APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/18/25	ACADEMIC INTEGRATIONS	107513	217	10,500.00
	ACADEMIC INTEGRATIONS Total			10,500.00
04/16/25	ACADEMIC MASTERS FOUND	107499	100	24.00
	ACADEMIC MASTERS FOUND Total			24.00
04/24/25	ALLIED ENVIRONMENTAL S	107555	150	533.40
	ALLIED ENVIRONMENTAL S Total			533.40
04/16/25	ALLYSON KELLEY-HSA	V11236	100	300.00
	ALLYSON KELLEY-HSA Total			300.00
04/16/25	ALYSON BERG-HSA	V11237	100	175.00
	ALYSON BERG-HSA Total			175.00
04/16/25	ALYSSA EVANS-HSA	V11238	100	150.00
	ALYSSA EVANS-HSA Total			150.00
04/04/25	AMANDA A DAVEY	107408	100	42.32
	AMANDA A DAVEY Total			42.32
04/16/25	AMANDA NEWMAN-HSA	V11239	100	200.00
	AMANDA NEWMAN-HSA Total			200.00
04/16/25	AMANDA SARVER-HSA	V11240	100	300.00
	AMANDA SARVER-HSA Total			300.00
04/16/25	AMBER LEE-HSA	V11241	100	187.50
	AMBER LEE-HSA Total			187.50
04/04/25	AMERGIS HEALTHCARE STA	107409	100	6,591.24
04/18/25	AMERGIS HEALTHCARE STA	107514	100	7,788.24
04/24/25	AMERGIS HEALTHCARE STA	107556	100	8,235.60
	AMERGIS HEALTHCARE STA Total			22,615.08
04/04/25	AMERICAN FIDELITY ASSU	107410	100	4,449.10
04/04/25	AMERICAN FIDELITY ASSU	107411	100	29,659.69
04/10/25	AMERICAN FIDELITY ASSU	107457	100	1,534.89
04/16/25	AMERICAN FIDELITY ASSU	107500	100	100.00
04/16/25	AMERICAN FIDELITY ASSU	107500	100	87.50
04/16/25	AMERICAN FIDELITY ASSU	107500	100	137.50
04/16/25	AMERICAN FIDELITY ASSU	107500	100	200.00
04/16/25	AMERICAN FIDELITY ASSU	107500	100	200.00
04/16/25	AMERICAN FIDELITY ASSU	107500	100	200.00
04/16/25	AMERICAN FIDELITY ASSU	107500	100	180.00
04/16/25	AMERICAN FIDELITY ASSU	107500	100	155.00
04/16/25	AMERICAN FIDELITY ASSU	107500	100	300.00
04/16/25	AMERICAN FIDELITY ASSU	107500	100	300.00
04/16/25	AMERICAN FIDELITY ASSU	107500	100	300.00
04/16/25	AMERICAN FIDELITY ASSU	107500	100	300.00
04/16/25	AMERICAN FIDELITY ASSU	107500	100	300.00
04/16/25	AMERICAN FIDELITY ASSU	107500	100	400.00
04/16/25	AMERICAN FIDELITY ASSU	107500	100	400.00
04/16/25	AMERICAN FIDELITY ASSU	107500	100	429.00
04/16/25	AMERICAN FIDELITY ASSU	107500	100	2,200.00
04/18/25	AMERICAN FIDELITY ASSU	107515	100	7,670.14
	AMERICAN FIDELITY ASSU Total			49,502.82
04/04/25	AMY C PEARLSTON	V11187	251	6,572.00
04/04/25	AMY C PEARLSTON	V11187	251	139.50
	AMY C PEARLSTON Total			6,711.50
04/16/25	AMY K BERG-HSA	V11242	100	150.00
	AMY K BERG-HSA Total			150.00

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/16/25	AMY MEYER-HSA	V11243	100	300.00
	AMY MEYER-HSA Total			300.00
04/16/25	AMY SCHELL-LAPORA-HSA	V11244	100	125.00
	AMY SCHELL-LAPORA-HSA Total			125.00
04/24/25	ANA L RUIZ PULIDO	V11358	100	22.54
	ANA L RUIZ PULIDO Total			22.54
04/16/25	ANA RUIZ PULIDO-HSA	V11245	100	120.00
	ANA RUIZ PULIDO-HSA Total			120.00
04/16/25	ANGELA MAIER-HSA	V11246	100	200.00
	ANGELA MAIER-HSA Total			200.00
04/04/25	ANGELA R MAIER	107412	100	105.54
	ANGELA R MAIER Total			105.54
04/16/25	ANITA D ALLEN-HSA	V11247	100	100.00
	ANITA D ALLEN-HSA Total			100.00
04/04/25	APPLE INC.	V11188	100	129.00
04/04/25	APPLE INC.	V11188	100	379.50
04/04/25	APPLE INC.	V11188	210	379.50
04/18/25	APPLE INC.	V11327	100	799.00
04/18/25	APPLE INC.	V11327	100	899.00
04/18/25	APPLE INC.	V11327	100	398.00
04/18/25	APPLE INC.	V11327	100	501.00
04/18/25	APPLE INC.	V11327	210	149.00
04/18/25	APPLE INC.	V11327	100	179.00
04/18/25	APPLE INC.	V11327	100	129.00
04/18/25	APPLE INC.	V11327	100	149.00
04/24/25	APPLE INC.	V11359	100	69.00
04/24/25	APPLE INC.	V11359	210	1,620.00
04/24/25	APPLE INC.	V11359	100	1,620.00
04/24/25	APPLE INC.	V11359	100	149.00
04/24/25	APPLE INC.	V11359	100	158.00
04/24/25	APPLE INC.	V11359	100	879.00
04/24/25	APPLE INC.	V11359	150	1,758.00
04/24/25	APPLE INC.	V11359	100	2,637.00
04/24/25	APPLE INC.	V11359	150	3,516.00
04/24/25	APPLE INC.	V11359	600	371.00
04/24/25	APPLE INC.	V11359	210	307.00
	APPLE INC. Total			17,175.00
04/18/25	APRIL L VALENZUELA	V11328	252	91.00
	APRIL L VALENZUELA Total			91.00
04/04/25	ARAMARK SERVICES INC	107413	100	154.09
04/04/25	ARAMARK SERVICES INC	107413	100	876.80
04/04/25	ARAMARK SERVICES INC	107413	100	1,162.59
04/04/25	ARAMARK SERVICES INC	107413	100	710.35
04/04/25	ARAMARK SERVICES INC	107413	405	4,945.60
04/04/25	ARAMARK SERVICES INC	107413	405	651.32
04/04/25	ARAMARK SERVICES INC	107413	405	2,013.30
	ARAMARK SERVICES INC Total			10,514.05
04/04/25	ARAMARK UNIFORM SERVIC	V11189	100	3,662.00
04/04/25	ARAMARK UNIFORM SERVIC	V11189	100	19,068.00
04/04/25	ARAMARK UNIFORM SERVIC	V11189	100	53,888.00
	ARAMARK UNIFORM SERVIC Total			76,618.00

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/16/25	ARIEL LINGO-HSA	V11248	100	200.00
	ARIEL LINGO-HSA Total			200.00
04/04/25	ASANTE PHYSICIAN PARTN	107414	100	52.00
	ASANTE PHYSICIAN PARTN Total			52.00
04/18/25	ASHLAND MIDDLE SCHOOL	107516	251	100.00
	ASHLAND MIDDLE SCHOOL Total			100.00
04/18/25	AT&T MOBILITY	107517	100	706.56
04/18/25	AT&T MOBILITY	107517	100	750.72
04/18/25	AT&T MOBILITY	107517	100	220.80
04/18/25	AT&T MOBILITY	107517	100	88.32
04/18/25	AT&T MOBILITY	107517	299	66.24
04/18/25	AT&T MOBILITY	107517	100	66.24
04/18/25	AT&T MOBILITY	107517	269	44.16
04/18/25	AT&T MOBILITY	107517	251	132.48
	AT&T MOBILITY Total			2,075.52
04/16/25	ATRA	V11249	100	510.00
	ATRA Total			510.00
04/04/25	AVISTA UTILITIES	V11190	100	5,546.94
04/04/25	AVISTA UTILITIES	V11190	100	2,330.77
04/04/25	AVISTA UTILITIES	V11190	100	7,865.57
04/18/25	AVISTA UTILITIES	V11329	100	1,567.17
04/18/25	AVISTA UTILITIES	V11329	100	74.08
04/18/25	AVISTA UTILITIES	V11329	299	74.08
04/18/25	AVISTA UTILITIES	V11329	100	843.30
	AVISTA UTILITIES Total			18,301.91
04/04/25	BATTERIES PLUS	107415	100	172.50
04/04/25	BATTERIES PLUS	107415	100	375.00
	BATTERIES PLUS Total			547.50
04/24/25	BELL HARDWARE	107557	100	570.00
	BELL HARDWARE Total			570.00
04/04/25	BEST PORTABLE TOILETS	V11191	100	270.00
04/10/25	BEST PORTABLE TOILETS	V11221	600	655.00
04/18/25	BEST PORTABLE TOILETS	V11330	100	400.00
04/24/25	BEST PORTABLE TOILETS	V11360	100	1,115.00
	BEST PORTABLE TOILETS Total			2,440.00
04/04/25	BI-MART CORPORATION -	107416	100	95.45
	BI-MART CORPORATION - Total			95.45
04/24/25	BLICK ART MATERIALS	V11361	100	280.89
	BLICK ART MATERIALS Total			280.89
04/10/25	BRADEN E MONNOT	107458	215	75.00
	BRADEN E MONNOT Total			75.00
04/16/25	BRADLEY MORRIS-HSA	V11250	100	600.00
	BRADLEY MORRIS-HSA Total			600.00
04/16/25	BRANDIE CARSLEY-HSA	V11251	100	100.00
	BRANDIE CARSLEY-HSA Total			100.00
04/16/25	BRENDA SEARLE-HSA	V11252	100	87.50
	BRENDA SEARLE-HSA Total			87.50
04/04/25	BRENNTAG PACIFIC, INC	107417	100	2,812.90
	BRENNTAG PACIFIC, INC Total			2,812.90
04/16/25	BRIAN ANDERS-HSA	V11253	100	200.00
	BRIAN ANDERS-HSA Total			200.00

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/24/25	BRYNN R GRAHAM	107558	100	35.00
	BRYNN R GRAHAM Total			35.00
04/04/25	BSN SPORTS, LLC	V11192	100	314.10
04/18/25	BSN SPORTS, LLC	V11331	100	1,426.00
04/18/25	BSN SPORTS, LLC	V11331	100	86.98
	BSN SPORTS, LLC Total			1,827.08
04/10/25	BUDGE-MCHUGH SUPPLY CO	107459	100	2,336.13
	BUDGE-MCHUGH SUPPLY CO Total			2,336.13
04/24/25	BYTESPEED LLC	107559	150	2,355.00
04/24/25	BYTESPEED LLC	107559	100	1,570.00
	BYTESPEED LLC Total			3,925.00
04/18/25	C & K MARKET, INC	107518	100	24.15
	C & K MARKET, INC Total			24.15
04/16/25	CAITLIN COHEN-HSA	V11254	100	125.00
	CAITLIN COHEN-HSA Total			125.00
04/18/25	CANON FINANCIAL SERVIC	107519	100	1,449.84
04/24/25	CANON FINANCIAL SERVIC	107560	100	7,740.73
	CANON FINANCIAL SERVIC Total			9,190.57
04/04/25	CAROL A POCK	V11193	100	194.60
	CAROL A POCK Total			194.60
04/10/25	CARSON	107460	100	879.46
04/10/25	CARSON	107460	100	879.48
04/10/25	CARSON	107460	100	1,124.65
04/10/25	CARSON	107460	100	1,620.91
04/10/25	CARSON	107460	100	388.45
04/10/25	CARSON	107460	100	2,335.98
04/10/25	CARSON	107460	100	12,196.41
04/10/25	CARSON	107460	100	12,668.11
04/10/25	CARSON	107460	100	32.76
	CARSON Total			32,126.21
04/18/25	CARSTAR APLANDS AUTO B	107520	100	6,591.63
	CARSTAR APLANDS AUTO B Total			6,591.63
04/10/25	CASCADE ATHLETIC SUPPL	107461	100	290.70
04/24/25	CASCADE ATHLETIC SUPPL	107561	100	199.90
	CASCADE ATHLETIC SUPPL Total			490.60
04/24/25	CASCADE PRINT SOURCE	V11362	150	59.95
	CASCADE PRINT SOURCE Total			59.95
04/16/25	CASEY ALDERSON-HSA	V11255	100	300.00
	CASEY ALDERSON-HSA Total			300.00
04/10/25	CASEY B ALDERSON	V11222	100	224.00
	CASEY B ALDERSON Total			224.00
04/16/25	CASSIE TIEFENAUER-HSA	V11256	100	200.00
	CASSIE TIEFENAUER-HSA Total			200.00
04/24/25	CAVEMAN FENCE	V11363	400	2,541.00
	CAVEMAN FENCE Total			2,541.00
04/04/25	CDW GOVERNMENT, INC.	V11194	150	314.01
04/04/25	CDW GOVERNMENT, INC.	V11194	150	337.06
04/04/25	CDW GOVERNMENT, INC.	V11194	150	478.79
	CDW GOVERNMENT, INC. Total			1,129.86

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/16/25	CHAPTER 22 - OSEA	107501	100	38.00
04/16/25	CHAPTER 22 - OSEA	107501	100	42.00
04/16/25	CHAPTER 22 - OSEA	107501	100	144.00
	CHAPTER 22 - OSEA Total			224.00
04/04/25	CHARTWELLS DINING SERV	V11195	299	(7,709.35)
04/04/25	CHARTWELLS DINING SERV	V11195	299	451.40
04/04/25	CHARTWELLS DINING SERV	V11195	299	88,196.85
04/04/25	CHARTWELLS DINING SERV	V11195	299	13,199.64
04/10/25	CHARTWELLS DINING SERV	V11223	299	4,052.14
	CHARTWELLS DINING SERV Total			98,190.68
04/04/25	CHAVES CONSULTING, INC	107418	100	439.92
04/04/25	CHAVES CONSULTING, INC	107418	100	448.56
	CHAVES CONSULTING, INC Total			888.48
04/04/25	CITY OF GRANTS PASS	107419	299	267.85
04/04/25	CITY OF GRANTS PASS	107419	100	267.86
04/04/25	CITY OF GRANTS PASS	107419	100	1,373.59
	CITY OF GRANTS PASS Total			1,909.30
04/04/25	CLUB NORTHWEST	107420	100	479.00
04/10/25	CLUB NORTHWEST	107462	100	150.00
	CLUB NORTHWEST Total			629.00
04/24/25	COGNIA	107562	150	1,400.00
	COGNIA Total			1,400.00
04/16/25	COLLECTION SERVICES CE	107502	100	144.00
	COLLECTION SERVICES CE Total			144.00
04/10/25	CONSTANCE ELAINE DILLI	107463	100	400.00
04/24/25	CONSTANCE ELAINE DILLI	107563	100	400.00
	CONSTANCE ELAINE DILLI Total			800.00
04/04/25	COPELAND LANDSCAPE SUP	107421	100	873.68
04/04/25	COPELAND LANDSCAPE SUP	107422	600	115.18
04/10/25	COPELAND LANDSCAPE SUP	107464	100	367.13
04/10/25	COPELAND LANDSCAPE SUP	107464	600	162.69
	COPELAND LANDSCAPE SUP Total			1,518.68
04/16/25	CORINNA NYGREN-HSA	V11257	100	100.00
	CORINNA NYGREN-HSA Total			100.00
04/18/25	COSA	107521	211	444.00
04/18/25	COSA	107521	211	444.00
04/18/25	COSA	107521	211	444.00
04/18/25	COSA	107521	211	444.00
04/18/25	COSA	107521	211	444.00
04/18/25	COSA	107521	100	444.00
04/18/25	COSA	107521	100	444.00
04/18/25	COSA	107521	100	444.00
	COSA Total			3,552.00
04/10/25	CRIMINAL INFORMATION S	V11224	100	206.76
	CRIMINAL INFORMATION S Total			206.76
04/04/25	CRYSTAL FRESH BOTTLED	V11196	100	168.00
04/04/25	CRYSTAL FRESH BOTTLED	V11196	100	48.00
04/04/25	CRYSTAL FRESH BOTTLED	V11196	100	75.00
04/04/25	CRYSTAL FRESH BOTTLED	V11196	100	55.00
04/04/25	CRYSTAL FRESH BOTTLED	V11196	299	19.00
04/04/25	CRYSTAL FRESH BOTTLED	V11196	100	47.00
04/04/25	CRYSTAL FRESH BOTTLED	V11196	100	45.00

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/04/25	CRYSTAL FRESH BOTTLED	V11196	100	33.00
04/04/25	CRYSTAL FRESH BOTTLED	V11196	100	40.00
04/04/25	CRYSTAL FRESH BOTTLED	V11196	100	16.50
04/04/25	CRYSTAL FRESH BOTTLED	V11196	100	16.50
04/18/25	CRYSTAL FRESH BOTTLED	V11332	100	75.00
04/18/25	CRYSTAL FRESH BOTTLED	V11332	100	204.00
04/18/25	CRYSTAL FRESH BOTTLED	V11332	100	48.00
04/18/25	CRYSTAL FRESH BOTTLED	V11332	100	28.00
04/18/25	CRYSTAL FRESH BOTTLED	V11332	299	19.00
04/18/25	CRYSTAL FRESH BOTTLED	V11332	100	47.00
04/18/25	CRYSTAL FRESH BOTTLED	V11332	100	38.00
04/18/25	CRYSTAL FRESH BOTTLED	V11332	100	33.00
04/18/25	CRYSTAL FRESH BOTTLED	V11332	100	26.00
04/18/25	CRYSTAL FRESH BOTTLED	V11332	100	13.00
04/18/25	CRYSTAL FRESH BOTTLED	V11332	100	13.00
	CRYSTAL FRESH BOTTLED Total			1,107.00
04/16/25	CSSD ALASKA	107503	100	1,288.43
	CSSD ALASKA Total			1,288.43
04/04/25	CURTIS D NIELSEN	V11197	100	18.55
04/10/25	CURTIS D NIELSEN	V11225	100	37.59
04/18/25	CURTIS D NIELSEN	V11333	100	54.53
04/24/25	CURTIS D NIELSEN	V11364	100	37.59
	CURTIS D NIELSEN Total			148.26
04/16/25	CURTIS NIELSEN-HSA	V11258	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
04/16/25	DAMIAN CROWSON-HSA	V11259	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
04/16/25	DANAE CORNELISON-HSA	V11260	100	200.00
	DANAE CORNELISON-HSA Total			200.00
04/18/25	DANICA LIANE GIBSON	107522	100	29.56
	DANICA LIANE GIBSON Total			29.56
04/24/25	DAVID A VALENZUELA	V11365	150	161.00
	DAVID A VALENZUELA Total			161.00
04/16/25	DAVID HOLMES-HSA	V11261	100	100.00
	DAVID HOLMES-HSA Total			100.00
04/16/25	DAWN WERNER-HSA	V11262	100	400.00
	DAWN WERNER-HSA Total			400.00
04/16/25	DEANNA MCLEAN-HSA	V11263	100	300.00
	DEANNA MCLEAN-HSA Total			300.00
04/10/25	DENNIS M DECASAS	107465	264	500.00
	DENNIS M DECASAS Total			500.00
04/10/25	DIAMOND HOME IMPROVEME	V11226	100	833.37
04/10/25	DIAMOND HOME IMPROVEME	V11226	600	52.54
04/10/25	DIAMOND HOME IMPROVEME	V11226	600	417.42
	DIAMOND HOME IMPROVEME Total			1,303.33
04/16/25	DIANA MILLER-HSA	V11264	100	300.00
	DIANA MILLER-HSA Total			300.00
04/10/25	DS SERVICES OF AMERICA	107467	100	49.99
	DS SERVICES OF AMERICA Total			49.99

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/18/25	EARTHWALK	107523	210	1,485.00
04/24/25	EARTHWALK	107564	100	2,097.00
04/24/25	EARTHWALK	107564	210	2,097.00
04/24/25	EARTHWALK	107564	210	1,797.00
04/24/25	EARTHWALK	107564	100	2,396.00
	EARTHWALK Total			9,872.00
04/24/25	EASYKEYS.COM, INC	107597	100	(13.83)
04/24/25	EASYKEYS.COM, INC	107597	100	13.83
	EASYKEYS.COM, INC Total			-
04/16/25	ELLEN PAUL-HSA	V11265	100	125.00
	ELLEN PAUL-HSA Total			125.00
04/04/25	ER ELECTRIC LLC	V11198	100	2,143.05
04/04/25	ER ELECTRIC LLC	V11198	100	105.00
04/18/25	ER ELECTRIC LLC	V11334	100	986.60
04/18/25	ER ELECTRIC LLC	V11334	100	35,556.73
04/24/25	ER ELECTRIC LLC	V11366	100	6,500.00
	ER ELECTRIC LLC Total			45,291.38
04/16/25	ERIK LATHEN-HSA	V11266	100	600.00
	ERIK LATHEN-HSA Total			600.00
04/16/25	ERIN RODMAN-HSA	V11267	100	300.00
	ERIN RODMAN-HSA Total			300.00
04/04/25	EWING IRRIGATION PRODU	107423	100	5,517.39
04/04/25	EWING IRRIGATION PRODU	107423	100	1,755.39
04/04/25	EWING IRRIGATION PRODU	107423	100	119.26
	EWING IRRIGATION PRODU Total			7,392.04
04/10/25	EYERUSALEM RY DINKINS	107466	215	75.00
	EYERUSALEM RY DINKINS Total			75.00
04/04/25	FARMERS BUILDING SUPPL	107424	100	29.97
04/04/25	FARMERS BUILDING SUPPL	107424	100	655.04
04/04/25	FARMERS BUILDING SUPPL	107424	100	224.35
04/04/25	FARMERS BUILDING SUPPL	107424	100	295.96
04/04/25	FARMERS BUILDING SUPPL	107424	100	579.93
04/04/25	FARMERS BUILDING SUPPL	107424	100	63.46
	FARMERS BUILDING SUPPL Total			1,848.71
04/24/25	FARRAH CHAMPION	107565	100	35.34
	FARRAH CHAMPION Total			35.34
04/10/25	FARWEST STEEL	107468	252	403.84
	FARWEST STEEL Total			403.84
04/04/25	FIELDS HOME IMPROVEMEN	107425	100	4.98
04/04/25	FIELDS HOME IMPROVEMEN	107425	264	549.95
04/04/25	FIELDS HOME IMPROVEMEN	107425	600	136.00
04/04/25	FIELDS HOME IMPROVEMEN	107425	100	2,483.60
04/04/25	FIELDS HOME IMPROVEMEN	107425	100	149.20
04/04/25	FIELDS HOME IMPROVEMEN	107425	100	1.19
04/04/25	FIELDS HOME IMPROVEMEN	107425	100	87.89
04/04/25	FIELDS HOME IMPROVEMEN	107425	100	880.90
	FIELDS HOME IMPROVEMEN Total			4,293.71

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/10/25	FIRST STUDENT, INC	V11227	100	(1,299.16)
04/10/25	FIRST STUDENT, INC	V11227	100	1,516.84
04/10/25	FIRST STUDENT, INC	V11227	252	1,881.77
04/10/25	FIRST STUDENT, INC	V11227	251	14,026.74
04/10/25	FIRST STUDENT, INC	V11227	251	17,231.92
04/10/25	FIRST STUDENT, INC	V11227	100	18,109.10
04/10/25	FIRST STUDENT, INC	V11227	100	31,926.27
04/10/25	FIRST STUDENT, INC	V11227	100	141,671.89
04/10/25	FIRST STUDENT, INC	V11227	100	349,760.45
04/24/25	FIRST STUDENT, INC	V11367	100	172.63
	FIRST STUDENT, INC Total			574,998.45
04/16/25	GENERAL CREDIT SERVICE	107504	100	1,043.95
	GENERAL CREDIT SERVICE Total			1,043.95
04/04/25	GRANGE CO-OP SUPPLY /	107426	100	125.32
	GRANGE CO-OP SUPPLY / Total			125.32
04/24/25	GRANTS PASS DAILY COUR	107566	100	264.00
	GRANTS PASS DAILY COUR Total			264.00
04/04/25	GRANTS PASS EQUIPMENT	107427	100	725.00
	GRANTS PASS EQUIPMENT Total			725.00
04/24/25	GRANTS PASS HIGH SCHOO	107567	100	350.00
	GRANTS PASS HIGH SCHOO Total			350.00
04/24/25	GRANTS PASS SCHOOL DIS	107568	100	635.76
04/24/25	GRANTS PASS SCHOOL DIS	107568	700	539.88
	GRANTS PASS SCHOOL DIS Total			1,175.64
04/24/25	GRI	107569	402	16,351.40
	GRI Total			16,351.40
04/10/25	GROVER ELECTRIC & PLUM	107469	100	628.34
04/10/25	GROVER ELECTRIC & PLUM	107469	600	67.44
04/10/25	GROVER ELECTRIC & PLUM	107469	600	55.42
04/10/25	GROVER ELECTRIC & PLUM	107469	600	868.19
	GROVER ELECTRIC & PLUM Total			1,619.39
04/04/25	H & S ENERGY	V11199	100	1,879.73
04/04/25	H & S ENERGY	V11199	100	123.90
04/18/25	H & S ENERGY	V11335	100	2,293.45
04/18/25	H & S ENERGY	V11335	100	124.64
	H & S ENERGY Total			4,421.72
04/10/25	HAILEY W WESTBROOK	107497	600	164.00
	HAILEY W WESTBROOK Total			164.00
04/16/25	HEALTH EQUITY	107505	100	600.00
04/16/25	HEALTH EQUITY	107505	100	400.00
04/16/25	HEALTH EQUITY	107505	100	200.00
04/16/25	HEALTH EQUITY	107505	100	250.00
04/16/25	HEALTH EQUITY	107505	100	200.00
04/16/25	HEALTH EQUITY	107505	100	200.00
04/16/25	HEALTH EQUITY	107505	100	100.00
	HEALTH EQUITY Total			1,950.00
04/18/25	HEDRICK MIDDLE SCHOOL	107524	251	134.61
	HEDRICK MIDDLE SCHOOL Total			134.61
04/16/25	HEIDI MARKS MORRIS-HSA	V11268	100	1,000.00
	HEIDI MARKS MORRIS-HSA Total			1,000.00

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/04/25	HMK COMPANY	107428	402	2,092.50
04/18/25	HMK COMPANY	107525	402	1,207.50
	HMK COMPANY Total			3,300.00
04/24/25	HOBART SALES & SERVICE	107570	100	100.25
	HOBART SALES & SERVICE Total			100.25
04/04/25	HOME DEPOT	107429	100	792.14
04/04/25	HOME DEPOT	107429	100	47.90
	HOME DEPOT Total			840.04
04/10/25	HUNGERFORD LAW FIRM, L	V11228	100	415.40
04/10/25	HUNGERFORD LAW FIRM, L	V11228	100	804.00
04/10/25	HUNGERFORD LAW FIRM, L	V11228	100	1,226.10
	HUNGERFORD LAW FIRM, L Total			2,445.50
04/10/25	HUNTER COMMUNICATIONS	107470	100	8,951.62
04/10/25	HUNTER COMMUNICATIONS	107470	299	833.04
	HUNTER COMMUNICATIONS Total			9,784.66
04/24/25	INDUSTRIAL SOURCE - EU	V11368	100	341.54
04/24/25	INDUSTRIAL SOURCE - EU	V11368	100	137.53
	INDUSTRIAL SOURCE - EU Total			479.07
04/04/25	INDUSTRIAL SOURCE - GR	V11200	100	66.28
04/10/25	INDUSTRIAL SOURCE - GR	V11229	100	108.67
04/18/25	INDUSTRIAL SOURCE - GR	V11336	100	678.80
	INDUSTRIAL SOURCE - GR Total			853.75
04/10/25	INTERSTATE BATTERIES O	107471	100	65.95
04/10/25	INTERSTATE BATTERIES O	107471	600	67.23
04/18/25	INTERSTATE BATTERIES O	107526	100	106.95
	INTERSTATE BATTERIES O Total			240.13
04/04/25	ISECURE INC.	107430	100	49.50
04/18/25	ISECURE INC.	107527	100	55.00
04/18/25	ISECURE INC.	107527	100	55.00
04/18/25	ISECURE INC.	107527	100	135.30
04/18/25	ISECURE INC.	107527	100	45.10
04/24/25	ISECURE INC.	107572	100	49.50
	ISECURE INC. Total			389.40
04/10/25	ITOH2	107472	100	280.00
	ITOH2 Total			280.00
04/24/25	JACKSON COUNTY HEALTH	107573	299	740.00
	JACKSON COUNTY HEALTH Total			740.00
04/16/25	JAMAICA DAVIS-HSA	V11269	100	600.00
	JAMAICA DAVIS-HSA Total			600.00
04/16/25	JAMIE SOWELL-HSA	V11270	100	87.50
	JAMIE SOWELL-HSA Total			87.50
04/16/25	JARROD BAXTER-HSA	V11271	100	100.00
	JARROD BAXTER-HSA Total			100.00
04/16/25	JEFFREY A DWAINE-HSA	V11272	100	100.00
	JEFFREY A DWAINE-HSA Total			100.00
04/24/25	JEFFREY SCOTT ROME	107605	100	395.00
	JEFFREY SCOTT ROME Total			395.00
04/24/25	JENNIFER A WAGNER	107574	100	500.00
	JENNIFER A WAGNER Total			500.00
04/16/25	JENNIFER STANCLIFF-HSA	V11273	100	150.00
	JENNIFER STANCLIFF-HSA Total			150.00

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/16/25	JEREMIAH JOHNSON-HSA	V11274	100	100.00
	JEREMIAH JOHNSON-HSA Total			100.00
04/16/25	JESSE BAKER-HSA	V11275	100	100.00
	JESSE BAKER-HSA Total			100.00
04/16/25	JESSICA DURRANT-HSA	V11276	100	800.00
	JESSICA DURRANT-HSA Total			800.00
04/04/25	JESSICA L EDWARDS	V11201	100	144.62
	JESSICA L EDWARDS Total			144.62
04/16/25	JESSICA QUEENER-HSA	V11277	100	200.00
	JESSICA QUEENER-HSA Total			200.00
04/16/25	JILL K DWYER-HSA	V11278	100	100.00
	JILL K DWYER-HSA Total			100.00
04/24/25	JOAN M MCCASLIN	107575	100	11.00
04/24/25	JOAN M MCCASLIN	107575	100	15.49
04/24/25	JOAN M MCCASLIN	107575	100	16.75
04/24/25	JOAN M MCCASLIN	107575	250	14.80
04/24/25	JOAN M MCCASLIN	107576	100	8.40
	JOAN M MCCASLIN Total			66.44
04/10/25	JONES SCHOOL SUPPLY CO	107473	100	452.03
	JONES SCHOOL SUPPLY CO Total			452.03
04/16/25	JOSEPHINE COUNTY FOUND	107506	100	119.00
	JOSEPHINE COUNTY FOUND Total			119.00
04/29/25	JOSEPHINE COUNTY PLANN	107606	100	309.00
04/29/25	JOSEPHINE COUNTY PLANN	107607	100	309.00
	JOSEPHINE COUNTY PLANN Total			618.00
04/18/25	JOSEPHINE COUNTY TRANS	107528	100	40.87
04/18/25	JOSEPHINE COUNTY TRANS	107528	600	61.12
	JOSEPHINE COUNTY TRANS Total			101.99
04/16/25	JOSHUA CARLSON-HSA	V11279	100	87.50
	JOSHUA CARLSON-HSA Total			87.50
04/16/25	JOSHUA DARGAVELL-HSA	V11280	100	100.00
	JOSHUA DARGAVELL-HSA Total			100.00
04/10/25	JOSIAH SAUNDERS	107474	283	(100.00)
04/10/25	JOSIAH SAUNDERS	107474	283	100.00
04/18/25	JOSIAH SAUNDERS	107529	283	100.00
	JOSIAH SAUNDERS Total			100.00
04/18/25	JULEE ANN ANDERSON	107530	100	29.50
04/18/25	JULEE ANN ANDERSON	107530	100	16.00
04/18/25	JULEE ANN ANDERSON	107530	100	34.00
	JULEE ANN ANDERSON Total			79.50
04/16/25	JUSTIN SPINNER-HSA	V11281	100	100.00
	JUSTIN SPINNER-HSA Total			100.00
04/18/25	JUSTIN SULLIVAN	107531	100	45.00
	JUSTIN SULLIVAN Total			45.00
04/04/25	JUSTRADON	107431	100	13,878.00
	JUSTRADON Total			13,878.00
04/04/25	KALMIOPSIS COMMUNITY A	V11202	100	52,274.76
	KALMIOPSIS COMMUNITY A Total			52,274.76
04/16/25	KARL PRATT-HSA	V11282	100	400.00
	KARL PRATT-HSA Total			400.00
04/04/25	KELLY A TURNER	V11203	100	36.62
	KELLY A TURNER Total			36.62

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/16/25	KELLY MARCOULIER-HSA	V11283	100	40.00
	KELLY MARCOULIER-HSA Total			40.00
04/04/25	KEN'S SEPTIC SOLUTIONS	V11204	405	3,375.00
04/04/25	KEN'S SEPTIC SOLUTIONS	V11204	405	2,250.00
04/04/25	KEN'S SEPTIC SOLUTIONS	V11204	405	1,125.00
04/04/25	KEN'S SEPTIC SOLUTIONS	V11204	405	2,250.00
04/04/25	KEN'S SEPTIC SOLUTIONS	V11204	405	2,250.00
04/04/25	KEN'S SEPTIC SOLUTIONS	V11204	405	1,687.50
04/18/25	KEN'S SEPTIC SOLUTIONS	V11337	405	1,687.50
04/18/25	KEN'S SEPTIC SOLUTIONS	V11337	405	4,837.50
04/24/25	KEN'S SEPTIC SOLUTIONS	V11369	405	1,125.00
04/24/25	KEN'S SEPTIC SOLUTIONS	V11369	405	1,125.00
04/24/25	KEN'S SEPTIC SOLUTIONS	V11369	405	1,125.00
04/24/25	KEN'S SEPTIC SOLUTIONS	V11369	405	1,462.50
	KEN'S SEPTIC SOLUTIONS Total			24,300.00
04/16/25	KRISTEN P CLARK-HSA	V11284	100	100.00
	KRISTEN P CLARK-HSA Total			100.00
04/16/25	KRISTIN MUNDT-HSA	V11285	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
04/16/25	KYLIE RUCKER-HSA	V11286	100	100.00
	KYLIE RUCKER-HSA Total			100.00
04/10/25	LANGUAGE LINE SERVICES	107475	100	28.12
	LANGUAGE LINE SERVICES Total			28.12
04/18/25	LAWLESS ROOFING INC	V11338	100	450.00
04/18/25	LAWLESS ROOFING INC	V11338	100	550.00
04/18/25	LAWLESS ROOFING INC	V11338	100	650.00
04/24/25	LAWLESS ROOFING INC	V11370	100	350.00
04/24/25	LAWLESS ROOFING INC	V11370	100	605.00
	LAWLESS ROOFING INC Total			2,605.00
04/16/25	LEAH DEAN-HSA	V11287	100	100.00
	LEAH DEAN-HSA Total			100.00
04/04/25	LES SCHWAB TIRE CENTER	107432	100	369.90
04/04/25	LES SCHWAB TIRE CENTER	107432	100	1,071.56
	LES SCHWAB TIRE CENTER Total			1,441.46
04/18/25	LESLIE OBRIEN	107532	100	835.80
	LESLIE OBRIEN Total			835.80
04/16/25	LEVI CLARK-HSA	V11288	100	400.00
	LEVI CLARK-HSA Total			400.00
04/04/25	LEWIS POWER EQUIPMENT	107433	100	54.00
	LEWIS POWER EQUIPMENT Total			54.00
04/16/25	LINDSEY NAMANNY-HSA	V11289	100	300.00
	LINDSEY NAMANNY-HSA Total			300.00
04/24/25	LIPPERT'S CARPET ONE	V11371	600	8,670.17
	LIPPERT'S CARPET ONE Total			8,670.17
04/16/25	LUKE T. CAMPBELL-HSA	V11290	100	100.00
	LUKE T. CAMPBELL-HSA Total			100.00
04/24/25	MADELEINE MORGAN	V11372	100	50.33
	MADELEINE MORGAN Total			50.33
04/16/25	MADELEINE MORGAN-HSA	V11291	100	125.00
	MADELEINE MORGAN-HSA Total			125.00
04/04/25	MADELYNN N HARDY	107434	100	139.72
	MADELYNN N HARDY Total			139.72

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/04/25	MARCELLE L GAMBOA	V11205	100	75.00
	MARCELLE L GAMBOA Total			75.00
04/16/25	MARK AUSTIN-HSA	V11292	100	712.50
	MARK AUSTIN-HSA Total			712.50
04/18/25	MARLIN LEASING CORP -	107533	100	739.14
	MARLIN LEASING CORP - Total			739.14
04/16/25	MATTHEW KNIGHT-HSA	V11293	100	300.00
	MATTHEW KNIGHT-HSA Total			300.00
04/16/25	MELISSA KLISE-HSA	V11294	100	100.00
	MELISSA KLISE-HSA Total			100.00
04/18/25	MICHAEL W HERZOG	V11339	252	91.00
	MICHAEL W HERZOG Total			91.00
04/16/25	MIKAELA IWAMIZU-HSA	V11295	100	400.00
	MIKAELA IWAMIZU-HSA Total			400.00
04/10/25	MIKEL A FREY	107476	262	48.13
	MIKEL A FREY Total			48.13
04/10/25	MOCK'S FORD SALES	107477	100	1,283.18
	MOCK'S FORD SALES Total			1,283.18
04/18/25	MONICA H HALEY	V11340	252	91.00
	MONICA H HALEY Total			91.00
04/16/25	MORGON HOLDEN-HSA	V11296	100	100.00
	MORGON HOLDEN-HSA Total			100.00
04/10/25	MOSER PAVING, INC.	V11230	600	12,955.25
04/18/25	MOSER PAVING, INC.	V11341	600	6,987.50
	MOSER PAVING, INC. Total			19,942.75
04/18/25	MOUNTAIN SPRING BOTTLE	107534	100	27.00
	MOUNTAIN SPRING BOTTLE Total			27.00
04/18/25	NAPA AUTO PARTS	107536	100	6.18
	NAPA AUTO PARTS Total			6.18
04/16/25	NATALIE BUELTE-HSA	V11297	100	100.00
	NATALIE BUELTE-HSA Total			100.00
04/16/25	NAYEBALE ROVENCE WHITN	V11298	100	87.50
	NAYEBALE ROVENCE WHITN Total			87.50
04/04/25	NEALY A WHEELER	V11206	100	227.78
	NEALY A WHEELER Total			227.78
04/04/25	NEILSON RESEARCH CORP	107437	100	13,244.70
	NEILSON RESEARCH CORP Total			13,244.70
04/10/25	NICEBADGE	107478	100	21.00
04/18/25	NICEBADGE	107537	100	291.72
	NICEBADGE Total			312.72
04/16/25	NICHOLAS GRAVELLE-HSA	V11299	100	300.00
	NICHOLAS GRAVELLE-HSA Total			300.00
04/16/25	NICOLE R FERGUSON-HSA	V11300	100	100.00
	NICOLE R FERGUSON-HSA Total			100.00
04/04/25	NORTH VALLEY HIGH SCHO	V11207	150	283.00
	NORTH VALLEY HIGH SCHO Total			283.00
04/16/25	OEA OREGON EDUCATION A	V11301	100	15,028.53
	OEA OREGON EDUCATION A Total			15,028.53
04/18/25	OPTIONS FOR SOUTHERN O	V11342	217	8,742.00
	OPTIONS FOR SOUTHERN O Total			8,742.00

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/04/25	OREGON BOOKS	V11208	211	4,313.60
04/18/25	OREGON BOOKS	V11343	100	12.69
04/18/25	OREGON BOOKS	V11343	100	20.78
04/18/25	OREGON BOOKS	V11343	100	50.78
	OREGON BOOKS Total			4,397.85
04/04/25	OREGON CALIFORNIA SUPP	107438	100	27.00
	OREGON CALIFORNIA SUPP Total			27.00
04/16/25	OREGON COLLEGE SAVINGS	107507	100	700.00
	OREGON COLLEGE SAVINGS Total			700.00
04/16/25	OREGON DEPT. OF REVENU	107508	100	720.45
	OREGON DEPT. OF REVENU Total			720.45
04/04/25	OREGON MUSEUM OF SCIEN	107439	286	15,153.30
	OREGON MUSEUM OF SCIEN Total			15,153.30
04/16/25	OREGON SCHOOL EMPLOYEE	107509	100	85.00
04/16/25	OREGON SCHOOL EMPLOYEE	107509	100	34.00
04/16/25	OREGON SCHOOL EMPLOYEE	107509	100	21.60
04/16/25	OREGON SCHOOL EMPLOYEE	107509	100	1,377.58
04/16/25	OREGON SCHOOL EMPLOYEE	107509	100	3,353.54
04/16/25	OREGON SCHOOL EMPLOYEE	107509	100	5,768.99
04/16/25	OREGON SCHOOL EMPLOYEE	107509	100	130.40
	OREGON SCHOOL EMPLOYEE Total			10,771.11
04/10/25	OWEN ROSSI	107479	283	100.00
	OWEN ROSSI Total			100.00
04/10/25	PACE	107480	100	197.00
	PACE Total			197.00
04/10/25	PACIFIC OFFICE AUTOMAT	V11231	100	129.79
04/10/25	PACIFIC OFFICE AUTOMAT	V11231	100	47.90
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	9.43
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	10.20
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	12.22
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	16.03
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	18.04
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	18.26
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	18.92
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	8.35
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	13.61
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	14.43
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	20.41
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	20.59
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	21.16
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	21.48
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	23.18
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	23.21
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	24.42
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	24.42
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	24.42
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	24.91
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	26.38
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	26.51
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	83.39
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	83.47
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	62.37

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	62.99
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	65.02
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	65.93
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	68.41
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	48.45
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	210	48.46
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	51.11
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	33.91
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	29.53
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	19.80
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	34.79
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	35.53
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	37.37
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	38.10
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	39.05
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	39.99
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	40.82
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	43.86
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	120.90
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	132.54
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	1.05
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	1.20
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	2.72
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	3.47
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	4.13
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	5.39
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	5.68
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	299	5.79
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	5.95
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	6.45
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	6.90
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	7.24
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	7.37
04/18/25	PACIFIC OFFICE AUTOMAT	V11346	100	9.00
04/18/25	PACIFIC OFFICE AUTOMAT	V11347	100	19.81
04/18/25	PACIFIC OFFICE AUTOMAT	V11347	100	18.93
04/18/25	PACIFIC OFFICE AUTOMAT	V11348	100	47.90
04/18/25	PACIFIC OFFICE AUTOMAT	V11348	100	129.79
04/24/25	PACIFIC OFFICE AUTOMAT	V11373	100	5.00
	PACIFIC OFFICE AUTOMAT Total			2,177.83
04/04/25	PACIFIC POWER - PORTL	107441	100	292.15
04/04/25	PACIFIC POWER - PORTL	107441	100	22.06
04/04/25	PACIFIC POWER - PORTL	107441	100	9,488.54
04/04/25	PACIFIC POWER - PORTL	107441	100	674.60
04/04/25	PACIFIC POWER - PORTL	107441	100	64.43
04/04/25	PACIFIC POWER - PORTL	107441	100	2,989.98
04/04/25	PACIFIC POWER - PORTL	107441	100	5,597.52
04/04/25	PACIFIC POWER - PORTL	107441	100	3,788.01
04/04/25	PACIFIC POWER - PORTL	107441	100	462.31
04/04/25	PACIFIC POWER - PORTL	107441	100	139.44
04/04/25	PACIFIC POWER - PORTL	107441	100	292.26
04/04/25	PACIFIC POWER - PORTL	107441	100	546.78

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/04/25	PACIFIC POWER - PORTL	107441	100	304.66
04/04/25	PACIFIC POWER - PORTL	107441	100	309.76
04/04/25	PACIFIC POWER - PORTL	107441	100	11,224.62
04/04/25	PACIFIC POWER - PORTL	107441	100	6,418.65
04/04/25	PACIFIC POWER - PORTL	107441	100	305.46
04/04/25	PACIFIC POWER - PORTL	107441	100	37.57
04/04/25	PACIFIC POWER - PORTL	107441	100	419.67
04/04/25	PACIFIC POWER - PORTL	107441	100	412.63
04/04/25	PACIFIC POWER - PORTL	107441	100	389.43
04/04/25	PACIFIC POWER - PORTL	107441	100	3,409.85
04/04/25	PACIFIC POWER - PORTL	107441	100	296.29
04/10/25	PACIFIC POWER - PORTL	107481	100	4,886.34
04/10/25	PACIFIC POWER - PORTL	107481	100	42.58
04/10/25	PACIFIC POWER - PORTL	107481	100	2,678.11
04/18/25	PACIFIC POWER - PORTL	107538	299	873.02
04/18/25	PACIFIC POWER - PORTL	107538	100	4,389.33
04/24/25	PACIFIC POWER - PORTL	107577	100	2,565.25
04/24/25	PACIFIC POWER - PORTL	107577	100	194.09
04/24/25	PACIFIC POWER - PORTL	107577	100	3,051.72
04/24/25	PACIFIC POWER - PORTL	107577	100	6.64
04/24/25	PACIFIC POWER - PORTL	107577	100	4,045.55
04/24/25	PACIFIC POWER - PORTL	107577	100	2,041.22
04/24/25	PACIFIC POWER - PORTL	107577	100	2,832.69
04/24/25	PACIFIC POWER - PORTL	107577	100	629.43
04/24/25	PACIFIC POWER - PORTL	107577	100	97.91
04/24/25	PACIFIC POWER - PORTL	107577	100	23.05
04/24/25	PACIFIC POWER - PORTL	107577	100	10,979.50
04/24/25	PACIFIC POWER - PORTL	107577	100	353.64
	PACIFIC POWER - PORTL Total			87,576.74
04/18/25	PARALLEL LEARNING BEHA	107539	100	60,032.10
	PARALLEL LEARNING BEHA Total			60,032.10
04/04/25	PARAMOUNT SUPPLY CO	107442	100	230.64
04/04/25	PARAMOUNT SUPPLY CO	107442	100	565.44
04/04/25	PARAMOUNT SUPPLY CO	107442	100	115.32
04/04/25	PARAMOUNT SUPPLY CO	107442	100	353.40
04/04/25	PARAMOUNT SUPPLY CO	107442	100	18.82
04/10/25	PARAMOUNT SUPPLY CO	107482	100	332.47
04/10/25	PARAMOUNT SUPPLY CO	107482	100	207.02
04/18/25	PARAMOUNT SUPPLY CO	107540	100	434.40
	PARAMOUNT SUPPLY CO Total			2,257.51
04/16/25	PARKER WRIGHT-HSA	V11302	100	110.00
	PARKER WRIGHT-HSA Total			110.00
04/16/25	PATRICIA WASSINK-HSA	V11303	100	300.00
	PATRICIA WASSINK-HSA Total			300.00
04/16/25	PATRICK BLANCHARD-HSA	V11304	100	100.00
	PATRICK BLANCHARD-HSA Total			100.00
04/18/25	PITNEY BOWES	107541	100	489.63
	PITNEY BOWES Total			489.63
04/04/25	PLATT ELECTRIC SUPPLY	107443	100	250.49
	PLATT ELECTRIC SUPPLY Total			250.49

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/18/25	PLAYCRAFT DIRECT, INC.	107542	100	4,253.94
04/24/25	PLAYCRAFT DIRECT, INC.	107578	150	14,897.44
	PLAYCRAFT DIRECT, INC. Total			19,151.38
04/24/25	PPG ARCHITECTURAL FINI	107579	100	118.39
	PPG ARCHITECTURAL FINI Total			118.39
04/04/25	PRATT ENTERPRISES INC	107436	700	153.00
04/18/25	PRATT ENTERPRISES INC	107535	700	153.00
	PRATT ENTERPRISES INC Total			306.00
04/04/25	PRO ELECTRIC LLC	V11209	100	1,513.01
04/04/25	PRO ELECTRIC LLC	V11209	100	6,218.17
04/18/25	PRO ELECTRIC LLC	V11349	100	213.16
04/18/25	PRO ELECTRIC LLC	V11349	100	255.00
04/18/25	PRO ELECTRIC LLC	V11349	100	1,487.12
04/24/25	PRO ELECTRIC LLC	V11374	100	2,396.93
04/24/25	PRO ELECTRIC LLC	V11374	100	315.47
04/24/25	PRO ELECTRIC LLC	V11374	100	322.05
	PRO ELECTRIC LLC Total			12,720.91
04/04/25	PROCARE THERAPY	V11210	100	3,375.00
04/18/25	PROCARE THERAPY	V11350	100	3,375.00
04/24/25	PROCARE THERAPY	V11375	100	3,375.00
	PROCARE THERAPY Total			10,125.00
04/24/25	QUAIL MOUNTAIN, INC	107580	100	64.89
	QUAIL MOUNTAIN, INC Total			64.89
04/18/25	QUINTYN M FAZIO	107543	100	133.70
	QUINTYN M FAZIO Total			133.70
04/16/25	RACHEL BOOST-HSA	V11305	100	100.00
	RACHEL BOOST-HSA Total			100.00
04/16/25	RACHEL PAUL-HSA	V11306	100	112.50
	RACHEL PAUL-HSA Total			112.50
04/04/25	RAPLEYS BAND SHOP	107444	100	47.50
04/10/25	RAPLEYS BAND SHOP	107483	100	77.88
	RAPLEYS BAND SHOP Total			125.38
04/16/25	REBECCA SMITH-HSA	V11307	100	200.00
	REBECCA SMITH-HSA Total			200.00
04/16/25	REDWOOD FOUNDATION FOR	107510	100	300.00
04/16/25	REDWOOD FOUNDATION FOR	107510	100	3.50
04/16/25	REDWOOD FOUNDATION FOR	107510	100	5.00
04/16/25	REDWOOD FOUNDATION FOR	107510	100	14.00
04/16/25	REDWOOD FOUNDATION FOR	107510	100	95.00
	REDWOOD FOUNDATION FOR Total			417.50
04/04/25	REDWOOD GLASS SERVICE,	V11211	100	785.00
	REDWOOD GLASS SERVICE, Total			785.00
04/04/25	REFRIGERATION SUPPLIES	V11212	100	1,056.44
04/18/25	REFRIGERATION SUPPLIES	V11351	100	295.04
	REFRIGERATION SUPPLIES Total			1,351.48
04/16/25	RENEE GOURLEY-HSA	V11308	100	175.00
	RENEE GOURLEY-HSA Total			175.00

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/10/25	REPUBLIC SERVICES #454	107484	100	187.85
04/10/25	REPUBLIC SERVICES #454	107484	100	1,089.35
04/10/25	REPUBLIC SERVICES #454	107484	100	195.15
04/10/25	REPUBLIC SERVICES #454	107484	100	1,021.50
04/10/25	REPUBLIC SERVICES #454	107484	100	1,021.50
04/10/25	REPUBLIC SERVICES #454	107484	100	1,074.80
	REPUBLIC SERVICES #454 Total			4,590.15
04/10/25	RESILITE SPORTS PRODUC	107485	150	12,992.71
	RESILITE SPORTS PRODUC Total			12,992.71
04/18/25	ROBERT LLOYD SHEET MET	V11352	100	2,836.07
04/18/25	ROBERT LLOYD SHEET MET	V11352	100	754.28
	ROBERT LLOYD SHEET MET Total			3,590.35
04/16/25	ROBERT WRIGHT-HSA	V11309	100	100.00
	ROBERT WRIGHT-HSA Total			100.00
04/10/25	ROCK N SOIL	107486	100	80.00
04/10/25	ROCK N SOIL	107486	100	120.00
04/10/25	ROCK N SOIL	107486	100	120.00
04/10/25	ROCK N SOIL	107486	100	120.00
04/10/25	ROCK N SOIL	107486	100	120.00
04/10/25	ROCK N SOIL	107486	100	120.00
04/10/25	ROCK N SOIL	107486	100	120.00
04/24/25	ROCK N SOIL	107581	100	13,305.00
	ROCK N SOIL Total			14,105.00
04/04/25	RODDA PAINT COMPANY-GR	V11213	100	263.40
04/04/25	RODDA PAINT COMPANY-GR	V11213	100	402.58
04/10/25	RODDA PAINT COMPANY-GR	V11232	600	46.05
	RODDA PAINT COMPANY-GR Total			712.03
04/04/25	ROGUE COMMUNITY COLLEG	107445	252	2,066.00
04/04/25	ROGUE COMMUNITY COLLEG	107445	252	3,718.80
	ROGUE COMMUNITY COLLEG Total			5,784.80
04/18/25	ROGUE VALLEY BASEBALL	107544	251	1,590.75
	ROGUE VALLEY BASEBALL Total			1,590.75
04/16/25	RYAN LATHEN-HSA	V11310	100	100.00
	RYAN LATHEN-HSA Total			100.00
04/16/25	SABRINA MILLER-HSA	V11311	100	100.00
	SABRINA MILLER-HSA Total			100.00
04/18/25	SAFETY KLEEN SYSTEMS	107545	100	327.15
	SAFETY KLEEN SYSTEMS Total			327.15
04/10/25	SAM OSOFSKY	107487	100	250.00
	SAM OSOFSKY Total			250.00
04/16/25	SAMUEL C SERRAGE-HSA	V11312	100	500.00
	SAMUEL C SERRAGE-HSA Total			500.00
04/16/25	SARA CREEK-HSA	V11313	100	100.00
	SARA CREEK-HSA Total			100.00
04/16/25	SARA KINSTLER-HSA	V11314	100	200.00
	SARA KINSTLER-HSA Total			200.00
04/16/25	SARAH BIGGS-HSA	V11315	100	200.00
	SARAH BIGGS-HSA Total			200.00
04/10/25	SEANA D HODGE	107488	283	186.78
	SEANA D HODGE Total			186.78

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/04/25	SEESAW LEARNING INC	V11214	100	(475.00)
04/04/25	SEESAW LEARNING INC	V11214	100	475.00
04/10/25	SEESAW LEARNING INC	V11233	100	475.00
	SEESAW LEARNING INC Total			475.00
04/16/25	SHANE CROFOOT-HSA	V11316	100	100.00
	SHANE CROFOOT-HSA Total			100.00
04/24/25	SHELLEY HULTS	107571	100	35.00
	SHELLEY HULTS Total			35.00
04/04/25	SHELTON AUTO PARTS	107446	100	134.98
	SHELTON AUTO PARTS Total			134.98
04/04/25	SHERRI M MINCEY	107435	100	72.38
	SHERRI M MINCEY Total			72.38
04/18/25	SORENSON,RANSOM,FERGUS	107546	100	240.00
	SORENSON,RANSOM,FERGUS Total			240.00
04/04/25	SOS ALARM	107447	299	18.50
04/04/25	SOS ALARM	107447	100	1,946.95
04/10/25	SOS ALARM	107489	150	228.50
04/10/25	SOS ALARM	107489	150	149.50
04/10/25	SOS ALARM	107489	150	977.50
04/18/25	SOS ALARM	107547	100	300.00
	SOS ALARM Total			3,620.95
04/24/25	SOUND PRODUCTIONS LLC	107582	150	2,450.00
	SOUND PRODUCTIONS LLC Total			2,450.00
04/24/25	SOUTHERN OREGON AUDIO	107583	150	3,351.15
04/24/25	SOUTHERN OREGON AUDIO	107583	150	3,351.15
	SOUTHERN OREGON AUDIO Total			6,702.30
04/16/25	SOUTHERN OREGON CREDIT	107511	100	511.65
	SOUTHERN OREGON CREDIT Total			511.65
04/18/25	SOUTHERN OREGON ESD	V11354	100	134.78
04/18/25	SOUTHERN OREGON ESD	V11354	100	134.78
04/18/25	SOUTHERN OREGON ESD	V11354	100	134.78
04/18/25	SOUTHERN OREGON ESD	V11354	100	134.79
04/18/25	SOUTHERN OREGON ESD	V11354	100	134.79
04/18/25	SOUTHERN OREGON ESD	V11354	100	134.79
04/18/25	SOUTHERN OREGON ESD	V11354	100	134.79
04/18/25	SOUTHERN OREGON ESD	V11354	100	134.80
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.53
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.56
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.56
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.56
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.56
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.56
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.56
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.56
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.56
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.57
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.57
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.57
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.57
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.57
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.57
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.57

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.57
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.57
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.57
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.57
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.57
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.57
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.57
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.57
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.58
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.58
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.58
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.58
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.58
04/18/25	SOUTHERN OREGON ESD	V11354	100	269.59
04/18/25	SOUTHERN OREGON ESD	V11354	100	539.12
04/18/25	SOUTHERN OREGON ESD	V11354	100	164.84
04/18/25	SOUTHERN OREGON ESD	V11354	100	164.85
04/18/25	SOUTHERN OREGON ESD	V11354	100	164.85
04/18/25	SOUTHERN OREGON ESD	V11354	100	168.25
04/18/25	SOUTHERN OREGON ESD	V11354	100	168.25
04/18/25	SOUTHERN OREGON ESD	V11354	100	168.27
04/18/25	SOUTHERN OREGON ESD	V11354	100	329.65
04/18/25	SOUTHERN OREGON ESD	V11354	100	329.66
04/18/25	SOUTHERN OREGON ESD	V11354	100	329.67
04/18/25	SOUTHERN OREGON ESD	V11354	100	329.68
04/18/25	SOUTHERN OREGON ESD	V11354	100	329.68
04/18/25	SOUTHERN OREGON ESD	V11354	100	329.68
04/18/25	SOUTHERN OREGON ESD	V11354	100	329.68
04/18/25	SOUTHERN OREGON ESD	V11354	100	329.68
04/18/25	SOUTHERN OREGON ESD	V11354	100	329.68
04/18/25	SOUTHERN OREGON ESD	V11354	100	329.68
04/18/25	SOUTHERN OREGON ESD	V11354	100	329.68
04/18/25	SOUTHERN OREGON ESD	V11354	100	329.68
04/18/25	SOUTHERN OREGON ESD	V11354	100	329.69
04/18/25	SOUTHERN OREGON ESD	V11354	100	329.69
04/18/25	SOUTHERN OREGON ESD	V11354	100	329.69
04/18/25	SOUTHERN OREGON ESD	V11354	100	329.70
04/18/25	SOUTHERN OREGON ESD	V11354	100	329.70
04/18/25	SOUTHERN OREGON ESD	V11354	210	329.70
04/18/25	SOUTHERN OREGON ESD	V11354	100	329.71
04/18/25	SOUTHERN OREGON ESD	V11354	100	336.51
04/18/25	SOUTHERN OREGON ESD	V11354	100	336.51
04/18/25	SOUTHERN OREGON ESD	V11354	100	336.51
04/18/25	SOUTHERN OREGON ESD	V11354	100	336.51
04/18/25	SOUTHERN OREGON ESD	V11354	100	336.52
04/18/25	SOUTHERN OREGON ESD	V11354	100	336.52
04/18/25	SOUTHERN OREGON ESD	V11354	100	404.36
04/18/25	SOUTHERN OREGON ESD	V11354	100	404.36
04/18/25	SOUTHERN OREGON ESD	V11354	100	134.77
04/18/25	SOUTHERN OREGON ESD	V11354	100	539.13
04/18/25	SOUTHERN OREGON ESD	V11354	100	539.13
04/18/25	SOUTHERN OREGON ESD	V11354	100	539.13

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/18/25	SOUTHERN OREGON ESD	V11354	100	539.14
04/18/25	SOUTHERN OREGON ESD	V11354	100	539.14
04/18/25	SOUTHERN OREGON ESD	V11354	100	539.14
04/18/25	SOUTHERN OREGON ESD	V11354	100	539.14
04/18/25	SOUTHERN OREGON ESD	V11354	100	539.16
04/18/25	SOUTHERN OREGON ESD	V11354	100	539.16
04/18/25	SOUTHERN OREGON ESD	V11354	100	539.18
04/18/25	SOUTHERN OREGON ESD	V11354	100	659.37
04/18/25	SOUTHERN OREGON ESD	V11354	100	659.38
04/18/25	SOUTHERN OREGON ESD	V11354	100	659.38
04/18/25	SOUTHERN OREGON ESD	V11354	100	659.39
04/18/25	SOUTHERN OREGON ESD	V11354	100	666.20
04/18/25	SOUTHERN OREGON ESD	V11354	100	673.02
04/18/25	SOUTHERN OREGON ESD	V11354	100	3,956.28
04/18/25	SOUTHERN OREGON ESD	V11354	100	4,038.19
04/18/25	SOUTHERN OREGON ESD	V11354	100	4,121.14
04/18/25	SOUTHERN OREGON ESD	V11354	100	4,439.85
04/18/25	SOUTHERN OREGON ESD	V11354	100	4,654.39
04/18/25	SOUTHERN OREGON ESD	V11354	100	5,197.41
04/18/25	SOUTHERN OREGON ESD	V11354	100	2,307.79
04/18/25	SOUTHERN OREGON ESD	V11354	100	2,472.65
04/18/25	SOUTHERN OREGON ESD	V11354	100	2,560.89
04/18/25	SOUTHERN OREGON ESD	V11354	100	2,695.67
04/18/25	SOUTHERN OREGON ESD	V11354	100	2,695.69
04/18/25	SOUTHERN OREGON ESD	V11354	100	1,617.41
04/18/25	SOUTHERN OREGON ESD	V11354	100	1,978.11
04/18/25	SOUTHERN OREGON ESD	V11354	100	1,978.15
04/18/25	SOUTHERN OREGON ESD	V11354	100	2,019.07
04/18/25	SOUTHERN OREGON ESD	V11354	100	943.53
04/18/25	SOUTHERN OREGON ESD	V11354	100	989.05
04/18/25	SOUTHERN OREGON ESD	V11354	100	989.05
04/18/25	SOUTHERN OREGON ESD	V11354	100	989.06
04/18/25	SOUTHERN OREGON ESD	V11354	100	989.06
04/18/25	SOUTHERN OREGON ESD	V11354	100	989.07
04/18/25	SOUTHERN OREGON ESD	V11354	100	1,078.24
04/18/25	SOUTHERN OREGON ESD	V11354	100	1,318.76
04/18/25	SOUTHERN OREGON ESD	V11354	100	1,346.00
04/18/25	SOUTHERN OREGON ESD	V11354	100	740.84
04/18/25	SOUTHERN OREGON ESD	V11354	100	808.70
04/18/25	SOUTHERN OREGON ESD	V11354	100	808.71
04/18/25	SOUTHERN OREGON ESD	V11354	100	824.18
04/18/25	SOUTHERN OREGON ESD	V11354	100	824.22
04/18/25	SOUTHERN OREGON ESD	V11354	100	114.07
04/18/25	SOUTHERN OREGON ESD	V11354	100	13.21
04/18/25	SOUTHERN OREGON ESD	V11354	150	425.02
	SOUTHERN OREGON ESD Total			90,221.98
04/04/25	SOUTHERN OREGON SANITA	107448	100	711.37
04/04/25	SOUTHERN OREGON SANITA	107448	100	220.89
04/04/25	SOUTHERN OREGON SANITA	107448	100	220.89
04/04/25	SOUTHERN OREGON SANITA	107448	100	773.76
04/04/25	SOUTHERN OREGON SANITA	107448	100	1,072.66
04/04/25	SOUTHERN OREGON SANITA	107448	100	180.46

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/04/25	SOUTHERN OREGON SANITA	107448	100	340.57
04/04/25	SOUTHERN OREGON SANITA	107448	100	1,072.66
04/04/25	SOUTHERN OREGON SANITA	107448	299	131.72
04/04/25	SOUTHERN OREGON SANITA	107448	100	536.33
04/04/25	SOUTHERN OREGON SANITA	107448	100	1,019.40
04/04/25	SOUTHERN OREGON SANITA	107448	100	1,433.84
04/04/25	SOUTHERN OREGON SANITA	107448	100	150.29
04/04/25	SOUTHERN OREGON SANITA	107448	100	369.06
04/10/25	SOUTHERN OREGON SANITA	107490	600	195.23
	SOUTHERN OREGON SANITA Total			8,429.13
04/04/25	SOUTHERN OREGON WATER	107449	100	2,867.86
	SOUTHERN OREGON WATER Total			2,867.86
04/10/25	SOUTHERN SKYLINE LLC	107491	100	9,499.51
04/10/25	SOUTHERN SKYLINE LLC	107491	100	12,229.43
	SOUTHERN SKYLINE LLC Total			21,728.94
04/04/25	SPARTAN PLUMBING LLC	V11215	100	4,337.27
	SPARTAN PLUMBING LLC Total			4,337.27
04/24/25	SRA McGRAW HILL	107584	210	269.59
	SRA McGRAW HILL Total			269.59
04/04/25	STAPLES BUSINESS ADVAN	V11216	100	216.00
04/04/25	STAPLES BUSINESS ADVAN	V11216	100	116.35
04/18/25	STAPLES BUSINESS ADVAN	V11355	100	155.73
04/24/25	STAPLES BUSINESS ADVAN	V11376	100	272.48
	STAPLES BUSINESS ADVAN Total			760.56
04/24/25	STATE OF OREGON - EMPL	107585	600	16,510.75
	STATE OF OREGON - EMPL Total			16,510.75
04/18/25	STELLAR CONTROL SYSTEM	107548	100	297.00
	STELLAR CONTROL SYSTEM Total			297.00
04/16/25	STEPHANIE SCHROCK-HSA	V11317	100	600.00
	STEPHANIE SCHROCK-HSA Total			600.00
04/04/25	SUBURBAN PROPANE	107450	100	1,067.81
04/04/25	SUBURBAN PROPANE	107450	100	416.54
04/10/25	SUBURBAN PROPANE	107492	100	472.93
04/10/25	SUBURBAN PROPANE	107492	100	472.93
04/10/25	SUBURBAN PROPANE	107492	100	1,508.94
04/18/25	SUBURBAN PROPANE	107549	100	2,219.60
	SUBURBAN PROPANE Total			6,158.75
04/18/25	SUNBELT RENTALS INC	107550	100	539.17
	SUNBELT RENTALS INC Total			539.17
04/04/25	SUNNY WOLF CHARTER SCH	107451	100	115,966.35
04/04/25	SUNNY WOLF CHARTER SCH	107451	210	321.37
04/04/25	SUNNY WOLF CHARTER SCH	107451	210	1,198.68
04/04/25	SUNNY WOLF CHARTER SCH	107451	210	1,520.55
04/04/25	SUNNY WOLF CHARTER SCH	107451	210	2,323.96
04/18/25	SUNNY WOLF CHARTER SCH	107551	210	3,180.00
04/18/25	SUNNY WOLF CHARTER SCH	107551	210	156.97
04/18/25	SUNNY WOLF CHARTER SCH	107551	210	199.74
04/24/25	SUNNY WOLF CHARTER SCH	107586	210	4,168.64
04/24/25	SUNNY WOLF CHARTER SCH	107586	210	324.00
04/24/25	SUNNY WOLF CHARTER SCH	107586	210	2,156.10
04/24/25	SUNNY WOLF CHARTER SCH	107586	210	111.38
	SUNNY WOLF CHARTER SCH Total			131,627.74

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/18/25	TACOMANIA LLC	107552	250	720.00
	TACOMANIA LLC Total			720.00
04/16/25	TAMMY HARDIN-HSA	V11318	100	100.00
	TAMMY HARDIN-HSA Total			100.00
04/16/25	TARA THORNHILL-HSA	V11319	100	100.00
	TARA THORNHILL-HSA Total			100.00
04/18/25	TAYLOR'S SAUSAGE	107553	100	50.00
04/18/25	TAYLOR'S SAUSAGE	107553	100	137.95
	TAYLOR'S SAUSAGE Total			187.95
04/10/25	THE CTI GROUP	107493	150	3,525.00
04/10/25	THE CTI GROUP	107493	210	9,987.50
04/10/25	THE CTI GROUP	107493	100	9,987.50
	THE CTI GROUP Total			23,500.00
04/04/25	THERAPLAY, LLC	V11217	100	5,211.36
	THERAPLAY, LLC Total			5,211.36
04/10/25	THERMAL SUPPLY INC	V11234	100	661.00
04/10/25	THERMAL SUPPLY INC	V11234	100	143.16
	THERMAL SUPPLY INC Total			804.16
04/16/25	THREE RIVERS TEACHERS	V11320	100	1,536.21
	THREE RIVERS TEACHERS Total			1,536.21
04/16/25	TIFFANY MAKI-HSA	V11321	100	400.00
	TIFFANY MAKI-HSA Total			400.00
04/16/25	TIFFANY SCOTT-HSA	V11322	100	200.00
	TIFFANY SCOTT-HSA Total			200.00
04/16/25	TIMOTHY HILL-HSA	V11323	100	100.00
	TIMOTHY HILL-HSA Total			100.00
04/24/25	TIMOTHY P SAM	V11377	100	40.95
	TIMOTHY P SAM Total			40.95
04/16/25	TOBIE BAERTSCHIGER-HSA	V11324	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00
04/04/25	TOBIE R BAERTSCHIGER	107452	251	100.80
04/04/25	TOBIE R BAERTSCHIGER	107452	251	100.80
	TOBIE R BAERTSCHIGER Total			201.60
04/10/25	TODD M SMITH	107494	215	75.00
	TODD M SMITH Total			75.00
04/10/25	TRAVIS W OSBORNE	V11235	215	75.00
	TRAVIS W OSBORNE Total			75.00
04/04/25	TRUE VALUE HARDWARE	107453	100	10.10
	TRUE VALUE HARDWARE Total			10.10
04/10/25	U S CELLULAR	107495	100	60.06
04/10/25	U S CELLULAR	107495	299	44.04
04/10/25	U S CELLULAR	107495	100	20.02
04/10/25	U S CELLULAR	107495	100	40.04
04/10/25	U S CELLULAR	107495	100	40.04
04/10/25	U S CELLULAR	107495	100	40.04
04/10/25	U S CELLULAR	107495	100	60.06
04/10/25	U S CELLULAR	107495	100	61.08
04/10/25	U S CELLULAR	107495	100	64.06
04/10/25	U S CELLULAR	107495	100	300.30
04/10/25	U S CELLULAR	107495	100	80.08
	U S CELLULAR Total			809.82

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/24/25	US BANK EQUIPMENT FINA	107587	252	90.46
	US BANK EQUIPMENT FINA Total			90.46
04/16/25	VALLEY CREDIT SERVICE,	107512	100	381.33
	VALLEY CREDIT SERVICE, Total			381.33
04/10/25	VENTRIS LEARNING LLC	107496	210	90.00
04/24/25	VENTRIS LEARNING LLC	V11378	210	90.00
	VENTRIS LEARNING LLC Total			180.00
04/18/25	VESTIS SERVICES, LLC	V11356	100	165.80
	VESTIS SERVICES, LLC Total			165.80
04/16/25	VICTORIA GAETA-HSA	V11325	100	100.00
	VICTORIA GAETA-HSA Total			100.00
04/04/25	VITUS CONSTRUCTION, IN	V11218	100	29,723.76
	VITUS CONSTRUCTION, IN Total			29,723.76
04/04/25	WCP SOLUTIONS	V11219	100	324.00
04/04/25	WCP SOLUTIONS	V11219	100	5,485.74
04/04/25	WCP SOLUTIONS	V11219	100	4,160.00
04/04/25	WCP SOLUTIONS	V11219	100	1,680.00
04/04/25	WCP SOLUTIONS	V11219	100	8,562.40
	WCP SOLUTIONS Total			20,212.14
04/24/25	WELLS FARGO BANK CARD	107596	100	124.95
04/24/25	WELLS FARGO BANK CARD	107596	210	177.52
04/24/25	WELLS FARGO BANK CARD	107596	100	9.99
04/24/25	WELLS FARGO BANK CARD	107596	262	61.75
04/24/25	WELLS FARGO BANK CARD	107596	100	34.95
04/24/25	WELLS FARGO BANK CARD	107596	100	246.62
04/24/25	WELLS FARGO BANK CARD	107596	100	603.26
04/24/25	WELLS FARGO BANK CARD	107596	100	208.78
04/24/25	WELLS FARGO BANK CARD	107596	100	36.24
04/24/25	WELLS FARGO BANK CARD	107596	100	121.18
04/24/25	WELLS FARGO BANK CARD	107596	100	149.99
04/24/25	WELLS FARGO BANK CARD	107596	100	240.10
04/24/25	WELLS FARGO BANK CARD	107596	100	44.55
04/24/25	WELLS FARGO BANK CARD	107596	100	33.98
04/24/25	WELLS FARGO BANK CARD	107596	100	157.87
04/24/25	WELLS FARGO BANK CARD	107596	100	149.39
04/24/25	WELLS FARGO BANK CARD	107596	100	162.14
04/24/25	WELLS FARGO BANK CARD	107596	100	553.98
04/24/25	WELLS FARGO BANK CARD	107596	100	141.24
04/24/25	WELLS FARGO BANK CARD	107596	100	14.52
04/24/25	WELLS FARGO BANK CARD	107596	100	166.86
04/24/25	WELLS FARGO BANK CARD	107596	100	319.70
04/24/25	WELLS FARGO BANK CARD	107596	100	76.45
04/24/25	WELLS FARGO BANK CARD	107596	100	132.90
04/24/25	WELLS FARGO BANK CARD	107596	100	59.19
04/24/25	WELLS FARGO BANK CARD	107596	100	500.00
04/24/25	WELLS FARGO BANK CARD	107596	100	940.00
04/24/25	WELLS FARGO BANK CARD	107596	100	541.78
04/24/25	WELLS FARGO BANK CARD	107596	211	360.90
04/24/25	WELLS FARGO BANK CARD	107596	211	5,817.10
04/24/25	WELLS FARGO BANK CARD	107596	211	3,444.25
04/24/25	WELLS FARGO BANK CARD	107596	100	125.00
04/24/25	WELLS FARGO BANK CARD	107596	210	396.05

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/24/25	WELLS FARGO BANK CARD	107596	251	49.20
04/24/25	WELLS FARGO BANK CARD	107596	100	255.00
04/24/25	WELLS FARGO BANK CARD	107596	100	320.14
04/24/25	WELLS FARGO BANK CARD	107596	100	30.74
04/24/25	WELLS FARGO BANK CARD	107596	210	405.85
04/24/25	WELLS FARGO BANK CARD	107596	100	1,701.00
04/24/25	WELLS FARGO BANK CARD	107596	210	19.07
04/24/25	WELLS FARGO BANK CARD	107596	100	171.68
04/24/25	WELLS FARGO BANK CARD	107596	100	425.60
04/24/25	WELLS FARGO BANK CARD	107596	100	15.00
04/24/25	WELLS FARGO BANK CARD	107596	262	50.93
04/24/25	WELLS FARGO BANK CARD	107596	100	37.50
04/24/25	WELLS FARGO BANK CARD	107596	100	(2,089.79)
04/24/25	WELLS FARGO BANK CARD	107596	150	(70.95)
04/24/25	WELLS FARGO BANK CARD	107596	100	(20.37)
04/24/25	WELLS FARGO BANK CARD	107596	250	(15.00)
04/24/25	WELLS FARGO BANK CARD	107596	100	(8.50)
04/24/25	WELLS FARGO BANK CARD	107596	100	(8.49)
04/24/25	WELLS FARGO BANK CARD	107596	100	29.59
04/24/25	WELLS FARGO BANK CARD	107596	210	41.70
04/24/25	WELLS FARGO BANK CARD	107596	100	81.16
04/24/25	WELLS FARGO BANK CARD	107596	100	316.72
04/24/25	WELLS FARGO BANK CARD	107596	100	324.08
04/24/25	WELLS FARGO BANK CARD	107596	100	20.00
04/24/25	WELLS FARGO BANK CARD	107596	211	628.64
04/24/25	WELLS FARGO BANK CARD	107596	250	989.88
04/24/25	WELLS FARGO BANK CARD	107596	100	285.10
04/24/25	WELLS FARGO BANK CARD	107596	100	5,844.30
04/24/25	WELLS FARGO BANK CARD	107596	100	75.15
04/24/25	WELLS FARGO BANK CARD	107596	250	5,015.00
04/24/25	WELLS FARGO BANK CARD	107596	100	95.44
04/24/25	WELLS FARGO BANK CARD	107596	100	78.44
04/24/25	WELLS FARGO BANK CARD	107596	100	30.89
04/24/25	WELLS FARGO BANK CARD	107596	100	87.44
04/24/25	WELLS FARGO BANK CARD	107596	100	188.39
04/24/25	WELLS FARGO BANK CARD	107596	262	430.56
04/24/25	WELLS FARGO BANK CARD	107596	100	49.94
04/24/25	WELLS FARGO BANK CARD	107596	210	357.76
04/24/25	WELLS FARGO BANK CARD	107596	210	128.03
04/24/25	WELLS FARGO BANK CARD	107596	100	4,306.61
04/24/25	WELLS FARGO BANK CARD	107596	100	2,051.22
04/24/25	WELLS FARGO BANK CARD	107596	262	303.74
04/24/25	WELLS FARGO BANK CARD	107596	100	55.74
04/24/25	WELLS FARGO BANK CARD	107596	100	38.89
04/24/25	WELLS FARGO BANK CARD	107596	100	23.97
04/24/25	WELLS FARGO BANK CARD	107596	100	32.76
04/24/25	WELLS FARGO BANK CARD	107596	215	9.76
04/24/25	WELLS FARGO BANK CARD	107596	215	79.98
04/24/25	WELLS FARGO BANK CARD	107596	100	8.56
04/24/25	WELLS FARGO BANK CARD	107596	100	12.20
04/24/25	WELLS FARGO BANK CARD	107596	100	8.40
04/24/25	WELLS FARGO BANK CARD	107596	100	17.56

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/24/25	WELLS FARGO BANK CARD	107596	100	63.44
04/24/25	WELLS FARGO BANK CARD	107596	100	19.06
04/24/25	WELLS FARGO BANK CARD	107596	100	36.85
04/24/25	WELLS FARGO BANK CARD	107596	100	61.46
04/24/25	WELLS FARGO BANK CARD	107596	100	1,449.85
04/24/25	WELLS FARGO BANK CARD	107596	100	75.15
04/24/25	WELLS FARGO BANK CARD	107596	100	4.76
04/24/25	WELLS FARGO BANK CARD	107596	210	34.50
04/24/25	WELLS FARGO BANK CARD	107596	100	1,588.08
04/24/25	WELLS FARGO BANK CARD	107596	100	22.43
04/24/25	WELLS FARGO BANK CARD	107596	100	1,230.00
04/24/25	WELLS FARGO BANK CARD	107596	100	55.22
04/24/25	WELLS FARGO BANK CARD	107596	100	213.83
04/24/25	WELLS FARGO BANK CARD	107596	100	70.00
04/24/25	WELLS FARGO BANK CARD	107596	100	179.69
04/24/25	WELLS FARGO BANK CARD	107596	100	362.25
04/24/25	WELLS FARGO BANK CARD	107596	100	69.98
04/24/25	WELLS FARGO BANK CARD	107596	100	25.00
04/24/25	WELLS FARGO BANK CARD	107596	210	1,326.64
04/24/25	WELLS FARGO BANK CARD	107596	100	46.52
04/24/25	WELLS FARGO BANK CARD	107596	100	281.56
04/24/25	WELLS FARGO BANK CARD	107596	211	209.25
04/24/25	WELLS FARGO BANK CARD	107596	100	137.70
04/24/25	WELLS FARGO BANK CARD	107596	100	1,578.88
04/24/25	WELLS FARGO BANK CARD	107596	100	74.40
04/24/25	WELLS FARGO BANK CARD	107596	100	365.00
04/24/25	WELLS FARGO BANK CARD	107596	100	29.97
04/24/25	WELLS FARGO BANK CARD	107596	100	96.88
04/24/25	WELLS FARGO BANK CARD	107596	100	127.58
04/24/25	WELLS FARGO BANK CARD	107596	100	39.95
04/24/25	WELLS FARGO BANK CARD	107596	100	20.77
04/24/25	WELLS FARGO BANK CARD	107596	100	33.94
04/24/25	WELLS FARGO BANK CARD	107596	100	58.98
04/24/25	WELLS FARGO BANK CARD	107596	100	37.39
04/24/25	WELLS FARGO BANK CARD	107596	210	9.57
04/24/25	WELLS FARGO BANK CARD	107596	100	67.98
04/24/25	WELLS FARGO BANK CARD	107596	100	132.00
04/24/25	WELLS FARGO BANK CARD	107596	100	339.98
04/24/25	WELLS FARGO BANK CARD	107596	100	39.99
04/24/25	WELLS FARGO BANK CARD	107596	100	35.98
04/24/25	WELLS FARGO BANK CARD	107596	100	75.00
04/24/25	WELLS FARGO BANK CARD	107596	100	27.35
04/24/25	WELLS FARGO BANK CARD	107596	100	58.07
04/24/25	WELLS FARGO BANK CARD	107596	100	121.54
04/24/25	WELLS FARGO BANK CARD	107596	100	480.00
04/24/25	WELLS FARGO BANK CARD	107596	100	241.29
04/24/25	WELLS FARGO BANK CARD	107596	100	1,893.40
04/24/25	WELLS FARGO BANK CARD	107596	100	1,935.19
04/24/25	WELLS FARGO BANK CARD	107596	100	50.84
04/24/25	WELLS FARGO BANK CARD	107596	100	145.31
04/24/25	WELLS FARGO BANK CARD	107596	100	116.96
04/24/25	WELLS FARGO BANK CARD	107596	100	17.05

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/24/25	WELLS FARGO BANK CARD	107596	100	138.38
04/24/25	WELLS FARGO BANK CARD	107596	100	284.95
04/24/25	WELLS FARGO BANK CARD	107596	100	311.38
04/24/25	WELLS FARGO BANK CARD	107596	100	55.53
04/24/25	WELLS FARGO BANK CARD	107596	100	109.35
04/24/25	WELLS FARGO BANK CARD	107596	100	55.92
04/24/25	WELLS FARGO BANK CARD	107596	100	264.53
04/24/25	WELLS FARGO BANK CARD	107596	100	27.94
04/24/25	WELLS FARGO BANK CARD	107596	100	53.84
04/24/25	WELLS FARGO BANK CARD	107596	100	58.44
04/24/25	WELLS FARGO BANK CARD	107596	215	1,645.00
04/24/25	WELLS FARGO BANK CARD	107596	100	39.76
04/24/25	WELLS FARGO BANK CARD	107596	250	281.28
04/24/25	WELLS FARGO BANK CARD	107596	100	31.31
04/24/25	WELLS FARGO BANK CARD	107596	100	49.34
04/24/25	WELLS FARGO BANK CARD	107596	100	140.21
04/24/25	WELLS FARGO BANK CARD	107596	100	475.00
04/24/25	WELLS FARGO BANK CARD	107596	100	287.54
04/24/25	WELLS FARGO BANK CARD	107596	210	161.84
04/24/25	WELLS FARGO BANK CARD	107596	100	296.50
04/24/25	WELLS FARGO BANK CARD	107596	262	85.66
04/24/25	WELLS FARGO BANK CARD	107596	100	119.35
04/24/25	WELLS FARGO BANK CARD	107596	100	81.30
04/24/25	WELLS FARGO BANK CARD	107596	100	39.96
04/24/25	WELLS FARGO BANK CARD	107596	100	473.25
04/24/25	WELLS FARGO BANK CARD	107596	100	42.60
04/24/25	WELLS FARGO BANK CARD	107596	262	74.57
04/24/25	WELLS FARGO BANK CARD	107596	100	1,528.52
04/24/25	WELLS FARGO BANK CARD	107603	100	63.91
04/24/25	WELLS FARGO BANK CARD	107603	295	100.35
04/24/25	WELLS FARGO BANK CARD	107603	150	59.37
04/24/25	WELLS FARGO BANK CARD	107603	100	1,013.17
04/24/25	WELLS FARGO BANK CARD	107603	600	1,034.68
04/24/25	WELLS FARGO BANK CARD	107603	100	133.67
04/24/25	WELLS FARGO BANK CARD	107603	100	100.00
04/24/25	WELLS FARGO BANK CARD	107603	100	990.00
04/24/25	WELLS FARGO BANK CARD	107603	100	86.40
04/24/25	WELLS FARGO BANK CARD	107603	100	60.00
04/24/25	WELLS FARGO BANK CARD	107603	100	1,560.00
04/24/25	WELLS FARGO BANK CARD	107603	150	17.82
04/24/25	WELLS FARGO BANK CARD	107603	150	254.15
04/24/25	WELLS FARGO BANK CARD	107603	150	96.00
04/24/25	WELLS FARGO BANK CARD	107603	150	12.99
04/24/25	WELLS FARGO BANK CARD	107603	150	36.00
04/24/25	WELLS FARGO BANK CARD	107603	252	467.39
04/24/25	WELLS FARGO BANK CARD	107603	100	12.20
04/24/25	WELLS FARGO BANK CARD	107603	100	14.68
04/24/25	WELLS FARGO BANK CARD	107603	100	9.14
04/24/25	WELLS FARGO BANK CARD	107603	100	623.21
04/24/25	WELLS FARGO BANK CARD	107603	100	101.70
04/24/25	WELLS FARGO BANK CARD	107603	100	11.75
04/24/25	WELLS FARGO BANK CARD	107603	100	440.58

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/24/25	WELLS FARGO BANK CARD	107603	100	46.34
04/24/25	WELLS FARGO BANK CARD	107603	150	281.40
04/24/25	WELLS FARGO BANK CARD	107603	100	11.99
04/24/25	WELLS FARGO BANK CARD	107603	100	2,347.29
04/24/25	WELLS FARGO BANK CARD	107603	100	61.48
04/24/25	WELLS FARGO BANK CARD	107603	150	(234.77)
04/24/25	WELLS FARGO BANK CARD	107603	210	(139.45)
04/24/25	WELLS FARGO BANK CARD	107603	100	28.05
04/24/25	WELLS FARGO BANK CARD	107603	150	62.41
04/24/25	WELLS FARGO BANK CARD	107603	100	2,505.50
04/24/25	WELLS FARGO BANK CARD	107603	100	59.58
04/24/25	WELLS FARGO BANK CARD	107603	100	243.00
04/24/25	WELLS FARGO BANK CARD	107603	100	27.99
04/24/25	WELLS FARGO BANK CARD	107603	100	31.72
04/24/25	WELLS FARGO BANK CARD	107603	100	983.32
04/24/25	WELLS FARGO BANK CARD	107603	287	555.29
04/24/25	WELLS FARGO BANK CARD	107603	100	39.96
04/24/25	WELLS FARGO BANK CARD	107603	215	2,357.18
04/24/25	WELLS FARGO BANK CARD	107603	100	200.60
04/24/25	WELLS FARGO BANK CARD	107603	150	40.99
04/24/25	WELLS FARGO BANK CARD	107603	100	15.59
04/24/25	WELLS FARGO BANK CARD	107603	100	438.62
04/24/25	WELLS FARGO BANK CARD	107603	100	47.78
04/24/25	WELLS FARGO BANK CARD	107603	100	1,159.74
04/24/25	WELLS FARGO BANK CARD	107603	100	500.39
04/24/25	WELLS FARGO BANK CARD	107603	252	7,705.07
04/24/25	WELLS FARGO BANK CARD	107603	100	15.29
04/24/25	WELLS FARGO BANK CARD	107603	100	38.00
04/24/25	WELLS FARGO BANK CARD	107603	100	115.07
04/24/25	WELLS FARGO BANK CARD	107603	100	78.95
04/24/25	WELLS FARGO BANK CARD	107603	100	17.98
04/24/25	WELLS FARGO BANK CARD	107603	100	106.72
04/24/25	WELLS FARGO BANK CARD	107603	100	322.75
04/24/25	WELLS FARGO BANK CARD	107603	100	78.00
04/24/25	WELLS FARGO BANK CARD	107603	100	226.23
04/24/25	WELLS FARGO BANK CARD	107603	215	404.17
04/24/25	WELLS FARGO BANK CARD	107603	264	405.38
04/24/25	WELLS FARGO BANK CARD	107603	100	760.00
04/24/25	WELLS FARGO BANK CARD	107603	100	15,840.00
04/24/25	WELLS FARGO BANK CARD	107603	100	35.33
04/24/25	WELLS FARGO BANK CARD	107603	100	74.99
04/24/25	WELLS FARGO BANK CARD	107603	100	308.18
04/24/25	WELLS FARGO BANK CARD	107603	100	47.97
04/24/25	WELLS FARGO BANK CARD	107603	100	67.95
04/24/25	WELLS FARGO BANK CARD	107603	215	1,250.00
04/24/25	WELLS FARGO BANK CARD	107603	100	493.51
04/24/25	WELLS FARGO BANK CARD	107603	100	157.77
04/24/25	WELLS FARGO BANK CARD	107603	150	1,638.36
04/24/25	WELLS FARGO BANK CARD	107603	100	90.64
04/24/25	WELLS FARGO BANK CARD	107603	100	51.05
04/24/25	WELLS FARGO BANK CARD	107603	100	89.99
04/24/25	WELLS FARGO BANK CARD	107603	215	1,510.00

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/24/25	WELLS FARGO BANK CARD	107603	100	138.65
04/24/25	WELLS FARGO BANK CARD	107603	150	399.60
04/24/25	WELLS FARGO BANK CARD	107603	100	94.95
04/24/25	WELLS FARGO BANK CARD	107603	100	660.76
04/24/25	WELLS FARGO BANK CARD	107603	100	52.96
04/24/25	WELLS FARGO BANK CARD	107603	100	113.58
04/24/25	WELLS FARGO BANK CARD	107603	295	166.00
04/24/25	WELLS FARGO BANK CARD	107603	295	107.96
04/24/25	WELLS FARGO BANK CARD	107603	100	52.90
04/24/25	WELLS FARGO BANK CARD	107603	100	22.00
04/24/25	WELLS FARGO BANK CARD	107603	100	56.51
04/24/25	WELLS FARGO BANK CARD	107603	100	44.53
04/24/25	WELLS FARGO BANK CARD	107603	150	404.85
04/24/25	WELLS FARGO BANK CARD	107603	100	404.50
04/24/25	WELLS FARGO BANK CARD	107603	100	404.20
04/24/25	WELLS FARGO BANK CARD	107603	210	113.58
04/24/25	WELLS FARGO BANK CARD	107603	100	8.70
04/24/25	WELLS FARGO BANK CARD	107603	100	50.00
04/24/25	WELLS FARGO BANK CARD	107603	150	129.81
04/24/25	WELLS FARGO BANK CARD	107603	150	306.99
04/24/25	WELLS FARGO BANK CARD	107603	100	38.00
04/24/25	WELLS FARGO BANK CARD	107603	100	139.14
04/24/25	WELLS FARGO BANK CARD	107603	100	91.99
04/24/25	WELLS FARGO BANK CARD	107603	100	84.58
04/24/25	WELLS FARGO BANK CARD	107603	100	105.00
04/24/25	WELLS FARGO BANK CARD	107603	100	146.93
04/24/25	WELLS FARGO BANK CARD	107603	100	131.94
04/24/25	WELLS FARGO BANK CARD	107603	100	58.50
04/24/25	WELLS FARGO BANK CARD	107603	100	305.00
04/24/25	WELLS FARGO BANK CARD	107603	210	849.08
04/24/25	WELLS FARGO BANK CARD	107603	150	950.00
04/24/25	WELLS FARGO BANK CARD	107603	100	75.92
04/24/25	WELLS FARGO BANK CARD	107603	100	51.95
04/24/25	WELLS FARGO BANK CARD	107603	100	180.00
04/24/25	WELLS FARGO BANK CARD	107603	100	99.72
04/24/25	WELLS FARGO BANK CARD	107603	100	699.71
04/24/25	WELLS FARGO BANK CARD	107603	100	69.95
04/24/25	WELLS FARGO BANK CARD	107603	100	12.92
04/24/25	WELLS FARGO BANK CARD	107603	252	375.00
04/24/25	WELLS FARGO BANK CARD	107603	100	105.99
04/24/25	WELLS FARGO BANK CARD	107603	100	209.00
04/24/25	WELLS FARGO BANK CARD	107603	100	52.71
04/24/25	WELLS FARGO BANK CARD	107603	100	261.94
04/24/25	WELLS FARGO BANK CARD	107603	100	167.11
04/24/25	WELLS FARGO BANK CARD	107603	100	20.95
04/24/25	WELLS FARGO BANK CARD	107603	100	41.99
04/24/25	WELLS FARGO BANK CARD	107603	100	121.85
04/24/25	WELLS FARGO BANK CARD	107603	100	43.41
04/24/25	WELLS FARGO BANK CARD	107603	150	235.48
04/24/25	WELLS FARGO BANK CARD	107603	150	36.01
04/24/25	WELLS FARGO BANK CARD	107603	150	107.96
04/24/25	WELLS FARGO BANK CARD	107603	150	13.38

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/24/25	WELLS FARGO BANK CARD	107603	150	22.99
04/24/25	WELLS FARGO BANK CARD	107603	150	28.99
04/24/25	WELLS FARGO BANK CARD	107603	150	75.00
04/24/25	WELLS FARGO BANK CARD	107603	100	174.00
04/24/25	WELLS FARGO BANK CARD	107604	100	13.83
	WELLS FARGO BANK CARD Total			123,328.55
04/04/25	WESTERN BURNER CO	107454	100	875.00
04/24/25	WESTERN BURNER CO	107588	100	1,014.92
04/24/25	WESTERN BURNER CO	107588	100	396.00
	WESTERN BURNER CO Total			2,285.92
04/29/25	WEX BANK	107608	100	46.74
04/29/25	WEX BANK	107608	100	56.42
04/29/25	WEX BANK	107608	269	59.11
04/29/25	WEX BANK	107608	100	66.27
04/29/25	WEX BANK	107608	264	66.55
04/29/25	WEX BANK	107608	100	67.06
04/29/25	WEX BANK	107608	100	67.84
04/29/25	WEX BANK	107608	100	71.81
04/29/25	WEX BANK	107608	252	73.96
04/29/25	WEX BANK	107608	100	83.67
04/29/25	WEX BANK	107608	241	85.83
04/29/25	WEX BANK	107608	215	97.51
04/29/25	WEX BANK	107608	100	120.86
04/29/25	WEX BANK	107608	100	157.03
04/29/25	WEX BANK	107608	100	237.53
04/29/25	WEX BANK	107608	100	288.87
04/29/25	WEX BANK	107608	100	300.20
04/29/25	WEX BANK	107608	100	318.25
04/29/25	WEX BANK	107608	100	373.07
	WEX BANK Total			2,638.58
04/18/25	WILLAMETTE ESD	107554	100	69.00
04/18/25	WILLAMETTE ESD	107554	100	34,419.00
	WILLAMETTE ESD Total			34,488.00
04/16/25	WILLIAM GLADBACH-HSA	V11326	100	600.00
	WILLIAM GLADBACH-HSA Total			600.00
04/04/25	WOODLAND CHARTER SCHOO	V11220	100	179,343.43
	WOODLAND CHARTER SCHOO Total			179,343.43
04/04/25	XEROX CORPORATION - PA	107455	100	232.98
04/04/25	XEROX CORPORATION - PA	107455	100	212.43
04/04/25	XEROX CORPORATION - PA	107455	100	246.03
04/10/25	XEROX CORPORATION - PA	107498	100	2,053.08
04/10/25	XEROX CORPORATION - PA	107498	100	2,053.27
04/10/25	XEROX CORPORATION - PA	107498	100	1,710.46
	XEROX CORPORATION - PA Total			6,508.25
04/18/25	YASMINA I WONG	V11357	100	128.66
	YASMINA I WONG Total			128.66
04/24/25	ZCS ZBINDEN-CARTER-SOU	V11379	405	4,580.00
04/24/25	ZCS ZBINDEN-CARTER-SOU	V11379	100	1,800.00
04/24/25	ZCS ZBINDEN-CARTER-SOU	V11379	100	3,410.00
	ZCS ZBINDEN-CARTER-SOU Total			9,790.00

APRIL 2025 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/04/25	ZIPLY FIBER	107456	100	350.61
04/04/25	ZIPLY FIBER	107456	100	83.86
04/04/25	ZIPLY FIBER	107456	100	4.77
	ZIPLY FIBER Total			439.24
	Grand Total			2,290,613.77