09/19/24	LEVI CLARK-HSA	V9923	100	400.00
	LEVI CLARK-HSA Total			400.00
09/06/24	LEWIS POWER EQUIPMENT	106008	100	34.98
09/13/24	LEWIS POWER EQUIPMENT	106047	100	247.47
09/13/24	LEWIS POWER EQUIPMENT	106047	100	94.79
	LEWIS POWER EQUIPMENT Total			377.24
09/19/24	LIDEN TECHNOLOGIES	106109	100	1,995.00
	LIDEN TECHNOLOGIES Total			1,995.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/06/24	LINDSEY N NAMANNY	105981	150	127.00
09/26/24	LINDSEY N NAMANNY	106180	100	48.00
	LINDSEY N NAMANNY Total			175.00
09/19/24	LINDSEY NAMANNY-HSA	V9924	100	210.00
	LINDSEY NAMANNY-HSA Total			210.00
09/19/24	LINN BENTON LINCOLN ES	106110	100	5,580.96
	LINN BENTON LINCOLN ES Total			5,580.96
09/13/24	LIPPERT'S CARPET ONE	V9847	100	1,369.76
	LIPPERT'S CARPET ONE Total			1,369.76
09/19/24	LUKE T. CAMPBELL-HSA	V9925	100	100.00
	LUKE T. CAMPBELL-HSA Total			100.00
09/13/24	MADELEINE MORGAN	V9848	100	81.00
	MADELEINE MORGAN Total			81.00
09/19/24	MADELEINE MORGAN-HSA	V9926	100	125.00
	MADELEINE MORGAN-HSA Total			125.00
09/13/24	MARCELLE L GAMBOA	V9849	100	94.81
	MARCELLE L GAMBOA Total			94.81
09/19/24	MARK AUSTIN-HSA	V9927	100	793.75
	MARK AUSTIN-HSA Total			793.75
09/06/24	MATTHEW E KNIGHT	105982	210	127.00
	MATTHEW E KNIGHT Total			127.00
09/19/24	MATTHEW KNIGHT-HSA	V9928	100	300.00
	MATTHEW KNIGHT-HSA Total			300.00
09/19/24	MCHUGH LINSTRIPIING	106111	150	6,500.00
	MCHUGH LINSTRIPIING Total			6,500.00
09/13/24	MELISA C FRANK	V9850	100	53.17
	MELISA C FRANK Total			53.17
09/19/24	MELISSA KLISE-HSA	V9929	100	100.00
	MELISSA KLISE-HSA Total			100.00
09/19/24	MICHAEL CARRERAS-HSA	V9930	100	160.00
	MICHAEL CARRERAS-HSA Total			160.00
09/19/24	MIKAELA IWAMIZU-HSA	V9931	100	200.00
	MIKAELA IWAMIZU-HSA Total			200.00
09/13/24	MILLER PAINT CO.	V9851	100	504.55
09/13/24	MILLER PAINT CO.	V9851	100	205.00
	MILLER PAINT CO. Total			709.55
09/19/24	MOCK'S FORD SALES	106112	100	829.07
	MOCK'S FORD SALES Total			829.07
09/19/24	MORGON HOLDEN-HSA	V9932	100	100.00
	MORGON HOLDEN-HSA Total			100.00
09/13/24	MOSER PAVING, INC.	V9852	100	823.00
	MOSER PAVING, INC. Total			823.00
09/13/24	MOXLEY MEDIA	106048	100	223.56
	MOXLEY MEDIA Total			223.56
09/13/24	MURPHY ELECTRIC IRRIGA	106049	100	535.44
	MURPHY ELECTRIC IRRIGA Total			535.44
09/06/24	N STOCK PARTS, LLC	106009	100	26.40
09/13/24	N STOCK PARTS, LLC	106050	100	15.60
09/13/24	N STOCK PARTS, LLC	106050	100	30.75
	N STOCK PARTS, LLC Total			72.75

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/19/24	NATALIE BUELTE-HSA	V9933	100	100.00
	NATALIE BUELTE-HSA Total			100.00
09/19/24	NAYEBALE ROVENCE WHITN	V9934	100	87.50
	NAYEBALE ROVENCE WHITN Total			87.50
09/13/24	NEALY A WHEELER	V9853	100	274.23
	NEALY A WHEELER Total			274.23
09/13/24	NEILSON RESEARCH CORP	106051	100	1,473.05
	NEILSON RESEARCH CORP Total			1,473.05
09/13/24	NICEBADGE	106052	100	129.50
	NICEBADGE Total			129.50
09/19/24	NICHOLAS GRAVELLE-HSA	V9935	100	300.00
	NICHOLAS GRAVELLE-HSA Total			300.00
09/20/24	NICKY'S COMMUNICATOR	106132	100	246.50
	NICKY'S COMMUNICATOR Total			246.50
09/19/24	NICOLE R FERGUSON-HSA	V9936	100	100.00
	NICOLE R FERGUSON-HSA Total			100.00
09/06/24	NOREDINK CORP	V9816	100	3,582.00
	NOREDINK CORP Total			3,582.00
09/13/24	NORTHWEST ACCESS PRODU	106053	100	9,650.00
	NORTHWEST ACCESS PRODU Total			9,650.00
09/13/24	NORTHWEST TEXTBOOK	V9854	228	107,332.36
09/13/24	NORTHWEST TEXTBOOK	V9854	228	19,547.76
09/20/24	NORTHWEST TEXTBOOK	V9986	228	58,555.00
	NORTHWEST TEXTBOOK Total			185,435.12
09/06/24	NWEA	105990	228	40,107.40
09/06/24	NWEA	105990	228	46,356.02
09/06/24	NWEA	105990	228	87,916.58
	NWEA Total			174,380.00
09/13/24	OACA	106054	100	1,242.00
	OACA Total			1,242.00
09/06/24	ODP BUSINESS SOLUTIONS	106001	100	259.25
09/06/24	ODP BUSINESS SOLUTIONS	106001	100	31.28
09/06/24	ODP BUSINESS SOLUTIONS	106001	100	39.32
09/06/24	ODP BUSINESS SOLUTIONS	106001	100	385.33
09/06/24	ODP BUSINESS SOLUTIONS	106001	100	58.64
	ODP BUSINESS SOLUTIONS Total			773.82
09/13/24	OETC	V9855	100	11,112.00
09/13/24	OETC	V9855	100	1,304.00
	OETC Total			12,416.00
09/06/24	OPTIONS FOR SOUTHERN O	V9817	228	55,720.00
	OPTIONS FOR SOUTHERN O Total			55,720.00
09/06/24	OREGON ASSOCIATION OF	105991	601	175.00
09/06/24	OREGON ASSOCIATION OF	105991	601	175.00
	OREGON ASSOCIATION OF Total			350.00
09/26/24	OREGON BOOKS	V9999	100	451.80
09/26/24	OREGON BOOKS	V9999	100	37.57
	OREGON BOOKS Total			489.37
09/13/24	OREGON CALIFORNIA SUPP	106055	100	21.80
	OREGON CALIFORNIA SUPP Total			21.80

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09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/19/24	OREGON COLLEGE SAVINGS	106093	100	600.00
	OREGON COLLEGE SAVINGS Total			600.00
09/19/24	OREGON DEPT ENVIRONMEN	V9962	100	83.20
09/19/24	OREGON DEPT ENVIRONMEN	V9962	100	133.20
09/19/24	OREGON DEPT ENVIRONMEN	V9981	100	133.20
	OREGON DEPT ENVIRONMEN Total			349.60
09/19/24	OREGON DEPT. OF REVENU	106094	100	76.80
	OREGON DEPT. OF REVENU Total			76.80
09/13/24	OREGON SCHOOL BOARDS A	106056	100	7,035.00
	OREGON SCHOOL BOARDS A Total			7,035.00
09/19/24	OREGON SCHOOL EMPLOYEE	106095	100	142.58
09/19/24	OREGON SCHOOL EMPLOYEE	106095	100	3,153.66
09/19/24	OREGON SCHOOL EMPLOYEE	106095	100	5,612.93
09/19/24	OREGON SCHOOL EMPLOYEE	106095	100	890.99
09/19/24	OREGON SCHOOL EMPLOYEE	106095	100	30.00
09/19/24	OREGON SCHOOL EMPLOYEE	106095	100	72.00
09/19/24	OREGON SCHOOL EMPLOYEE	106095	100	12.00
	OREGON SCHOOL EMPLOYEE Total			9,914.16
09/26/24	ORIENTAL TRADING CO.	V10000	100	399.20
	ORIENTAL TRADING CO. Total			399.20
09/13/24	PACE	106057	100	863.00
	PACE Total			863.00
09/26/24	PACIFIC OFFICE AUTOMAT	V10001	100	190.00
09/26/24	PACIFIC OFFICE AUTOMAT	V10001	150	190.00
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	3.93
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	4.08
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	4.11
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	0.08
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	0.13
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	0.15
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	0.46
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	0.48
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	0.75
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	1.13
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	2.36
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	3.12
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	299	138.31
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	151.57
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	104.07
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	59.47
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	63.19
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	210	63.19
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	63.98
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	44.37
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	49.21
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	57.17
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	75.54
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	76.83
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	81.13
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	83.13

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	10.74
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	12.50
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	114.22
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	116.93
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	117.38
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	19.51
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	19.57
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	24.22
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	38.12
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	13.89
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	14.31
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	14.43
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	14.79
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	15.11
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	15.65
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	16.02
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	17.34
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	17.50
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	17.83
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	18.35
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	18.35
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	18.35
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	4.64
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	5.36
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	5.61
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	6.34
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	6.77
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	7.31
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	7.64
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	7.92
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	8.65
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	9.00
09/19/24	PACIFIC OFFICE AUTOMAT	V9972	100	13.18
09/19/24	PACIFIC OFFICE AUTOMAT	V9973	100	18.93
09/19/24	PACIFIC OFFICE AUTOMAT	V9973	100	19.81
09/19/24	PACIFIC OFFICE AUTOMAT	V9974	100	47.90
09/20/24	PACIFIC OFFICE AUTOMAT	V9987	100	129.79
	PACIFIC OFFICE AUTOMAT Total			2,495.90
09/06/24	PACIFIC POWER - PORTL	105996	100	27.70
09/06/24	PACIFIC POWER - PORTL	105996	100	19.24
09/06/24	PACIFIC POWER - PORTL	105996	100	6,477.98
09/06/24	PACIFIC POWER - PORTL	105996	100	284.78
09/06/24	PACIFIC POWER - PORTL	105996	100	331.76
09/06/24	PACIFIC POWER - PORTL	105996	100	61.61
09/06/24	PACIFIC POWER - PORTL	105996	100	114.13
09/06/24	PACIFIC POWER - PORTL	105996	100	119.53
09/06/24	PACIFIC POWER - PORTL	105996	100	94.09
09/06/24	PACIFIC POWER - PORTL	105996	100	6,298.74
09/06/24	PACIFIC POWER - PORTL	105996	100	409.96
09/06/24	PACIFIC POWER - PORTL	105996	100	37.85

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/06/24	*USEV#9832 **GALLI G	V9827	100	3,608.09
09/06/24	PACIFIC POWER - PORTL	105996	100	163.08
09/06/24	PACIFIC POWER - PORTL	105996	100	24.12
09/06/24	PACIFIC POWER - PORTL	105996	100	6,645.73
09/06/24	PACIFIC POWER - PORTL	105996	100	980.44
09/06/24	PACIFIC POWER - PORTL	105996	100	109.30
09/13/24	PACIFIC POWER - PORTL	106058	100	756.05
09/13/24	PACIFIC POWER - PORTL	106058	100	18.22
09/13/24	PACIFIC POWER - PORTL	106058	100	20.28
09/13/24	PACIFIC POWER - PORTL	106058	100	3,028.97
09/13/24	PACIFIC POWER - PORTL	106058	100	154.56
09/13/24	PACIFIC POWER - PORTL	106058	100	8,769.47
09/13/24	PACIFIC POWER - PORTL	106058	100	1,238.22
09/13/24	PACIFIC POWER - PORTL	106058	100	78.81
09/13/24	PACIFIC POWER - PORTL	106058	100	1,106.34
09/13/24	PACIFIC POWER - PORTL	106058	100	1,709.49
09/13/24	PACIFIC POWER - PORTL	106058	100	3,219.62
09/13/24	PACIFIC POWER - PORTL	106058	100	2,066.17
09/13/24	PACIFIC POWER - PORTL	106058	100	182.18
09/13/24	PACIFIC POWER - PORTL	106058	100	239.85
09/13/24	PACIFIC POWER - PORTL	106058	100	3,453.91
09/19/24	PACIFIC POWER - PORTL	106113	299	1,379.55
09/19/24	PACIFIC POWER - PORTL	106113	100	1,985.47
09/19/24	PACIFIC POWER - PORTL	106113	100	197.35
09/19/24	PACIFIC POWER - PORTL	106113	100	2,970.53
09/19/24	PACIFIC POWER - PORTL	106113	100	72.62
09/19/24	PACIFIC POWER - PORTL	106113	100	2,594.45
09/19/24	PACIFIC POWER - PORTL	106113	100	1,250.94
09/19/24	PACIFIC POWER - PORTL	106113	100	782.66
09/19/24	PACIFIC POWER - PORTL	106113	100	5,396.60
09/19/24	PACIFIC POWER - PORTL	106113	100	107.38
09/19/24	PACIFIC POWER - PORTL	106113	100	107.39
09/26/24	PACIFIC POWER - PORTL	106181	100	56.43
09/26/24	PACIFIC POWER - PORTL	106181	100	19.40
09/26/24	PACIFIC POWER - PORTL	106181	100	1,208.34
09/26/24	PACIFIC POWER - PORTL	106181	100	74.05
09/26/24	PACIFIC POWER - PORTL	106181	100	9,982.79
09/26/24	PACIFIC POWER - PORTL	106181	100	264.92
09/26/24	PACIFIC POWER - PORTL	106181	100	3,059.39
09/26/24	PACIFIC POWER - PORTL	106181	100	121.10
09/26/24	PACIFIC POWER - PORTL	106181	100	1,804.76
09/26/24	PACIFIC POWER - PORTL	106181	100	269.65
09/26/24	PACIFIC POWER - PORTL	106181	100	60.58
	PACIFIC POWER - PORTL Total			82,008.53
09/13/24	PACIFIC PUMP	106059	100	590.00
	PACIFIC PUMP Total			590.00
09/13/24	PAPE MATERIAL HANDLING	106060	100	683.47
09/13/24	PAPE MATERIAL HANDLING	106060	100	693.52
09/19/24	PAPE MATERIAL HANDLING	106114	100	511.20
09/26/24	PAPE MATERIAL HANDLING	106182	100	275.69
	PAPE MATERIAL HANDLING Total			2,163.88

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/06/24	PARAMOUNT SUPPLY CO	106010	100	1,465.66
09/13/24	PARAMOUNT SUPPLY CO	106061	100	596.84
09/13/24	PARAMOUNT SUPPLY CO	106061	100	568.04
09/19/24	PARAMOUNT SUPPLY CO	106115	100	351.36
	PARAMOUNT SUPPLY CO Total			2,981.90
09/19/24	PARKER WRIGHT-HSA	V9937	100	110.00
	PARKER WRIGHT-HSA Total			110.00
09/19/24	PATRICIA WASSINK-HSA	V9938	100	300.00
	PATRICIA WASSINK-HSA Total			300.00
09/19/24	PATRICK BLANCHARD-HSA	V9939	100	100.00
	PATRICK BLANCHARD-HSA Total			100.00
09/26/24	PAUL A LEIGHTON	106183	100	160.00
	PAUL A LEIGHTON Total			160.00
09/19/24	PBS ENGINEERING AND EN	106116	402	352.50
	PBS ENGINEERING AND EN Total			352.50
09/06/24	PRO ELECTRIC LLC	V9818	100	13,500.00
09/06/24	PRO ELECTRIC LLC	V9826	100	6,414.74
09/20/24	PRO ELECTRIC LLC	V9988	100	420.00
09/20/24	PRO ELECTRIC LLC	V9988	100	240.00
	PRO ELECTRIC LLC Total			20,574.74
09/06/24	PRO-ED INC	V9819	100	95.00
09/06/24	PRO-ED INC	V9819	100	118.00
09/06/24	PRO-ED INC	V9819	100	22.00
09/06/24	PRO-ED INC	V9819	100	23.50
	PRO-ED INC Total			258.50
09/26/24	PROCARE THERAPY	V10002	100	3,375.00
09/06/24	PROCARE THERAPY	V9811	100	360.00
09/13/24	PROCARE THERAPY	V9856	100	3,375.00
09/13/24	PROCARE THERAPY	V9856	100	3,375.00
09/19/24	PROCARE THERAPY	V9975	100	3,375.00
	PROCARE THERAPY Total			13,860.00
09/13/24	PROJECT YOUTH	106062	228	40,000.00
	PROJECT YOUTH Total			40,000.00
09/06/24	PYE-BARKER FIRE & SAFE	V9820	100	2,351.00
09/19/24	PYE-BARKER FIRE & SAFE	V9976	100	25,180.00
	PYE-BARKER FIRE & SAFE Total			27,531.00
09/20/24	QUAIL MOUNTAIN, INC	106133	100	126.00
	QUAIL MOUNTAIN, INC Total			126.00
09/19/24	RACHEL BOOST-HSA	V9940	100	100.00
	RACHEL BOOST-HSA Total			100.00
09/19/24	RACHEL PAUL-HSA	V9941	100	112.50
	RACHEL PAUL-HSA Total			112.50
09/13/24	RAPLEYS BAND SHOP	106063	150	80.00
09/13/24	RAPLEYS BAND SHOP	106063	150	85.00
09/13/24	RAPLEYS BAND SHOP	106063	150	85.00
09/13/24	RAPLEYS BAND SHOP	106063	150	110.00
	RAPLEYS BAND SHOP Total			360.00
09/19/24	REBECCA SMITH-HSA	V9942	100	200.00
	REBECCA SMITH-HSA Total			200.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/19/24	REDWOOD FOUNDATION FOR	106096	100	300.00
09/19/24	REDWOOD FOUNDATION FOR	106096	100	19.00
09/19/24	REDWOOD FOUNDATION FOR	106096	100	3.50
09/19/24	REDWOOD FOUNDATION FOR	106096	100	100.00
09/19/24	REDWOOD FOUNDATION FOR	106096	100	25.00
	REDWOOD FOUNDATION FOR Total			447.50
09/26/24	RENAISSANCE LEARNING,	V10003	210	2,622.00
	RENAISSANCE LEARNING, Total			2,622.00
09/19/24	RENEE GOURLEY-HSA	V9943	100	175.00
	RENEE GOURLEY-HSA Total			175.00
09/13/24	REPUBLIC SERVICES #454	106064	100	228.15
09/13/24	REPUBLIC SERVICES #454	106064	100	1,089.35
09/13/24	REPUBLIC SERVICES #454	106064	100	195.15
09/13/24	REPUBLIC SERVICES #454	106064	100	1,021.50
09/13/24	REPUBLIC SERVICES #454	106064	100	1,021.50
09/13/24	REPUBLIC SERVICES #454	106064	100	1,074.80
	REPUBLIC SERVICES #454 Total			4,630.45
09/19/24	RICHARD QUICKE-HSA	V9944	100	112.50
	RICHARD QUICKE-HSA Total			112.50
09/19/24	ROBERT LLOYD SHEET MET	V9977	100	754.28
	ROBERT LLOYD SHEET MET Total			754.28
09/13/24	ROBERT LYON CONSTRUCTI	106065	100	1,250.00
	ROBERT LYON CONSTRUCTI Total			1,250.00
09/19/24	ROBERT WRIGHT-HSA	V9945	100	100.00
	ROBERT WRIGHT-HSA Total			100.00
09/06/24	ROGUE REFRIGERATION LL	105992	299	1,000.00
09/06/24	ROGUE REFRIGERATION LL	105992	299	38,850.00
09/06/24	ROGUE REFRIGERATION LL	106002	299	15,000.00
	ROGUE REFRIGERATION LL Total			54,850.00
09/06/24	ROGUE VALLEY FOOTBALL	105983	251	3,791.00
09/19/24	ROGUE VALLEY FOOTBALL	106117	251	1,760.00
09/19/24	ROGUE VALLEY FOOTBALL	106117	251	950.00
09/20/24	ROGUE VALLEY FOOTBALL	106134	251	3,845.00
09/20/24	ROGUE VALLEY FOOTBALL	106134	251	320.00
	ROGUE VALLEY FOOTBALL Total			10,666.00
09/06/24	RUNAWAY TRACTOR FARM	105993	100	271.55
09/06/24	RUNAWAY TRACTOR FARM	105993	100	1,873.35
	RUNAWAY TRACTOR FARM Total			2,144.90
09/19/24	RYAN LATHEN-HSA	V9946	100	100.00
	RYAN LATHEN-HSA Total			100.00
09/06/24	S & P FABRICATORS	106011	100	208.86
	S & P FABRICATORS Total			208.86
09/19/24	SAMUEL C SERRAGE-HSA	V9947	100	280.00
	SAMUEL C SERRAGE-HSA Total			280.00
09/19/24	SARA CREEK-HSA	V9948	100	100.00
	SARA CREEK-HSA Total			100.00
09/19/24	SARA KINSTLER-HSA	V9949	100	200.00
	SARA KINSTLER-HSA Total			200.00
09/19/24	SARAH BIGGS-HSA	V9950	100	200.00
	SARAH BIGGS-HSA Total			200.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/13/24	SCHOLASTIC BOOK CLUBS,	106066	100	637.67
	SCHOLASTIC BOOK CLUBS, Total			637.67
09/19/24	SCOTT R LUCKIN	106097	100	473.77
	SCOTT R LUCKIN Total			473.77
09/13/24	SECURITAS TECHNOLOGY C	V9857	100	1,147.68
09/13/24	SECURITAS TECHNOLOGY C	V9857	100	1,753.08
	SECURITAS TECHNOLOGY C Total			2,900.76
09/19/24	SHANE CROFOOT-HSA	V9951	100	100.00
	SHANE CROFOOT-HSA Total			100.00
09/24/24	SHED CENTER, THE	106143	228	17,360.00
	SHED CENTER, THE Total			17,360.00
09/26/24	SHERI L LARSON	106184	100	35.00
	SHERI L LARSON Total			35.00
09/19/24	SHERRI M MINCEY-HSA	V9952	100	150.00
	SHERRI M MINCEY-HSA Total			150.00
09/26/24	SHIFFLER EQUIPMENT SAL	V10004	100	321.00
	SHIFFLER EQUIPMENT SAL Total			321.00
09/13/24	SILKE COMMUNICATIONS	V9858	100	625.00
09/13/24	SILKE COMMUNICATIONS	V9858	100	30.65
09/13/24	SILKE COMMUNICATIONS	V9858	150	625.00
09/13/24	SILKE COMMUNICATIONS	V9858	150	30.00
09/13/24	SILKE COMMUNICATIONS	V9858	100	280.00
09/13/24	SILKE COMMUNICATIONS	V9858	100	140.00
09/13/24	SILKE COMMUNICATIONS	V9858	150	645.50
09/13/24	SILKE COMMUNICATIONS	V9858	150	649.50
	SILKE COMMUNICATIONS Total			3,025.65
09/13/24	SIX ROBBLEE'S,	106067	100	132.47
09/19/24	SIX ROBBLEE'S,	106118	100	14.70
	SIX ROBBLEE'S, Total			147.17
09/19/24	SORENSEN, RANSOM, FERGUS	106119	100	630.00
	SORENSEN, RANSOM, FERGUS Total			630.00
09/13/24	SOS ALARM	106068	100	1,946.95
09/13/24	SOS ALARM	106068	299	18.50
09/13/24	SOS ALARM	106068	100	(171.40)
	SOS ALARM Total			1,794.05
09/09/24	SOUTHERN OREGON AUDIO	106013	150	8,820.29
09/09/24	SOUTHERN OREGON AUDIO	106013	150	757.50
09/13/24	SOUTHERN OREGON AUDIO	106069	215	1,200.00
09/26/24	SOUTHERN OREGON AUDIO	106185	100	175.00
	SOUTHERN OREGON AUDIO Total			10,952.79
09/13/24	SOUTHERN OREGON COMPOS	106070	100	24.00
	SOUTHERN OREGON COMPOS Total			24.00
09/20/24	SOUTHERN OREGON CPR &	106135	100	920.00
	SOUTHERN OREGON CPR & Total			920.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/06/24	SOUTHERN OREGON ESD	V9821	100	304.57
09/06/24	SOUTHERN OREGON ESD	V9821	100	58.45
09/06/24	SOUTHERN OREGON ESD	V9821	100	140.39
09/06/24	SOUTHERN OREGON ESD	V9821	100	448.00
09/06/24	SOUTHERN OREGON ESD	V9821	100	381.69
09/06/24	SOUTHERN OREGON ESD	V9828	100	35,938.67
09/13/24	SOUTHERN OREGON ESD	V9859	100	8,385.00
09/20/24	SOUTHERN OREGON ESD	V9989	100	80.87
	SOUTHERN OREGON ESD Total			45,737.64
09/13/24	SOUTHERN OREGON SANITA	106071	100	711.37
09/13/24	SOUTHERN OREGON SANITA	106071	100	220.89
09/13/24	SOUTHERN OREGON SANITA	106071	100	220.89
09/13/24	SOUTHERN OREGON SANITA	106071	100	840.78
09/13/24	SOUTHERN OREGON SANITA	106071	100	1,072.66
09/13/24	SOUTHERN OREGON SANITA	106071	100	180.46
09/13/24	SOUTHERN OREGON SANITA	106071	100	340.57
09/13/24	SOUTHERN OREGON SANITA	106071	100	1,072.66
09/13/24	SOUTHERN OREGON SANITA	106071	299	131.72
09/13/24	SOUTHERN OREGON SANITA	106071	100	536.33
09/13/24	SOUTHERN OREGON SANITA	106071	100	1,019.40
09/13/24	SOUTHERN OREGON SANITA	106071	100	1,433.84
09/13/24	SOUTHERN OREGON SANITA	106071	100	150.29
09/13/24	SOUTHERN OREGON SANITA	106071	100	198.73
09/13/24	SOUTHERN OREGON SANITA	106072	100	245.14
	SOUTHERN OREGON SANITA Total			8,375.73
09/19/24	SOUTHERN OREGON SOCCER	106120	251	4,139.25
09/19/24	SOUTHERN OREGON SOCCER	106120	251	5,142.50
09/20/24	SOUTHERN OREGON SOCCER	106136	251	9,229.75
	SOUTHERN OREGON SOCCER Total			18,511.50
09/26/24	SOUTHERN OREGON WATER	106186	100	5,272.76
09/26/24	SOUTHERN OREGON WATER	106186	100	72.70
09/26/24	SOUTHERN OREGON WATER	106186	400	72.70
09/26/24	SOUTHERN OREGON WATER	106186	100	1,656.00
09/26/24	SOUTHERN OREGON WATER	106186	100	1,656.00
09/26/24	SOUTHERN OREGON WATER	106186	400	388.00
09/26/24	SOUTHERN OREGON WATER	106186	100	388.00
09/26/24	SOUTHERN OREGON WATER	106186	100	478.49
09/26/24	SOUTHERN OREGON WATER	106186	400	478.50
09/26/24	SOUTHERN OREGON WATER	106186	400	1,128.00
	SOUTHERN OREGON WATER Total			11,591.15
09/13/24	ST MARYS SCHOOL	106073	100	50.00
	ST MARYS SCHOOL Total			50.00
09/13/24	STAPLES ADVANTAGE	106074	100	275.70
09/13/24	STAPLES ADVANTAGE	106074	100	606.97
09/13/24	STAPLES ADVANTAGE	106074	100	37.66
09/13/24	STAPLES ADVANTAGE	106074	100	146.19
09/13/24	STAPLES ADVANTAGE	106074	100	552.51
09/13/24	STAPLES ADVANTAGE	106074	100	25.95
	STAPLES ADVANTAGE Total			1,644.98

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09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/06/24	STAPLES BUSINESS ADVAN	V9812	100	714.14
09/06/24	STAPLES BUSINESS ADVAN	V9812	100	117.72
	STAPLES BUSINESS ADVAN Total			831.86
09/19/24	STEPHANIE D ALLEN	V9978	100	103.00
	STEPHANIE D ALLEN Total			103.00
09/19/24	STEPHANIE SCHROCK-HSA	V9953	100	600.00
	STEPHANIE SCHROCK-HSA Total			600.00
09/19/24	STEPHEN ROBY-HSA	V9954	100	300.00
	STEPHEN ROBY-HSA Total			300.00
09/06/24	STEVEN T FULLER	V9813	100	105.14
09/06/24	STEVEN T FULLER	V9813	100	15.00
09/13/24	STEVEN T FULLER	V9860	100	120.15
	STEVEN T FULLER Total			240.29
09/13/24	STS EDUCATION	106075	100	78,050.00
	STS EDUCATION Total			78,050.00
09/13/24	SUBURBAN PROPANE	106076	100	254.42
09/19/24	SUBURBAN PROPANE	106121	100	349.11
09/26/24	SUBURBAN PROPANE	106187	100	1.00
09/26/24	SUBURBAN PROPANE	106187	100	5.00
09/26/24	SUBURBAN PROPANE	106187	100	3.00
09/26/24	SUBURBAN PROPANE	106187	100	1.00
	SUBURBAN PROPANE Total			613.53
09/06/24	SUNNY WOLF CHARTER SCH	105984	228	66,791.26
09/06/24	SUNNY WOLF CHARTER SCH	105984	228	10,094.35
09/06/24	SUNNY WOLF CHARTER SCH	105998	100	115,180.93
09/13/24	SUNNY WOLF CHARTER SCH	106077	228	21,620.00
09/26/24	SUNNY WOLF CHARTER SCH	106188	228	54,176.83
09/26/24	SUNNY WOLF CHARTER SCH	106188	228	1,896.05
09/26/24	SUNNY WOLF CHARTER SCH	106188	228	6,020.00
09/26/24	SUNNY WOLF CHARTER SCH	106188	228	4,040.00
	SUNNY WOLF CHARTER SCH Total			279,819.42
09/19/24	SUPPORT PAYMENT CLEARI	106098	100	331.00
	SUPPORT PAYMENT CLEARI Total			331.00
09/06/24	SUSAN D BELLENBAUM	105985	100	103.22
	SUSAN D BELLENBAUM Total			103.22
09/13/24	TALENT MIDDLE SCHOOL	106078	100	60.00
	TALENT MIDDLE SCHOOL Total			60.00
09/19/24	TAMMY HARDIN-HSA	V9955	100	100.00
	TAMMY HARDIN-HSA Total			100.00
09/19/24	TARA THORNHILL-HSA	V9956	100	100.00
	TARA THORNHILL-HSA Total			100.00
09/13/24	TAYLOR'S SAUSAGE	106079	100	275.00
	TAYLOR'S SAUSAGE Total			275.00
09/06/24	THE DYER PARTNERSHIP E	105994	100	2,210.00
09/06/24	THE DYER PARTNERSHIP E	105994	100	10,240.00
	THE DYER PARTNERSHIP E Total			12,450.00
09/13/24	THERAPLAY, LLC	V9861	100	3,579.84
	THERAPLAY, LLC Total			3,579.84
09/13/24	THERMAL SUPPLY INC	V9862	100	2,312.96
	THERMAL SUPPLY INC Total			2,312.96

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/19/24	TIFFANY MAKI-HSA	V9957	100	400.00
	TIFFANY MAKI-HSA Total			400.00
09/19/24	TIFFANY SCOTT-HSA	V9958	100	200.00
	TIFFANY SCOTT-HSA Total			200.00
09/19/24	TIMOTHY HILL-HSA	V9959	100	100.00
	TIMOTHY HILL-HSA Total			100.00
09/06/24	TMG SERVICES, INC.	V9822	100	4,437.50
	TMG SERVICES, INC. Total			4,437.50
09/19/24	TOBIE BAERTSCHIGER-HSA	V9960	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00
09/06/24	TOPS & TEES, LLC	106012	100	1,690.25
	TOPS & TEES, LLC Total			1,690.25
09/20/24	TRANE US, INC	106137	406	26,726.00
	TRANE US, INC Total			26,726.00
09/19/24	TRUE VALUE HARDWARE	106122	100	21.90
09/20/24	TRUE VALUE HARDWARE	106138	100	10.50
09/26/24	TRUE VALUE HARDWARE	106189	100	13.00
	TRUE VALUE HARDWARE Total			45.40
09/06/24	U S CELLULAR	105997	100	39.44
09/06/24	U S CELLULAR	105997	100	39.44
09/06/24	U S CELLULAR	105997	100	39.44
09/06/24	U S CELLULAR	105997	100	59.16
09/06/24	U S CELLULAR	105997	100	59.16
09/06/24	U S CELLULAR	105997	100	60.48
09/06/24	U S CELLULAR	105997	100	19.72
09/06/24	U S CELLULAR	105997	100	36.40
09/06/24	U S CELLULAR	105997	299	63.16
09/06/24	U S CELLULAR	105997	100	63.16
09/06/24	U S CELLULAR	105997	251	72.80
09/06/24	U S CELLULAR	105997	100	78.88
09/06/24	U S CELLULAR	105997	100	92.24
09/06/24	U S CELLULAR	105997	100	295.80
09/20/24	U S CELLULAR	106139	100	4,324.96
09/20/24	U S CELLULAR	106139	100	19.02
09/20/24	U S CELLULAR	106139	100	19.02
09/20/24	U S CELLULAR	106139	100	19.02
09/26/24	U S CELLULAR	106191	100	1,138.51
09/26/24	U S CELLULAR	106191	100	19.02
09/26/24	U S CELLULAR	106191	100	19.02
09/26/24	U S CELLULAR	106191	100	19.02
09/26/24	U S CELLULAR	106191	251	72.80
09/26/24	U S CELLULAR	106191	100	63.16
09/26/24	U S CELLULAR	106191	100	78.88
09/26/24	U S CELLULAR	106191	100	92.24
09/26/24	U S CELLULAR	106191	100	295.80
09/26/24	U S CELLULAR	106191	100	36.40
09/26/24	U S CELLULAR	106191	100	39.44
09/26/24	U S CELLULAR	106191	100	39.44
09/26/24	U S CELLULAR	106191	100	39.44
09/26/24	U S CELLULAR	106191	100	19.72

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/26/24	U S CELLULAR	106191	100	59.16
09/26/24	U S CELLULAR	106191	100	59.16
09/26/24	U S CELLULAR	106191	100	60.48
09/26/24	U S CELLULAR	106191	299	54.44
09/26/24	U S CELLULAR	106191	100	19.02
09/26/24	U S CELLULAR	106191	100	1,831.50
09/26/24	U S CELLULAR	106191	100	19.02
09/26/24	U S CELLULAR	106191	100	19.02
	U S CELLULAR Total			9,495.99
09/20/24	ULINE	106140	150	6,909.70
	ULINE Total			6,909.70
09/06/24	US BANK EQUIPMENT FINA	106003	252	90.46
09/26/24	US BANK EQUIPMENT FINA	106192	252	90.46
	US BANK EQUIPMENT FINA Total			180.92
09/26/24	US BANK N.A.- TREASURY	106193	406	22.00
	US BANK N.A.- TREASURY Total			22.00
09/19/24	USA BLUEBOOK	V9979	100	992.30
	USA BLUEBOOK Total			992.30
09/19/24	VALLEY CREDIT SERVICE,	106099	100	537.61
	VALLEY CREDIT SERVICE, Total			537.61
09/13/24	VIKING AUTOMATIC SPRIN	106080	100	682.71
	VIKING AUTOMATIC SPRIN Total			682.71
09/19/24	VISUAL EFX, SIGNS AND	106123	100	50.00
09/19/24	VISUAL EFX, SIGNS AND	106123	100	135.00
	VISUAL EFX, SIGNS AND Total			185.00
09/13/24	VITUS CONSTRUCTION, IN	V9863	228	184,191.41
09/13/24	VITUS CONSTRUCTION, IN	V9863	228	133.47
09/13/24	VITUS CONSTRUCTION, IN	V9863	228	450.17
09/13/24	VITUS CONSTRUCTION, IN	V9863	228	199.95
09/13/24	VITUS CONSTRUCTION, IN	V9863	228	26,761.85
09/13/24	VITUS CONSTRUCTION, IN	V9863	228	817.74
09/13/24	VITUS CONSTRUCTION, IN	V9863	228	49,722.91
09/13/24	VITUS CONSTRUCTION, IN	V9863	228	2,806.19
09/13/24	VITUS CONSTRUCTION, IN	V9863	228	6,295.50
09/13/24	VITUS CONSTRUCTION, IN	V9863	228	185.22
09/13/24	VITUS CONSTRUCTION, IN	V9863	228	25,402.87
09/13/24	VITUS CONSTRUCTION, IN	V9863	228	1,419.77
09/13/24	VITUS CONSTRUCTION, IN	V9863	228	37,546.57
09/13/24	VITUS CONSTRUCTION, IN	V9863	228	2,070.50
09/13/24	VITUS CONSTRUCTION, IN	V9863	228	23,119.89
09/13/24	VITUS CONSTRUCTION, IN	V9863	228	632.74
	VITUS CONSTRUCTION, IN Total			361,756.75
09/06/24	VOGUE CLEANERS	105986	100	755.50
09/13/24	VOGUE CLEANERS	106081	269	335.00
	VOGUE CLEANERS Total			1,090.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/13/24	WCP SOLUTIONS	V9864	100	1,171.60
09/13/24	WCP SOLUTIONS	V9864	100	5,407.79
09/13/24	WCP SOLUTIONS	V9864	100	23.52
09/19/24	WCP SOLUTIONS	V9980	100	754.19
09/19/24	WCP SOLUTIONS	V9980	100	1,517.00
	WCP SOLUTIONS Total			8,874.10
09/25/24	WELLS FARGO BANK CARD	106162	100	49.90
09/25/24	WELLS FARGO BANK CARD	106162	100	432.48
09/25/24	WELLS FARGO BANK CARD	106162	100	61.54
09/25/24	WELLS FARGO BANK CARD	106162	100	36.86
09/25/24	WELLS FARGO BANK CARD	106162	100	111.86
09/25/24	WELLS FARGO BANK CARD	106162	150	68.90
09/25/24	WELLS FARGO BANK CARD	106162	100	64.80
09/25/24	WELLS FARGO BANK CARD	106162	210	369.74
09/25/24	WELLS FARGO BANK CARD	106162	100	288.90
09/25/24	WELLS FARGO BANK CARD	106162	100	257.24
09/25/24	WELLS FARGO BANK CARD	106162	601	253.24
09/25/24	WELLS FARGO BANK CARD	106162	100	75.98
09/25/24	WELLS FARGO BANK CARD	106162	251	356.93
09/25/24	WELLS FARGO BANK CARD	106162	100	375.00
09/25/24	WELLS FARGO BANK CARD	106162	215	2,835.00
09/25/24	WELLS FARGO BANK CARD	106162	150	1,000.00
09/25/24	WELLS FARGO BANK CARD	106162	100	2,165.73
09/25/24	WELLS FARGO BANK CARD	106162	100	54.83
09/25/24	WELLS FARGO BANK CARD	106162	100	8.80
09/25/24	WELLS FARGO BANK CARD	106162	100	123.98
09/25/24	WELLS FARGO BANK CARD	106162	100	23.95
09/25/24	WELLS FARGO BANK CARD	106162	100	2,470.71
09/25/24	WELLS FARGO BANK CARD	106162	100	152.82
09/25/24	WELLS FARGO BANK CARD	106162	210	5,875.00
09/25/24	WELLS FARGO BANK CARD	106162	210	2,334.80
09/25/24	WELLS FARGO BANK CARD	106162	210	787.48
09/25/24	WELLS FARGO BANK CARD	106162	210	873.81
09/25/24	WELLS FARGO BANK CARD	106162	100	(16.58)
09/25/24	WELLS FARGO BANK CARD	106162	100	95.60
09/25/24	WELLS FARGO BANK CARD	106162	252	153.46
09/25/24	WELLS FARGO BANK CARD	106162	100	42.93
09/25/24	WELLS FARGO BANK CARD	106162	250	94.99
09/25/24	WELLS FARGO BANK CARD	106162	100	596.00
09/25/24	WELLS FARGO BANK CARD	106162	100	377.94
09/25/24	WELLS FARGO BANK CARD	106162	100	191.34
09/25/24	WELLS FARGO BANK CARD	106162	100	43.00
09/25/24	WELLS FARGO BANK CARD	106162	100	367.11
09/25/24	WELLS FARGO BANK CARD	106162	100	174.96
09/25/24	WELLS FARGO BANK CARD	106162	100	305.56
09/25/24	WELLS FARGO BANK CARD	106162	150	749.95
09/25/24	WELLS FARGO BANK CARD	106162	150	431.68
09/25/24	WELLS FARGO BANK CARD	106162	100	291.74
09/25/24	WELLS FARGO BANK CARD	106162	100	32.80
09/25/24	WELLS FARGO BANK CARD	106162	150	162.86

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/25/24	WELLS FARGO BANK CARD	106162	100	62.47
09/25/24	WELLS FARGO BANK CARD	106162	100	73.60
09/25/24	WELLS FARGO BANK CARD	106162	100	61.95
09/25/24	WELLS FARGO BANK CARD	106162	251	168.60
09/25/24	WELLS FARGO BANK CARD	106162	150	422.96
09/25/24	WELLS FARGO BANK CARD	106162	210	422.96
09/25/24	WELLS FARGO BANK CARD	106162	210	422.96
09/25/24	WELLS FARGO BANK CARD	106162	100	22.24
09/25/24	WELLS FARGO BANK CARD	106162	100	42.35
09/25/24	WELLS FARGO BANK CARD	106162	100	114.62
09/25/24	WELLS FARGO BANK CARD	106162	100	170.36
09/25/24	WELLS FARGO BANK CARD	106162	100	96.24
09/25/24	WELLS FARGO BANK CARD	106162	100	216.81
09/25/24	WELLS FARGO BANK CARD	106162	100	28.48
09/25/24	WELLS FARGO BANK CARD	106162	100	80.29
09/25/24	WELLS FARGO BANK CARD	106162	100	390.00
09/25/24	WELLS FARGO BANK CARD	106162	100	282.66
09/25/24	WELLS FARGO BANK CARD	106162	150	382.67
09/25/24	WELLS FARGO BANK CARD	106162	150	918.98
09/25/24	WELLS FARGO BANK CARD	106162	100	210.95
09/25/24	WELLS FARGO BANK CARD	106162	100	279.09
09/25/24	WELLS FARGO BANK CARD	106162	100	630.86
09/25/24	WELLS FARGO BANK CARD	106162	150	647.00
09/25/24	WELLS FARGO BANK CARD	106162	100	3,446.07
09/25/24	WELLS FARGO BANK CARD	106162	100	14.98
09/25/24	WELLS FARGO BANK CARD	106162	100	825.95
09/25/24	WELLS FARGO BANK CARD	106162	150	47.04
09/25/24	WELLS FARGO BANK CARD	106162	232	(407.95)
09/25/24	WELLS FARGO BANK CARD	106162	215	(309.38)
09/25/24	WELLS FARGO BANK CARD	106162	100	3.85
09/25/24	WELLS FARGO BANK CARD	106162	150	6.38
09/25/24	WELLS FARGO BANK CARD	106162	251	9.99
09/25/24	WELLS FARGO BANK CARD	106162	100	11.99
09/25/24	WELLS FARGO BANK CARD	106162	100	21.69
09/25/24	WELLS FARGO BANK CARD	106162	100	24.98
09/25/24	WELLS FARGO BANK CARD	106162	100	79.00
09/25/24	WELLS FARGO BANK CARD	106162	100	334.50
09/25/24	WELLS FARGO BANK CARD	106162	100	7.81
09/25/24	WELLS FARGO BANK CARD	106162	100	166.77
09/25/24	WELLS FARGO BANK CARD	106162	601	702.76
09/25/24	WELLS FARGO BANK CARD	106162	100	521.89
09/25/24	WELLS FARGO BANK CARD	106162	100	46.36
09/25/24	WELLS FARGO BANK CARD	106162	100	1,208.64
09/25/24	WELLS FARGO BANK CARD	106162	100	1,145.57
09/25/24	WELLS FARGO BANK CARD	106162	100	2,200.00
09/25/24	WELLS FARGO BANK CARD	106162	100	88.05
09/25/24	WELLS FARGO BANK CARD	106162	100	28.99
09/25/24	WELLS FARGO BANK CARD	106162	100	49.96
09/25/24	WELLS FARGO BANK CARD	106162	211	114.40
09/25/24	WELLS FARGO BANK CARD	106162	100	319.98

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/25/24	WELLS FARGO BANK CARD	106162	100	154.55
09/25/24	WELLS FARGO BANK CARD	106162	100	289.99
09/25/24	WELLS FARGO BANK CARD	106162	232	960.09
09/25/24	WELLS FARGO BANK CARD	106162	100	515.04
09/25/24	WELLS FARGO BANK CARD	106162	100	177.88
09/25/24	WELLS FARGO BANK CARD	106162	100	42.48
09/25/24	WELLS FARGO BANK CARD	106162	100	499.38
09/25/24	WELLS FARGO BANK CARD	106162	100	23.73
09/25/24	WELLS FARGO BANK CARD	106162	100	22.52
09/25/24	WELLS FARGO BANK CARD	106162	211	453.54
09/25/24	WELLS FARGO BANK CARD	106162	211	6,506.89
09/25/24	WELLS FARGO BANK CARD	106162	100	109.99
09/25/24	WELLS FARGO BANK CARD	106162	100	189.62
09/25/24	WELLS FARGO BANK CARD	106162	211	29.90
09/25/24	WELLS FARGO BANK CARD	106162	211	7.61
09/25/24	WELLS FARGO BANK CARD	106162	211	333.99
09/25/24	WELLS FARGO BANK CARD	106162	211	141.89
09/25/24	WELLS FARGO BANK CARD	106162	211	84.75
09/25/24	WELLS FARGO BANK CARD	106162	211	34.97
09/25/24	WELLS FARGO BANK CARD	106162	211	102.00
09/25/24	WELLS FARGO BANK CARD	106162	211	109.50
09/25/24	WELLS FARGO BANK CARD	106162	100	970.00
09/25/24	WELLS FARGO BANK CARD	106162	100	790.84
09/25/24	WELLS FARGO BANK CARD	106162	100	24.61
09/25/24	WELLS FARGO BANK CARD	106162	100	1,411.23
09/25/24	WELLS FARGO BANK CARD	106162	100	138.08
09/25/24	WELLS FARGO BANK CARD	106162	100	22.95
09/25/24	WELLS FARGO BANK CARD	106162	100	160.29
09/25/24	WELLS FARGO BANK CARD	106162	100	174.00
09/25/24	WELLS FARGO BANK CARD	106162	100	208.32
09/25/24	WELLS FARGO BANK CARD	106162	100	85.00
09/25/24	WELLS FARGO BANK CARD	106162	100	676.84
09/25/24	WELLS FARGO BANK CARD	106162	252	4,106.86
09/25/24	WELLS FARGO BANK CARD	106162	100	114.39
09/25/24	WELLS FARGO BANK CARD	106162	251	62.64
09/25/24	WELLS FARGO BANK CARD	106162	100	157.78
09/25/24	WELLS FARGO BANK CARD	106162	251	172.94
09/25/24	WELLS FARGO BANK CARD	106162	100	962.01
09/25/24	WELLS FARGO BANK CARD	106162	100	710.00
09/25/24	WELLS FARGO BANK CARD	106162	100	20.49
09/25/24	WELLS FARGO BANK CARD	106162	100	54.99
09/25/24	WELLS FARGO BANK CARD	106162	100	206.16
09/25/24	WELLS FARGO BANK CARD	106162	100	137.67
09/25/24	WELLS FARGO BANK CARD	106162	150	229.99
09/25/24	WELLS FARGO BANK CARD	106162	100	101.64
09/25/24	WELLS FARGO BANK CARD	106162	251	300.00
09/25/24	WELLS FARGO BANK CARD	106162	100	424.79
09/25/24	WELLS FARGO BANK CARD	106162	100	77.65
09/25/24	WELLS FARGO BANK CARD	106162	100	77.65
09/25/24	WELLS FARGO BANK CARD	106162	100	187.57

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/25/24	WELLS FARGO BANK CARD	106162	251	218.75
09/25/24	WELLS FARGO BANK CARD	106162	150	276.50
09/25/24	WELLS FARGO BANK CARD	106162	100	120.45
09/25/24	WELLS FARGO BANK CARD	106162	100	98.72
09/25/24	WELLS FARGO BANK CARD	106162	100	149.75
09/25/24	WELLS FARGO BANK CARD	106162	100	54.95
09/25/24	WELLS FARGO BANK CARD	106162	100	326.91
09/25/24	WELLS FARGO BANK CARD	106162	100	2,051.22
09/25/24	WELLS FARGO BANK CARD	106162	100	820.56
09/25/24	WELLS FARGO BANK CARD	106162	100	464.01
09/25/24	WELLS FARGO BANK CARD	106162	100	292.57
09/25/24	WELLS FARGO BANK CARD	106162	100	218.69
09/25/24	WELLS FARGO BANK CARD	106162	100	274.12
09/25/24	WELLS FARGO BANK CARD	106162	210	375.00
09/25/24	WELLS FARGO BANK CARD	106162	210	1,028.65
09/25/24	WELLS FARGO BANK CARD	106162	100	566.97
09/25/24	WELLS FARGO BANK CARD	106162	100	50.00
09/25/24	WELLS FARGO BANK CARD	106162	100	135.80
09/25/24	WELLS FARGO BANK CARD	106162	100	755.85
09/25/24	WELLS FARGO BANK CARD	106162	100	279.00
09/25/24	WELLS FARGO BANK CARD	106162	100	880.94
09/25/24	WELLS FARGO BANK CARD	106162	211	2,076.98
09/25/24	WELLS FARGO BANK CARD	106162	150	276.50
09/25/24	WELLS FARGO BANK CARD	106162	100	17.81
09/25/24	WELLS FARGO BANK CARD	106162	100	677.00
09/25/24	WELLS FARGO BANK CARD	106162	100	194.34
09/25/24	WELLS FARGO BANK CARD	106162	100	227.71
09/25/24	WELLS FARGO BANK CARD	106162	100	81.89
09/25/24	WELLS FARGO BANK CARD	106162	251	392.58
09/25/24	WELLS FARGO BANK CARD	106162	100	50.00
09/25/24	WELLS FARGO BANK CARD	106162	100	36.46
09/25/24	WELLS FARGO BANK CARD	106162	100	12.89
09/25/24	WELLS FARGO BANK CARD	106162	100	102.90
09/25/24	WELLS FARGO BANK CARD	106162	100	188.00
09/25/24	WELLS FARGO BANK CARD	106162	100	30.97
09/25/24	WELLS FARGO BANK CARD	106162	100	7.44
09/25/24	WELLS FARGO BANK CARD	106162	100	339.85
09/25/24	WELLS FARGO BANK CARD	106162	100	250.00
09/25/24	WELLS FARGO BANK CARD	106162	251	190.48
09/25/24	WELLS FARGO BANK CARD	106162	100	101.46
09/25/24	WELLS FARGO BANK CARD	106162	211	215.99
09/25/24	WELLS FARGO BANK CARD	106162	100	234.69
09/25/24	WELLS FARGO BANK CARD	106162	100	7.56
09/25/24	WELLS FARGO BANK CARD	106162	100	130.95
09/25/24	WELLS FARGO BANK CARD	106162	100	149.75
09/25/24	WELLS FARGO BANK CARD	106162	100	49.50
09/25/24	WELLS FARGO BANK CARD	106162	100	82.37
09/25/24	WELLS FARGO BANK CARD	106162	100	124.90
09/25/24	WELLS FARGO BANK CARD	106162	100	151.06
09/25/24	WELLS FARGO BANK CARD	106162	100	5.59

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/25/24	WELLS FARGO BANK CARD	106162	100	1,788.02
09/25/24	WELLS FARGO BANK CARD	106162	150	6,767.28
09/25/24	WELLS FARGO BANK CARD	106162	100	336.60
09/25/24	WELLS FARGO BANK CARD	106162	100	157.69
09/25/24	WELLS FARGO BANK CARD	106162	100	110.00
09/25/24	WELLS FARGO BANK CARD	106162	100	375.00
09/25/24	WELLS FARGO BANK CARD	106162	100	107.15
09/25/24	WELLS FARGO BANK CARD	106162	100	73.43
09/25/24	WELLS FARGO BANK CARD	106162	100	294.60
09/25/24	WELLS FARGO BANK CARD	106162	100	75.14
09/25/24	WELLS FARGO BANK CARD	106162	100	8.95
09/25/24	WELLS FARGO BANK CARD	106162	100	261.87
09/25/24	WELLS FARGO BANK CARD	106162	100	578.00
09/25/24	WELLS FARGO BANK CARD	106162	100	255.69
09/25/24	WELLS FARGO BANK CARD	106162	100	599.96
09/25/24	WELLS FARGO BANK CARD	106162	210	368.74
09/25/24	WELLS FARGO BANK CARD	106162	100	46.99
09/25/24	WELLS FARGO BANK CARD	106162	100	52.47
09/25/24	WELLS FARGO BANK CARD	106162	100	660.16
09/25/24	WELLS FARGO BANK CARD	106162	100	43.46
09/25/24	WELLS FARGO BANK CARD	106162	100	88.00
09/25/24	WELLS FARGO BANK CARD	106162	100	535.19
09/25/24	WELLS FARGO BANK CARD	106162	210	444.23
09/25/24	WELLS FARGO BANK CARD	106162	100	115.91
09/25/24	WELLS FARGO BANK CARD	106162	100	938.33
09/25/24	WELLS FARGO BANK CARD	106162	100	147.52
09/25/24	WELLS FARGO BANK CARD	106162	100	416.14
09/25/24	WELLS FARGO BANK CARD	106162	100	626.00
09/25/24	WELLS FARGO BANK CARD	106162	100	24.44
09/25/24	WELLS FARGO BANK CARD	106162	100	128.06
09/25/24	WELLS FARGO BANK CARD	106162	100	15.98
09/25/24	WELLS FARGO BANK CARD	106162	100	74.78
09/25/24	WELLS FARGO BANK CARD	106162	100	60.66
09/25/24	WELLS FARGO BANK CARD	106162	100	89.95
09/25/24	WELLS FARGO BANK CARD	106162	212	410.44
09/25/24	WELLS FARGO BANK CARD	106162	212	442.82
09/25/24	WELLS FARGO BANK CARD	106162	212	787.38
09/25/24	WELLS FARGO BANK CARD	106162	100	41.76
09/25/24	WELLS FARGO BANK CARD	106162	212	799.98
09/25/24	WELLS FARGO BANK CARD	106162	212	804.38
09/25/24	WELLS FARGO BANK CARD	106162	212	1,298.49
09/25/24	WELLS FARGO BANK CARD	106162	212	808.89
09/25/24	WELLS FARGO BANK CARD	106162	100	32.28
09/25/24	WELLS FARGO BANK CARD	106162	100	60.68
09/25/24	WELLS FARGO BANK CARD	106162	100	32.50
09/25/24	WELLS FARGO BANK CARD	106162	100	319.68
09/25/24	WELLS FARGO BANK CARD	106162	100	74.95
09/25/24	WELLS FARGO BANK CARD	106162	100	970.00
09/25/24	WELLS FARGO BANK CARD	106162	150	970.00
09/25/24	WELLS FARGO BANK CARD	106162	100	27.95

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/25/24	WELLS FARGO BANK CARD	106162	150	27.96
09/25/24	WELLS FARGO BANK CARD	106162	100	593.13
09/25/24	WELLS FARGO BANK CARD	106162	150	593.13
09/25/24	WELLS FARGO BANK CARD	106162	150	18.64
09/25/24	WELLS FARGO BANK CARD	106162	100	24.63
09/25/24	WELLS FARGO BANK CARD	106162	100	265.00
09/25/24	WELLS FARGO BANK CARD	106162	100	233.95
09/25/24	WELLS FARGO BANK CARD	106162	100	109.20
09/25/24	WELLS FARGO BANK CARD	106162	100	1,795.00
09/25/24	WELLS FARGO BANK CARD	106162	100	38.00
09/25/24	WELLS FARGO BANK CARD	106162	100	1,639.30
09/25/24	WELLS FARGO BANK CARD	106162	100	5,000.00
09/25/24	WELLS FARGO BANK CARD	106162	100	2,493.50
09/25/24	WELLS FARGO BANK CARD	106162	100	552.00
09/25/24	WELLS FARGO BANK CARD	106162	100	179.94
09/25/24	WELLS FARGO BANK CARD	106162	100	639.52
09/25/24	WELLS FARGO BANK CARD	106162	100	38.45
09/25/24	WELLS FARGO BANK CARD	106162	100	384.00
09/25/24	WELLS FARGO BANK CARD	106162	100	15.60
09/25/24	WELLS FARGO BANK CARD	106162	100	538.00
09/25/24	WELLS FARGO BANK CARD	106162	100	102.00
09/25/24	WELLS FARGO BANK CARD	106162	100	255.00
09/25/24	WELLS FARGO BANK CARD	106162	100	504.94
09/25/24	WELLS FARGO BANK CARD	106162	150	899.00
09/25/24	WELLS FARGO BANK CARD	106162	100	52.00
09/25/24	WELLS FARGO BANK CARD	106162	210	90.00
09/25/24	WELLS FARGO BANK CARD	106162	100	51.88
09/25/24	WELLS FARGO BANK CARD	106162	100	721.40
09/25/24	WELLS FARGO BANK CARD	106162	100	56.80
09/25/24	WELLS FARGO BANK CARD	106162	100	152.50
09/25/24	WELLS FARGO BANK CARD	106162	228	7,905.60
09/25/24	WELLS FARGO BANK CARD	106162	100	34.52
09/25/24	WELLS FARGO BANK CARD	106162	100	23.17
09/25/24	WELLS FARGO BANK CARD	106162	100	147.52
09/25/24	WELLS FARGO BANK CARD	106162	100	12.06
09/25/24	WELLS FARGO BANK CARD	106162	100	1,000.00
09/25/24	WELLS FARGO BANK CARD	106162	100	367.55
09/25/24	WELLS FARGO BANK CARD	106162	150	11.90
09/25/24	WELLS FARGO BANK CARD	106162	100	221.80
09/25/24	WELLS FARGO BANK CARD	106162	100	45.99
09/25/24	WELLS FARGO BANK CARD	106162	100	60.93
09/25/24	WELLS FARGO BANK CARD	106162	100	3.94
09/25/24	WELLS FARGO BANK CARD	106162	100	78.88
09/25/24	WELLS FARGO BANK CARD	106162	100	10.00
09/25/24	WELLS FARGO BANK CARD	106162	100	125.20
09/25/24	WELLS FARGO BANK CARD	106162	100	50.40
09/25/24	WELLS FARGO BANK CARD	106162	150	626.71
09/25/24	WELLS FARGO BANK CARD	106162	100	42.97
09/25/24	WELLS FARGO BANK CARD	106162	100	79.75
09/25/24	WELLS FARGO BANK CARD	106162	100	363.88

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/25/24	WELLS FARGO BANK CARD	106162	100	106.00
09/25/24	WELLS FARGO BANK CARD	106162	100	115.49
09/25/24	WELLS FARGO BANK CARD	106162	100	85.00
09/25/24	WELLS FARGO BANK CARD	106162	100	549.69
09/25/24	WELLS FARGO BANK CARD	106162	100	83.57
09/25/24	WELLS FARGO BANK CARD	106162	100	99.00
09/25/24	WELLS FARGO BANK CARD	106162	100	320.15
09/25/24	WELLS FARGO BANK CARD	106162	150	64.99
09/25/24	WELLS FARGO BANK CARD	106162	100	1,044.19
09/25/24	WELLS FARGO BANK CARD	106162	100	95.29
09/25/24	WELLS FARGO BANK CARD	106162	100	425.76
09/25/24	WELLS FARGO BANK CARD	106162	100	28.00
09/25/24	WELLS FARGO BANK CARD	106162	150	166.98
09/25/24	WELLS FARGO BANK CARD	106162	100	1,063.76
09/25/24	WELLS FARGO BANK CARD	106162	150	223.00
09/25/24	WELLS FARGO BANK CARD	106162	150	24.78
09/25/24	WELLS FARGO BANK CARD	106162	100	67.50
09/25/24	WELLS FARGO BANK CARD	106162	210	50.23
09/25/24	WELLS FARGO BANK CARD	106162	150	500.00
09/25/24	WELLS FARGO BANK CARD	106162	100	2,563.95
09/25/24	WELLS FARGO BANK CARD	106162	100	2,562.87
09/25/24	WELLS FARGO BANK CARD	106162	100	3,355.95
09/25/24	WELLS FARGO BANK CARD	106162	252	810.00
09/25/24	WELLS FARGO BANK CARD	106162	100	300.10
09/25/24	WELLS FARGO BANK CARD	106162	100	15.97
09/25/24	WELLS FARGO BANK CARD	106162	100	422.47
09/25/24	WELLS FARGO BANK CARD	106162	100	49.98
09/25/24	WELLS FARGO BANK CARD	106162	100	1,410.05
09/25/24	WELLS FARGO BANK CARD	106162	100	390.27
09/25/24	WELLS FARGO BANK CARD	106162	100	78.20
09/25/24	WELLS FARGO BANK CARD	106162	150	88.19
09/25/24	WELLS FARGO BANK CARD	106162	100	37.50
09/25/24	WELLS FARGO BANK CARD	106162	100	250.00
09/25/24	WELLS FARGO BANK CARD	106162	100	79.00
09/25/24	WELLS FARGO BANK CARD	106162	210	395.54
09/25/24	WELLS FARGO BANK CARD	106162	100	39.49
09/25/24	WELLS FARGO BANK CARD	106162	150	57.47
09/25/24	WELLS FARGO BANK CARD	106162	100	127.99
09/25/24	WELLS FARGO BANK CARD	106162	100	13.17
09/25/24	WELLS FARGO BANK CARD	106162	100	477.53
09/25/24	WELLS FARGO BANK CARD	106162	100	27.00
09/25/24	WELLS FARGO BANK CARD	106162	100	300.88
09/25/24	WELLS FARGO BANK CARD	106162	100	29.97
09/25/24	WELLS FARGO BANK CARD	106162	100	105.17
09/25/24	WELLS FARGO BANK CARD	106162	100	498.00
09/25/24	WELLS FARGO BANK CARD	106162	100	896.00
09/25/24	WELLS FARGO BANK CARD	106162	100	150.00
09/25/24	WELLS FARGO BANK CARD	106162	100	42.87
09/25/24	WELLS FARGO BANK CARD	106162	150	93.93
09/25/24	WELLS FARGO BANK CARD	106162	100	62.50

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/25/24	WELLS FARGO BANK CARD	106162	100	41.20
09/25/24	WELLS FARGO BANK CARD	106162	100	827.29
09/25/24	WELLS FARGO BANK CARD	106162	150	452.79
09/25/24	WELLS FARGO BANK CARD	106162	100	670.05
09/25/24	WELLS FARGO BANK CARD	106162	100	55.25
09/25/24	WELLS FARGO BANK CARD	106162	241	1,600.00
09/25/24	WELLS FARGO BANK CARD	106162	100	628.02
09/25/24	WELLS FARGO BANK CARD	106162	100	86.10
09/25/24	WELLS FARGO BANK CARD	106162	252	8,233.69
09/25/24	WELLS FARGO BANK CARD	106162	100	300.60
09/25/24	WELLS FARGO BANK CARD	106162	100	396.62
09/25/24	WELLS FARGO BANK CARD	106162	150	48.55
09/25/24	WELLS FARGO BANK CARD	106162	100	416.99
09/25/24	WELLS FARGO BANK CARD	106162	100	73.09
09/25/24	WELLS FARGO BANK CARD	106162	100	159.99
09/25/24	WELLS FARGO BANK CARD	106162	100	88.69
09/25/24	WELLS FARGO BANK CARD	106162	100	151.79
09/25/24	WELLS FARGO BANK CARD	106162	100	38.00
09/25/24	WELLS FARGO BANK CARD	106162	100	99.55
09/25/24	WELLS FARGO BANK CARD	106162	150	339.83
09/25/24	WELLS FARGO BANK CARD	106162	150	3,737.98
09/25/24	WELLS FARGO BANK CARD	106162	100	243.51
09/25/24	WELLS FARGO BANK CARD	106162	100	101.48
09/25/24	WELLS FARGO BANK CARD	106162	100	335.00
09/25/24	WELLS FARGO BANK CARD	106162	100	75.00
09/25/24	WELLS FARGO BANK CARD	106162	100	39.63
09/25/24	WELLS FARGO BANK CARD	106162	100	3.00
09/25/24	WELLS FARGO BANK CARD	106162	100	78.71
09/25/24	WELLS FARGO BANK CARD	106162	100	385.12
09/25/24	WELLS FARGO BANK CARD	106162	100	48.06
09/25/24	WELLS FARGO BANK CARD	106162	100	56.16
09/25/24	WELLS FARGO BANK CARD	106162	100	57.17
09/25/24	WELLS FARGO BANK CARD	106162	100	400.00
09/25/24	WELLS FARGO BANK CARD	106162	210	300.92
09/25/24	WELLS FARGO BANK CARD	106162	210	1,193.59
09/25/24	WELLS FARGO BANK CARD	106162	150	47.95
09/25/24	WELLS FARGO BANK CARD	106162	100	146.00
09/25/24	WELLS FARGO BANK CARD	106162	100	479.98
09/25/24	WELLS FARGO BANK CARD	106162	100	120.00
09/25/24	WELLS FARGO BANK CARD	106162	100	397.00
09/25/24	WELLS FARGO BANK CARD	106162	100	100.00
09/25/24	WELLS FARGO BANK CARD	106162	100	57.25
09/25/24	WELLS FARGO BANK CARD	106162	100	27.99
09/25/24	WELLS FARGO BANK CARD	106162	100	19.40
09/25/24	WELLS FARGO BANK CARD	106162	100	173.54
09/25/24	WELLS FARGO BANK CARD	106162	100	59.98
09/25/24	WELLS FARGO BANK CARD	106162	100	49.54
09/25/24	WELLS FARGO BANK CARD	106162	100	154.43
09/25/24	WELLS FARGO BANK CARD	106162	100	400.00
09/25/24	WELLS FARGO BANK CARD	106162	100	119.82

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/25/24	WELLS FARGO BANK CARD	106162	100	44.00
09/25/24	WELLS FARGO BANK CARD	106162	211	66.37
	WELLS FARGO BANK CARD Total			180,767.58
09/19/24	WESTERN BURNER CO	106124	100	13,310.00
09/20/24	WESTERN BURNER CO	106141	100	38.00
09/20/24	WESTERN BURNER CO	106141	100	848.00
09/20/24	WESTERN BURNER CO	106141	100	220.00
09/26/24	WESTERN BURNER CO	106194	100	1,193.50
	WESTERN BURNER CO Total			15,609.50
09/17/24	WEX BANK	106085	211	65.61
09/17/24	WEX BANK	106085	100	70.92
09/17/24	WEX BANK	106085	211	74.19
09/17/24	WEX BANK	106085	211	74.96
09/17/24	WEX BANK	106085	211	75.72
09/17/24	WEX BANK	106085	100	86.47
09/17/24	WEX BANK	106085	215	122.23
09/17/24	WEX BANK	106085	211	178.81
09/17/24	WEX BANK	106085	215	183.41
09/17/24	WEX BANK	106085	215	205.96
09/17/24	WEX BANK	106085	252	240.04
09/17/24	WEX BANK	106085	100	31.46
09/17/24	WEX BANK	106085	100	34.92
09/17/24	WEX BANK	106085	601	38.56
09/17/24	WEX BANK	106085	211	40.39
09/17/24	WEX BANK	106085	211	44.01
09/17/24	WEX BANK	106085	211	49.33
09/17/24	WEX BANK	106085	601	51.11
09/17/24	WEX BANK	106085	100	55.49
09/17/24	WEX BANK	106085	211	57.45
09/26/24	WEX BANK	106197	100	28.47
09/26/24	WEX BANK	106197	210	29.46
09/26/24	WEX BANK	106197	100	47.52
09/26/24	WEX BANK	106197	100	64.43
09/26/24	WEX BANK	106197	100	67.91
09/26/24	WEX BANK	106197	100	77.57
09/26/24	WEX BANK	106197	100	79.39
09/26/24	WEX BANK	106197	100	98.43
09/26/24	WEX BANK	106197	100	129.85
09/26/24	WEX BANK	106197	100	163.89
09/26/24	WEX BANK	106197	264	218.81
09/26/24	WEX BANK	106197	252	227.81
	WEX BANK Total			3,014.58
09/26/24	WILD RIVER BREWING & P	106195	100	79.75
	WILD RIVER BREWING & P Total			79.75
09/19/24	WILLIAM GLADBACH-HSA	V9961	100	600.00
	WILLIAM GLADBACH-HSA Total			600.00
09/06/24	WOODLAND CHARTER SCHOO	V9824	100	176,754.77
	WOODLAND CHARTER SCHOO Total			176,754.77

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/06/24	*USE V# 9832 **GALLI G	V9827	100	3,608.09
09/13/24	XEROX CORPORATION - PA	106082	100	2,053.08
09/13/24	XEROX CORPORATION - PA	106082	100	2,053.27
09/13/24	XEROX CORPORATION - PA	106082	100	1,710.46
09/13/24	XEROX CORPORATION - PA	106082	100	232.98
09/13/24	XEROX CORPORATION - PA	106082	100	212.43
09/13/24	XEROX CORPORATION - PA	106082	100	246.03
	XEROX CORPORATION - PA Total			6,508.25
09/13/24	XEROX FINANCIAL SERVIC	106083	100	855.45
09/19/24	XEROX FINANCIAL SERVIC	106125	100	855.45
	XEROX FINANCIAL SERVIC Total			1,710.90
09/13/24	YASMINA I WONG	V9865	100	18.34
	YASMINA I WONG Total			18.34
09/13/24	ZCS ZBINDEN-CARTER-SOU	V9866	405	22,040.00
09/13/24	ZCS ZBINDEN-CARTER-SOU	V9866	228	10,025.00
09/13/24	ZCS ZBINDEN-CARTER-SOU	V9866	402	11,429.80
09/13/24	ZCS ZBINDEN-CARTER-SOU	V9866	400	200.00
	ZCS ZBINDEN-CARTER-SOU Total			43,694.80
09/06/24	ZIPLY FIBER	106004	100	4.77
09/06/24	ZIPLY FIBER	106004	100	4.77
09/06/24	ZIPLY FIBER	106004	100	351.41
09/13/24	ZIPLY FIBER	106084	100	4.77
09/13/24	ZIPLY FIBER	106084	100	82.23
09/19/24	ZIPLY FIBER	106126	100	38.16
09/26/24	ZIPLY FIBER	106196	100	4.77
	ZIPLY FIBER Total			490.88
	Grand Total			4,218,682.51