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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/05/24	3 RIVERS VOLLEYBALL AS	106630	251	470.25
	3 RIVERS VOLLEYBALL AS Total			470.25
12/18/24	ACADEMIC MASTERS FOUND	106734	100	24.00
	ACADEMIC MASTERS FOUND Total			24.00
12/13/24	ACME FIRE FIGHTING DEV	V10467	100	325.00
12/13/24	ACME FIRE FIGHTING DEV	V10467	100	590.00
12/13/24	ACME FIRE FIGHTING DEV	V10467	100	600.00
	ACME FIRE FIGHTING DEV Total			1,515.00
12/18/24	ALLYSON KELLEY-HSA	V10502	100	300.00
	ALLYSON KELLEY-HSA Total			300.00
12/18/24	ALYSON BERG-HSA	V10503	100	175.00
	ALYSON BERG-HSA Total			175.00
12/18/24	ALYSSA EVANS-HSA	V10504	100	150.00
	ALYSSA EVANS-HSA Total			150.00
12/18/24	AMANDA NEWMAN-HSA	V10505	100	200.00
	AMANDA NEWMAN-HSA Total			200.00
12/13/24	AMANDA S DELVAGLIO	V10477	215	46.50
12/13/24	AMANDA S DELVAGLIO	V10477	100	48.00
	AMANDA S DELVAGLIO Total			94.50
12/18/24	AMANDA SARVER-HSA	V10506	100	300.00
	AMANDA SARVER-HSA Total			300.00
12/18/24	AMBER LEE-HSA	V10507	100	187.50
	AMBER LEE-HSA Total			187.50
12/05/24	AMERGIS HEALTHCARE STA	106631	100	9,630.00
12/13/24	AMERGIS HEALTHCARE STA	106670	100	4,522.50
12/13/24	AMERGIS HEALTHCARE STA	106670	100	8,685.00
	AMERGIS HEALTHCARE STA Total			22,837.50
12/18/24	AMERICAN FIDELITY ASSU	106735	100	155.00
12/18/24	AMERICAN FIDELITY ASSU	106735	100	180.00
12/18/24	AMERICAN FIDELITY ASSU	106735	100	200.00
12/18/24	AMERICAN FIDELITY ASSU	106735	100	200.00
12/18/24	AMERICAN FIDELITY ASSU	106735	100	200.00
12/18/24	AMERICAN FIDELITY ASSU	106735	100	262.50
12/18/24	AMERICAN FIDELITY ASSU	106735	100	300.00
12/18/24	AMERICAN FIDELITY ASSU	106735	100	300.00
12/18/24	AMERICAN FIDELITY ASSU	106735	100	300.00
12/18/24	AMERICAN FIDELITY ASSU	106735	100	300.00
12/18/24	AMERICAN FIDELITY ASSU	106735	100	400.00
12/18/24	AMERICAN FIDELITY ASSU	106735	100	400.00
12/18/24	AMERICAN FIDELITY ASSU	106735	100	429.00
12/18/24	AMERICAN FIDELITY ASSU	106735	100	500.00
12/18/24	AMERICAN FIDELITY ASSU	106735	100	100.00
12/18/24	AMERICAN FIDELITY ASSU	106735	100	137.50
12/19/24	AMERICAN FIDELITY ASSU	106748	100	8,164.63
12/05/24	AMERICAN FIDELITY ASSU	V10443	100	8,599.97
12/05/24	AMERICAN FIDELITY ASSU	V10443	100	30,688.91

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/05/24	AMERICAN FIDELITY ASSU	V10443	100	8,615.48
12/05/24	AMERICAN FIDELITY ASSU	V10443	100	8,615.48
	AMERICAN FIDELITY ASSU Total			69,048.47
12/05/24	AMY C PEARLSTON	V10444	251	93.00
12/05/24	AMY C PEARLSTON	V10444	251	7,238.80
	AMY C PEARLSTON Total			7,331.80
12/18/24	AMY K BERG-HSA	V10508	100	150.00
	AMY K BERG-HSA Total			150.00
12/18/24	AMY MEYER-HSA	V10509	100	300.00
	AMY MEYER-HSA Total			300.00
12/18/24	AMY SCHELL-LAPORA-HSA	V10510	100	125.00
	AMY SCHELL-LAPORA-HSA Total			125.00
12/18/24	ANGELA MAIER-HSA	V10511	100	187.50
	ANGELA MAIER-HSA Total			187.50
12/18/24	ANITA D ALLEN-HSA	V10512	100	100.00
	ANITA D ALLEN-HSA Total			100.00
12/05/24	APPLE INC.	V10445	150	999.00
12/05/24	APPLE INC.	V10445	100	14,370.00
12/05/24	APPLE INC.	V10445	100	899.00
12/13/24	APPLE INC.	V10468	100	138.00
	APPLE INC. Total			16,406.00
12/05/24	ARAMARK SERVICES INC	106632	405	609.16
12/05/24	ARAMARK SERVICES INC	106632	405	651.32
12/05/24	ARAMARK SERVICES INC	106632	405	4,945.60
	ARAMARK SERVICES INC Total			6,206.08
12/18/24	ARIEL LINGO-HSA	V10513	100	200.00
	ARIEL LINGO-HSA Total			200.00
12/19/24	ARMORZONE ATHLETIC	106749	100	1,212.33
	ARMORZONE ATHLETIC Total			1,212.33
12/05/24	AT&T MOBILITY	106633	100	88.32
12/05/24	AT&T MOBILITY	106633	251	132.48
12/05/24	AT&T MOBILITY	106633	269	44.16
12/05/24	AT&T MOBILITY	106633	299	66.24
12/05/24	AT&T MOBILITY	106633	100	66.24
12/05/24	AT&T MOBILITY	106633	100	220.80
12/05/24	AT&T MOBILITY	106633	100	704.16
12/05/24	AT&T MOBILITY	106633	100	749.52
	AT&T MOBILITY Total			2,071.92
12/18/24	ATRA	V10514	100	530.00
	ATRA Total			530.00
12/19/24	AUSLAND BUILDERS LLC	106750	402	29,913.24
12/19/24	AUSLAND BUILDERS LLC	106750	402	98,049.17
12/19/24	AUSLAND BUILDERS LLC	106750	402	1,566.21
	AUSLAND BUILDERS LLC Total			129,528.62

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/05/24	AVISTA UTILITIES	V10446	100	5,336.31
12/05/24	AVISTA UTILITIES	V10446	100	1,640.73
12/05/24	AVISTA UTILITIES	V10446	100	7,636.32
12/13/24	AVISTA UTILITIES	V10469	100	1,592.55
12/19/24	AVISTA UTILITIES	V10590	100	1,311.88
12/19/24	AVISTA UTILITIES	V10590	299	59.46
	AVISTA UTILITIES Total			17,577.25
12/13/24	BARGREEN-ELLINGSON	106671	299	1,867.64
	BARGREEN-ELLINGSON Total			1,867.64
12/19/24	BATTERIES PLUS	106751	100	50.30
12/27/24	BATTERIES PLUS	106810	100	1,545.96
	BATTERIES PLUS Total			1,596.26
12/20/24	BELFOR ENVIRONMENTAL,	106791	100	4,185.00
12/20/24	BELFOR ENVIRONMENTAL,	106791	100	2,415.00
	BELFOR ENVIRONMENTAL, Total			6,600.00
12/05/24	BLUUM USA, INC	V10447	150	6,999.00
12/05/24	BLUUM USA, INC	V10447	150	5,250.00
12/05/24	BLUUM USA, INC	V10447	150	945.79
12/19/24	BLUUM USA, INC	V10591	150	3,957.78
	BLUUM USA, INC Total			17,152.57
12/18/24	BRADLEY MORRIS-HSA	V10515	100	600.00
	BRADLEY MORRIS-HSA Total			600.00
12/18/24	BRANDIE CARSLEY-HSA	V10516	100	100.00
	BRANDIE CARSLEY-HSA Total			100.00
12/18/24	BRENDA SEARLE-HSA	V10517	100	87.50
	BRENDA SEARLE-HSA Total			87.50
12/18/24	BRIAN ANDERS-HSA	V10518	100	200.00
	BRIAN ANDERS-HSA Total			200.00
12/05/24	BSN SPORTS, LLC	V10448	100	265.62
12/13/24	BSN SPORTS, LLC	V10470	100	82.68
12/13/24	BSN SPORTS, LLC	V10470	150	1,701.90
	BSN SPORTS, LLC Total			2,050.20
12/05/24	BUDGE-MCHUGH SUPPLY CO	106634	100	165.64
12/05/24	BUDGE-MCHUGH SUPPLY CO	106634	100	43.17
	BUDGE-MCHUGH SUPPLY CO Total			208.81
12/20/24	C & K MARKET, INC	106792	100	78.55
12/20/24	C & K MARKET, INC	106792	100	37.87
12/20/24	C & K MARKET, INC	106792	258	18.37
	C & K MARKET, INC Total			134.79
12/18/24	CAITLIN COHEN-HSA	V10519	100	125.00
	CAITLIN COHEN-HSA Total			125.00
12/13/24	CANON FINANCIAL SERVIC	106672	100	5,310.00
	CANON FINANCIAL SERVIC Total			5,310.00
12/05/24	CAROL A POCK	V10449	100	173.53
	CAROL A POCK Total			173.53

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/13/24	CARSON	106673	100	7,958.40
12/13/24	CARSON	106673	100	8,187.77
12/13/24	CARSON	106673	100	6,775.03
12/13/24	CARSON	106673	100	2,205.17
12/13/24	CARSON	106673	100	12,178.61
12/13/24	CARSON	106673	100	1,405.32
12/13/24	CARSON	106673	100	699.16
12/13/24	CARSON	106673	100	699.16
	CARSON Total			40,108.62
12/13/24	CASCADE ATHLETIC SUPPL	106674	100	77.33
	CASCADE ATHLETIC SUPPL Total			77.33
12/18/24	CASEY ALDERSON-HSA	V10520	100	300.00
	CASEY ALDERSON-HSA Total			300.00
12/18/24	CASSIE TIEFENAUER-HSA	V10521	100	200.00
	CASSIE TIEFENAUER-HSA Total			200.00
12/19/24	CAVEMAN HEATING & AIR	106752	100	9,882.00
12/20/24	CAVEMAN HEATING & AIR	106793	100	452.75
	CAVEMAN HEATING & AIR Total			10,334.75
12/13/24	CDW GOVERNMENT, INC.	V10471	100	938.08
	CDW GOVERNMENT, INC. Total			938.08
12/13/24	CENTRAL WELDING SUPPLY	106675	100	114.14
12/20/24	CENTRAL WELDING SUPPLY	106794	100	28.72
	CENTRAL WELDING SUPPLY Total			142.86
12/18/24	CHAPTER 22 - OSEA	106736	100	144.00
12/18/24	CHAPTER 22 - OSEA	106736	100	37.00
12/18/24	CHAPTER 22 - OSEA	106736	100	39.60
	CHAPTER 22 - OSEA Total			220.60
12/13/24	CHARTWELLS DINING SERV	V10472	299	160,549.38
12/13/24	CHARTWELLS DINING SERV	V10472	299	(8,566.63)
12/13/24	CHARTWELLS DINING SERV	V10472	299	(0.01)
12/13/24	CHARTWELLS DINING SERV	V10472	299	106,245.14
	CHARTWELLS DINING SERV Total			258,227.88
12/13/24	CHAVES CONSULTING, INC	106676	100	888.48
	CHAVES CONSULTING, INC Total			888.48
12/19/24	CHRISTINE R CORREA	106753	100	144.72
	CHRISTINE R CORREA Total			144.72
12/18/24	CHRISTOPHER GREEN-HSA	106737	100	400.00
12/18/24	CHRISTOPHER GREEN-HSA	106737	100	(400.00)
	CHRISTOPHER GREEN-HSA Total			-
12/05/24	CITY OF GRANTS PASS	106635	299	354.37
12/05/24	CITY OF GRANTS PASS	106635	100	354.38
12/13/24	CITY OF GRANTS PASS	106677	100	1,332.02
	CITY OF GRANTS PASS Total			2,040.77
12/13/24	CLUB NORTHWEST	106678	100	457.00
	CLUB NORTHWEST Total			457.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/20/24	CMS COMMUNICATIONS, IN	V10606	100	599.94
	CMS COMMUNICATIONS, IN Total			599.94
12/18/24	COLLECTION SERVICES CE	106738	100	144.00
	COLLECTION SERVICES CE Total			144.00
12/05/24	COMPETITIVE ATHLETICS	V10450	100	423.55
12/13/24	COMPETITIVE ATHLETICS	V10473	100	65.00
12/13/24	COMPETITIVE ATHLETICS	V10473	100	330.00
	COMPETITIVE ATHLETICS Total			818.55
12/19/24	CONNECTING POINT COMPU	106754	100	49.99
	CONNECTING POINT COMPU Total			49.99
12/20/24	CONSTANCE ELAINE DILLI	106795	100	600.00
	CONSTANCE ELAINE DILLI Total			600.00
12/13/24	COPELAND LANDSCAPE SUP	106679	100	1,143.12
12/19/24	COPELAND LANDSCAPE SUP	106755	100	484.41
	COPELAND LANDSCAPE SUP Total			1,627.53
12/18/24	CORINNA NYGREN-HSA	V10522	100	100.00
	CORINNA NYGREN-HSA Total			100.00
12/05/24	COSA	106636	601	350.00
	COSA Total			350.00
12/05/24	CRATER HIGH SCHOOL	106637	251	75.00
	CRATER HIGH SCHOOL Total			75.00
12/13/24	CRIMINAL INFORMATION S	V10474	100	182.65
	CRIMINAL INFORMATION S Total			182.65
12/18/24	CSSD ALASKA	106739	100	1,288.43
	CSSD ALASKA Total			1,288.43
12/13/24	CULVER HIGH SCHOOL	106680	100	250.00
	CULVER HIGH SCHOOL Total			250.00
12/13/24	CURTIS D NIELSEN	V10475	100	35.98
12/13/24	CURTIS D NIELSEN	V10475	100	19.77
12/20/24	CURTIS D NIELSEN	V10607	100	35.98
12/20/24	CURTIS D NIELSEN	V10607	100	35.98
	CURTIS D NIELSEN Total			127.71
12/18/24	CURTIS NIELSEN-HSA	V10523	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
12/18/24	DAMIAN CROWSON-HSA	V10524	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
12/18/24	DANAE CORNELISON-HSA	V10525	100	200.00
	DANAE CORNELISON-HSA Total			200.00
12/05/24	DANE B IVERSON	106638	100	35.56
	DANE B IVERSON Total			35.56
12/19/24	DANICA LIANE GIBSON	106756	100	19.58
	DANICA LIANE GIBSON Total			19.58
12/13/24	DAVID A VALENZUELA	V10476	215	60.00
	DAVID A VALENZUELA Total			60.00
12/18/24	DAVID HOLMES-HSA	V10526	100	100.00
	DAVID HOLMES-HSA Total			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/18/24	DAWN WERNER-HSA	V10527	100	400.00
	DAWN WERNER-HSA Total			400.00
12/18/24	DEANNA MCLEAN-HSA	V10528	100	300.00
	DEANNA MCLEAN-HSA Total			300.00
12/05/24	DENNIS M DECASAS	106639	264	500.00
12/13/24	DENNIS M DECASAS	106681	264	500.00
	DENNIS M DECASAS Total			1,000.00
12/05/24	DIAMOND HOME IMPROVEME	V10451	100	727.09
	DIAMOND HOME IMPROVEME Total			727.09
12/18/24	DIANA MILLER-HSA	V10529	100	300.00
	DIANA MILLER-HSA Total			300.00
12/19/24	DISCOVERY EDUCATION	106757	210	2,325.00
	DISCOVERY EDUCATION Total			2,325.00
12/05/24	DONNA M DUNCAN	106640	100	13.98
12/05/24	DONNA M DUNCAN	106640	100	15.00
12/05/24	DONNA M DUNCAN	106640	100	37.97
12/05/24	DONNA M DUNCAN	106640	100	19.20
	DONNA M DUNCAN Total			86.15
12/19/24	DS SERVICES OF AMERICA	106758	100	19.48
	DS SERVICES OF AMERICA Total			19.48
12/05/24	EARTHWALK	106641	100	1,699.00
	EARTHWALK Total			1,699.00
12/18/24	ELLEN PAUL-HSA	V10530	100	125.00
	ELLEN PAUL-HSA Total			125.00
12/13/24	ELYSSA D WINTERS	V10478	100	549.40
12/19/24	ELYSSA D WINTERS	V10592	100	88.91
	ELYSSA D WINTERS Total			638.31
12/20/24	ER ELECTRIC SERVICE, I	V10608	100	746.75
	ER ELECTRIC SERVICE, I Total			746.75
12/18/24	ERIK LATHEN-HSA	V10531	100	600.00
	ERIK LATHEN-HSA Total			600.00
12/18/24	ERIN RODMAN-HSA	V10532	100	300.00
	ERIN RODMAN-HSA Total			300.00
12/05/24	EVERGREEN ELEMENTARY S	106643	100	200.00
	EVERGREEN ELEMENTARY S Total			200.00
12/13/24	EWING IRRIGATION PRODU	106682	100	517.14
12/13/24	EWING IRRIGATION PRODU	106682	100	2,366.32
	EWING IRRIGATION PRODU Total			2,883.46
12/13/24	EXHIBITRON	106683	210	707.25
	EXHIBITRON Total			707.25
12/05/24	FARMERS BUILDING SUPPL	106644	100	2.74
12/05/24	FARMERS BUILDING SUPPL	106644	100	110.22
12/05/24	FARMERS BUILDING SUPPL	106644	100	39.99
12/05/24	FARMERS BUILDING SUPPL	106644	100	10.99
12/05/24	FARMERS BUILDING SUPPL	106644	100	6.99
	FARMERS BUILDING SUPPL Total			170.93

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/27/24	FARRAH CHAMPION	106811	100	65.31
	FARRAH CHAMPION Total			65.31
12/20/24	FIELDS HOME IMPROVEMEN	106796	100	96.86
12/20/24	FIELDS HOME IMPROVEMEN	106796	100	1,623.34
12/20/24	FIELDS HOME IMPROVEMEN	106796	100	32.75
12/20/24	FIELDS HOME IMPROVEMEN	106796	100	281.48
	FIELDS HOME IMPROVEMEN Total			2,034.43
12/13/24	FIRST STUDENT, INC	V10479	100	(1,299.16)
12/13/24	FIRST STUDENT, INC	V10479	100	10,320.68
12/13/24	FIRST STUDENT, INC	V10479	100	139,843.42
12/13/24	FIRST STUDENT, INC	V10479	100	359,284.90
12/13/24	FIRST STUDENT, INC	V10479	251	14,251.26
12/13/24	FIRST STUDENT, INC	V10479	251	17,144.47
12/13/24	FIRST STUDENT, INC	V10479	100	37,653.49
12/13/24	FIRST STUDENT, INC	V10479	252	3,235.50
12/13/24	FIRST STUDENT, INC	V10479	100	4,509.20
	FIRST STUDENT, INC Total			584,943.76
12/20/24	GATT ELECTRIC INC	106797	100	1,125.25
	GATT ELECTRIC INC Total			1,125.25
12/18/24	GENERAL CREDIT SERVICE	106740	100	1,394.25
	GENERAL CREDIT SERVICE Total			1,394.25
12/13/24	GENERAL PARTS LLC	106684	100	79.98
	GENERAL PARTS LLC Total			79.98
12/05/24	GRAINGER - MEDFORD	V10452	100	318.58
12/13/24	GRAINGER - MEDFORD	V10480	100	938.34
12/19/24	GRAINGER - MEDFORD	V10593	100	1,668.86
12/20/24	GRAINGER - MEDFORD	V10609	100	276.64
	GRAINGER - MEDFORD Total			3,202.42
12/13/24	GRANGE CO-OP SUPPLY /	106686	100	349.97
	GRANGE CO-OP SUPPLY / Total			349.97
12/19/24	GRANTS PASS DAILY COUR	106759	100	215.40
	GRANTS PASS DAILY COUR Total			215.40
12/05/24	GRANTS PASS EQUIPMENT	106645	100	330.00
	GRANTS PASS EQUIPMENT Total			330.00
12/13/24	GREAT NORTHWEST MUSIC	106685	100	499.41
	GREAT NORTHWEST MUSIC Total			499.41
12/13/24	GRIFFIN COMMERCIAL PAR	106687	100	1,849.71
	GRIFFIN COMMERCIAL PAR Total			1,849.71
12/13/24	GROVER ELECTRIC & PLUM	106688	100	154.80
	GROVER ELECTRIC & PLUM Total			154.80
12/13/24	H & S ENERGY	V10481	100	100.31
12/13/24	H & S ENERGY	V10481	100	1,110.18
12/27/24	H & S ENERGY	V10613	100	1,528.08
12/27/24	H & S ENERGY	V10613	100	207.28
	H & S ENERGY Total			2,945.85

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/18/24	HEALTH EQUITY	106741	100	600.00
12/18/24	HEALTH EQUITY	106741	100	700.00
12/18/24	HEALTH EQUITY	106741	100	200.00
12/18/24	HEALTH EQUITY	106741	100	200.00
12/18/24	HEALTH EQUITY	106741	100	200.00
12/18/24	HEALTH EQUITY	106741	100	250.00
12/18/24	HEALTH EQUITY	106741	100	200.00
	HEALTH EQUITY Total			2,350.00
12/18/24	HEIDI MARKS MORRIS-HSA	V10533	100	200.00
	HEIDI MARKS MORRIS-HSA Total			200.00
12/20/24	HIDDEN VALLEY HIGH SCH	106798	100	150.00
	HIDDEN VALLEY HIGH SCH Total			150.00
12/13/24	HIGHER EDUCATION	106689	283	2,205.00
	HIGHER EDUCATION Total			2,205.00
12/05/24	HMK COMPANY	106646	402	1,886.45
12/05/24	HMK COMPANY	106646	402	5,680.47
12/20/24	HMK COMPANY	106799	402	1,886.45
12/20/24	HMK COMPANY	106799	402	11,034.60
	HMK COMPANY Total			20,487.97
12/13/24	HOBART SALES & SERVICE	106690	100	189.02
	HOBART SALES & SERVICE Total			189.02
12/13/24	HOME DEPOT	106691	100	89.09
12/13/24	HOME DEPOT	106691	100	1,710.24
	HOME DEPOT Total			1,799.33
12/13/24	HUNGERFORD LAW FIRM, L	V10482	211	750.00
12/19/24	HUNGERFORD LAW FIRM, L	V10594	100	53.60
12/19/24	HUNGERFORD LAW FIRM, L	V10594	100	304.85
12/19/24	HUNGERFORD LAW FIRM, L	V10594	100	1,169.15
	HUNGERFORD LAW FIRM, L Total			2,277.60
12/13/24	HUNTER COMMUNICATIONS	106692	299	835.93
12/13/24	HUNTER COMMUNICATIONS	106692	100	8,954.56
	HUNTER COMMUNICATIONS Total			9,790.49
12/13/24	ILLINOIS VALLEY NEWS	106693	100	387.00
	ILLINOIS VALLEY NEWS Total			387.00
12/13/24	INDUSTRIAL SOURCE - GR	V10483	100	1,040.99
	INDUSTRIAL SOURCE - GR Total			1,040.99
12/13/24	INTERSTATE BATTERIES O	106694	100	57.95
12/13/24	INTERSTATE BATTERIES O	106694	100	181.95
	INTERSTATE BATTERIES O Total			239.90
12/13/24	ISECURE INC.	106695	100	49.50
12/13/24	ISECURE INC.	106695	100	49.50
	ISECURE INC. Total			99.00
12/18/24	JAMAICA DAVIS-HSA	V10534	100	600.00
	JAMAICA DAVIS-HSA Total			600.00
12/18/24	JAMIE SOWELL-HSA	V10535	100	87.50
	JAMIE SOWELL-HSA Total			87.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/05/24	JANICE E ESKITGIS	106642	100	28.14
	JANICE E ESKITGIS Total			28.14
12/18/24	JARROD BAXTER-HSA	V10536	100	100.00
	JARROD BAXTER-HSA Total			100.00
12/18/24	JEFFREY A DWAINE-HSA	V10537	100	100.00
	JEFFREY A DWAINE-HSA Total			100.00
12/05/24	JENNIFER A WAGNER	106647	100	500.00
	JENNIFER A WAGNER Total			500.00
12/18/24	JENNIFER STANCLIFF-HSA	V10538	100	150.00
	JENNIFER STANCLIFF-HSA Total			150.00
12/18/24	JEREMIAH JOHNSON-HSA	V10539	100	100.00
	JEREMIAH JOHNSON-HSA Total			100.00
12/19/24	JEROME PRAIRIE COMMUNI	106760	100	325.00
	JEROME PRAIRIE COMMUNI Total			325.00
12/18/24	JESSE BAKER-HSA	V10540	100	100.00
	JESSE BAKER-HSA Total			100.00
12/18/24	JESSICA DURRANT-HSA	V10541	100	800.00
	JESSICA DURRANT-HSA Total			800.00
12/05/24	JESSICA L EDWARDS	V10453	100	210.85
	JESSICA L EDWARDS Total			210.85
12/20/24	JESSICA M FALKENHAGEN	106800	150	24.95
	JESSICA M FALKENHAGEN Total			24.95
12/18/24	JESSICA QUEENER-HSA	V10542	100	200.00
	JESSICA QUEENER-HSA Total			200.00
12/18/24	JILL K DWYER-HSA	V10543	100	100.00
	JILL K DWYER-HSA Total			100.00
12/17/24	JOSEPHINE COUNTY BUILD	106733	100	243.42
	JOSEPHINE COUNTY BUILD Total			243.42
12/18/24	JOSEPHINE COUNTY FOUND	106742	100	154.00
	JOSEPHINE COUNTY FOUND Total			154.00
12/20/24	JOSEPHINE COUNTY PLANN	106801	100	(2,000.00)
12/20/24	JOSEPHINE COUNTY PLANN	106801	100	2,000.00
12/20/24	JOSEPHINE COUNTY PLANN	106802	405	300.00
12/20/24	JOSEPHINE COUNTY PLANN	106803	405	300.00
12/27/24	JOSEPHINE COUNTY PLANN	106812	100	1,700.00
	JOSEPHINE COUNTY PLANN Total			2,300.00
12/13/24	JOSEPHINE COUNTY PUBLI	106696	100	1,725.00
12/13/24	JOSEPHINE COUNTY PUBLI	106697	100	(243.42)
12/13/24	JOSEPHINE COUNTY PUBLI	106697	100	243.42
12/27/24	JOSEPHINE COUNTY PUBLI	106813	100	200.00
	JOSEPHINE COUNTY PUBLI Total			1,925.00
12/13/24	JOSEPHINE COUNTY TRANS	106698	100	160.40
	JOSEPHINE COUNTY TRANS Total			160.40
12/18/24	JOSHUA CARLSON-HSA	V10544	100	262.50
	JOSHUA CARLSON-HSA Total			262.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/18/24	JOSHUA DARGAVELL-HSA	V10545	100	100.00
	JOSHUA DARGAVELL-HSA Total			100.00
12/13/24	JOSTENS - CHICAGO, IL	106699	100	528.95
	JOSTENS - CHICAGO, IL Total			528.95
12/05/24	JOSTENS - PORTLAND	106648	100	12.90
12/19/24	JOSTENS - PORTLAND	106761	100	793.70
	JOSTENS - PORTLAND Total			806.60
12/18/24	JUSTIN SPINNER-HSA	V10546	100	100.00
	JUSTIN SPINNER-HSA Total			100.00
12/05/24	KALMIOPSIS COMMUNITY A	V10454	100	42,738.38
	KALMIOPSIS COMMUNITY A Total			42,738.38
12/18/24	KARL PRATT-HSA	V10547	100	400.00
	KARL PRATT-HSA Total			400.00
12/20/24	KATRINA BOEDECKER	106804	100	1,500.00
	KATRINA BOEDECKER Total			1,500.00
12/13/24	KDP & CO LLC	V10484	100	12,000.00
	KDP & CO LLC Total			12,000.00
12/18/24	KELLY MARCOULIER-HSA	V10548	100	40.00
	KELLY MARCOULIER-HSA Total			40.00
12/05/24	KERI J LEHMAN	V10455	100	24.78
	KERI J LEHMAN Total			24.78
12/13/24	KEY MAN	106700	100	10.00
	KEY MAN Total			10.00
12/18/24	KRISTEN P CLARK-HSA	V10549	100	100.00
	KRISTEN P CLARK-HSA Total			100.00
12/19/24	KRISTIN A DUNN	V10595	299	5.00
	KRISTIN A DUNN Total			5.00
12/18/24	KRISTIN MUNDT-HSA	V10550	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
12/27/24	KRISTINE A CRAM	106814	100	350.00
	KRISTINE A CRAM Total			350.00
12/05/24	KYLEE ALLEN	106649	100	27.47
	KYLEE ALLEN Total			27.47
12/18/24	KYLIE RUCKER-HSA	V10551	100	100.00
	KYLIE RUCKER-HSA Total			100.00
12/13/24	LANGUAGE LINE SERVICES	106701	100	46.62
	LANGUAGE LINE SERVICES Total			46.62
12/05/24	LAWLESS ROOFING INC	V10456	100	872.00
12/05/24	LAWLESS ROOFING INC	V10456	100	1,118.00
12/05/24	LAWLESS ROOFING INC	V10456	100	350.00
12/20/24	LAWLESS ROOFING INC	V10610	100	692.00
	LAWLESS ROOFING INC Total			3,032.00
12/18/24	LEAH DEAN-HSA	V10552	100	100.00
	LEAH DEAN-HSA Total			100.00
12/13/24	LEILANI M TAUSAGA	106721	100	180.16
	LEILANI M TAUSAGA Total			180.16

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/13/24	LES SCHWAB TIRE CENTER	106702	100	1,666.27
12/13/24	LES SCHWAB TIRE CENTER	106702	100	915.84
12/13/24	LES SCHWAB TIRE CENTER	106702	100	939.84
	LES SCHWAB TIRE CENTER Total			3,521.95
12/13/24	LESLIE OBRIEN	106703	100	746.65
	LESLIE OBRIEN Total			746.65
12/18/24	LEVI CLARK-HSA	V10553	100	400.00
	LEVI CLARK-HSA Total			400.00
12/05/24	LEWIS POWER EQUIPMENT	106650	100	65.43
	LEWIS POWER EQUIPMENT Total			65.43
12/19/24	LINCOLN SAVAGE MIDDLE	106762	100	20.00
12/19/24	LINCOLN SAVAGE MIDDLE	106762	100	156.72
	LINCOLN SAVAGE MIDDLE Total			176.72
12/18/24	LINDSEY NAMANNY-HSA	V10554	100	210.00
	LINDSEY NAMANNY-HSA Total			210.00
12/18/24	LUKE T. CAMPBELL-HSA	V10555	100	100.00
	LUKE T. CAMPBELL-HSA Total			100.00
12/13/24	MADELEINE MORGAN	V10485	100	174.07
	MADELEINE MORGAN Total			174.07
12/18/24	MADELEINE MORGAN-HSA	V10556	100	125.00
	MADELEINE MORGAN-HSA Total			125.00
12/05/24	MADRONA ELEMENTARY SCH	106651	100	200.00
12/05/24	MADRONA ELEMENTARY SCH	106651	100	18.00
	MADRONA ELEMENTARY SCH Total			218.00
12/19/24	MARCY COOK MATH MATERI	106763	210	210.00
	MARCY COOK MATH MATERI Total			210.00
12/18/24	MARK AUSTIN-HSA	V10557	100	100.00
	MARK AUSTIN-HSA Total			100.00
12/18/24	MATTHEW KNIGHT-HSA	V10558	100	300.00
	MATTHEW KNIGHT-HSA Total			300.00
12/18/24	MELISSA KLISE-HSA	V10559	100	100.00
	MELISSA KLISE-HSA Total			100.00
12/05/24	MERLIN PARK DISTRICT	106652	100	125.00
	MERLIN PARK DISTRICT Total			125.00
12/13/24	MIDAMERICA BOOKS	106705	210	149.70
	MIDAMERICA BOOKS Total			149.70
12/18/24	MIKAELA IWAMIZU-HSA	V10560	100	200.00
	MIKAELA IWAMIZU-HSA Total			200.00
12/19/24	MIKEL A FREY	106764	262	88.43
	MIKEL A FREY Total			88.43
12/18/24	MORGON HOLDEN-HSA	V10561	100	100.00
	MORGON HOLDEN-HSA Total			100.00
12/13/24	MOUNTAIN SPRING BOTTLE	106707	100	27.00
	MOUNTAIN SPRING BOTTLE Total			27.00
12/13/24	MYRA G LEGROS	V10486	100	75.98
	MYRA G LEGROS Total			75.98

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/19/24	N STOCK PARTS, LLC	106765	100	41.10
12/19/24	N STOCK PARTS, LLC	106765	100	40.53
12/19/24	N STOCK PARTS, LLC	106765	100	39.75
	N STOCK PARTS, LLC Total			121.38
12/18/24	NATALIE BUELTE-HSA	V10562	100	100.00
	NATALIE BUELTE-HSA Total			100.00
12/18/24	NAYEBALE ROVENCE WHITN	V10563	100	87.50
	NAYEBALE ROVENCE WHITN Total			87.50
12/13/24	NEALY A WHEELER	V10487	100	181.30
	NEALY A WHEELER Total			181.30
12/13/24	NEILSON RESEARCH CORP	106708	100	5,646.55
	NEILSON RESEARCH CORP Total			5,646.55
12/13/24	NESSY LEARNING LLC	106709	210	1,150.00
	NESSY LEARNING LLC Total			1,150.00
12/18/24	NICHOLAS GRAVELLE-HSA	V10564	100	300.00
	NICHOLAS GRAVELLE-HSA Total			300.00
12/18/24	NICOLE R FERGUSON-HSA	V10565	100	100.00
	NICOLE R FERGUSON-HSA Total			100.00
12/05/24	NORTH COAST ELECTRIC -	V10457	100	759.24
12/27/24	NORTH COAST ELECTRIC -	V10614	100	69.70
	NORTH COAST ELECTRIC - Total			828.94
12/05/24	NORTHWEST REGIONAL EDU	V10458	100	187.17
12/19/24	NORTHWEST REGIONAL EDU	V10596	100	214.53
	NORTHWEST REGIONAL EDU Total			401.70
12/05/24	OASBO ZONE 2	V10459	601	350.00
	OASBO ZONE 2 Total			350.00
12/19/24	ODP BUSINESS SOLUTIONS	106766	100	36.90
	ODP BUSINESS SOLUTIONS Total			36.90
12/18/24	OEA OREGON EDUCATION A	V10566	100	14,765.64
	OEA OREGON EDUCATION A Total			14,765.64
12/05/24	OREGON BOOKS	V10460	210	1,947.40
	OREGON BOOKS Total			1,947.40
12/18/24	OREGON COLLEGE SAVINGS	106743	100	600.00
	OREGON COLLEGE SAVINGS Total			600.00
12/18/24	OREGON SCHOOL EMPLOYEE	106744	100	130.40
12/18/24	OREGON SCHOOL EMPLOYEE	106744	100	85.00
12/18/24	OREGON SCHOOL EMPLOYEE	106744	100	28.80
12/18/24	OREGON SCHOOL EMPLOYEE	106744	100	34.00
12/18/24	OREGON SCHOOL EMPLOYEE	106744	100	3,219.28
12/18/24	OREGON SCHOOL EMPLOYEE	106744	100	5,717.10
12/18/24	OREGON SCHOOL EMPLOYEE	106744	100	1,245.14
	OREGON SCHOOL EMPLOYEE Total			10,459.72
12/05/24	OTIS ELEVATOR CO.	106653	100	378.30
	OTIS ELEVATOR CO. Total			378.30

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	36.90
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	39.27
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	39.81
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	49.42
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	41.65
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	43.24
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	46.40
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	47.33
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	47.34
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	47.34
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	51.21
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	210	51.21
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	55.59
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	56.70
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	58.46
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	61.49
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	299	61.91
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	73.65
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	80.32
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	82.03
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	82.38
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	23.38
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	23.56
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	25.66
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	28.65
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	29.56
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	30.77
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	32.48
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	33.41
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	33.58
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	34.42
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	78.58
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	173.69
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	180.75
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	257.36
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	174.92
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	149.50
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	126.66
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	139.00
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	144.76
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	103.37
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	109.55
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	119.43
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	1.13
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	5.52
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	5.74

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	5.92
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	8.21
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	11.95
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	13.21
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	13.36
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	14.25
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	14.31
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	15.34
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	17.03
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	21.27
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	21.46
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	21.98
12/13/24	PACIFIC OFFICE AUTOMAT	V10490	100	9.00
12/19/24	PACIFIC OFFICE AUTOMAT	V10597	100	13.18
12/19/24	PACIFIC OFFICE AUTOMAT	V10598	100	19.81
12/19/24	PACIFIC OFFICE AUTOMAT	V10598	100	18.93
12/19/24	PACIFIC OFFICE AUTOMAT	V10599	100	129.79
12/19/24	PACIFIC OFFICE AUTOMAT	V10599	100	47.90
	PACIFIC OFFICE AUTOMAT Total			3,635.98
12/05/24	PACIFIC POWER - PORTL	106655	100	18.00
12/05/24	PACIFIC POWER - PORTL	106655	100	971.17
12/05/24	PACIFIC POWER - PORTL	106655	100	10,356.68
12/05/24	PACIFIC POWER - PORTL	106655	100	671.23
12/05/24	PACIFIC POWER - PORTL	106655	100	63.84
12/05/24	PACIFIC POWER - PORTL	106655	100	2,827.99
12/05/24	PACIFIC POWER - PORTL	106655	100	5,296.62
12/05/24	PACIFIC POWER - PORTL	106655	100	4,084.77
12/05/24	PACIFIC POWER - PORTL	106655	100	362.08
12/05/24	PACIFIC POWER - PORTL	106655	100	133.67
12/05/24	PACIFIC POWER - PORTL	106655	100	229.17
12/05/24	PACIFIC POWER - PORTL	106655	100	197.14
12/05/24	PACIFIC POWER - PORTL	106655	100	305.86
12/05/24	PACIFIC POWER - PORTL	106655	100	305.58
12/05/24	PACIFIC POWER - PORTL	106655	100	9,186.54
12/05/24	PACIFIC POWER - PORTL	106655	100	6,140.60
12/05/24	PACIFIC POWER - PORTL	106655	100	594.96
12/05/24	PACIFIC POWER - PORTL	106655	100	37.72
12/05/24	PACIFIC POWER - PORTL	106655	100	343.22
12/05/24	PACIFIC POWER - PORTL	106655	100	326.11
12/05/24	PACIFIC POWER - PORTL	106655	100	266.30
12/05/24	PACIFIC POWER - PORTL	106655	100	3,350.03
12/13/24	PACIFIC POWER - PORTL	106710	100	4,114.13
12/13/24	PACIFIC POWER - PORTL	106710	100	56.61
12/13/24	PACIFIC POWER - PORTL	106710	100	2,314.69
12/19/24	PACIFIC POWER - PORTL	106767	299	945.70
12/19/24	PACIFIC POWER - PORTL	106767	100	3,393.17

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/19/24	PACIFIC POWER - PORTL	106767	100	284.38
12/19/24	PACIFIC POWER - PORTL	106767	100	4,090.11
12/19/24	PACIFIC POWER - PORTL	106767	100	9.36
12/19/24	PACIFIC POWER - PORTL	106767	100	4,572.92
12/19/24	PACIFIC POWER - PORTL	106767	100	918.26
12/19/24	PACIFIC POWER - PORTL	106767	100	4,332.49
	PACIFIC POWER - PORTL Total			71,101.10
12/27/24	PACIFIC PUMP	106815	100	4,335.90
	PACIFIC PUMP Total			4,335.90
12/05/24	PARALLEL LEARNING BEHA	106656	100	65,433.30
12/19/24	PARALLEL LEARNING BEHA	106768	100	51,908.80
	PARALLEL LEARNING BEHA Total			117,342.10
12/05/24	PARAMOUNT SUPPLY CO	106657	100	561.46
12/13/24	PARAMOUNT SUPPLY CO	106711	100	5,934.04
12/20/24	PARAMOUNT SUPPLY CO	106806	100	488.60
	PARAMOUNT SUPPLY CO Total			6,984.10
12/18/24	PARKER WRIGHT-HSA	V10567	100	110.00
	PARKER WRIGHT-HSA Total			110.00
12/18/24	PATRICIA WASSINK-HSA	V10568	100	300.00
	PATRICIA WASSINK-HSA Total			300.00
12/18/24	PATRICK BLANCHARD-HSA	V10569	100	100.00
	PATRICK BLANCHARD-HSA Total			100.00
12/20/24	PAUL A LEIGHTON	106807	100	80.00
	PAUL A LEIGHTON Total			80.00
12/13/24	PETER L LENTZ	106712	100	12.95
	PETER L LENTZ Total			12.95
12/05/24	PLATT ELECTRIC SUPPLY	106658	100	71.60
12/27/24	PLATT ELECTRIC SUPPLY	106816	100	715.06
12/27/24	PLATT ELECTRIC SUPPLY	106816	100	1,126.48
	PLATT ELECTRIC SUPPLY Total			1,913.14
12/20/24	PRATT ENTERPRISES INC	106805	700	153.00
12/20/24	PRATT ENTERPRISES INC	106805	700	153.00
	PRATT ENTERPRISES INC Total			306.00
12/13/24	PRO ELECTRIC LLC	V10491	100	5,913.55
12/13/24	PRO ELECTRIC LLC	V10491	100	910.40
12/20/24	PRO ELECTRIC LLC	V10611	100	864.24
12/20/24	PRO ELECTRIC LLC	V10611	100	144.08
12/20/24	PRO ELECTRIC LLC	V10611	100	1,456.78
12/20/24	PRO ELECTRIC LLC	V10611	100	1,417.97
	PRO ELECTRIC LLC Total			10,707.02
12/05/24	PROCARE THERAPY	V10461	100	3,375.00
12/13/24	PROCARE THERAPY	V10492	100	2,700.00
12/13/24	PROCARE THERAPY	V10492	100	3,375.00
	PROCARE THERAPY Total			9,450.00
12/13/24	PROJECT YOUTH	106713	100	40,000.00
	PROJECT YOUTH Total			40,000.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/13/24	QUAIL MOUNTAIN, INC	106714	100	100.80
	QUAIL MOUNTAIN, INC Total			100.80
12/19/24	QUINTYN M FAZIO	106769	250	225.79
	QUINTYN M FAZIO Total			225.79
12/18/24	RACHEL BOOST-HSA	V10570	100	100.00
	RACHEL BOOST-HSA Total			100.00
12/13/24	RAPLEYS BAND SHOP	106715	100	80.00
12/13/24	RAPLEYS BAND SHOP	106715	100	120.00
12/13/24	RAPLEYS BAND SHOP	106715	100	55.00
12/13/24	RAPLEYS BAND SHOP	106715	100	160.00
12/13/24	RAPLEYS BAND SHOP	106715	100	60.00
12/19/24	RAPLEYS BAND SHOP	106770	100	200.00
	RAPLEYS BAND SHOP Total			675.00
12/18/24	REBECCA SMITH-HSA	V10571	100	200.00
	REBECCA SMITH-HSA Total			200.00
12/18/24	REDWOOD FOUNDATION FOR	106745	100	300.00
12/18/24	REDWOOD FOUNDATION FOR	106745	100	100.00
12/18/24	REDWOOD FOUNDATION FOR	106745	100	3.50
12/18/24	REDWOOD FOUNDATION FOR	106745	100	5.00
12/18/24	REDWOOD FOUNDATION FOR	106745	100	19.00
	REDWOOD FOUNDATION FOR Total			427.50
12/05/24	REFRIGERATION SUPPLIES	V10462	100	828.73
12/13/24	REFRIGERATION SUPPLIES	V10493	100	810.04
	REFRIGERATION SUPPLIES Total			1,638.77
12/18/24	RENEE GOURLEY-HSA	V10572	100	175.00
	RENEE GOURLEY-HSA Total			175.00
12/13/24	REPUBLIC SERVICES #454	106716	100	187.85
12/13/24	REPUBLIC SERVICES #454	106716	100	1,089.35
12/13/24	REPUBLIC SERVICES #454	106716	100	195.15
12/13/24	REPUBLIC SERVICES #454	106716	100	1,064.45
12/13/24	REPUBLIC SERVICES #454	106716	100	1,021.50
12/13/24	REPUBLIC SERVICES #454	106716	100	1,117.75
	REPUBLIC SERVICES #454 Total			4,676.05
12/19/24	RIVERSIDE INSIGHTS	V10600	100	1,026.20
	RIVERSIDE INSIGHTS Total			1,026.20
12/13/24	ROBERT LLOYD SHEET MET	V10494	100	352.00
12/13/24	ROBERT LLOYD SHEET MET	V10494	100	1,709.69
12/19/24	ROBERT LLOYD SHEET MET	V10601	100	754.28
	ROBERT LLOYD SHEET MET Total			2,815.97
12/18/24	ROBERT WRIGHT-HSA	V10573	100	100.00
	ROBERT WRIGHT-HSA Total			100.00
12/19/24	ROGUE VALLEY WRESTLING	106771	251	950.00
	ROGUE VALLEY WRESTLING Total			950.00
12/18/24	RYAN LATHEN-HSA	V10574	100	100.00
	RYAN LATHEN-HSA Total			100.00

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/19/24	S & P FABRICATORS	106772	100	10.00
	S & P FABRICATORS Total			10.00
12/18/24	SAMUEL C SERRAGE-HSA	V10575	100	500.00
	SAMUEL C SERRAGE-HSA Total			500.00
12/18/24	SARA CREEK-HSA	V10576	100	100.00
	SARA CREEK-HSA Total			100.00
12/18/24	SARA KINSTLER-HSA	V10577	100	200.00
	SARA KINSTLER-HSA Total			200.00
12/18/24	SARAH BIGGS-HSA	V10578	100	200.00
	SARAH BIGGS-HSA Total			200.00
12/18/24	SCOTT R LUCKIN	106746	100	125.35
	SCOTT R LUCKIN Total			125.35
12/18/24	SHANE CROFOOT-HSA	V10579	100	100.00
	SHANE CROFOOT-HSA Total			100.00
12/05/24	SHELTON AUTO PARTS	106659	100	359.47
	SHELTON AUTO PARTS Total			359.47
12/13/24	SHERRI M MINCEY	106706	100	51.05
	SHERRI M MINCEY Total			51.05
12/27/24	SHIFFLER EQUIPMENT SAL	V10615	100	504.99
12/27/24	SHIFFLER EQUIPMENT SAL	V10615	100	(321.00)
	SHIFFLER EQUIPMENT SAL Total			183.99
12/19/24	SILKE COMMUNICATIONS	V10602	100	62.37
	SILKE COMMUNICATIONS Total			62.37
12/05/24	SOS ALARM	106660	299	18.50
12/05/24	SOS ALARM	106660	100	1,946.95
	SOS ALARM Total			1,965.45
12/13/24	SOUTHERN OREGON AUDIO	106717	100	1,350.00
12/20/24	SOUTHERN OREGON AUDIO	106808	150	9,311.79
	SOUTHERN OREGON AUDIO Total			10,661.79
12/18/24	SOUTHERN OREGON CREDIT	106747	100	1,099.34
	SOUTHERN OREGON CREDIT Total			1,099.34
12/19/24	SOUTHERN OREGON ESD	V10603	150	378.07
12/19/24	SOUTHERN OREGON ESD	V10603	100	84.00
12/19/24	SOUTHERN OREGON ESD	V10603	150	683.56
	SOUTHERN OREGON ESD Total			1,145.63
12/05/24	SOUTHERN OREGON SANITA	106661	100	711.37
12/05/24	SOUTHERN OREGON SANITA	106661	100	220.89
12/05/24	SOUTHERN OREGON SANITA	106661	100	220.89
12/05/24	SOUTHERN OREGON SANITA	106661	100	773.76
12/05/24	SOUTHERN OREGON SANITA	106661	100	1,072.66
12/05/24	SOUTHERN OREGON SANITA	106661	100	1,069.61
12/05/24	SOUTHERN OREGON SANITA	106661	100	180.46
12/05/24	SOUTHERN OREGON SANITA	106661	100	340.57
12/05/24	SOUTHERN OREGON SANITA	106661	100	1,072.66
12/05/24	SOUTHERN OREGON SANITA	106661	299	131.72
12/05/24	SOUTHERN OREGON SANITA	106661	100	536.33

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/05/24	SOUTHERN OREGON SANITA	106661	100	1,019.40
12/05/24	SOUTHERN OREGON SANITA	106661	100	1,433.84
12/05/24	SOUTHERN OREGON SANITA	106661	100	150.29
12/05/24	SOUTHERN OREGON SANITA	106661	100	369.06
12/27/24	SOUTHERN OREGON SANITA	106817	100	135.52
	SOUTHERN OREGON SANITA Total			9,439.03
12/20/24	SPARTAN PLUMBING LLC	V10612	100	1,924.82
12/20/24	SPARTAN PLUMBING LLC	V10612	100	299.34
	SPARTAN PLUMBING LLC Total			2,224.16
12/13/24	STAPLES BUSINESS ADVAN	V10495	100	85.39
12/19/24	STAPLES BUSINESS ADVAN	V10604	100	48.60
12/19/24	STAPLES BUSINESS ADVAN	V10604	100	104.07
	STAPLES BUSINESS ADVAN Total			238.06
12/13/24	STELLAR CONTROL SYSTEM	106718	100	435.00
	STELLAR CONTROL SYSTEM Total			435.00
12/13/24	STEPHANIE D ALLEN	V10496	215	40.00
	STEPHANIE D ALLEN Total			40.00
12/18/24	STEPHANIE SCHROCK-HSA	V10580	100	600.00
	STEPHANIE SCHROCK-HSA Total			600.00
12/05/24	SUBURBAN PROPANE	106662	100	179.77
12/05/24	SUBURBAN PROPANE	106662	100	1,230.00
12/05/24	SUBURBAN PROPANE	106662	100	46.83
12/05/24	SUBURBAN PROPANE	106662	100	466.54
12/05/24	SUBURBAN PROPANE	106662	100	234.34
12/13/24	SUBURBAN PROPANE	106719	100	466.54
12/13/24	SUBURBAN PROPANE	106719	100	60.07
12/13/24	SUBURBAN PROPANE	106719	100	1,211.49
12/13/24	SUBURBAN PROPANE	106719	100	909.02
12/13/24	SUBURBAN PROPANE	106719	100	1,799.76
12/19/24	SUBURBAN PROPANE	106773	100	966.80
12/19/24	SUBURBAN PROPANE	106773	100	933.47
12/19/24	SUBURBAN PROPANE	106773	100	2,128.66
	SUBURBAN PROPANE Total			10,633.29
12/05/24	SUNNY WOLF CHARTER SCH	106663	100	115,528.02
12/13/24	SUNNY WOLF CHARTER SCH	106720	210	1,654.90
12/13/24	SUNNY WOLF CHARTER SCH	106720	210	390.23
12/13/24	SUNNY WOLF CHARTER SCH	106720	210	7,323.60
12/13/24	SUNNY WOLF CHARTER SCH	106720	210	7,851.23
12/13/24	SUNNY WOLF CHARTER SCH	106720	210	2,497.23
12/13/24	SUNNY WOLF CHARTER SCH	106720	210	1,655.36
12/13/24	SUNNY WOLF CHARTER SCH	106720	210	194.86
12/13/24	SUNNY WOLF CHARTER SCH	106720	210	284.55
12/13/24	SUNNY WOLF CHARTER SCH	106720	210	146.15
12/13/24	SUNNY WOLF CHARTER SCH	106720	210	2,440.69
	SUNNY WOLF CHARTER SCH Total			139,966.82

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/13/24	SUZANNE CULVER	106704	100	450.00
	SUZANNE CULVER Total			450.00
12/18/24	TAMMY HARDIN-HSA	V10581	100	100.00
	TAMMY HARDIN-HSA Total			100.00
12/18/24	TARA THORNHILL-HSA	V10582	100	100.00
	TARA THORNHILL-HSA Total			100.00
12/05/24	THERAPLAY, LLC	V10463	100	6,842.88
	THERAPLAY, LLC Total			6,842.88
12/18/24	THREE RIVERS TEACHERS	V10583	100	1,508.94
	THREE RIVERS TEACHERS Total			1,508.94
12/18/24	TIFFANY MAKI-HSA	V10584	100	400.00
	TIFFANY MAKI-HSA Total			400.00
12/18/24	TIFFANY SCOTT-HSA	V10585	100	200.00
	TIFFANY SCOTT-HSA Total			200.00
12/18/24	TIMOTHY HILL-HSA	V10586	100	100.00
	TIMOTHY HILL-HSA Total			100.00
12/13/24	TIMOTHY P SAM	V10497	100	70.44
	TIMOTHY P SAM Total			70.44
12/18/24	TOBIE BAERTSCHIGER-HSA	V10587	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00
12/13/24	TOBIE R BAERTSCHIGER	106722	251	86.46
	TOBIE R BAERTSCHIGER Total			86.46
12/13/24	TRAILER AND RV PARTS W	106723	100	211.97
	TRAILER AND RV PARTS W Total			211.97
12/05/24	TRUE VALUE HARDWARE	106664	100	20.00
12/05/24	TRUE VALUE HARDWARE	106664	100	6.50
	TRUE VALUE HARDWARE Total			26.50
12/05/24	U S CELLULAR	106665	100	39.44
12/05/24	U S CELLULAR	106665	100	39.44
12/05/24	U S CELLULAR	106665	299	43.44
12/05/24	U S CELLULAR	106665	100	295.80
12/05/24	U S CELLULAR	106665	100	59.16
12/05/24	U S CELLULAR	106665	100	59.16
12/05/24	U S CELLULAR	106665	100	60.48
12/05/24	U S CELLULAR	106665	100	63.16
12/05/24	U S CELLULAR	106665	251	72.88
12/05/24	U S CELLULAR	106665	100	78.88
12/05/24	U S CELLULAR	106665	100	19.72
12/05/24	U S CELLULAR	106665	100	39.44
12/05/24	U S CELLULAR	106665	100	19.02
12/05/24	U S CELLULAR	106665	100	19.02
12/05/24	U S CELLULAR	106665	100	19.02
12/05/24	U S CELLULAR	106665	299	19.02
12/05/24	U S CELLULAR	106665	100	15.02
12/05/24	U S CELLULAR	106665	100	1,982.75
	U S CELLULAR Total			2,944.85

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/13/24	U S POSTMASTER - MURPH	106724	100	1,840.00
	U S POSTMASTER - MURPH Total			1,840.00
12/05/24	US BANK EQUIPMENT FINA	106666	252	196.75
12/27/24	US BANK EQUIPMENT FINA	106818	252	90.46
	US BANK EQUIPMENT FINA Total			287.21
12/13/24	VESTIS SERVICES, LLC	V10498	100	902.99
12/13/24	VESTIS SERVICES, LLC	V10498	100	373.05
	VESTIS SERVICES, LLC Total			1,276.04
12/18/24	VICTORIA GAETA-HSA	V10588	100	100.00
	VICTORIA GAETA-HSA Total			100.00
12/05/24	VITUS CONSTRUCTION, IN	V10464	100	3,638.08
12/05/24	VITUS CONSTRUCTION, IN	V10464	100	224,988.85
12/19/24	VITUS CONSTRUCTION, IN	V10605	100	11,960.00
	VITUS CONSTRUCTION, IN Total			240,586.93
12/13/24	WCP SOLUTIONS	V10499	100	4,160.00
12/13/24	WCP SOLUTIONS	V10499	100	950.68
12/13/24	WCP SOLUTIONS	V10499	100	9,481.44
	WCP SOLUTIONS Total			14,592.12
12/19/24	WELLS FARGO BANK CARD	106790	100	84.93
12/19/24	WELLS FARGO BANK CARD	106790	210	18.99
12/19/24	WELLS FARGO BANK CARD	106790	100	1,595.54
12/19/24	WELLS FARGO BANK CARD	106790	100	(15.90)
12/19/24	WELLS FARGO BANK CARD	106790	100	199.18
12/19/24	WELLS FARGO BANK CARD	106790	100	102.62
12/19/24	WELLS FARGO BANK CARD	106790	100	83.76
12/19/24	WELLS FARGO BANK CARD	106790	100	43.94
12/19/24	WELLS FARGO BANK CARD	106790	100	63.38
12/19/24	WELLS FARGO BANK CARD	106790	100	198.17
12/19/24	WELLS FARGO BANK CARD	106790	100	42.48
12/19/24	WELLS FARGO BANK CARD	106790	100	50.00
12/19/24	WELLS FARGO BANK CARD	106790	100	107.98
12/19/24	WELLS FARGO BANK CARD	106790	150	429.98
12/19/24	WELLS FARGO BANK CARD	106790	100	361.79
12/19/24	WELLS FARGO BANK CARD	106790	100	498.75
12/19/24	WELLS FARGO BANK CARD	106790	210	616.17
12/19/24	WELLS FARGO BANK CARD	106790	100	186.69
12/19/24	WELLS FARGO BANK CARD	106790	100	17.59
12/19/24	WELLS FARGO BANK CARD	106790	100	51.88
12/19/24	WELLS FARGO BANK CARD	106790	100	99.85
12/19/24	WELLS FARGO BANK CARD	106790	251	212.25
12/19/24	WELLS FARGO BANK CARD	106790	251	67.14
12/19/24	WELLS FARGO BANK CARD	106790	100	190.00
12/19/24	WELLS FARGO BANK CARD	106790	100	779.00
12/19/24	WELLS FARGO BANK CARD	106790	100	30.00
12/19/24	WELLS FARGO BANK CARD	106790	100	55.98
12/19/24	WELLS FARGO BANK CARD	106790	150	120.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/19/24	WELLS FARGO BANK CARD	106790	100	167.87
12/19/24	WELLS FARGO BANK CARD	106790	100	186.03
12/19/24	WELLS FARGO BANK CARD	106790	100	5.75
12/19/24	WELLS FARGO BANK CARD	106790	100	4.85
12/19/24	WELLS FARGO BANK CARD	106790	100	150.00
12/19/24	WELLS FARGO BANK CARD	106790	100	414.13
12/19/24	WELLS FARGO BANK CARD	106790	100	42.55
12/19/24	WELLS FARGO BANK CARD	106790	100	279.98
12/19/24	WELLS FARGO BANK CARD	106790	100	27.98
12/19/24	WELLS FARGO BANK CARD	106790	210	120.16
12/19/24	WELLS FARGO BANK CARD	106790	100	64.80
12/19/24	WELLS FARGO BANK CARD	106790	100	129.60
12/19/24	WELLS FARGO BANK CARD	106790	100	179.80
12/19/24	WELLS FARGO BANK CARD	106790	100	7.75
12/19/24	WELLS FARGO BANK CARD	106790	100	141.18
12/19/24	WELLS FARGO BANK CARD	106790	100	78.31
12/19/24	WELLS FARGO BANK CARD	106790	100	170.06
12/19/24	WELLS FARGO BANK CARD	106790	100	759.96
12/19/24	WELLS FARGO BANK CARD	106790	100	698.00
12/19/24	WELLS FARGO BANK CARD	106790	100	93.09
12/19/24	WELLS FARGO BANK CARD	106790	100	26.56
12/19/24	WELLS FARGO BANK CARD	106790	100	15.99
12/19/24	WELLS FARGO BANK CARD	106790	100	36.82
12/19/24	WELLS FARGO BANK CARD	106790	100	44.82
12/19/24	WELLS FARGO BANK CARD	106790	150	91.99
12/19/24	WELLS FARGO BANK CARD	106790	100	113.80
12/19/24	WELLS FARGO BANK CARD	106790	100	559.88
12/19/24	WELLS FARGO BANK CARD	106790	210	75.90
12/19/24	WELLS FARGO BANK CARD	106790	100	624.50
12/19/24	WELLS FARGO BANK CARD	106790	215	574.00
12/19/24	WELLS FARGO BANK CARD	106790	100	188.01
12/19/24	WELLS FARGO BANK CARD	106790	100	14.49
12/19/24	WELLS FARGO BANK CARD	106790	100	80.46
12/19/24	WELLS FARGO BANK CARD	106790	150	4,999.34
12/19/24	WELLS FARGO BANK CARD	106790	100	849.95
12/19/24	WELLS FARGO BANK CARD	106790	100	399.99
12/19/24	WELLS FARGO BANK CARD	106790	251	33.38
12/19/24	WELLS FARGO BANK CARD	106790	251	754.60
12/19/24	WELLS FARGO BANK CARD	106790	100	22.00
12/19/24	WELLS FARGO BANK CARD	106790	100	19.00
12/19/24	WELLS FARGO BANK CARD	106790	100	21.75
12/19/24	WELLS FARGO BANK CARD	106790	100	11.99
12/19/24	WELLS FARGO BANK CARD	106790	100	17.56
12/19/24	WELLS FARGO BANK CARD	106790	100	54.14
12/19/24	WELLS FARGO BANK CARD	106790	100	48.35
12/19/24	WELLS FARGO BANK CARD	106790	150	253.89

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/19/24	WELLS FARGO BANK CARD	106790	100	650.00
12/19/24	WELLS FARGO BANK CARD	106790	215	1,277.53
12/19/24	WELLS FARGO BANK CARD	106790	100	35.87
12/19/24	WELLS FARGO BANK CARD	106790	100	52.25
12/19/24	WELLS FARGO BANK CARD	106790	100	110.00
12/19/24	WELLS FARGO BANK CARD	106790	251	150.00
12/19/24	WELLS FARGO BANK CARD	106790	100	490.42
12/19/24	WELLS FARGO BANK CARD	106790	100	1,300.00
12/19/24	WELLS FARGO BANK CARD	106790	150	385.00
12/19/24	WELLS FARGO BANK CARD	106790	100	498.75
12/19/24	WELLS FARGO BANK CARD	106790	100	1,538.68
12/19/24	WELLS FARGO BANK CARD	106790	100	38.92
12/19/24	WELLS FARGO BANK CARD	106790	100	56.30
12/19/24	WELLS FARGO BANK CARD	106790	100	134.08
12/19/24	WELLS FARGO BANK CARD	106790	100	202.00
12/19/24	WELLS FARGO BANK CARD	106790	100	248.00
12/19/24	WELLS FARGO BANK CARD	106790	100	217.00
12/19/24	WELLS FARGO BANK CARD	106790	100	69.92
12/19/24	WELLS FARGO BANK CARD	106790	100	51.54
12/19/24	WELLS FARGO BANK CARD	106790	100	100.02
12/19/24	WELLS FARGO BANK CARD	106790	252	2,912.00
12/19/24	WELLS FARGO BANK CARD	106790	252	53.70
12/19/24	WELLS FARGO BANK CARD	106790	100	144.00
12/19/24	WELLS FARGO BANK CARD	106790	100	11.99
12/19/24	WELLS FARGO BANK CARD	106790	100	3,258.74
12/19/24	WELLS FARGO BANK CARD	106790	100	1,659.80
12/19/24	WELLS FARGO BANK CARD	106790	252	1,300.04
12/19/24	WELLS FARGO BANK CARD	106790	252	3,344.76
12/19/24	WELLS FARGO BANK CARD	106790	100	287.54
12/19/24	WELLS FARGO BANK CARD	106790	100	65.60
12/19/24	WELLS FARGO BANK CARD	106790	100	18.48
12/19/24	WELLS FARGO BANK CARD	106790	100	9.99
12/19/24	WELLS FARGO BANK CARD	106790	100	118.11
12/19/24	WELLS FARGO BANK CARD	106790	100	49.60
12/19/24	WELLS FARGO BANK CARD	106790	100	13.99
12/19/24	WELLS FARGO BANK CARD	106790	100	524.06
12/19/24	WELLS FARGO BANK CARD	106790	100	231.14
12/19/24	WELLS FARGO BANK CARD	106790	210	542.02
12/19/24	WELLS FARGO BANK CARD	106790	100	93.11
12/19/24	WELLS FARGO BANK CARD	106790	100	1,360.31
12/19/24	WELLS FARGO BANK CARD	106790	100	94.44
12/19/24	WELLS FARGO BANK CARD	106790	100	171.90
12/19/24	WELLS FARGO BANK CARD	106790	150	39.92
12/19/24	WELLS FARGO BANK CARD	106790	100	39.61
12/19/24	WELLS FARGO BANK CARD	106790	100	309.54
12/19/24	WELLS FARGO BANK CARD	106790	100	1,500.00

December 2024
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/19/24	WELLS FARGO BANK CARD	106790	210	189.40
12/19/24	WELLS FARGO BANK CARD	106790	100	183.04
12/19/24	WELLS FARGO BANK CARD	106790	100	254.09
12/19/24	WELLS FARGO BANK CARD	106790	100	46.18
12/19/24	WELLS FARGO BANK CARD	106790	100	7.95
12/19/24	WELLS FARGO BANK CARD	106790	100	34.95
12/19/24	WELLS FARGO BANK CARD	106790	100	89.00
12/19/24	WELLS FARGO BANK CARD	106790	100	25.41
12/19/24	WELLS FARGO BANK CARD	106790	100	26.99
12/19/24	WELLS FARGO BANK CARD	106790	100	39.79
12/19/24	WELLS FARGO BANK CARD	106790	100	122.19
12/19/24	WELLS FARGO BANK CARD	106790	100	24.98
12/19/24	WELLS FARGO BANK CARD	106790	100	67.45
12/19/24	WELLS FARGO BANK CARD	106790	100	173.10
12/19/24	WELLS FARGO BANK CARD	106790	100	25.99
12/19/24	WELLS FARGO BANK CARD	106790	100	207.00
12/19/24	WELLS FARGO BANK CARD	106790	100	126.56
12/19/24	WELLS FARGO BANK CARD	106790	100	70.00
12/19/24	WELLS FARGO BANK CARD	106790	100	117.50
12/19/24	WELLS FARGO BANK CARD	106790	100	61.94
12/19/24	WELLS FARGO BANK CARD	106790	100	20.05
12/19/24	WELLS FARGO BANK CARD	106790	100	97.20
12/19/24	WELLS FARGO BANK CARD	106790	100	93.86
12/19/24	WELLS FARGO BANK CARD	106790	100	50.85
12/19/24	WELLS FARGO BANK CARD	106790	100	139.98
12/19/24	WELLS FARGO BANK CARD	106790	100	60.88
12/19/24	WELLS FARGO BANK CARD	106790	150	79.98
12/19/24	WELLS FARGO BANK CARD	106790	252	30.79
12/19/24	WELLS FARGO BANK CARD	106790	100	19.84
12/19/24	WELLS FARGO BANK CARD	106790	100	134.11
12/19/24	WELLS FARGO BANK CARD	106790	100	321.21
12/19/24	WELLS FARGO BANK CARD	106790	100	166.00
12/19/24	WELLS FARGO BANK CARD	106790	210	19.99
12/19/24	WELLS FARGO BANK CARD	106790	210	419.18
12/19/24	WELLS FARGO BANK CARD	106790	210	12.94
12/19/24	WELLS FARGO BANK CARD	106790	100	201.96
12/19/24	WELLS FARGO BANK CARD	106790	262	26.07
12/19/24	WELLS FARGO BANK CARD	106790	252	1,642.32
12/19/24	WELLS FARGO BANK CARD	106790	252	2,159.97
12/19/24	WELLS FARGO BANK CARD	106790	100	50.00
12/19/24	WELLS FARGO BANK CARD	106790	100	27.34
12/19/24	WELLS FARGO BANK CARD	106790	100	29.99
12/19/24	WELLS FARGO BANK CARD	106790	100	107.98
12/19/24	WELLS FARGO BANK CARD	106790	100	617.25
12/19/24	WELLS FARGO BANK CARD	106790	150	13,114.13
12/19/24	WELLS FARGO BANK CARD	106790	601	118.97

December 2024
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/19/24	WELLS FARGO BANK CARD	106790	100	43.05
12/19/24	WELLS FARGO BANK CARD	106790	100	275.00
12/19/24	WELLS FARGO BANK CARD	106790	100	44.49
12/19/24	WELLS FARGO BANK CARD	106790	100	12.99
12/19/24	WELLS FARGO BANK CARD	106790	100	117.04
12/19/24	WELLS FARGO BANK CARD	106790	100	231.79
12/19/24	WELLS FARGO BANK CARD	106790	232	1,028.81
12/19/24	WELLS FARGO BANK CARD	106790	100	118.98
12/19/24	WELLS FARGO BANK CARD	106790	100	19.99
12/19/24	WELLS FARGO BANK CARD	106790	100	49.99
12/19/24	WELLS FARGO BANK CARD	106790	100	310.00
12/19/24	WELLS FARGO BANK CARD	106790	100	124.50
12/19/24	WELLS FARGO BANK CARD	106790	100	116.55
12/19/24	WELLS FARGO BANK CARD	106790	100	42.06
12/19/24	WELLS FARGO BANK CARD	106790	100	210.94
12/19/24	WELLS FARGO BANK CARD	106790	100	55.90
12/19/24	WELLS FARGO BANK CARD	106790	210	336.81
12/19/24	WELLS FARGO BANK CARD	106790	100	108.26
12/19/24	WELLS FARGO BANK CARD	106790	100	105.00
12/19/24	WELLS FARGO BANK CARD	106790	100	105.00
12/19/24	WELLS FARGO BANK CARD	106790	100	413.59
12/19/24	WELLS FARGO BANK CARD	106790	100	839.70
12/19/24	WELLS FARGO BANK CARD	106790	100	38.34
12/19/24	WELLS FARGO BANK CARD	106790	100	258.77
12/19/24	WELLS FARGO BANK CARD	106790	100	21.00
12/19/24	WELLS FARGO BANK CARD	106790	100	133.96
12/19/24	WELLS FARGO BANK CARD	106790	100	75.15
12/19/24	WELLS FARGO BANK CARD	106790	100	122.00
12/19/24	WELLS FARGO BANK CARD	106790	100	90.00
12/19/24	WELLS FARGO BANK CARD	106790	100	47.83
12/19/24	WELLS FARGO BANK CARD	106790	100	30.00
12/19/24	WELLS FARGO BANK CARD	106790	100	153.39
12/19/24	WELLS FARGO BANK CARD	106790	100	194.34
12/19/24	WELLS FARGO BANK CARD	106790	150	94.31
12/19/24	WELLS FARGO BANK CARD	106790	100	240.85
12/19/24	WELLS FARGO BANK CARD	106790	150	385.00
12/19/24	WELLS FARGO BANK CARD	106790	100	2.50
12/19/24	WELLS FARGO BANK CARD	106790	100	151.85
12/19/24	WELLS FARGO BANK CARD	106790	100	213.86
12/19/24	WELLS FARGO BANK CARD	106790	100	104.93
12/19/24	WELLS FARGO BANK CARD	106790	100	16.25
12/19/24	WELLS FARGO BANK CARD	106790	100	62.56
12/19/24	WELLS FARGO BANK CARD	106790	100	82.55
12/19/24	WELLS FARGO BANK CARD	106790	100	2,000.00
12/19/24	WELLS FARGO BANK CARD	106790	100	189.90
12/19/24	WELLS FARGO BANK CARD	106790	210	277.41

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/19/24	WELLS FARGO BANK CARD	106790	100	271.93
12/19/24	WELLS FARGO BANK CARD	106790	100	100.00
12/19/24	WELLS FARGO BANK CARD	106790	100	30.08
12/19/24	WELLS FARGO BANK CARD	106790	100	119.40
12/19/24	WELLS FARGO BANK CARD	106790	100	14.88
12/19/24	WELLS FARGO BANK CARD	106790	100	315.00
12/19/24	WELLS FARGO BANK CARD	106790	100	1,074.00
12/19/24	WELLS FARGO BANK CARD	106790	100	12.00
12/19/24	WELLS FARGO BANK CARD	106790	100	26.28
12/19/24	WELLS FARGO BANK CARD	106790	100	7.18
12/19/24	WELLS FARGO BANK CARD	106790	100	25.40
12/19/24	WELLS FARGO BANK CARD	106790	100	20.37
12/19/24	WELLS FARGO BANK CARD	106790	100	17.29
12/19/24	WELLS FARGO BANK CARD	106790	100	315.40
12/19/24	WELLS FARGO BANK CARD	106790	150	327.04
12/19/24	WELLS FARGO BANK CARD	106790	100	155.00
12/19/24	WELLS FARGO BANK CARD	106790	150	26.98
12/19/24	WELLS FARGO BANK CARD	106790	100	45.69
12/19/24	WELLS FARGO BANK CARD	106790	100	57.78
12/19/24	WELLS FARGO BANK CARD	106790	100	103.54
12/19/24	WELLS FARGO BANK CARD	106790	100	428.84
12/19/24	WELLS FARGO BANK CARD	106790	100	24.87
12/19/24	WELLS FARGO BANK CARD	106790	100	23.19
12/19/24	WELLS FARGO BANK CARD	106790	100	904.04
12/19/24	WELLS FARGO BANK CARD	106790	252	6,970.00
12/19/24	WELLS FARGO BANK CARD	106790	252	89.97
12/19/24	WELLS FARGO BANK CARD	106790	100	34.34
12/19/24	WELLS FARGO BANK CARD	106790	100	45.28
12/19/24	WELLS FARGO BANK CARD	106790	100	135.00
12/19/24	WELLS FARGO BANK CARD	106790	210	206.54
12/19/24	WELLS FARGO BANK CARD	106790	210	604.87
12/19/24	WELLS FARGO BANK CARD	106790	210	(198.55)
12/19/24	WELLS FARGO BANK CARD	106790	100	129.99
12/19/24	WELLS FARGO BANK CARD	106790	100	54.47
12/19/24	WELLS FARGO BANK CARD	106790	100	546.28
12/19/24	WELLS FARGO BANK CARD	106790	100	148.44
12/19/24	WELLS FARGO BANK CARD	106790	250	795.00
12/19/24	WELLS FARGO BANK CARD	106790	100	260.00
12/19/24	WELLS FARGO BANK CARD	106790	100	16.00
12/19/24	WELLS FARGO BANK CARD	106790	100	428.00
12/19/24	WELLS FARGO BANK CARD	106790	210	99.98
12/19/24	WELLS FARGO BANK CARD	106790	100	68.98
12/19/24	WELLS FARGO BANK CARD	106790	210	306.67
12/19/24	WELLS FARGO BANK CARD	106790	210	383.04
12/19/24	WELLS FARGO BANK CARD	106790	215	336.28
12/19/24	WELLS FARGO BANK CARD	106790	100	99.86

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/19/24	WELLS FARGO BANK CARD	106790	100	50.00
12/19/24	WELLS FARGO BANK CARD	106790	252	1,011.95
12/19/24	WELLS FARGO BANK CARD	106790	252	6,181.39
12/19/24	WELLS FARGO BANK CARD	106790	100	54.99
12/19/24	WELLS FARGO BANK CARD	106790	100	219.92
12/19/24	WELLS FARGO BANK CARD	106790	100	9.23
12/19/24	WELLS FARGO BANK CARD	106790	100	39.90
12/19/24	WELLS FARGO BANK CARD	106790	100	535.76
12/19/24	WELLS FARGO BANK CARD	106790	100	394.94
12/19/24	WELLS FARGO BANK CARD	106790	100	99.98
12/19/24	WELLS FARGO BANK CARD	106790	100	355.75
12/19/24	WELLS FARGO BANK CARD	106790	100	47.99
12/19/24	WELLS FARGO BANK CARD	106790	100	35.98
12/19/24	WELLS FARGO BANK CARD	106790	100	112.89
12/19/24	WELLS FARGO BANK CARD	106790	100	40.00
12/19/24	WELLS FARGO BANK CARD	106790	100	10.00
12/19/24	WELLS FARGO BANK CARD	106790	262	644.58
12/19/24	WELLS FARGO BANK CARD	106790	262	(29.99)
12/19/24	WELLS FARGO BANK CARD	106790	100	27.99
12/19/24	WELLS FARGO BANK CARD	106790	100	29.93
12/19/24	WELLS FARGO BANK CARD	106790	100	133.95
12/19/24	WELLS FARGO BANK CARD	106790	100	513.60
12/19/24	WELLS FARGO BANK CARD	106790	100	20.19
12/19/24	WELLS FARGO BANK CARD	106790	100	48.75
12/19/24	WELLS FARGO BANK CARD	106790	100	50.00
12/19/24	WELLS FARGO BANK CARD	106790	100	56.52
12/19/24	WELLS FARGO BANK CARD	106790	100	59.69
12/19/24	WELLS FARGO BANK CARD	106790	100	800.00
12/19/24	WELLS FARGO BANK CARD	106790	100	43.14
12/19/24	WELLS FARGO BANK CARD	106790	252	52.10
12/19/24	WELLS FARGO BANK CARD	106790	100	44.34
12/19/24	WELLS FARGO BANK CARD	106790	100	439.44
12/19/24	WELLS FARGO BANK CARD	106790	100	208.34
12/19/24	WELLS FARGO BANK CARD	106790	100	148.56
12/19/24	WELLS FARGO BANK CARD	106790	100	562.96
12/19/24	WELLS FARGO BANK CARD	106790	100	86.82
12/19/24	WELLS FARGO BANK CARD	106790	100	3.00
12/19/24	WELLS FARGO BANK CARD	106790	100	806.20
12/19/24	WELLS FARGO BANK CARD	106790	100	3,356.68
12/19/24	WELLS FARGO BANK CARD	106790	100	100.14
12/19/24	WELLS FARGO BANK CARD	106790	100	49.95
12/19/24	WELLS FARGO BANK CARD	106790	100	61.99
12/19/24	WELLS FARGO BANK CARD	106790	100	313.39
12/19/24	WELLS FARGO BANK CARD	106790	100	132.73
12/19/24	WELLS FARGO BANK CARD	106790	100	285.00
12/19/24	WELLS FARGO BANK CARD	106790	150	79.73

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/19/24	WELLS FARGO BANK CARD	106790	100	178.38
12/19/24	WELLS FARGO BANK CARD	106790	150	121.65
12/19/24	WELLS FARGO BANK CARD	106790	100	75.19
12/19/24	WELLS FARGO BANK CARD	106790	601	237.06
12/19/24	WELLS FARGO BANK CARD	106790	100	41.58
12/19/24	WELLS FARGO BANK CARD	106790	100	426.00
12/19/24	WELLS FARGO BANK CARD	106790	100	358.78
12/19/24	WELLS FARGO BANK CARD	106790	100	(618.49)
12/19/24	WELLS FARGO BANK CARD	106790	210	(142.00)
12/19/24	WELLS FARGO BANK CARD	106790	100	(129.00)
12/19/24	WELLS FARGO BANK CARD	106790	100	(44.97)
12/19/24	WELLS FARGO BANK CARD	106790	210	(29.59)
12/19/24	WELLS FARGO BANK CARD	106790	100	(15.00)
12/19/24	WELLS FARGO BANK CARD	106790	150	17.50
12/19/24	WELLS FARGO BANK CARD	106790	150	34.00
12/19/24	WELLS FARGO BANK CARD	106790	100	85.10
12/19/24	WELLS FARGO BANK CARD	106790	150	1,012.88
12/19/24	WELLS FARGO BANK CARD	106790	100	3,011.58
12/19/24	WELLS FARGO BANK CARD	106790	150	1,920.00
12/19/24	WELLS FARGO BANK CARD	106790	100	20.00
12/19/24	WELLS FARGO BANK CARD	106790	100	330.26
12/19/24	WELLS FARGO BANK CARD	106790	100	88.00
	WELLS FARGO BANK CARD Total			118,377.28
12/05/24	WESTERN BURNER CO	106667	100	434.00
12/13/24	WESTERN BURNER CO	106725	100	1,230.00
12/13/24	WESTERN BURNER CO	106725	100	2,881.00
12/19/24	WESTERN BURNER CO	106774	100	735.00
12/20/24	WESTERN BURNER CO	106809	100	1,267.00
12/20/24	WESTERN BURNER CO	106809	100	1,125.00
12/20/24	WESTERN BURNER CO	106809	100	310.00
12/20/24	WESTERN BURNER CO	106809	100	1,110.00
12/20/24	WESTERN BURNER CO	106809	100	540.00
	WESTERN BURNER CO Total			9,632.00
12/13/24	WESTERN TESTING LLC	106726	402	14,729.00
	WESTERN TESTING LLC Total			14,729.00
12/10/24	WEX BANK	106669	100	30.12
12/10/24	WEX BANK	106669	100	34.12
12/10/24	WEX BANK	106669	100	40.03
12/10/24	WEX BANK	106669	100	47.77
12/10/24	WEX BANK	106669	264	48.51
12/10/24	WEX BANK	106669	100	50.42
12/10/24	WEX BANK	106669	100	52.73
12/10/24	WEX BANK	106669	269	55.26
12/10/24	WEX BANK	106669	100	56.14
12/10/24	WEX BANK	106669	100	57.97
12/10/24	WEX BANK	106669	601	66.33

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/10/24	WEX BANK	106669	100	66.84
12/10/24	WEX BANK	106669	100	72.42
12/10/24	WEX BANK	106669	264	74.23
12/10/24	WEX BANK	106669	215	79.10
12/10/24	WEX BANK	106669	100	87.05
12/10/24	WEX BANK	106669	211	101.05
12/10/24	WEX BANK	106669	100	107.79
12/10/24	WEX BANK	106669	100	108.17
12/10/24	WEX BANK	106669	264	112.16
12/10/24	WEX BANK	106669	150	118.32
12/10/24	WEX BANK	106669	100	135.36
12/10/24	WEX BANK	106669	100	167.21
12/10/24	WEX BANK	106669	100	176.82
12/10/24	WEX BANK	106669	100	215.16
12/31/24	WEX BANK	106819	100	17.65
12/31/24	WEX BANK	106819	100	18.12
12/31/24	WEX BANK	106819	100	23.35
12/31/24	WEX BANK	106819	264	32.27
12/31/24	WEX BANK	106819	100	32.86
12/31/24	WEX BANK	106819	100	35.60
12/31/24	WEX BANK	106819	215	51.55
12/31/24	WEX BANK	106819	269	52.34
12/31/24	WEX BANK	106819	215	52.45
12/31/24	WEX BANK	106819	100	53.44
12/31/24	WEX BANK	106819	215	54.11
12/31/24	WEX BANK	106819	100	55.13
12/31/24	WEX BANK	106819	100	77.11
12/31/24	WEX BANK	106819	100	132.37
12/31/24	WEX BANK	106819	100	144.09
12/31/24	WEX BANK	106819	264	168.37
12/31/24	WEX BANK	106819	215	56.22
12/31/24	WEX BANK	106819	215	65.76
	WEX BANK Total			3,283.87
12/13/24	WILD RIVER BREWING & P	106727	100	101.00
12/13/24	WILD RIVER BREWING & P	106727	100	87.75
12/19/24	WILD RIVER BREWING & P	106775	100	87.75
	WILD RIVER BREWING & P Total			276.50
12/13/24	WILLAMETTE ESD	106728	249	2,895.04
12/13/24	WILLAMETTE ESD	106728	100	6,305.73
	WILLAMETTE ESD Total			9,200.77
12/18/24	WILLIAM GLADBACH-HSA	V10589	100	600.00
	WILLIAM GLADBACH-HSA Total			600.00
12/13/24	WILLIAM V GLADBACH	106729	100	87.81
	WILLIAM V GLADBACH Total			87.81

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/05/24	WOODLAND CHARTER SCHOO	V10465	100	178,427.42
12/13/24	WOODLAND CHARTER SCHOO	V10500	210	382.88
12/13/24	WOODLAND CHARTER SCHOO	V10500	210	454.67
	WOODLAND CHARTER SCHOO Total			179,264.97
12/05/24	XEROX CORPORATION - PA	106668	100	232.98
12/05/24	XEROX CORPORATION - PA	106668	100	212.43
12/05/24	XEROX CORPORATION - PA	106668	100	246.03
12/13/24	XEROX CORPORATION - PA	106730	100	2,053.08
12/13/24	XEROX CORPORATION - PA	106730	100	2,053.27
12/13/24	XEROX CORPORATION - PA	106730	100	1,710.46
	XEROX CORPORATION - PA Total			6,508.25
12/13/24	XEROX FINANCIAL SERVIC	106731	100	890.35
	XEROX FINANCIAL SERVIC Total			890.35
12/13/24	YASMINA I WONG	V10501	100	164.56
	YASMINA I WONG Total			164.56
12/05/24	ZCS ZBINDEN-CARTER-SOU	V10466	400	400.00
12/05/24	ZCS ZBINDEN-CARTER-SOU	V10466	100	1,601.00
12/05/24	ZCS ZBINDEN-CARTER-SOU	V10466	405	192.50
12/05/24	ZCS ZBINDEN-CARTER-SOU	V10466	402	11,585.00
	ZCS ZBINDEN-CARTER-SOU Total			13,778.50
12/13/24	ZERO GRAVITY TREE SERV	106732	100	2,050.00
	ZERO GRAVITY TREE SERV Total			2,050.00
	Grand Total			2,494,214.66