

OCTOBER 2024  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/17/24	ACADEMIC MASTERS FOUND	106303	100	24.00
	<b>ACADEMIC MASTERS FOUND Total</b>			24.00
10/10/24	ACCURATE LABEL DESIGNS	106230	100	224.95
	<b>ACCURATE LABEL DESIGNS Total</b>			224.95
10/03/24	ACME FIRE FIGHTING DEV	V10008	100	(44.00)
10/03/24	ACME FIRE FIGHTING DEV	V10008	100	265.00
10/03/24	ACME FIRE FIGHTING DEV	V10008	100	205.00
10/03/24	ACME FIRE FIGHTING DEV	V10008	100	265.00
	<b>ACME FIRE FIGHTING DEV Total</b>			691.00
10/17/24	ADVANCED WINDOW TINTIN	106319	100	3,503.60
10/31/24	ADVANCED WINDOW TINTIN	106412	100	1,076.25
	<b>ADVANCED WINDOW TINTIN Total</b>			4,579.85
10/31/24	AIRGAS USA, LLC	V10214	100	121.43
	<b>AIRGAS USA, LLC Total</b>			121.43
10/31/24	ALICE K LACKEY	106413	299	6.81
	<b>ALICE K LACKEY Total</b>			6.81
10/11/24	ALLIED ENVIRONMENTAL S	106294	150	760.44
	<b>ALLIED ENVIRONMENTAL S Total</b>			760.44
10/10/24	ALLYSON EVE KELLEY	106231	100	30.50
	<b>ALLYSON EVE KELLEY Total</b>			30.50
10/17/24	ALLYSON KELLEY-HSA	V10072	100	300.00
	<b>ALLYSON KELLEY-HSA Total</b>			300.00
10/17/24	ALYSON BERG-HSA	V10073	100	175.00
	<b>ALYSON BERG-HSA Total</b>			175.00
10/17/24	ALYSSA EVANS-HSA	V10074	100	150.00
	<b>ALYSSA EVANS-HSA Total</b>			150.00
10/17/24	AMANDA NEWMAN-HSA	V10075	100	200.00
	<b>AMANDA NEWMAN-HSA Total</b>			200.00
10/31/24	AMANDA S DELVAGLIO	106422	100	80.00
	<b>AMANDA S DELVAGLIO Total</b>			80.00
10/17/24	AMANDA SARVER-HSA	V10076	100	300.00
	<b>AMANDA SARVER-HSA Total</b>			300.00
10/17/24	AMBER LEE-HSA	V10077	100	275.00
	<b>AMBER LEE-HSA Total</b>			275.00
10/03/24	AMERGIS HEALTHCARE STA	106200	100	10,233.09
10/10/24	AMERGIS HEALTHCARE STA	106232	100	10,080.00
10/17/24	AMERGIS HEALTHCARE STA	106320	100	11,879.04
10/24/24	AMERGIS HEALTHCARE STA	106351	100	360.00
10/25/24	AMERGIS HEALTHCARE STA	106377	100	10,347.78
	<b>AMERGIS HEALTHCARE STA Total</b>			42,899.91
10/17/24	AMERICAN FIDELITY ASSU	V10078	100	400.00
10/17/24	AMERICAN FIDELITY ASSU	V10078	100	400.00
10/17/24	AMERICAN FIDELITY ASSU	V10078	100	400.00
10/17/24	AMERICAN FIDELITY ASSU	V10078	100	429.00
10/17/24	AMERICAN FIDELITY ASSU	V10078	100	783.00
10/17/24	AMERICAN FIDELITY ASSU	V10078	100	200.00
10/17/24	AMERICAN FIDELITY ASSU	V10078	100	200.00
10/17/24	AMERICAN FIDELITY ASSU	V10078	100	200.00
10/17/24	AMERICAN FIDELITY ASSU	V10078	100	155.00
10/17/24	AMERICAN FIDELITY ASSU	V10078	100	137.50
10/17/24	AMERICAN FIDELITY ASSU	V10078	100	280.00
10/17/24	AMERICAN FIDELITY ASSU	V10078	100	300.00
10/17/24	AMERICAN FIDELITY ASSU	V10078	100	300.00
10/17/24	AMERICAN FIDELITY ASSU	V10163	100	5,782.80
10/25/24	AMERICAN FIDELITY ASSU	V10205	100	4,715.76
	<b>AMERICAN FIDELITY ASSU Total</b>			14,683.06
10/03/24	AMY C PEARLSTON	V10009	251	8,819.50
10/03/24	AMY C PEARLSTON	V10009	251	170.50
	<b>AMY C PEARLSTON Total</b>			8,990.00
10/17/24	AMY K BERG-HSA	V10079	100	150.00
	<b>AMY K BERG-HSA Total</b>			150.00
10/17/24	AMY MEYER-HSA	V10080	100	300.00
	<b>AMY MEYER-HSA Total</b>			300.00

OCTOBER 2024  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/17/24	AMY SCHELL-LAPORA-HSA	V10081	100	125.00
	<b>AMY SCHELL-LAPORA-HSA Total</b>			125.00
10/17/24	ANA RUIZ PULIDO-HSA	V10082	100	120.00
	<b>ANA RUIZ PULIDO-HSA Total</b>			120.00
10/17/24	ANGELA MAIER-HSA	V10083	100	187.50
	<b>ANGELA MAIER-HSA Total</b>			187.50
10/17/24	ANITA D ALLEN-HSA	V10084	100	100.00
	<b>ANITA D ALLEN-HSA Total</b>			100.00
10/10/24	APPLE INC.	V10031	100	1,849.00
10/10/24	APPLE INC.	V10031	100	298.00
10/10/24	APPLE INC.	V10031	210	149.00
10/24/24	APPLE INC.	V10197	150	1,780.00
10/24/24	APPLE INC.	V10197	150	2,800.00
10/24/24	APPLE INC.	V10197	150	8,990.00
10/24/24	APPLE INC.	V10197	100	149.00
10/31/24	APPLE INC.	V10215	100	297.00
	<b>APPLE INC. Total</b>			16,312.00
10/31/24	APRIL L VALENZUELA	V10216	100	69.00
10/31/24	APRIL L VALENZUELA	V10216	100	241.20
	<b>APRIL L VALENZUELA Total</b>			310.20
10/10/24	ARAMARK SERVICES INC	106233	405	4,945.60
10/10/24	ARAMARK SERVICES INC	106233	405	609.16
10/10/24	ARAMARK SERVICES INC	106233	405	651.32
10/17/24	ARAMARK SERVICES INC	106321	100	1,250.75
	<b>ARAMARK SERVICES INC Total</b>			7,456.83
10/17/24	ARIEL LINGO-HSA	V10085	100	200.00
	<b>ARIEL LINGO-HSA Total</b>			200.00
10/17/24	ARMORZONE ATHLETIC	106322	251	4,306.22
10/17/24	ARMORZONE ATHLETIC	106322	251	2,813.00
10/17/24	ARMORZONE ATHLETIC	106322	251	2,305.23
	<b>ARMORZONE ATHLETIC Total</b>			9,424.45
10/10/24	ASANTE PHYSICIAN PARTN	106234	100	141.00
	<b>ASANTE PHYSICIAN PARTN Total</b>			141.00
10/25/24	ASHLY WISSLER-LEGAY	106378	100	500.00
	<b>ASHLY WISSLER-LEGAY Total</b>			500.00
10/03/24	AT&T MOBILITY	106201	251	132.36
10/03/24	AT&T MOBILITY	106201	269	44.12
10/03/24	AT&T MOBILITY	106201	299	66.18
10/03/24	AT&T MOBILITY	106201	100	66.18
10/03/24	AT&T MOBILITY	106201	100	88.24
10/03/24	AT&T MOBILITY	106201	100	220.60
10/03/24	AT&T MOBILITY	106201	100	617.68
10/03/24	AT&T MOBILITY	106201	100	705.92
10/24/24	AT&T MOBILITY	106370	100	723.43
10/24/24	AT&T MOBILITY	106370	100	654.68
10/24/24	AT&T MOBILITY	106370	269	44.16
10/24/24	AT&T MOBILITY	106370	299	66.24
10/24/24	AT&T MOBILITY	106370	100	66.24
10/24/24	AT&T MOBILITY	106370	100	88.32
10/24/24	AT&T MOBILITY	106370	251	132.48
10/24/24	AT&T MOBILITY	106370	100	220.80
	<b>AT&amp;T MOBILITY Total</b>			3,937.63
10/17/24	ATLAS FINANCIAL SERVIC	106317	100	143.50
	<b>ATLAS FINANCIAL SERVIC Total</b>			143.50
10/17/24	ATRA	V10086	100	530.00
	<b>ATRA Total</b>			530.00
10/17/24	AUSLAND BUILDERS LLC	106323	402	411,626.24
	<b>AUSLAND BUILDERS LLC Total</b>			411,626.24

OCTOBER 2024  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/10/24	AVISTA UTILITIES	V10032	100	285.66
10/10/24	AVISTA UTILITIES	V10032	100	281.17
10/10/24	AVISTA UTILITIES	V10032	100	2,759.21
10/17/24	AVISTA UTILITIES	V10164	100	383.88
10/17/24	AVISTA UTILITIES	V10164	299	13.03
10/17/24	AVISTA UTILITIES	V10164	100	13.04
10/17/24	AVISTA UTILITIES	V10164	100	19.38
	<b>AVISTA UTILITIES Total</b>			3,755.37
10/03/24	AYDEN LINDSEY	106202	100	32.16
	<b>AYDEN LINDSEY Total</b>			32.16
10/25/24	BATTERIES PLUS	106379	100	509.90
	<b>BATTERIES PLUS Total</b>			509.90
10/10/24	BEACOCK MUSIC CO.	106235	100	515.75
	<b>BEACOCK MUSIC CO. Total</b>			515.75
10/03/24	BEST PORTABLE TOILETS	V10010	100	270.00
10/10/24	BEST PORTABLE TOILETS	V10033	100	180.00
10/17/24	BEST PORTABLE TOILETS	V10165	100	140.00
10/17/24	BEST PORTABLE TOILETS	V10165	100	615.00
10/17/24	BEST PORTABLE TOILETS	V10165	100	300.00
10/24/24	BEST PORTABLE TOILETS	V10198	100	200.00
10/31/24	BEST PORTABLE TOILETS	V10217	100	180.00
	<b>BEST PORTABLE TOILETS Total</b>			1,885.00
10/10/24	BI-MART CORPORATION -	106236	100	94.39
	<b>BI-MART CORPORATION - Total</b>			94.39
10/31/24	BRADEN E MONNOT	106414	100	15.00
	<b>BRADEN E MONNOT Total</b>			15.00
10/17/24	BRADLEY MORRIS-HSA	V10087	100	600.00
	<b>BRADLEY MORRIS-HSA Total</b>			600.00
10/17/24	BRANDIE CARSLY-HSA	V10088	100	100.00
	<b>BRANDIE CARSLY-HSA Total</b>			100.00
10/17/24	BRENDA SEARLE-HSA	V10089	100	87.50
	<b>BRENDA SEARLE-HSA Total</b>			87.50
10/25/24	BRENNTAG PACIFIC, INC	106380	100	4,533.00
	<b>BRENNTAG PACIFIC, INC Total</b>			4,533.00
10/17/24	BRIAN ANDERS-HSA	V10090	100	200.00
	<b>BRIAN ANDERS-HSA Total</b>			200.00
10/10/24	BRIAN G FITZSIMMONS	106237	241	(162.00)
10/10/24	BRIAN G FITZSIMMONS	106237	241	162.00
10/10/24	BRIAN G FITZSIMMONS	106237	232	163.00
10/10/24	BRIAN G FITZSIMMONS	106237	232	(163.00)
10/11/24	BRIAN G FITZSIMMONS	106295	232	163.00
	<b>BRIAN G FITZSIMMONS Total</b>			163.00
10/03/24	BRIAN W MILLER JR	V10011	100	86.38
	<b>BRIAN W MILLER JR Total</b>			86.38
10/31/24	BRUCE A REECE	106415	299	8.71
	<b>BRUCE A REECE Total</b>			8.71
10/17/24	BSN SPORTS, LLC	V10166	298	23,599.94
10/17/24	BSN SPORTS, LLC	V10166	100	1,105.99
	<b>BSN SPORTS, LLC Total</b>			24,705.93
10/10/24	BUDGE-MCHUGH SUPPLY CO	106238	100	469.76
10/10/24	BUDGE-MCHUGH SUPPLY CO	106238	100	2,231.79
	<b>BUDGE-MCHUGH SUPPLY CO Total</b>			2,701.55
10/17/24	CAITLIN COHEN-HSA	V10091	100	125.00
	<b>CAITLIN COHEN-HSA Total</b>			125.00
10/03/24	CAROL A POCK	V10012	100	225.79
	<b>CAROL A POCK Total</b>			225.79
10/17/24	CASCADE ATHLETIC SUPPL	106324	100	132.29
	<b>CASCADE ATHLETIC SUPPL Total</b>			132.29
10/10/24	CASCADE PRINT SOURCE	V10034	210	339.90
	<b>CASCADE PRINT SOURCE Total</b>			339.90
10/17/24	CASEY ALDERSON-HSA	V10092	100	300.00
	<b>CASEY ALDERSON-HSA Total</b>			300.00

OCTOBER 2024  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/10/24	CASEY B ALDERSON	V10035	100	219.00
	<b>CASEY B ALDERSON Total</b>			219.00
10/17/24	CASSIE TIEFENAUER-HSA	V10093	100	200.00
	<b>CASSIE TIEFENAUER-HSA Total</b>			200.00
10/10/24	CAVEMAN HEATING & AIR	106239	100	10,525.00
10/10/24	CAVEMAN HEATING & AIR	106239	100	1,090.02
10/10/24	CAVEMAN HEATING & AIR	106239	100	460.45
10/10/24	CAVEMAN HEATING & AIR	106239	100	8,476.00
10/10/24	CAVEMAN HEATING & AIR	106239	100	8,476.00
10/10/24	CAVEMAN HEATING & AIR	106239	100	14,225.00
10/10/24	CAVEMAN HEATING & AIR	106239	100	9,650.00
10/10/24	CAVEMAN HEATING & AIR	106239	100	4,705.00
10/10/24	CAVEMAN HEATING & AIR	106239	100	4,705.00
10/10/24	CAVEMAN HEATING & AIR	106239	100	4,705.00
	<b>CAVEMAN HEATING &amp; AIR Total</b>			67,017.47
10/11/24	CDW GOVERNMENT, INC.	V10065	100	329.86
10/11/24	CDW GOVERNMENT, INC.	V10065	100	1,407.12
	<b>CDW GOVERNMENT, INC. Total</b>			1,736.98
10/31/24	CELESTE M HANSEN	106416	100	69.00
	<b>CELESTE M HANSEN Total</b>			69.00
10/10/24	CENTRAL WELDING SUPPLY	106240	252	239.05
10/10/24	CENTRAL WELDING SUPPLY	106240	252	1,011.53
10/10/24	CENTRAL WELDING SUPPLY	106240	252	400.00
10/10/24	CENTRAL WELDING SUPPLY	106240	252	99.61
10/10/24	CENTRAL WELDING SUPPLY	106240	252	(21.50)
10/17/24	CENTRAL WELDING SUPPLY	106325	252	30.41
	<b>CENTRAL WELDING SUPPLY Total</b>			1,759.10
10/24/24	CENTURYLINK - SEATTLE	106371	299	44.80
	<b>CENTURYLINK - SEATTLE Total</b>			44.80
10/24/24	CHAD FREE	106352	100	184.92
	<b>CHAD FREE Total</b>			184.92
10/17/24	CHAPTER 22 - OSEA	106304	100	147.00
10/17/24	CHAPTER 22 - OSEA	106304	100	32.40
10/17/24	CHAPTER 22 - OSEA	106304	100	36.00
	<b>CHAPTER 22 - OSEA Total</b>			215.40
10/10/24	CHAVES CONSULTING, INC	106241	100	851.46
	<b>CHAVES CONSULTING, INC Total</b>			851.46
10/03/24	CHRISTINA M WICKS	106203	100	110.00
	<b>CHRISTINA M WICKS Total</b>			110.00
10/17/24	CHRISTOPHER GREEN-HSA	V10094	100	400.00
	<b>CHRISTOPHER GREEN-HSA Total</b>			400.00
10/31/24	CITY OF CAVE JUNCTION	106417	100	3,619.92
10/31/24	CITY OF CAVE JUNCTION	106417	100	2,942.96
10/31/24	CITY OF CAVE JUNCTION	106417	100	3,055.58
10/31/24	CITY OF CAVE JUNCTION	106417	100	727.95
10/31/24	CITY OF CAVE JUNCTION	106417	100	25.00
	<b>CITY OF CAVE JUNCTION Total</b>			10,371.41
10/03/24	CITY OF GRANTS PASS	106204	299	307.59
10/03/24	CITY OF GRANTS PASS	106204	100	307.60
10/03/24	CITY OF GRANTS PASS	106204	100	2,789.93
	<b>CITY OF GRANTS PASS Total</b>			3,405.12
10/17/24	COLLECTION SERVICES CE	106305	100	144.00
	<b>COLLECTION SERVICES CE Total</b>			144.00
10/03/24	COMPETITIVE ATHLETICS	V10013	100	68.00
	<b>COMPETITIVE ATHLETICS Total</b>			68.00
10/10/24	CONSTANCE ELAINE DILLI	106242	100	400.00
10/31/24	CONSTANCE ELAINE DILLI	106418	100	400.00
	<b>CONSTANCE ELAINE DILLI Total</b>			800.00
10/31/24	COPELAND LANDSCAPE SUP	106419	100	2,439.49
	<b>COPELAND LANDSCAPE SUP Total</b>			2,439.49
10/31/24	COPELAND SAND & GRAVEL	106420	100	1,080.00
	<b>COPELAND SAND &amp; GRAVEL Total</b>			1,080.00

OCTOBER 2024  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/17/24	CORINNA NYGREN-HSA	V10095	100	100.00
	<b>CORINNA NYGREN-HSA Total</b>			100.00
10/03/24	CPI ACQUISITIONS LLC	106205	100	106.71
10/10/24	CPI ACQUISITIONS LLC	106243	100	166.61
	<b>CPI ACQUISITIONS LLC Total</b>			273.32
10/17/24	CRIMINAL INFORMATION S	V10167	100	853.60
	<b>CRIMINAL INFORMATION S Total</b>			853.60
10/17/24	CSSD ALASKA	106306	100	(1,288.43)
10/17/24	CSSD ALASKA	106306	100	1,288.43
	<b>CSSD ALASKA Total</b>			-
10/11/24	CURRICULUM ASSOCIATES,	V10066	210	1,027.50
	<b>CURRICULUM ASSOCIATES, Total</b>			1,027.50
10/03/24	CURTIS D NIELSEN	V10014	100	264.24
10/10/24	CURTIS D NIELSEN	V10036	100	36.58
10/10/24	CURTIS D NIELSEN	V10036	100	55.74
10/31/24	CURTIS D NIELSEN	V10218	100	152.43
	<b>CURTIS D NIELSEN Total</b>			508.99
10/17/24	CURTIS NIELSEN-HSA	V10096	100	200.00
	<b>CURTIS NIELSEN-HSA Total</b>			200.00
10/03/24	DAILY JOURNAL OF COMME	V10015	402	162.14
	<b>DAILY JOURNAL OF COMME Total</b>			162.14
10/17/24	DAMIAN CROWSON-HSA	V10097	100	150.00
	<b>DAMIAN CROWSON-HSA Total</b>			150.00
10/17/24	DANAE CORNELISON-HSA	V10098	100	200.00
	<b>DANAE CORNELISON-HSA Total</b>			200.00
10/10/24	DANIEL P REESER	106244	100	21.37
	<b>DANIEL P REESER Total</b>			21.37
10/31/24	DANIELLE A REECE	106421	100	80.00
10/31/24	DANIELLE A REECE	106421	100	(80.00)
	<b>DANIELLE A REECE Total</b>			-
10/17/24	DAVID HOLMES-HSA	V10099	100	100.00
	<b>DAVID HOLMES-HSA Total</b>			100.00
10/03/24	DAWN L WERNER	106206	100	196.62
10/11/24	DAWN L WERNER	106296	241	162.00
10/24/24	DAWN L WERNER	106353	241	333.63
	<b>DAWN L WERNER Total</b>			692.25
10/03/24	DAWN M LASATER	106207	100	73.94
10/03/24	DAWN M LASATER	106207	100	19.98
10/24/24	DAWN M LASATER	106354	100	8.98
10/24/24	DAWN M LASATER	106354	100	21.33
10/24/24	DAWN M LASATER	106354	100	24.74
10/24/24	DAWN M LASATER	106354	100	38.60
	<b>DAWN M LASATER Total</b>			187.57
10/17/24	DAWN WERNER-HSA	V10100	100	400.00
	<b>DAWN WERNER-HSA Total</b>			400.00
10/17/24	DEANNA MCLEAN-HSA	V10101	100	300.00
	<b>DEANNA MCLEAN-HSA Total</b>			300.00
10/10/24	DENNIS M DECASAS	106245	264	125.71
10/24/24	DENNIS M DECASAS	106372	264	500.00
	<b>DENNIS M DECASAS Total</b>			625.71
10/10/24	DIAMOND HOME IMPROVEME	V10037	100	700.98
10/10/24	DIAMOND HOME IMPROVEME	V10037	100	37.99
	<b>DIAMOND HOME IMPROVEME Total</b>			738.97
10/17/24	DIANA MILLER-HSA	V10102	100	300.00
	<b>DIANA MILLER-HSA Total</b>			300.00

OCTOBER 2024  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/03/24	DONNA M DUNCAN	106208	100	22.07
10/03/24	DONNA M DUNCAN	106208	100	25.74
10/03/24	DONNA M DUNCAN	106208	100	10.00
10/03/24	DONNA M DUNCAN	106208	100	11.99
10/03/24	DONNA M DUNCAN	106208	100	12.47
10/24/24	DONNA M DUNCAN	106355	100	45.55
10/24/24	DONNA M DUNCAN	106355	100	46.00
10/24/24	DONNA M DUNCAN	106355	100	9.99
	<b>DONNA M DUNCAN Total</b>			183.81
10/10/24	DRY CREEK LANDFILL, IN	106246	100	155.93
	<b>DRY CREEK LANDFILL, IN Total</b>			155.93
10/24/24	DS SERVICES OF AMERICA	106356	100	35.48
	<b>DS SERVICES OF AMERICA Total</b>			35.48
10/31/24	EAN SERVICES, LLC - EN	V10219	100	922.31
10/31/24	EAN SERVICES, LLC - EN	V10219	232	170.97
	<b>EAN SERVICES, LLC - EN Total</b>			1,093.28
10/03/24	EDNETICS, INC.	V10016	100	4,885.24
10/10/24	EDNETICS, INC.	V10038	100	106.87
	<b>EDNETICS, INC. Total</b>			4,992.11
10/17/24	ELLEN PAUL-HSA	V10103	100	125.00
	<b>ELLEN PAUL-HSA Total</b>			125.00
10/31/24	ELYSSA D WINTERS	V10220	100	69.00
	<b>ELYSSA D WINTERS Total</b>			69.00
10/10/24	ER ELECTRIC SERVICE, I	V10039	100	2,942.23
10/17/24	ER ELECTRIC SERVICE, I	V10168	100	247.50
10/17/24	ER ELECTRIC SERVICE, I	V10168	100	157.50
	<b>ER ELECTRIC SERVICE, I Total</b>			3,347.23
10/03/24	ERICA WOODRUFF	106209	150	21.25
	<b>ERICA WOODRUFF Total</b>			21.25
10/17/24	ERIK LATHEN-HSA	V10104	100	600.00
	<b>ERIK LATHEN-HSA Total</b>			600.00
10/03/24	ERIK M LATHEN	V10017	100	77.70
10/31/24	ERIK M LATHEN	V10221	100	69.00
	<b>ERIK M LATHEN Total</b>			146.70
10/25/24	ERIN J RODMAN	V10206	150	183.00
	<b>ERIN J RODMAN Total</b>			183.00
10/17/24	ERIN RODMAN-HSA	V10105	100	300.00
	<b>ERIN RODMAN-HSA Total</b>			300.00
10/31/24	ESGI	106423	210	492.00
	<b>ESGI Total</b>			492.00
10/03/24	EVERGREEN ELEMENTARY S	106210	210	247.93
10/03/24	EVERGREEN ELEMENTARY S	106210	210	12.96
10/24/24	EVERGREEN ELEMENTARY S	106373	100	122.42
	<b>EVERGREEN ELEMENTARY S Total</b>			383.31
10/10/24	EWING IRRIGATION PRODU	106247	100	703.72
	<b>EWING IRRIGATION PRODU Total</b>			703.72
10/10/24	FAITH A REILING	106248	100	27.03
10/10/24	FAITH A REILING	106248	100	(27.03)
	<b>FAITH A REILING Total</b>			-
10/10/24	FARMERS BUILDING SUPPL	106249	100	37.06
10/10/24	FARMERS BUILDING SUPPL	106249	100	78.72
10/10/24	FARMERS BUILDING SUPPL	106249	100	13.28
10/10/24	FARMERS BUILDING SUPPL	106249	100	59.38
	<b>FARMERS BUILDING SUPPL Total</b>			188.44
10/17/24	FARRAH CHAMPION	106326	100	38.35
10/31/24	FARRAH CHAMPION	106424	100	38.28
	<b>FARRAH CHAMPION Total</b>			76.63
10/10/24	FIELDS HOME IMPROVEMEN	106250	100	2,198.58
10/10/24	FIELDS HOME IMPROVEMEN	106250	100	54.33
10/10/24	FIELDS HOME IMPROVEMEN	106250	100	3,327.34
10/10/24	FIELDS HOME IMPROVEMEN	106250	100	28.77
10/10/24	FIELDS HOME IMPROVEMEN	106250	100	406.48
	<b>FIELDS HOME IMPROVEMEN Total</b>			6,015.50

OCTOBER 2024  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/24/24	FIRST STUDENT, INC	V10199	252	617.84
10/24/24	FIRST STUDENT, INC	V10199	100	(1,299.16)
10/24/24	FIRST STUDENT, INC	V10199	100	3,837.21
10/24/24	FIRST STUDENT, INC	V10199	100	5,872.17
10/24/24	FIRST STUDENT, INC	V10199	251	18,636.31
10/24/24	FIRST STUDENT, INC	V10199	100	31,298.25
10/24/24	FIRST STUDENT, INC	V10199	251	44,130.64
10/24/24	FIRST STUDENT, INC	V10199	100	155,240.91
10/24/24	FIRST STUDENT, INC	V10199	100	412,382.83
	<b>FIRST STUDENT, INC Total</b>			670,717.00
10/17/24	GATT ELECTRIC INC	106327	100	9,539.92
10/17/24	GATT ELECTRIC INC	106327	100	200.00
	<b>GATT ELECTRIC INC Total</b>			9,739.92
10/17/24	GENERAL CREDIT SERVICE	106307	100	1,078.33
	<b>GENERAL CREDIT SERVICE Total</b>			1,078.33
10/10/24	GENERAL PARTS LLC	106251	100	87.38
10/25/24	GENERAL PARTS LLC	106381	100	330.89
	<b>GENERAL PARTS LLC Total</b>			418.27
10/25/24	GINELLE P DEFOREST	106382	150	183.00
	<b>GINELLE P DEFOREST Total</b>			183.00
10/10/24	GRAINGER - MEDFORD	V10040	100	1,981.20
10/11/24	GRAINGER - MEDFORD	V10067	100	32.01
	<b>GRAINGER - MEDFORD Total</b>			2,013.21
10/31/24	GRANTS PASS EQUIPMENT	106425	100	980.00
10/31/24	GRANTS PASS EQUIPMENT	106425	100	660.00
	<b>GRANTS PASS EQUIPMENT Total</b>			1,640.00
10/17/24	GRANTS PASS FLORIST &	106328	100	75.00
	<b>GRANTS PASS FLORIST &amp; Total</b>			75.00
10/17/24	GRANTS PASS HIGH SCHOO	106329	100	650.00
	<b>GRANTS PASS HIGH SCHOO Total</b>			650.00
10/03/24	GRIFFIN COMMERCIAL PAR	106211	100	1,741.54
	<b>GRIFFIN COMMERCIAL PAR Total</b>			1,741.54
10/10/24	GROVER ELECTRIC & PLUM	106252	100	100.14
	<b>GROVER ELECTRIC &amp; PLUM Total</b>			100.14
10/10/24	GTS INTERIOR SUPPLY	106253	100	255.78
	<b>GTS INTERIOR SUPPLY Total</b>			255.78
10/10/24	H & S ENERGY	V10041	100	210.17
10/10/24	H & S ENERGY	V10041	100	1,909.41
10/17/24	H & S ENERGY	V10169	100	207.45
10/17/24	H & S ENERGY	V10169	100	1,830.55
	<b>H &amp; S ENERGY Total</b>			4,157.58
10/24/24	HARTFORD LIFE AND ACCI	106357	100	38,323.63
	<b>HARTFORD LIFE AND ACCI Total</b>			38,323.63
10/17/24	HEALTH EQUITY	106308	100	600.00
10/17/24	HEALTH EQUITY	106308	100	450.00
10/17/24	HEALTH EQUITY	106308	100	350.00
10/17/24	HEALTH EQUITY	106308	100	200.00
10/17/24	HEALTH EQUITY	106308	100	200.00
10/17/24	HEALTH EQUITY	106308	100	200.00
	<b>HEALTH EQUITY Total</b>			2,000.00
10/17/24	HEIDI MARKS MORRIS-HSA	V10106	100	200.00
	<b>HEIDI MARKS MORRIS-HSA Total</b>			200.00
10/03/24	HOBART SALES & SERVICE	106212	100	393.02
10/03/24	HOBART SALES & SERVICE	106212	100	478.63
10/10/24	HOBART SALES & SERVICE	106254	100	262.45
10/31/24	HOBART SALES & SERVICE	106426	100	393.27
	<b>HOBART SALES &amp; SERVICE Total</b>			1,527.37
10/10/24	HOME DEPOT	106255	100	6.98
10/10/24	HOME DEPOT	106255	100	761.46
10/10/24	HOME DEPOT	106255	100	494.73
	<b>HOME DEPOT Total</b>			1,263.17

OCTOBER 2024  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/10/24	HUNGERFORD LAW FIRM, L	V10042	100	950.00
10/31/24	HUNGERFORD LAW FIRM, L	V10222	100	639.85
	<b>HUNGERFORD LAW FIRM, L Total</b>			1,589.85
10/10/24	HUNTER COMMUNICATIONS	106256	100	8,952.69
10/10/24	HUNTER COMMUNICATIONS	106256	299	835.93
	<b>HUNTER COMMUNICATIONS Total</b>			9,788.62
10/10/24	INDUSTRIAL SOURCE - EU	V10043	100	525.37
	<b>INDUSTRIAL SOURCE - EU Total</b>			525.37
10/10/24	INDUSTRIAL SOURCE - GR	V10044	100	251.49
10/10/24	INDUSTRIAL SOURCE - GR	V10044	100	240.66
10/17/24	INDUSTRIAL SOURCE - GR	V10170	100	526.34
	<b>INDUSTRIAL SOURCE - GR Total</b>			1,018.49
10/24/24	INTERSTATE BATTERIES O	106374	100	342.85
	<b>INTERSTATE BATTERIES O Total</b>			342.85
10/10/24	ISECURE INC.	106257	100	49.50
10/11/24	ISECURE INC.	106297	100	69.50
	<b>ISECURE INC. Total</b>			119.00
10/11/24	ITIEL'S CARPORTS & MET	106298	100	7,011.00
	<b>ITIEL'S CARPORTS &amp; MET Total</b>			7,011.00
10/11/24	IXL LEARNING	V10068	210	331.25
	<b>IXL LEARNING Total</b>			331.25
10/31/24	J. W. PEPPER & SONS IN	V10223	100	87.50
10/31/24	J. W. PEPPER & SONS IN	V10223	100	268.89
	<b>J. W. PEPPER &amp; SONS IN Total</b>			356.39
10/17/24	JAMAICA DAVIS-HSA	V10107	100	600.00
	<b>JAMAICA DAVIS-HSA Total</b>			600.00
10/17/24	JAMIE SOWELL-HSA	V10108	100	87.50
	<b>JAMIE SOWELL-HSA Total</b>			87.50
10/17/24	JARROD BAXTER-HSA	V10109	100	100.00
	<b>JARROD BAXTER-HSA Total</b>			100.00
10/17/24	JEFFREY A DWAIN-HSA	V10110	100	100.00
	<b>JEFFREY A DWAIN-HSA Total</b>			100.00
10/17/24	JEREMIAH JOHNSON-HSA	V10111	100	100.00
	<b>JEREMIAH JOHNSON-HSA Total</b>			100.00
10/17/24	JESSE BAKER-HSA	V10112	100	100.00
	<b>JESSE BAKER-HSA Total</b>			100.00
10/17/24	JESSICA DURRANT-HSA	V10113	100	800.00
	<b>JESSICA DURRANT-HSA Total</b>			800.00
10/03/24	JESSICA L EDWARDS	V10018	100	488.97
10/03/24	JESSICA L EDWARDS	V10018	100	56.95
	<b>JESSICA L EDWARDS Total</b>			545.92
10/03/24	JESSICA M FALKENHAGEN	106213	100	138.37
	<b>JESSICA M FALKENHAGEN Total</b>			138.37
10/17/24	JESSICA QUEENER-HSA	V10114	100	200.00
	<b>JESSICA QUEENER-HSA Total</b>			200.00
10/03/24	JILL K DWYER	106214	252	124.71
	<b>JILL K DWYER Total</b>			124.71
10/17/24	JILL K DWYER-HSA	V10115	100	100.00
	<b>JILL K DWYER-HSA Total</b>			100.00
10/17/24	JOSEPHINE COUNTY FOUND	106309	100	161.00
	<b>JOSEPHINE COUNTY FOUND Total</b>			161.00
10/01/24	JOSEPHINE COUNTY JUVEN	106198	211	12,000.00
	<b>JOSEPHINE COUNTY JUVEN Total</b>			12,000.00
10/10/24	JOSEPHINE COUNTY PLANN	106258	405	300.00
	<b>JOSEPHINE COUNTY PLANN Total</b>			300.00
10/10/24	JOSEPHINE COUNTY PUBLI	106259	405	400.00
	<b>JOSEPHINE COUNTY PUBLI Total</b>			400.00
10/31/24	JOSHUA ALAN POE-LIVING	106427	100	69.00
	<b>JOSHUA ALAN POE-LIVING Total</b>			69.00
10/17/24	JOSHUA DARGAVELL-HSA	V10116	100	100.00
10/31/24	JOSHUA DARGAVELL-HSA	V10224	100	140.00
10/31/24	JOSHUA DARGAVELL-HSA	V10224	100	147.00
	<b>JOSHUA DARGAVELL-HSA Total</b>			387.00



OCTOBER 2024  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/17/24	JOSTENS - CHICAGO, IL	106330	100	12.90
10/24/24	JOSTENS - CHICAGO, IL	106375	100	685.95
	<b>JOSTENS - CHICAGO, IL Total</b>			698.85
10/17/24	JUSTIN SPINNER-HSA	V10117	100	100.00
	<b>JUSTIN SPINNER-HSA Total</b>			100.00
10/10/24	KALMIOPSIS COMMUNITY A	V10045	100	40,285.77
	<b>KALMIOPSIS COMMUNITY A Total</b>			40,285.77
10/25/24	KAMI	V10207	100	396.00
	<b>KAMI Total</b>			396.00
10/17/24	KARL PRATT-HSA	V10118	100	400.00
	<b>KARL PRATT-HSA Total</b>			400.00
10/10/24	KDP & CO LLC	V10046	100	3,000.00
	<b>KDP &amp; CO LLC Total</b>			3,000.00
10/17/24	KELLY MARCOULIER-HSA	V10119	100	40.00
	<b>KELLY MARCOULIER-HSA Total</b>			40.00
10/24/24	KEN'S SEPTIC SOLUTIONS	V10200	100	1,707.75
10/24/24	KEN'S SEPTIC SOLUTIONS	V10200	100	175.00
	<b>KEN'S SEPTIC SOLUTIONS Total</b>			1,882.75
10/10/24	KEY MAN	106260	100	65.00
	<b>KEY MAN Total</b>			65.00
10/17/24	KRISTEN P CLARK-HSA	V10120	100	100.00
	<b>KRISTEN P CLARK-HSA Total</b>			100.00
10/17/24	KRISTIN MUNDT-HSA	V10121	100	105.00
	<b>KRISTIN MUNDT-HSA Total</b>			105.00
10/03/24	KRYSTAL K GRAHAM	106215	100	15.00
	<b>KRYSTAL K GRAHAM Total</b>			15.00
10/10/24	KYLEE ALLEN	106261	100	48.24
	<b>KYLEE ALLEN Total</b>			48.24
10/17/24	KYLIE RUCKER-HSA	V10122	100	200.00
	<b>KYLIE RUCKER-HSA Total</b>			200.00
10/25/24	LANGUAGE LINE SERVICES	106383	100	24.42
	<b>LANGUAGE LINE SERVICES Total</b>			24.42
10/17/24	LEAH DEAN-HSA	V10123	100	100.00
	<b>LEAH DEAN-HSA Total</b>			100.00
10/10/24	LEARNING A - Z	106262	210	1,091.25
	<b>LEARNING A - Z Total</b>			1,091.25
10/10/24	LEE'S QUALITY DOORS	106263	100	708.00
	<b>LEE'S QUALITY DOORS Total</b>			708.00
10/10/24	LES SCHWAB TIRE CENTER	106264	100	10.00
10/10/24	LES SCHWAB TIRE CENTER	106264	100	1,150.83
	<b>LES SCHWAB TIRE CENTER Total</b>			1,160.83
10/03/24	LESLIE OBRIEN	106216	100	213.33
10/03/24	LESLIE OBRIEN	106216	100	853.31
	<b>LESLIE OBRIEN Total</b>			1,066.64
10/17/24	LEVI CLARK-HSA	V10124	100	400.00
	<b>LEVI CLARK-HSA Total</b>			400.00
10/10/24	LEVI J CLARK	106265	100	219.00
	<b>LEVI J CLARK Total</b>			219.00
10/10/24	LEWIS POWER EQUIPMENT	106266	100	505.43
	<b>LEWIS POWER EQUIPMENT Total</b>			505.43
10/17/24	LINCOLN ELECTRIC COMPA	106331	100	387.36
10/17/24	LINCOLN ELECTRIC COMPA	106331	100	1,498.56
10/17/24	LINCOLN ELECTRIC COMPA	106331	100	477.49
	<b>LINCOLN ELECTRIC COMPA Total</b>			2,363.41
10/17/24	LINDSEY N NAMANNY	106332	100	94.00
10/31/24	LINDSEY N NAMANNY	106428	100	69.00
	<b>LINDSEY N NAMANNY Total</b>			163.00
10/17/24	LINDSEY NAMANNY-HSA	V10125	100	210.00
	<b>LINDSEY NAMANNY-HSA Total</b>			210.00
10/10/24	LIPPERT'S CARPET ONE	V10047	100	218.36
10/10/24	LIPPERT'S CARPET ONE	V10047	100	1,038.93
10/10/24	LIPPERT'S CARPET ONE	V10047	100	1,456.29
	<b>LIPPERT'S CARPET ONE Total</b>			2,713.58

OCTOBER 2024  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/24/24	LISA S COLLINS	106358	100	42.41
	<b>LISA S COLLINS Total</b>			42.41
10/17/24	LITERACY RESOURCES, LL	V10171	210	10,893.96
10/25/24	LITERACY RESOURCES, LL	V10208	211	2,815.40
	<b>LITERACY RESOURCES, LL Total</b>			13,709.36
10/03/24	LOGAN DESIGN, INC.	106217	100	200.00
10/17/24	LOGAN DESIGN, INC.	106333	100	1,505.00
	<b>LOGAN DESIGN, INC. Total</b>			1,705.00
10/17/24	LUKE T. CAMPBELL-HSA	V10126	100	100.00
	<b>LUKE T. CAMPBELL-HSA Total</b>			100.00
10/17/24	MADELEINE MORGAN-HSA	V10127	100	125.00
	<b>MADELEINE MORGAN-HSA Total</b>			125.00
10/10/24	MARCELLE L GAMBOA	V10048	100	249.00
10/17/24	MARCELLE L GAMBOA	V10172	100	30.02
	<b>MARCELLE L GAMBOA Total</b>			249.02
10/17/24	MARK AUSTIN-HSA	V10128	100	793.75
	<b>MARK AUSTIN-HSA Total</b>			793.75
10/17/24	MARK D HIGGINS	V10173	100	88.33
10/25/24	MARK D HIGGINS	V10209	150	183.00
	<b>MARK D HIGGINS Total</b>			271.33
10/17/24	MATTHEW KNIGHT-HSA	V10129	100	300.00
	<b>MATTHEW KNIGHT-HSA Total</b>			300.00
10/17/24	MAXIMILLIAN P JONES	V10174	100	111.75
10/24/24	MAXIMILLIAN P JONES	V10187	100	240.00
	<b>MAXIMILLIAN P JONES Total</b>			351.75
10/03/24	MAXSCHOLAR LLC	106218	210	855.00
10/03/24	MAXSCHOLAR LLC	106218	210	200.00
	<b>MAXSCHOLAR LLC Total</b>			1,055.00
10/31/24	MCLOUGHLIN MIDDLE SCHO	106429	251	125.44
	<b>MCLOUGHLIN MIDDLE SCHO Total</b>			125.44
10/17/24	MELISSA KLISE-HSA	V10130	100	100.00
	<b>MELISSA KLISE-HSA Total</b>			100.00
10/17/24	MICHAEL CARRERAS-HSA	V10131	100	160.00
	<b>MICHAEL CARRERAS-HSA Total</b>			160.00
10/10/24	MICHAEL W HERZOG	V10049	100	88.93
10/24/24	MICHAEL W HERZOG	V10188	100	28.46
	<b>MICHAEL W HERZOG Total</b>			117.39
10/31/24	MICHELLE M MORGAN	106430	100	80.00
	<b>MICHELLE M MORGAN Total</b>			80.00
10/17/24	MIKAELA IWAMIZU-HSA	V10132	100	200.00
	<b>MIKAELA IWAMIZU-HSA Total</b>			200.00
10/03/24	MILLER PAINT CO.	V10019	100	243.90
10/31/24	MILLER PAINT CO.	V10225	100	186.60
	<b>MILLER PAINT CO. Total</b>			430.50
10/10/24	MOCK'S FORD SALES	106267	100	220.41
10/10/24	MOCK'S FORD SALES	106267	100	505.64
	<b>MOCK'S FORD SALES Total</b>			726.05
10/17/24	MORGON HOLDEN-HSA	V10133	100	100.00
	<b>MORGON HOLDEN-HSA Total</b>			100.00
10/24/24	MOSER PAVING, INC.	V10201	100	749.00
10/24/24	MOSER PAVING, INC.	V10201	100	1,124.00
10/24/24	MOSER PAVING, INC.	V10201	100	1,394.00
	<b>MOSER PAVING, INC. Total</b>			3,267.00
10/10/24	MOUNTAIN SPRING BOTTLE	106268	100	39.00
10/10/24	MOUNTAIN SPRING BOTTLE	106268	100	39.00
	<b>MOUNTAIN SPRING BOTTLE Total</b>			78.00
10/31/24	MR ROOTER PLUMBING	106431	100	1,632.48
	<b>MR ROOTER PLUMBING Total</b>			1,632.48
10/03/24	MYRA G LEGROS	106219	100	266.93
10/10/24	MYRA G LEGROS	V10050	100	172.93
	<b>MYRA G LEGROS Total</b>			439.86
10/17/24	NAPA AUTO PARTS	106334	100	265.69
	<b>NAPA AUTO PARTS Total</b>			265.69

OCTOBER 2024  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/17/24	NATALIE BUELTE-HSA	V10134	100	100.00
	<b>NATALIE BUELTE-HSA Total</b>			100.00
10/17/24	NAYEBALE ROVENCE WHITN	V10135	100	87.50
	<b>NAYEBALE ROVENCE WHITN Total</b>			87.50
10/10/24	NEALY A WHEELER	V10051	100	148.87
	<b>NEALY A WHEELER Total</b>			148.87
10/10/24	NEILSON RESEARCH CORP	106270	100	2,184.50
	<b>NEILSON RESEARCH CORP Total</b>			2,184.50
10/10/24	NICEBADGE	106271	100	90.25
10/17/24	NICEBADGE	106335	100	89.70
10/31/24	NICEBADGE	106432	100	14.02
10/31/24	NICEBADGE	106432	100	6.95
	<b>NICEBADGE Total</b>			200.92
10/17/24	NICHOLAS GRAVELLE-HSA	V10136	100	300.00
	<b>NICHOLAS GRAVELLE-HSA Total</b>			300.00
10/17/24	NICOLE R FERGUSON-HSA	V10137	100	100.00
	<b>NICOLE R FERGUSON-HSA Total</b>			100.00
10/03/24	NORTH COAST ELECTRIC -	V10020	100	991.16
10/31/24	NORTH COAST ELECTRIC -	V10226	100	344.57
	<b>NORTH COAST ELECTRIC - Total</b>			1,335.73
10/17/24	NORTH MEDFORD HIGH SCH	106336	100	150.00
	<b>NORTH MEDFORD HIGH SCH Total</b>			150.00
10/10/24	NORTHWEST ACCESS PRODU	106272	100	14,275.00
	<b>NORTHWEST ACCESS PRODU Total</b>			14,275.00
10/17/24	NORTHWEST REGIONAL EDU	V10175	100	75.70
10/24/24	NORTHWEST REGIONAL EDU	V10202	100	184.52
	<b>NORTHWEST REGIONAL EDU Total</b>			260.22
10/10/24	NORTHWEST TEXTBOOK	V10052	100	423.99
10/10/24	NORTHWEST TEXTBOOK	V10052	100	15.26
10/24/24	NORTHWEST TEXTBOOK	V10189	210	924.29
10/31/24	NORTHWEST TEXTBOOK	V10227	100	289.44
10/31/24	NORTHWEST TEXTBOOK	V10227	100	10.42
	<b>NORTHWEST TEXTBOOK Total</b>			1,663.40
10/10/24	NOVUS GLASS	106273	100	70.00
	<b>NOVUS GLASS Total</b>			70.00
10/03/24	ODP BUSINESS SOLUTIONS	106220	100	2.89
10/03/24	ODP BUSINESS SOLUTIONS	106220	100	96.36
10/17/24	ODP BUSINESS SOLUTIONS	106337	100	82.37
10/17/24	ODP BUSINESS SOLUTIONS	106337	100	42.55
	<b>ODP BUSINESS SOLUTIONS Total</b>			224.17
10/17/24	OEA OREGON EDUCATION A	V10138	100	14,940.90
	<b>OEA OREGON EDUCATION A Total</b>			14,940.90
10/24/24	OETC	V10203	100	9,690.00
	<b>OETC Total</b>			9,690.00
10/03/24	OREGON BOOKS	V10021	100	32.00
10/03/24	OREGON BOOKS	V10021	210	3,507.20
10/17/24	OREGON BOOKS	V10176	100	75.15
10/17/24	OREGON BOOKS	V10176	100	30.39
10/31/24	OREGON BOOKS	V10228	100	20.79
10/31/24	OREGON BOOKS	V10228	100	30.39
10/31/24	OREGON BOOKS	V10228	100	7.99
	<b>OREGON BOOKS Total</b>			3,703.91
10/17/24	OREGON COLLEGE SAVINGS	106310	100	600.00
	<b>OREGON COLLEGE SAVINGS Total</b>			600.00
10/24/24	OREGON DEPT ENVIRONMEN	V10190	100	2,026.00
	<b>OREGON DEPT ENVIRONMEN Total</b>			2,026.00
10/10/24	OREGON LIBRARY ASSOCIA	106274	100	32.00
	<b>OREGON LIBRARY ASSOCIA Total</b>			32.00
10/31/24	OREGON SCHOOL BOARDS A	106433	100	1,140.49
	<b>OREGON SCHOOL BOARDS A Total</b>			1,140.49

OCTOBER 2024  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/17/24	OREGON SCHOOL EMPLOYEE	106311	100	72.00
10/17/24	OREGON SCHOOL EMPLOYEE	106311	100	32.00
10/17/24	OREGON SCHOOL EMPLOYEE	106311	100	12.00
10/17/24	OREGON SCHOOL EMPLOYEE	106311	100	142.58
10/17/24	OREGON SCHOOL EMPLOYEE	106311	100	3,095.57
10/17/24	OREGON SCHOOL EMPLOYEE	106311	100	5,709.68
10/17/24	OREGON SCHOOL EMPLOYEE	106311	100	923.79
	<b>OREGON SCHOOL EMPLOYEE Total</b>			9,987.62
10/24/24	OREGON STATE TREASURY	106368	100	25.00
	<b>OREGON STATE TREASURY Total</b>			25.00
10/17/24	ORIENTAL TRADING CO.	V10177	210	61.72
	<b>ORIENTAL TRADING CO. Total</b>			61.72
10/03/24	PACIFIC OFFICE AUTOMAT	V10022	100	9.00
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	40.22
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	46.29
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	46.65
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	53.26
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	53.87
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	60.51
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	60.51
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	60.52
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	61.59
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	64.43
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	64.65
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	64.73
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	73.46
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	77.67
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	82.51
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	87.69
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	88.64
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	36.87
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	1.47
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	4.25
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	5.36
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	8.31
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	8.46
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	10.43
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	13.13
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	18.94
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	19.27
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	19.63
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	21.02
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	158.85
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	36.66
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	136.25
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	140.88
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	128.55
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	103.63
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	210	103.63
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	105.55
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	105.61
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	116.32
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	119.90
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	89.78
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	299	96.28
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	31.63
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	34.43
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	35.21
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	27.51
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	28.71
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	29.22
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	21.58
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	25.17

OCTOBER 2024  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	25.47
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	25.65
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	174.28
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	185.95
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	199.16
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	204.08
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	273.24
10/10/24	PACIFIC OFFICE AUTOMAT	V10055	100	370.71
10/11/24	PACIFIC OFFICE AUTOMAT	V10069	100	324.50
10/17/24	PACIFIC OFFICE AUTOMAT	V10178	100	9.00
10/17/24	PACIFIC OFFICE AUTOMAT	V10179	100	18.93
10/24/24	PACIFIC OFFICE AUTOMAT	V10191	100	9.00
10/24/24	PACIFIC OFFICE AUTOMAT	V10191	100	13.18
10/24/24	PACIFIC OFFICE AUTOMAT	V10192	100	19.81
10/24/24	PACIFIC OFFICE AUTOMAT	V10193	100	129.79
10/24/24	PACIFIC OFFICE AUTOMAT	V10193	100	47.90
10/25/24	PACIFIC OFFICE AUTOMAT	V10210	100	11.98
	<b>PACIFIC OFFICE AUTOMAT Total</b>			<b>4,981.32</b>
10/03/24	PACIFIC POWER - PORTL	106221	100	18.22
10/03/24	PACIFIC POWER - PORTL	106221	100	718.43
10/03/24	PACIFIC POWER - PORTL	106221	100	10,623.06
10/03/24	PACIFIC POWER - PORTL	106221	100	1,075.48
10/03/24	PACIFIC POWER - PORTL	106221	100	70.21
10/03/24	PACIFIC POWER - PORTL	106221	100	2,485.76
10/03/24	PACIFIC POWER - PORTL	106221	100	4,661.24
10/03/24	PACIFIC POWER - PORTL	106221	100	222.30
10/03/24	PACIFIC POWER - PORTL	106221	100	58.24
10/03/24	PACIFIC POWER - PORTL	106221	100	92.38
10/03/24	PACIFIC POWER - PORTL	106221	100	123.82
10/03/24	PACIFIC POWER - PORTL	106221	100	75.39
10/03/24	PACIFIC POWER - PORTL	106221	100	8,965.79
10/03/24	PACIFIC POWER - PORTL	106221	100	7,093.64
10/03/24	PACIFIC POWER - PORTL	106221	100	589.63
10/03/24	PACIFIC POWER - PORTL	106221	100	37.85
10/03/24	PACIFIC POWER - PORTL	106221	100	147.08
10/03/24	PACIFIC POWER - PORTL	106221	100	238.94
10/03/24	PACIFIC POWER - PORTL	106221	100	215.03
10/03/24	PACIFIC POWER - PORTL	106221	100	3,674.50
10/10/24	PACIFIC POWER - PORTL	106275	100	3,680.25
10/10/24	PACIFIC POWER - PORTL	106275	100	99.75
10/10/24	PACIFIC POWER - PORTL	106275	100	1,248.97
10/17/24	PACIFIC POWER - PORTL	106338	100	1,842.51
10/17/24	PACIFIC POWER - PORTL	106338	100	181.79
10/17/24	PACIFIC POWER - PORTL	106338	100	3,361.16
10/17/24	PACIFIC POWER - PORTL	106338	100	66.58
10/17/24	PACIFIC POWER - PORTL	106338	100	2,925.99
10/17/24	PACIFIC POWER - PORTL	106338	100	4,818.35
10/17/24	PACIFIC POWER - PORTL	106338	100	87.84
10/17/24	PACIFIC POWER - PORTL	106338	100	87.84
10/24/24	PACIFIC POWER - PORTL	106359	299	960.82
10/24/24	PACIFIC POWER - PORTL	106359	100	71.84
10/24/24	PACIFIC POWER - PORTL	106359	100	19.24
10/24/24	PACIFIC POWER - PORTL	106359	100	10,364.80
10/24/24	PACIFIC POWER - PORTL	106359	100	189.94
10/24/24	PACIFIC POWER - PORTL	106359	100	1,227.59
10/24/24	PACIFIC POWER - PORTL	106359	100	687.55
10/24/24	PACIFIC POWER - PORTL	106359	100	1,621.78
10/24/24	PACIFIC POWER - PORTL	106359	100	234.07
10/31/24	PACIFIC POWER - PORTL	106435	100	816.54
10/31/24	PACIFIC POWER - PORTL	106435	100	18.22
10/31/24	PACIFIC POWER - PORTL	106435	100	1,218.76
10/31/24	PACIFIC POWER - PORTL	106435	100	90.22
10/31/24	PACIFIC POWER - PORTL	106435	100	9,928.11

OCTOBER 2024  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/31/24	PACIFIC POWER - PORTL	106435	100	950.13
10/31/24	PACIFIC POWER - PORTL	106435	100	49.76
10/31/24	PACIFIC POWER - PORTL	106435	100	4,492.68
10/31/24	PACIFIC POWER - PORTL	106435	100	2,395.00
10/31/24	PACIFIC POWER - PORTL	106435	100	3,121.73
10/31/24	PACIFIC POWER - PORTL	106435	100	203.93
10/31/24	PACIFIC POWER - PORTL	106435	100	119.56
10/31/24	PACIFIC POWER - PORTL	106435	100	77.54
10/31/24	PACIFIC POWER - PORTL	106435	100	103.89
10/31/24	PACIFIC POWER - PORTL	106435	100	168.72
10/31/24	PACIFIC POWER - PORTL	106435	100	91.16
10/31/24	PACIFIC POWER - PORTL	106435	100	9,136.70
10/31/24	PACIFIC POWER - PORTL	106435	100	6,932.84
10/31/24	PACIFIC POWER - PORTL	106435	100	688.47
10/31/24	PACIFIC POWER - PORTL	106435	100	37.85
10/31/24	PACIFIC POWER - PORTL	106435	100	144.04
10/31/24	PACIFIC POWER - PORTL	106435	100	206.82
10/31/24	PACIFIC POWER - PORTL	106435	100	209.98
10/31/24	PACIFIC POWER - PORTL	106435	100	3,446.23
10/31/24	PACIFIC POWER - PORTL	106435	100	126.24
	<b>PACIFIC POWER - PORTL Total</b>			119,740.77
10/10/24	PAPE MATERIAL HANDLING	106276	100	386.64
	<b>PAPE MATERIAL HANDLING Total</b>			386.64
10/10/24	PARAMOUNT SUPPLY CO	106277	100	441.90
	<b>PARAMOUNT SUPPLY CO Total</b>			441.90
10/17/24	PARKER WRIGHT-HSA	V10139	100	110.00
	<b>PARKER WRIGHT-HSA Total</b>			110.00
10/17/24	PATRICIA WASSINK-HSA	V10140	100	300.00
	<b>PATRICIA WASSINK-HSA Total</b>			300.00
10/17/24	PATRICK BLANCHARD-HSA	V10141	100	100.00
	<b>PATRICK BLANCHARD-HSA Total</b>			100.00
10/31/24	PETER L LENTZ	106436	100	44.33
	<b>PETER L LENTZ Total</b>			44.33
10/31/24	PETER R DELVAGLIO	V10229	100	80.00
	<b>PETER R DELVAGLIO Total</b>			80.00
10/17/24	PITNEY BOWES	106339	100	489.63
	<b>PITNEY BOWES Total</b>			489.63
10/31/24	PLATT ELECTRIC SUPPLY	106437	100	1,196.20
	<b>PLATT ELECTRIC SUPPLY Total</b>			1,196.20
10/17/24	PPG ARCHITECTURAL FINI	106340	100	7.11
	<b>PPG ARCHITECTURAL FINI Total</b>			7.11
10/10/24	PRATT ENTERPRISES INC	106269	700	153.00
	<b>PRATT ENTERPRISES INC Total</b>			153.00
10/31/24	PRECISION GLASS	106438	100	221.50
	<b>PRECISION GLASS Total</b>			221.50
10/10/24	PRO ELECTRIC LLC	V10056	100	471.77
10/17/24	PRO ELECTRIC LLC	V10180	100	8,401.38
10/25/24	PRO ELECTRIC LLC	V10211	100	120.00
10/25/24	PRO ELECTRIC LLC	V10211	100	1,415.49
	<b>PRO ELECTRIC LLC Total</b>			10,408.64
10/03/24	PROCARE THERAPY	V10023	100	3,375.00
10/03/24	PROCARE THERAPY	V10023	100	3,375.00
10/17/24	PROCARE THERAPY	V10181	100	3,375.00
10/24/24	PROCARE THERAPY	V10194	100	3,375.00
10/31/24	PROCARE THERAPY	V10230	100	3,375.00
	<b>PROCARE THERAPY Total</b>			16,875.00
10/10/24	PSYCHOLOGICAL ASSESSME	V10057	100	309.00
10/10/24	PSYCHOLOGICAL ASSESSME	V10057	100	309.00
10/10/24	PSYCHOLOGICAL ASSESSME	V10057	100	49.44
	<b>PSYCHOLOGICAL ASSESSME Total</b>			667.44
10/24/24	PYE-BARKER FIRE & SAFE	V10195	100	615.00
	<b>PYE-BARKER FIRE &amp; SAFE Total</b>			615.00

OCTOBER 2024  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/10/24	QUALITY FENCE CO INC	106278	100	7.95
	<b>QUALITY FENCE CO INC Total</b>			7.95
10/17/24	RACHEL BOOST-HSA	V10142	100	100.00
	<b>RACHEL BOOST-HSA Total</b>			100.00
10/17/24	RACHEL PAUL-HSA	V10143	100	112.50
	<b>RACHEL PAUL-HSA Total</b>			112.50
10/17/24	REBECCA SMITH-HSA	V10144	100	200.00
	<b>REBECCA SMITH-HSA Total</b>			200.00
10/17/24	REDWOOD FOUNDATION FOR	106312	100	100.00
10/17/24	REDWOOD FOUNDATION FOR	106312	100	300.00
10/17/24	REDWOOD FOUNDATION FOR	106312	100	3.50
10/17/24	REDWOOD FOUNDATION FOR	106312	100	5.00
10/17/24	REDWOOD FOUNDATION FOR	106312	100	19.00
10/25/24	REDWOOD FOUNDATION FOR	106384	241	42,305.00
10/25/24	REDWOOD FOUNDATION FOR	106384	241	2,115.25
	<b>REDWOOD FOUNDATION FOR Total</b>			44,847.75
10/17/24	REDWOOD GLASS SERVICE,	V10182	100	128.00
10/17/24	REDWOOD GLASS SERVICE,	V10182	100	108.00
10/17/24	REDWOOD GLASS SERVICE,	V10182	100	117.00
10/31/24	REDWOOD GLASS SERVICE,	V10231	100	303.00
	<b>REDWOOD GLASS SERVICE, Total</b>			656.00
10/03/24	REFRIGERATION SUPPLIES	V10024	100	386.16
	<b>REFRIGERATION SUPPLIES Total</b>			386.16
10/17/24	RENEE GOURLEY-HSA	V10145	100	175.00
	<b>RENEE GOURLEY-HSA Total</b>			175.00
10/10/24	REPUBLIC SERVICES #454	106279	100	187.85
10/10/24	REPUBLIC SERVICES #454	106279	100	1,089.35
10/10/24	REPUBLIC SERVICES #454	106279	100	195.15
10/10/24	REPUBLIC SERVICES #454	106279	100	1,021.50
10/10/24	REPUBLIC SERVICES #454	106279	100	1,021.50
10/10/24	REPUBLIC SERVICES #454	106279	100	1,074.80
	<b>REPUBLIC SERVICES #454 Total</b>			4,590.15
10/24/24	RESOLVE	106360	241	900.00
10/24/24	RESOLVE	106360	241	3,250.00
	<b>RESOLVE Total</b>			4,150.00
10/10/24	RIVERSIDE INSIGHTS	V10058	100	1,137.40
10/10/24	RIVERSIDE INSIGHTS	V10058	100	113.74
	<b>RIVERSIDE INSIGHTS Total</b>			1,251.14
10/31/24	ROBERT A SAUNDERS	106439	100	69.00
	<b>ROBERT A SAUNDERS Total</b>			69.00
10/17/24	ROBERT WRIGHT-HSA	V10146	100	100.00
	<b>ROBERT WRIGHT-HSA Total</b>			100.00
10/31/24	ROCK N SOIL	106440	150	500.00
	<b>ROCK N SOIL Total</b>			500.00
10/24/24	ROGUE REFRIGERATION LL	106361	299	5,800.00
	<b>ROGUE REFRIGERATION LL Total</b>			5,800.00
10/17/24	RYAN LATHEN-HSA	V10147	100	100.00
	<b>RYAN LATHEN-HSA Total</b>			100.00
10/24/24	S & P FABRICATORS	106362	100	32.00
10/24/24	S & P FABRICATORS	106362	100	12.00
	<b>S &amp; P FABRICATORS Total</b>			44.00
10/17/24	SAMUEL C SERRAGE-HSA	V10148	100	500.00
	<b>SAMUEL C SERRAGE-HSA Total</b>			500.00
10/17/24	SARA CREEK-HSA	V10149	100	100.00
	<b>SARA CREEK-HSA Total</b>			100.00
10/17/24	SARA KINSTLER-HSA	V10150	100	200.00
	<b>SARA KINSTLER-HSA Total</b>			200.00
10/17/24	SARAH BIGGS-HSA	V10151	100	200.00
	<b>SARAH BIGGS-HSA Total</b>			200.00
10/03/24	SCHOLASTIC BOOK CLUBS,	106222	210	164.78
10/17/24	SCHOLASTIC BOOK CLUBS,	106341	150	153.56
10/17/24	SCHOLASTIC BOOK CLUBS,	106341	210	127.42
	<b>SCHOLASTIC BOOK CLUBS, Total</b>			445.76

OCTOBER 2024  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/03/24	SCHOOL SPECIALTY, LLC	V10025	100	132.58
	<b>SCHOOL SPECIALTY, LLC Total</b>			132.58
10/17/24	SCOTT R LUCKIN	106313	100	450.70
	<b>SCOTT R LUCKIN Total</b>			450.70
10/17/24	SHANE CROFOOT-HSA	V10152	100	100.00
	<b>SHANE CROFOOT-HSA Total</b>			100.00
10/31/24	SHELLI A CAMPOS	106441	100	200.00
	<b>SHELLI A CAMPOS Total</b>			200.00
10/10/24	SHELTON AUTO PARTS	106280	100	510.75
	<b>SHELTON AUTO PARTS Total</b>			510.75
10/10/24	SHIFFLER EQUIPMENT SAL	V10059	100	108.33
	<b>SHIFFLER EQUIPMENT SAL Total</b>			108.33
10/10/24	SIGNS BY JAY	106281	150	5,000.00
10/10/24	SIGNS BY JAY	106281	150	5,000.00
	<b>SIGNS BY JAY Total</b>			10,000.00
10/11/24	SILKE COMMUNICATIONS	V10070	100	62.37
10/11/24	SILKE COMMUNICATIONS	V10070	100	109.74
10/17/24	SILKE COMMUNICATIONS	V10183	100	265.00
10/17/24	SILKE COMMUNICATIONS	V10183	100	265.00
10/25/24	SILKE COMMUNICATIONS	V10212	100	130.00
10/25/24	SILKE COMMUNICATIONS	V10212	100	130.00
10/25/24	SILKE COMMUNICATIONS	V10212	100	130.00
10/25/24	SILKE COMMUNICATIONS	V10212	100	130.00
10/25/24	SILKE COMMUNICATIONS	V10212	150	130.00
	<b>SILKE COMMUNICATIONS Total</b>			1,352.11
10/03/24	SIX ROBBLEE'S,	106223	100	34.09
	<b>SIX ROBBLEE'S, Total</b>			34.09
10/17/24	SORENSON,RANSOM,FERGUS	106342	100	180.00
	<b>SORENSON,RANSOM,FERGUS Total</b>			180.00
10/10/24	SOS ALARM	106282	299	37.00
10/10/24	SOS ALARM	106282	100	1,928.45
10/17/24	SOS ALARM	106343	299	285.00
	<b>SOS ALARM Total</b>			2,250.45
10/11/24	SOUTHERN OREGON COMPOS	106299	100	20.00
	<b>SOUTHERN OREGON COMPOS Total</b>			20.00
10/17/24	SOUTHERN OREGON CREDIT	106314	100	633.74
	<b>SOUTHERN OREGON CREDIT Total</b>			633.74
10/17/24	SOUTHERN OREGON ESD	106344	100	498.99
10/03/24	SOUTHERN OREGON ESD	V10026	100	98.56
10/03/24	SOUTHERN OREGON ESD	V10026	100	513.75
10/03/24	SOUTHERN OREGON ESD	V10026	100	110.85
10/10/24	SOUTHERN OREGON ESD	V10060	100	659.37
10/10/24	SOUTHERN OREGON ESD	V10060	100	659.37
10/10/24	SOUTHERN OREGON ESD	V10060	100	1,078.28
10/10/24	SOUTHERN OREGON ESD	V10060	100	3,025.35
10/10/24	SOUTHERN OREGON ESD	V10060	100	1,648.42
10/10/24	SOUTHERN OREGON ESD	V10060	100	269.57
10/10/24	SOUTHERN OREGON ESD	V10060	100	269.57
10/10/24	SOUTHERN OREGON ESD	V10060	100	329.69
10/10/24	SOUTHERN OREGON ESD	V10060	100	329.69
10/10/24	SOUTHERN OREGON ESD	V10060	100	164.83
10/10/24	SOUTHERN OREGON ESD	V10060	100	134.79
10/10/24	SOUTHERN OREGON ESD	V10060	150	134.79
10/10/24	SOUTHERN OREGON ESD	V10060	100	223.34
10/10/24	SOUTHERN OREGON ESD	V10060	255	20,000.00
10/24/24	SOUTHERN OREGON ESD	V10196	100	179.22
10/31/24	SOUTHERN OREGON ESD	V10232	100	185.91
10/31/24	SOUTHERN OREGON ESD	V10232	100	539.13
10/31/24	SOUTHERN OREGON ESD	V10232	100	539.14
10/31/24	SOUTHERN OREGON ESD	V10232	100	599.26
10/31/24	SOUTHERN OREGON ESD	V10232	100	629.35
10/31/24	SOUTHERN OREGON ESD	V10232	100	371.81
10/31/24	SOUTHERN OREGON ESD	V10232	100	371.81



OCTOBER 2024  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/31/24	SOUTHERN OREGON ESD	V10232	100	371.82
10/31/24	SOUTHERN OREGON ESD	V10232	100	404.34
10/31/24	SOUTHERN OREGON ESD	V10232	100	404.35
10/31/24	SOUTHERN OREGON ESD	V10232	100	494.53
10/31/24	SOUTHERN OREGON ESD	V10232	100	504.78
10/31/24	SOUTHERN OREGON ESD	V10232	100	659.38
10/31/24	SOUTHERN OREGON ESD	V10232	210	659.38
10/31/24	SOUTHERN OREGON ESD	V10232	100	666.19
10/31/24	SOUTHERN OREGON ESD	V10232	210	673.01
10/31/24	SOUTHERN OREGON ESD	V10232	100	673.02
10/31/24	SOUTHERN OREGON ESD	V10232	100	673.91
10/31/24	SOUTHERN OREGON ESD	V10232	100	1,063.73
10/31/24	SOUTHERN OREGON ESD	V10232	100	838.76
10/31/24	SOUTHERN OREGON ESD	V10232	100	808.70
10/31/24	SOUTHERN OREGON ESD	V10232	100	808.71
10/31/24	SOUTHERN OREGON ESD	V10232	100	10,010.34
10/31/24	SOUTHERN OREGON ESD	V10232	100	1,115.43
10/31/24	SOUTHERN OREGON ESD	V10232	100	3,933.56
10/31/24	SOUTHERN OREGON ESD	V10232	100	3,956.28
10/31/24	SOUTHERN OREGON ESD	V10232	100	7,282.31
10/31/24	SOUTHERN OREGON ESD	V10232	100	6,785.72
10/31/24	SOUTHERN OREGON ESD	V10232	100	3,131.09
10/31/24	SOUTHERN OREGON ESD	V10232	100	3,167.92
10/31/24	SOUTHERN OREGON ESD	V10232	100	2,546.32
10/31/24	SOUTHERN OREGON ESD	V10232	100	2,882.85
10/31/24	SOUTHERN OREGON ESD	V10232	100	1,962.59
10/31/24	SOUTHERN OREGON ESD	V10232	100	2,007.19
10/31/24	SOUTHERN OREGON ESD	V10232	100	1,333.29
10/31/24	SOUTHERN OREGON ESD	V10232	100	1,648.45
10/31/24	SOUTHERN OREGON ESD	V10232	100	134.76
10/31/24	SOUTHERN OREGON ESD	V10232	100	134.77
10/31/24	SOUTHERN OREGON ESD	V10232	100	134.77
10/31/24	SOUTHERN OREGON ESD	V10232	100	134.78
10/31/24	SOUTHERN OREGON ESD	V10232	100	134.80
10/31/24	SOUTHERN OREGON ESD	V10232	100	164.84
10/31/24	SOUTHERN OREGON ESD	V10232	100	269.56
10/31/24	SOUTHERN OREGON ESD	V10232	100	269.56
10/31/24	SOUTHERN OREGON ESD	V10232	100	269.57
10/31/24	SOUTHERN OREGON ESD	V10232	100	269.57
10/31/24	SOUTHERN OREGON ESD	V10232	100	269.57
10/31/24	SOUTHERN OREGON ESD	V10232	100	269.57
10/31/24	SOUTHERN OREGON ESD	V10232	100	269.57
10/31/24	SOUTHERN OREGON ESD	V10232	100	329.69
10/31/24	SOUTHERN OREGON ESD	V10232	100	329.69
10/31/24	SOUTHERN OREGON ESD	V10232	100	335.37
10/31/24	SOUTHERN OREGON ESD	V10232	100	2,031.30
	<b>SOUTHERN OREGON ESD Total</b>			101,054.10
10/03/24	SOUTHERN OREGON SANITA	106224	100	711.37
10/03/24	SOUTHERN OREGON SANITA	106224	100	220.89
10/03/24	SOUTHERN OREGON SANITA	106224	100	220.89
10/03/24	SOUTHERN OREGON SANITA	106224	100	773.76
10/03/24	SOUTHERN OREGON SANITA	106224	100	1,072.66
10/03/24	SOUTHERN OREGON SANITA	106224	100	1,250.07
10/03/24	SOUTHERN OREGON SANITA	106224	100	340.57
10/03/24	SOUTHERN OREGON SANITA	106224	100	1,072.66
10/03/24	SOUTHERN OREGON SANITA	106224	299	131.72
10/03/24	SOUTHERN OREGON SANITA	106224	100	536.33
10/03/24	SOUTHERN OREGON SANITA	106224	100	1,019.40
10/03/24	SOUTHERN OREGON SANITA	106224	100	1,433.84
10/03/24	SOUTHERN OREGON SANITA	106224	100	150.29
10/03/24	SOUTHERN OREGON SANITA	106224	100	369.06
10/31/24	SOUTHERN OREGON SANITA	106442	100	(711.37)

OCTOBER 2024  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/31/24	SOUTHERN OREGON SANITA	106442	100	711.37
10/31/24	SOUTHERN OREGON SANITA	106442	100	220.89
10/31/24	SOUTHERN OREGON SANITA	106442	100	(220.89)
10/31/24	SOUTHERN OREGON SANITA	106442	100	(220.89)
10/31/24	SOUTHERN OREGON SANITA	106442	100	220.89
10/31/24	SOUTHERN OREGON SANITA	106442	100	(773.76)
10/31/24	SOUTHERN OREGON SANITA	106442	100	773.76
10/31/24	SOUTHERN OREGON SANITA	106442	100	1,072.66
10/31/24	SOUTHERN OREGON SANITA	106442	100	(1,072.66)
10/31/24	SOUTHERN OREGON SANITA	106442	100	(180.46)
10/31/24	SOUTHERN OREGON SANITA	106442	100	180.46
10/31/24	SOUTHERN OREGON SANITA	106442	100	340.57
10/31/24	SOUTHERN OREGON SANITA	106442	100	(340.57)
10/31/24	SOUTHERN OREGON SANITA	106442	299	(131.72)
10/31/24	SOUTHERN OREGON SANITA	106442	299	131.72
10/31/24	SOUTHERN OREGON SANITA	106442	100	536.33
10/31/24	SOUTHERN OREGON SANITA	106442	100	(536.33)
10/31/24	SOUTHERN OREGON SANITA	106442	100	1,019.40
10/31/24	SOUTHERN OREGON SANITA	106442	100	(1,019.40)
10/31/24	SOUTHERN OREGON SANITA	106442	100	(1,433.84)
10/31/24	SOUTHERN OREGON SANITA	106442	100	1,433.84
10/31/24	SOUTHERN OREGON SANITA	106442	100	(150.29)
10/31/24	SOUTHERN OREGON SANITA	106442	100	150.29
10/31/24	SOUTHERN OREGON SANITA	106442	100	369.06
10/31/24	SOUTHERN OREGON SANITA	106442	100	(369.06)
10/31/24	SOUTHERN OREGON SANITA	106442	100	(344.38)
10/31/24	SOUTHERN OREGON SANITA	106442	100	344.38
10/31/24	SOUTHERN OREGON SANITA	106442	100	1,072.66
10/31/24	SOUTHERN OREGON SANITA	106442	100	(1,072.66)
	<b>SOUTHERN OREGON SANITA Total</b>			9,303.51
10/24/24	SOUTHERN OREGON UNIVER	106363	100	2,537.50
10/24/24	SOUTHERN OREGON UNIVER	106363	100	(2,537.50)
10/25/24	SOUTHERN OREGON UNIVER	106385	100	5,077.00
	<b>SOUTHERN OREGON UNIVER Total</b>			5,077.00
10/24/24	SOUTHERN OREGON WATER	106364	100	2,229.38
10/24/24	SOUTHERN OREGON WATER	106364	400	474.00
10/24/24	SOUTHERN OREGON WATER	106376	400	684.00
10/24/24	SOUTHERN OREGON WATER	106376	100	684.00
10/24/24	SOUTHERN OREGON WATER	106376	100	478.50
10/24/24	SOUTHERN OREGON WATER	106376	400	478.50
10/24/24	SOUTHERN OREGON WATER	106376	400	29.81
10/24/24	SOUTHERN OREGON WATER	106376	100	29.82
	<b>SOUTHERN OREGON WATER Total</b>			5,088.01
10/03/24	STAPLES BUSINESS ADVAN	V10027	100	(41.85)
10/03/24	STAPLES BUSINESS ADVAN	V10027	100	(146.63)
10/03/24	STAPLES BUSINESS ADVAN	V10027	100	558.82
10/03/24	STAPLES BUSINESS ADVAN	V10027	100	31.18
10/03/24	STAPLES BUSINESS ADVAN	V10027	100	155.58
10/03/24	STAPLES BUSINESS ADVAN	V10027	210	224.84
10/03/24	STAPLES BUSINESS ADVAN	V10027	100	312.19
10/17/24	STAPLES BUSINESS ADVAN	V10184	100	48.49
10/17/24	STAPLES BUSINESS ADVAN	V10184	100	26.99
10/17/24	STAPLES BUSINESS ADVAN	V10184	100	301.74
10/17/24	STAPLES BUSINESS ADVAN	V10184	100	105.75
10/17/24	STAPLES BUSINESS ADVAN	V10184	100	57.17
10/17/24	STAPLES BUSINESS ADVAN	V10184	100	18.49
10/17/24	STAPLES BUSINESS ADVAN	V10184	100	71.92
10/25/24	STAPLES BUSINESS ADVAN	V10213	100	17.78
10/25/24	STAPLES BUSINESS ADVAN	V10213	100	70.77
	<b>STAPLES BUSINESS ADVAN Total</b>			1,813.23
10/17/24	STEPHAN ADAM SEABLE	106318	100	13.36
10/17/24	STEPHAN ADAM SEABLE	106318	100	35.81
	<b>STEPHAN ADAM SEABLE Total</b>			49.17

OCTOBER 2024  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/17/24	STEPHANIE SCHROCK-HSA	V10153	100	600.00
	<b>STEPHANIE SCHROCK-HSA Total</b>			600.00
10/03/24	SUBURBAN PROPANE	106225	100	536.77
10/10/24	SUBURBAN PROPANE	106283	100	73.38
10/10/24	SUBURBAN PROPANE	106283	100	515.79
10/24/24	SUBURBAN PROPANE	106365	100	654.98
10/25/24	SUBURBAN PROPANE	106386	100	159.17
	<b>SUBURBAN PROPANE Total</b>			1,940.09
10/01/24	SUNNY WOLF CHARTER SCH	106199	228	9,500.00
10/01/24	SUNNY WOLF CHARTER SCH	106199	228	1,250.00
10/10/24	SUNNY WOLF CHARTER SCH	106284	100	113,811.24
10/10/24	SUNNY WOLF CHARTER SCH	106284	286	6,720.29
10/10/24	SUNNY WOLF CHARTER SCH	106284	228	3,375.00
10/17/24	SUNNY WOLF CHARTER SCH	106345	228	102,663.00
	<b>SUNNY WOLF CHARTER SCH Total</b>			237,319.53
10/17/24	SUPPORT PAYMENT CLEARI	106315	100	331.00
	<b>SUPPORT PAYMENT CLEARI Total</b>			331.00
10/17/24	TAMMY HARDIN-HSA	V10154	100	100.00
	<b>TAMMY HARDIN-HSA Total</b>			100.00
10/10/24	TARA L MCKINNEY	106285	100	262.44
	<b>TARA L MCKINNEY Total</b>			262.44
10/17/24	TARA THORNHILL-HSA	V10155	100	100.00
	<b>TARA THORNHILL-HSA Total</b>			100.00
10/03/24	TAYLOR'S SAUSAGE	106226	100	110.05
	<b>TAYLOR'S SAUSAGE Total</b>			110.05
10/17/24	TECHCYCLE SOLUTIONS	106346	100	49.00
	<b>TECHCYCLE SOLUTIONS Total</b>			49.00
10/10/24	THE DYER PARTNERSHIP E	106286	100	3,439.50
10/31/24	THE DYER PARTNERSHIP E	106443	100	1,988.20
	<b>THE DYER PARTNERSHIP E Total</b>			5,427.70
10/03/24	THERAPLAY, LLC	V10028	100	7,999.20
	<b>THERAPLAY, LLC Total</b>			7,999.20
10/10/24	THERMAL SUPPLY INC	V10061	100	3,187.28
10/10/24	THERMAL SUPPLY INC	V10061	299	4,607.52
	<b>THERMAL SUPPLY INC Total</b>			7,794.80
10/17/24	THREE RIVERS TEACHERS	V10156	100	1,527.12
	<b>THREE RIVERS TEACHERS Total</b>			1,527.12
10/31/24	TIFFANY A SCOTT	106444	100	69.00
	<b>TIFFANY A SCOTT Total</b>			69.00
10/17/24	TIFFANY MAKI-HSA	V10157	100	400.00
	<b>TIFFANY MAKI-HSA Total</b>			400.00
10/17/24	TIFFANY SCOTT-HSA	V10158	100	200.00
	<b>TIFFANY SCOTT-HSA Total</b>			200.00
10/17/24	TIMOTHY HILL-HSA	V10159	100	100.00
	<b>TIMOTHY HILL-HSA Total</b>			100.00
10/17/24	TIMOTHY P SAM	V10185	100	202.19
10/31/24	TIMOTHY P SAM	V10233	100	25.09
	<b>TIMOTHY P SAM Total</b>			227.28
10/10/24	TM3 PAINTING CO	106287	100	4,975.00
10/10/24	TM3 PAINTING CO	106287	100	220.00
	<b>TM3 PAINTING CO Total</b>			5,195.00
10/17/24	TOBIE BAERTSCHIGER-HSA	V10160	100	150.00
	<b>TOBIE BAERTSCHIGER-HSA Total</b>			150.00
10/24/24	TOBIE R BAERTSCHIGER	106366	251	152.76
	<b>TOBIE R BAERTSCHIGER Total</b>			152.76
10/24/24	TRANE US, INC	106367	406	5,345.20
	<b>TRANE US, INC Total</b>			5,345.20
10/10/24	TRISHA WALL	106288	100	81.52
	<b>TRISHA WALL Total</b>			81.52
10/03/24	TRUE VALUE HARDWARE	106227	100	56.00
10/17/24	TRUE VALUE HARDWARE	106347	100	4.00
	<b>TRUE VALUE HARDWARE Total</b>			60.00

OCTOBER 2024  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/17/24	U S CELLULAR	106348	251	72.80
10/17/24	U S CELLULAR	106348	100	39.44
10/17/24	U S CELLULAR	106348	100	39.44
10/17/24	U S CELLULAR	106348	299	43.44
10/17/24	U S CELLULAR	106348	100	59.16
10/17/24	U S CELLULAR	106348	100	59.16
10/17/24	U S CELLULAR	106348	100	60.48
10/17/24	U S CELLULAR	106348	100	63.16
10/17/24	U S CELLULAR	106348	100	78.88
10/17/24	U S CELLULAR	106348	100	39.44
10/17/24	U S CELLULAR	106348	100	19.72
10/17/24	U S CELLULAR	106348	100	36.40
10/17/24	U S CELLULAR	106348	100	295.80
10/17/24	U S CELLULAR	106348	100	92.24
10/31/24	U S CELLULAR	106445	100	19.02
10/31/24	U S CELLULAR	106445	100	19.02
10/31/24	U S CELLULAR	106445	100	19.02
10/31/24	U S CELLULAR	106445	100	1,937.87
	<b>U S CELLULAR Total</b>			2,994.49
10/31/24	US BANK EQUIPMENT FINA	106446	252	90.46
	<b>US BANK EQUIPMENT FINA Total</b>			90.46
10/10/24	USA BLUEBOOK	V10062	100	1,081.01
	<b>USA BLUEBOOK Total</b>			1,081.01
10/17/24	VALLEY CREDIT SERVICE,	106316	100	537.61
	<b>VALLEY CREDIT SERVICE, Total</b>			537.61
10/11/24	VESTIS SERVICES, LLC	106300	100	538.85
10/31/24	VESTIS SERVICES, LLC	V10234	100	5,042.42
	<b>VESTIS SERVICES, LLC Total</b>			5,581.27
10/17/24	VICTORIA GAETA-HSA	V10161	100	100.00
	<b>VICTORIA GAETA-HSA Total</b>			100.00
10/10/24	VISUAL EFX, SIGNS AND	106289	150	1,994.00
	<b>VISUAL EFX, SIGNS AND Total</b>			1,994.00
10/01/24	VITUS CONSTRUCTION, IN	V10005	228	9,940.95
10/01/24	VITUS CONSTRUCTION, IN	V10005	228	178,255.61
10/01/24	VITUS CONSTRUCTION, IN	V10007	228	112.73
10/01/24	VITUS CONSTRUCTION, IN	V10007	228	7,413.84
	<b>VITUS CONSTRUCTION, IN Total</b>			195,723.13
10/03/24	VOYAGER SOPRIS LEARNIN	V10029	100	408.00
10/03/24	VOYAGER SOPRIS LEARNIN	V10029	100	40.80
	<b>VOYAGER SOPRIS LEARNIN Total</b>			448.80
10/11/24	WCP SOLUTIONS	V10071	100	6,272.32
10/11/24	WCP SOLUTIONS	V10071	100	8,320.00
10/11/24	WCP SOLUTIONS	V10071	100	3,360.00
10/11/24	WCP SOLUTIONS	V10071	100	324.00
	<b>WCP SOLUTIONS Total</b>			18,276.32
10/29/24	WELLS FARGO BANK CARD	106410	100	16.95
10/29/24	WELLS FARGO BANK CARD	106410	100	56.80
10/29/24	WELLS FARGO BANK CARD	106410	100	49.70
10/29/24	WELLS FARGO BANK CARD	106410	100	4,400.00
10/29/24	WELLS FARGO BANK CARD	106410	100	33.96
10/29/24	WELLS FARGO BANK CARD	106410	100	143.55
10/29/24	WELLS FARGO BANK CARD	106410	100	278.99
10/29/24	WELLS FARGO BANK CARD	106410	100	56.97
10/29/24	WELLS FARGO BANK CARD	106410	100	214.02
10/29/24	WELLS FARGO BANK CARD	106410	100	1,000.41
10/29/24	WELLS FARGO BANK CARD	106410	100	25.00
10/29/24	WELLS FARGO BANK CARD	106410	100	72.99
10/29/24	WELLS FARGO BANK CARD	106410	210	99.90
10/29/24	WELLS FARGO BANK CARD	106410	100	1,263.90
10/29/24	WELLS FARGO BANK CARD	106410	100	45.08
10/29/24	WELLS FARGO BANK CARD	106410	100	271.00
10/29/24	WELLS FARGO BANK CARD	106410	150	167.99
10/29/24	WELLS FARGO BANK CARD	106410	210	123.11

OCTOBER 2024  
 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/29/24	WELLS FARGO BANK CARD	106410	100	37.81
10/29/24	WELLS FARGO BANK CARD	106410	100	1,049.07
10/29/24	WELLS FARGO BANK CARD	106410	100	97.13
10/29/24	WELLS FARGO BANK CARD	106410	100	21.40
10/29/24	WELLS FARGO BANK CARD	106410	100	13.99
10/29/24	WELLS FARGO BANK CARD	106410	100	50.35
10/29/24	WELLS FARGO BANK CARD	106410	264	277.19
10/29/24	WELLS FARGO BANK CARD	106410	100	27.97
10/29/24	WELLS FARGO BANK CARD	106410	100	135.99
10/29/24	WELLS FARGO BANK CARD	106410	100	51.30
10/29/24	WELLS FARGO BANK CARD	106410	210	98.02
10/29/24	WELLS FARGO BANK CARD	106410	210	457.51
10/29/24	WELLS FARGO BANK CARD	106410	100	52.04
10/29/24	WELLS FARGO BANK CARD	106410	100	125.12
10/29/24	WELLS FARGO BANK CARD	106410	100	69.42
10/29/24	WELLS FARGO BANK CARD	106410	100	8.89
10/29/24	WELLS FARGO BANK CARD	106410	100	30.20
10/29/24	WELLS FARGO BANK CARD	106410	100	293.31
10/29/24	WELLS FARGO BANK CARD	106410	100	26.77
10/29/24	WELLS FARGO BANK CARD	106410	100	92.93
10/29/24	WELLS FARGO BANK CARD	106410	100	23.75
10/29/24	WELLS FARGO BANK CARD	106410	100	15.82
10/29/24	WELLS FARGO BANK CARD	106410	100	9.19
10/29/24	WELLS FARGO BANK CARD	106410	100	77.33
10/29/24	WELLS FARGO BANK CARD	106410	100	145.00
10/29/24	WELLS FARGO BANK CARD	106410	100	204.68
10/29/24	WELLS FARGO BANK CARD	106410	100	262.00
10/29/24	WELLS FARGO BANK CARD	106410	100	128.95
10/29/24	WELLS FARGO BANK CARD	106410	100	75.84
10/29/24	WELLS FARGO BANK CARD	106410	100	22.42
10/29/24	WELLS FARGO BANK CARD	106410	100	906.62
10/29/24	WELLS FARGO BANK CARD	106410	100	49.94
10/29/24	WELLS FARGO BANK CARD	106410	210	81.16
10/29/24	WELLS FARGO BANK CARD	106410	100	506.90
10/29/24	WELLS FARGO BANK CARD	106410	100	28.99
10/29/24	WELLS FARGO BANK CARD	106410	100	378.94
10/29/24	WELLS FARGO BANK CARD	106410	150	128.92
10/29/24	WELLS FARGO BANK CARD	106410	252	4,298.10
10/29/24	WELLS FARGO BANK CARD	106410	210	1,478.15
10/29/24	WELLS FARGO BANK CARD	106410	100	41.49
10/29/24	WELLS FARGO BANK CARD	106410	100	474.00
10/29/24	WELLS FARGO BANK CARD	106410	100	400.00
10/29/24	WELLS FARGO BANK CARD	106410	212	298.41
10/29/24	WELLS FARGO BANK CARD	106410	210	143.84
10/29/24	WELLS FARGO BANK CARD	106410	210	945.52
10/29/24	WELLS FARGO BANK CARD	106410	100	1,499.50
10/29/24	WELLS FARGO BANK CARD	106410	100	71.97
10/29/24	WELLS FARGO BANK CARD	106410	100	34.77
10/29/24	WELLS FARGO BANK CARD	106410	100	89.46
10/29/24	WELLS FARGO BANK CARD	106410	100	152.00
10/29/24	WELLS FARGO BANK CARD	106410	100	87.45
10/29/24	WELLS FARGO BANK CARD	106410	100	41.97
10/29/24	WELLS FARGO BANK CARD	106410	100	33.67
10/29/24	WELLS FARGO BANK CARD	106410	100	16.81
10/29/24	WELLS FARGO BANK CARD	106410	100	10.98
10/29/24	WELLS FARGO BANK CARD	106410	100	259.98
10/29/24	WELLS FARGO BANK CARD	106410	100	77.65
10/29/24	WELLS FARGO BANK CARD	106410	100	21.70
10/29/24	WELLS FARGO BANK CARD	106410	100	105.81
10/29/24	WELLS FARGO BANK CARD	106410	100	158.59
10/29/24	WELLS FARGO BANK CARD	106410	100	199.98
10/29/24	WELLS FARGO BANK CARD	106410	100	149.46
10/29/24	WELLS FARGO BANK CARD	106410	100	12.14

OCTOBER 2024  
 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/29/24	WELLS FARGO BANK CARD	106410	100	135.75
10/29/24	WELLS FARGO BANK CARD	106410	100	299.98
10/29/24	WELLS FARGO BANK CARD	106410	100	149.75
10/29/24	WELLS FARGO BANK CARD	106410	150	630.29
10/29/24	WELLS FARGO BANK CARD	106410	100	272.43
10/29/24	WELLS FARGO BANK CARD	106410	150	17.91
10/29/24	WELLS FARGO BANK CARD	106410	100	60.63
10/29/24	WELLS FARGO BANK CARD	106410	150	79.06
10/29/24	WELLS FARGO BANK CARD	106410	100	3,362.00
10/29/24	WELLS FARGO BANK CARD	106410	100	214.36
10/29/24	WELLS FARGO BANK CARD	106410	100	66.46
10/29/24	WELLS FARGO BANK CARD	106410	100	329.90
10/29/24	WELLS FARGO BANK CARD	106410	100	330.18
10/29/24	WELLS FARGO BANK CARD	106410	100	28.85
10/29/24	WELLS FARGO BANK CARD	106410	100	35.46
10/29/24	WELLS FARGO BANK CARD	106410	100	107.96
10/29/24	WELLS FARGO BANK CARD	106410	100	247.44
10/29/24	WELLS FARGO BANK CARD	106410	100	493.91
10/29/24	WELLS FARGO BANK CARD	106410	100	95.88
10/29/24	WELLS FARGO BANK CARD	106410	100	92.99
10/29/24	WELLS FARGO BANK CARD	106410	100	1,083.24
10/29/24	WELLS FARGO BANK CARD	106410	100	325.61
10/29/24	WELLS FARGO BANK CARD	106410	100	413.94
10/29/24	WELLS FARGO BANK CARD	106410	100	205.10
10/29/24	WELLS FARGO BANK CARD	106410	150	1,527.00
10/29/24	WELLS FARGO BANK CARD	106410	100	25.98
10/29/24	WELLS FARGO BANK CARD	106410	210	76.89
10/29/24	WELLS FARGO BANK CARD	106410	100	61.05
10/29/24	WELLS FARGO BANK CARD	106410	100	282.08
10/29/24	WELLS FARGO BANK CARD	106410	100	122.23
10/29/24	WELLS FARGO BANK CARD	106410	100	135.00
10/29/24	WELLS FARGO BANK CARD	106410	100	65.00
10/29/24	WELLS FARGO BANK CARD	106410	100	38.97
10/29/24	WELLS FARGO BANK CARD	106410	100	64.41
10/29/24	WELLS FARGO BANK CARD	106410	100	74.94
10/29/24	WELLS FARGO BANK CARD	106410	100	291.27
10/29/24	WELLS FARGO BANK CARD	106410	100	19.95
10/29/24	WELLS FARGO BANK CARD	106410	100	27.25
10/29/24	WELLS FARGO BANK CARD	106410	100	102.85
10/29/24	WELLS FARGO BANK CARD	106410	100	52.50
10/29/24	WELLS FARGO BANK CARD	106410	100	384.18
10/29/24	WELLS FARGO BANK CARD	106410	100	118.40
10/29/24	WELLS FARGO BANK CARD	106410	100	59.90
10/29/24	WELLS FARGO BANK CARD	106410	100	191.13
10/29/24	WELLS FARGO BANK CARD	106410	100	796.96
10/29/24	WELLS FARGO BANK CARD	106410	100	243.98
10/29/24	WELLS FARGO BANK CARD	106410	210	122.40
10/29/24	WELLS FARGO BANK CARD	106410	210	549.90
10/29/24	WELLS FARGO BANK CARD	106410	100	62.78
10/29/24	WELLS FARGO BANK CARD	106410	100	111.39
10/29/24	WELLS FARGO BANK CARD	106410	100	73.66
10/29/24	WELLS FARGO BANK CARD	106410	100	5.92
10/29/24	WELLS FARGO BANK CARD	106410	100	113.84
10/29/24	WELLS FARGO BANK CARD	106410	100	132.31
10/29/24	WELLS FARGO BANK CARD	106410	100	31.56
10/29/24	WELLS FARGO BANK CARD	106410	100	199.99
10/29/24	WELLS FARGO BANK CARD	106410	100	188.51
10/29/24	WELLS FARGO BANK CARD	106410	100	149.75
10/29/24	WELLS FARGO BANK CARD	106410	100	181.98
10/29/24	WELLS FARGO BANK CARD	106410	100	200.69
10/29/24	WELLS FARGO BANK CARD	106410	100	20.00
10/29/24	WELLS FARGO BANK CARD	106410	100	95.79
10/29/24	WELLS FARGO BANK CARD	106410	100	96.50

OCTOBER 2024  
 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/29/24	WELLS FARGO BANK CARD	106410	100	42.56
10/29/24	WELLS FARGO BANK CARD	106410	100	113.96
10/29/24	WELLS FARGO BANK CARD	106410	100	299.50
10/29/24	WELLS FARGO BANK CARD	106410	100	631.20
10/29/24	WELLS FARGO BANK CARD	106410	100	59.64
10/29/24	WELLS FARGO BANK CARD	106410	100	57.67
10/29/24	WELLS FARGO BANK CARD	106410	100	59.67
10/29/24	WELLS FARGO BANK CARD	106410	100	103.32
10/29/24	WELLS FARGO BANK CARD	106410	100	71.18
10/29/24	WELLS FARGO BANK CARD	106410	211	679.00
10/29/24	WELLS FARGO BANK CARD	106410	210	240.00
10/29/24	WELLS FARGO BANK CARD	106410	215	450.00
10/29/24	WELLS FARGO BANK CARD	106410	100	8.53
10/29/24	WELLS FARGO BANK CARD	106410	100	541.26
10/29/24	WELLS FARGO BANK CARD	106410	100	66.96
10/29/24	WELLS FARGO BANK CARD	106410	100	1,000.00
10/29/24	WELLS FARGO BANK CARD	106410	100	262.45
10/29/24	WELLS FARGO BANK CARD	106410	100	260.50
10/29/24	WELLS FARGO BANK CARD	106410	210	233.52
10/29/24	WELLS FARGO BANK CARD	106410	252	804.00
10/29/24	WELLS FARGO BANK CARD	106410	100	180.47
10/29/24	WELLS FARGO BANK CARD	106410	100	496.90
10/29/24	WELLS FARGO BANK CARD	106410	100	541.77
10/29/24	WELLS FARGO BANK CARD	106410	210	32.90
10/29/24	WELLS FARGO BANK CARD	106410	210	78.58
10/29/24	WELLS FARGO BANK CARD	106410	210	167.00
10/29/24	WELLS FARGO BANK CARD	106410	210	812.05
10/29/24	WELLS FARGO BANK CARD	106410	210	1,153.48
10/29/24	WELLS FARGO BANK CARD	106410	210	89.38
10/29/24	WELLS FARGO BANK CARD	106410	150	4,659.23
10/29/24	WELLS FARGO BANK CARD	106410	100	42.98
10/29/24	WELLS FARGO BANK CARD	106410	100	215.12
10/29/24	WELLS FARGO BANK CARD	106410	252	6,185.25
10/29/24	WELLS FARGO BANK CARD	106410	100	1,045.96
10/29/24	WELLS FARGO BANK CARD	106410	100	199.85
10/29/24	WELLS FARGO BANK CARD	106410	150	471.88
10/29/24	WELLS FARGO BANK CARD	106410	100	10.88
10/29/24	WELLS FARGO BANK CARD	106410	100	67.98
10/29/24	WELLS FARGO BANK CARD	106410	210	299.90
10/29/24	WELLS FARGO BANK CARD	106410	100	68.66
10/29/24	WELLS FARGO BANK CARD	106410	100	501.55
10/29/24	WELLS FARGO BANK CARD	106410	100	54.86
10/29/24	WELLS FARGO BANK CARD	106410	100	572.92
10/29/24	WELLS FARGO BANK CARD	106410	100	1,360.00
10/29/24	WELLS FARGO BANK CARD	106410	100	16.97
10/29/24	WELLS FARGO BANK CARD	106410	100	23.75
10/29/24	WELLS FARGO BANK CARD	106410	100	86.31
10/29/24	WELLS FARGO BANK CARD	106410	100	456.90
10/29/24	WELLS FARGO BANK CARD	106410	100	163.98
10/29/24	WELLS FARGO BANK CARD	106410	100	100.99
10/29/24	WELLS FARGO BANK CARD	106410	100	73.43
10/29/24	WELLS FARGO BANK CARD	106410	100	94.31
10/29/24	WELLS FARGO BANK CARD	106410	100	20.46
10/29/24	WELLS FARGO BANK CARD	106410	150	42.49
10/29/24	WELLS FARGO BANK CARD	106410	100	552.42
10/29/24	WELLS FARGO BANK CARD	106410	100	627.97
10/29/24	WELLS FARGO BANK CARD	106410	100	17.85
10/29/24	WELLS FARGO BANK CARD	106410	150	189.99
10/29/24	WELLS FARGO BANK CARD	106410	100	231.00
10/29/24	WELLS FARGO BANK CARD	106410	100	37.35
10/29/24	WELLS FARGO BANK CARD	106410	100	238.00
10/29/24	WELLS FARGO BANK CARD	106410	100	66.01
10/29/24	WELLS FARGO BANK CARD	106410	100	(199.99)

OCTOBER 2024  
 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/29/24	WELLS FARGO BANK CARD	106410	100	(179.94)
10/29/24	WELLS FARGO BANK CARD	106410	100	(169.50)
10/29/24	WELLS FARGO BANK CARD	106410	100	(43.00)
10/29/24	WELLS FARGO BANK CARD	106410	100	(31.74)
10/29/24	WELLS FARGO BANK CARD	106410	100	2.31
10/29/24	WELLS FARGO BANK CARD	106410	251	20.36
10/29/24	WELLS FARGO BANK CARD	106410	100	40.96
10/29/24	WELLS FARGO BANK CARD	106410	100	42.99
10/29/24	WELLS FARGO BANK CARD	106410	150	50.00
10/29/24	WELLS FARGO BANK CARD	106410	100	59.34
10/29/24	WELLS FARGO BANK CARD	106410	100	62.91
10/29/24	WELLS FARGO BANK CARD	106410	150	63.09
10/29/24	WELLS FARGO BANK CARD	106410	100	64.95
10/29/24	WELLS FARGO BANK CARD	106410	150	86.12
10/29/24	WELLS FARGO BANK CARD	106410	100	90.11
10/29/24	WELLS FARGO BANK CARD	106410	100	99.96
10/29/24	WELLS FARGO BANK CARD	106410	100	107.09
10/29/24	WELLS FARGO BANK CARD	106410	100	178.94
10/29/24	WELLS FARGO BANK CARD	106410	100	1,464.22
10/29/24	WELLS FARGO BANK CARD	106410	100	117.83
10/29/24	WELLS FARGO BANK CARD	106410	210	595.78
10/29/24	WELLS FARGO BANK CARD	106410	150	595.79
10/29/24	WELLS FARGO BANK CARD	106410	210	595.79
10/29/24	WELLS FARGO BANK CARD	106410	100	233.06
10/29/24	WELLS FARGO BANK CARD	106410	100	165.75
10/29/24	WELLS FARGO BANK CARD	106410	100	218.70
10/29/24	WELLS FARGO BANK CARD	106410	210	275.81
10/29/24	WELLS FARGO BANK CARD	106410	251	69.79
10/29/24	WELLS FARGO BANK CARD	106410	100	129.90
10/29/24	WELLS FARGO BANK CARD	106410	100	299.89
10/29/24	WELLS FARGO BANK CARD	106410	100	44.99
10/29/24	WELLS FARGO BANK CARD	106410	100	263.96
10/29/24	WELLS FARGO BANK CARD	106410	100	110.38
10/29/24	WELLS FARGO BANK CARD	106410	100	29.90
10/29/24	WELLS FARGO BANK CARD	106410	150	21.98
10/29/24	WELLS FARGO BANK CARD	106410	150	39.95
10/29/24	WELLS FARGO BANK CARD	106410	100	50.55
10/29/24	WELLS FARGO BANK CARD	106410	210	480.00
10/29/24	WELLS FARGO BANK CARD	106410	100	34.52
10/29/24	WELLS FARGO BANK CARD	106410	100	410.90
10/29/24	WELLS FARGO BANK CARD	106410	100	479.88
10/29/24	WELLS FARGO BANK CARD	106410	100	46.34
10/29/24	WELLS FARGO BANK CARD	106410	100	809.30
10/29/24	WELLS FARGO BANK CARD	106410	100	440.58
10/29/24	WELLS FARGO BANK CARD	106410	100	150.76
10/29/24	WELLS FARGO BANK CARD	106410	100	63.92
10/29/24	WELLS FARGO BANK CARD	106410	100	27.00
10/29/24	WELLS FARGO BANK CARD	106410	100	172.23
10/29/24	WELLS FARGO BANK CARD	106410	100	87.20
10/29/24	WELLS FARGO BANK CARD	106410	100	117.55
10/29/24	WELLS FARGO BANK CARD	106410	100	25.98
10/29/24	WELLS FARGO BANK CARD	106410	100	260.00
10/29/24	WELLS FARGO BANK CARD	106410	100	18.72
10/29/24	WELLS FARGO BANK CARD	106410	100	338.97
10/29/24	WELLS FARGO BANK CARD	106410	601	700.00
10/29/24	WELLS FARGO BANK CARD	106410	100	14.69
10/29/24	WELLS FARGO BANK CARD	106410	100	29.03
10/29/24	WELLS FARGO BANK CARD	106410	100	377.33
10/29/24	WELLS FARGO BANK CARD	106410	100	350.10
10/29/24	WELLS FARGO BANK CARD	106410	100	130.02
10/29/24	WELLS FARGO BANK CARD	106410	100	40.99
10/29/24	WELLS FARGO BANK CARD	106410	100	95.11
10/29/24	WELLS FARGO BANK CARD	106410	100	178.85



OCTOBER 2024  
 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/29/24	WELLS FARGO BANK CARD	106410	100	4.49
10/29/24	WELLS FARGO BANK CARD	106410	150	60.98
10/29/24	WELLS FARGO BANK CARD	106410	100	287.54
10/29/24	WELLS FARGO BANK CARD	106410	252	1,494.00
10/29/24	WELLS FARGO BANK CARD	106410	100	113.28
10/29/24	WELLS FARGO BANK CARD	106410	150	676.97
10/29/24	WELLS FARGO BANK CARD	106410	100	155.97
10/29/24	WELLS FARGO BANK CARD	106410	100	49.12
10/29/24	WELLS FARGO BANK CARD	106410	100	268.83
10/29/24	WELLS FARGO BANK CARD	106410	100	277.88
10/29/24	WELLS FARGO BANK CARD	106410	100	47.98
10/29/24	WELLS FARGO BANK CARD	106410	100	20.00
10/29/24	WELLS FARGO BANK CARD	106410	100	8.99
10/29/24	WELLS FARGO BANK CARD	106410	100	17.98
10/29/24	WELLS FARGO BANK CARD	106410	100	35.59
10/29/24	WELLS FARGO BANK CARD	106410	210	1,606.97
10/29/24	WELLS FARGO BANK CARD	106410	210	455.64
10/29/24	WELLS FARGO BANK CARD	106410	100	127.00
10/29/24	WELLS FARGO BANK CARD	106410	100	32.45
10/29/24	WELLS FARGO BANK CARD	106410	210	119.88
10/29/24	WELLS FARGO BANK CARD	106410	210	314.58
10/29/24	WELLS FARGO BANK CARD	106410	210	125.00
10/29/24	WELLS FARGO BANK CARD	106410	210	105.06
10/29/24	WELLS FARGO BANK CARD	106410	210	145.88
10/29/24	WELLS FARGO BANK CARD	106410	100	214.14
10/29/24	WELLS FARGO BANK CARD	106410	100	124.33
10/29/24	WELLS FARGO BANK CARD	106410	269	141.93
10/29/24	WELLS FARGO BANK CARD	106410	100	99.40
10/29/24	WELLS FARGO BANK CARD	106410	100	35.99
10/29/24	WELLS FARGO BANK CARD	106410	210	14.24
10/29/24	WELLS FARGO BANK CARD	106410	100	42.70
10/29/24	WELLS FARGO BANK CARD	106410	100	37.46
10/29/24	WELLS FARGO BANK CARD	106410	100	65.95
10/29/24	WELLS FARGO BANK CARD	106410	100	65.25
10/29/24	WELLS FARGO BANK CARD	106410	100	192.00
10/29/24	WELLS FARGO BANK CARD	106410	100	19.45
10/29/24	WELLS FARGO BANK CARD	106410	100	11.95
10/29/24	WELLS FARGO BANK CARD	106410	100	99.28
10/29/24	WELLS FARGO BANK CARD	106410	150	22.47
10/29/24	WELLS FARGO BANK CARD	106410	150	50.48
10/29/24	WELLS FARGO BANK CARD	106410	150	329.99
10/29/24	WELLS FARGO BANK CARD	106410	100	42.88
10/29/24	WELLS FARGO BANK CARD	106410	210	55.28
10/29/24	WELLS FARGO BANK CARD	106410	100	173.59
10/29/24	WELLS FARGO BANK CARD	106410	100	235.12
10/29/24	WELLS FARGO BANK CARD	106410	100	65.99
10/29/24	WELLS FARGO BANK CARD	106410	100	55.75
10/29/24	WELLS FARGO BANK CARD	106410	210	294.55
10/29/24	WELLS FARGO BANK CARD	106410	210	49.98
10/29/24	WELLS FARGO BANK CARD	106410	210	39.76
10/29/24	WELLS FARGO BANK CARD	106410	232	232.07
10/29/24	WELLS FARGO BANK CARD	106410	100	75.98
10/29/24	WELLS FARGO BANK CARD	106410	150	69.92
10/29/24	WELLS FARGO BANK CARD	106410	210	86.99
10/29/24	WELLS FARGO BANK CARD	106410	232	533.15
10/29/24	WELLS FARGO BANK CARD	106410	100	145.44
10/29/24	WELLS FARGO BANK CARD	106410	100	8.39
10/29/24	WELLS FARGO BANK CARD	106410	100	28.98
10/29/24	WELLS FARGO BANK CARD	106410	100	47.69
10/29/24	WELLS FARGO BANK CARD	106410	100	66.89
10/29/24	WELLS FARGO BANK CARD	106410	210	39.92
10/29/24	WELLS FARGO BANK CARD	106410	100	39.79
10/29/24	WELLS FARGO BANK CARD	106410	100	25.56

OCTOBER 2024  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/29/24	WELLS FARGO BANK CARD	106410	100	64.49
10/29/24	WELLS FARGO BANK CARD	106410	100	268.83
10/29/24	WELLS FARGO BANK CARD	106410	100	104.38
10/29/24	WELLS FARGO BANK CARD	106410	100	102.02
10/29/24	WELLS FARGO BANK CARD	106410	100	23.17
10/29/24	WELLS FARGO BANK CARD	106410	100	319.41
10/29/24	WELLS FARGO BANK CARD	106410	100	98.49
10/29/24	WELLS FARGO BANK CARD	106410	100	21.81
10/29/24	WELLS FARGO BANK CARD	106410	100	31.00
10/29/24	WELLS FARGO BANK CARD	106410	100	225.00
10/29/24	WELLS FARGO BANK CARD	106410	100	127.52
10/29/24	WELLS FARGO BANK CARD	106410	100	10.99
10/29/24	WELLS FARGO BANK CARD	106410	100	229.28
10/29/24	WELLS FARGO BANK CARD	106410	100	24.09
10/29/24	WELLS FARGO BANK CARD	106410	100	202.68
10/29/24	WELLS FARGO BANK CARD	106410	210	1,080.00
10/29/24	WELLS FARGO BANK CARD	106410	210	324.70
10/29/24	WELLS FARGO BANK CARD	106410	210	139.99
10/29/24	WELLS FARGO BANK CARD	106410	210	152.80
10/29/24	WELLS FARGO BANK CARD	106410	100	15.00
10/29/24	WELLS FARGO BANK CARD	106410	150	563.19
10/29/24	WELLS FARGO BANK CARD	106410	150	45.89
10/29/24	WELLS FARGO BANK CARD	106410	100	72.50
10/29/24	WELLS FARGO BANK CARD	106410	210	59.90
10/29/24	WELLS FARGO BANK CARD	106410	100	164.07
10/29/24	WELLS FARGO BANK CARD	106410	100	75.75
10/29/24	WELLS FARGO BANK CARD	106410	100	15.98
10/29/24	WELLS FARGO BANK CARD	106410	100	728.00
10/29/24	WELLS FARGO BANK CARD	106410	100	174.80
10/29/24	WELLS FARGO BANK CARD	106410	100	27.12
10/29/24	WELLS FARGO BANK CARD	106410	100	53.11
10/29/24	WELLS FARGO BANK CARD	106410	100	157.09
10/29/24	WELLS FARGO BANK CARD	106410	100	79.98
10/29/24	WELLS FARGO BANK CARD	106410	100	73.00
10/29/24	WELLS FARGO BANK CARD	106410	100	70.91
10/29/24	WELLS FARGO BANK CARD	106410	269	172.46
10/29/24	WELLS FARGO BANK CARD	106410	100	21.96
10/29/24	WELLS FARGO BANK CARD	106410	232	3,636.75
10/29/24	WELLS FARGO BANK CARD	106410	100	40.75
10/29/24	WELLS FARGO BANK CARD	106410	100	68.73
10/29/24	WELLS FARGO BANK CARD	106410	100	100.99
10/29/24	WELLS FARGO BANK CARD	106410	100	73.43
10/29/24	WELLS FARGO BANK CARD	106410	100	11.99
10/29/24	WELLS FARGO BANK CARD	106410	100	206.42
10/29/24	WELLS FARGO BANK CARD	106410	100	8.54
10/29/24	WELLS FARGO BANK CARD	106410	100	131.06
10/29/24	WELLS FARGO BANK CARD	106410	100	100.99
10/29/24	WELLS FARGO BANK CARD	106410	100	73.43
10/29/24	WELLS FARGO BANK CARD	106410	100	55.20
10/29/24	WELLS FARGO BANK CARD	106410	100	8.19
10/29/24	WELLS FARGO BANK CARD	106410	150	528.00
10/29/24	WELLS FARGO BANK CARD	106410	100	60.45
10/29/24	WELLS FARGO BANK CARD	106410	100	110.20
10/29/24	WELLS FARGO BANK CARD	106410	100	124.95
10/29/24	WELLS FARGO BANK CARD	106410	100	30.09
10/29/24	WELLS FARGO BANK CARD	106410	100	153.00
10/29/24	WELLS FARGO BANK CARD	106410	210	39.50
10/29/24	WELLS FARGO BANK CARD	106410	232	1,949.00
10/29/24	WELLS FARGO BANK CARD	106410	100	64.99
10/29/24	WELLS FARGO BANK CARD	106410	100	1.99
10/29/24	WELLS FARGO BANK CARD	106410	100	5,319.00
10/29/24	WELLS FARGO BANK CARD	106410	100	274.13
10/29/24	WELLS FARGO BANK CARD	106410	100	34.43

OCTOBER 2024  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/29/24	WELLS FARGO BANK CARD	106410	100	72.00
10/29/24	WELLS FARGO BANK CARD	106410	100	1,200.00
10/29/24	WELLS FARGO BANK CARD	106410	100	350.00
10/29/24	WELLS FARGO BANK CARD	106410	100	469.18
10/29/24	WELLS FARGO BANK CARD	106410	100	23.97
10/29/24	WELLS FARGO BANK CARD	106410	252	70.48
10/29/24	WELLS FARGO BANK CARD	106410	150	158.87
10/29/24	WELLS FARGO BANK CARD	106410	252	340.65
10/29/24	WELLS FARGO BANK CARD	106410	100	133.46
10/29/24	WELLS FARGO BANK CARD	106410	100	202.91
10/29/24	WELLS FARGO BANK CARD	106410	100	199.90
10/29/24	WELLS FARGO BANK CARD	106410	100	218.45
10/29/24	WELLS FARGO BANK CARD	106410	100	126.06
10/29/24	WELLS FARGO BANK CARD	106410	100	12.64
10/29/24	WELLS FARGO BANK CARD	106410	100	6.85
10/29/24	WELLS FARGO BANK CARD	106410	100	43.45
10/29/24	WELLS FARGO BANK CARD	106410	210	230.00
10/29/24	WELLS FARGO BANK CARD	106410	210	258.23
10/29/24	WELLS FARGO BANK CARD	106410	210	59.05
10/29/24	WELLS FARGO BANK CARD	106410	100	6.16
10/29/24	WELLS FARGO BANK CARD	106410	100	5,075.50
10/29/24	WELLS FARGO BANK CARD	106410	150	140.15
10/29/24	WELLS FARGO BANK CARD	106410	150	93.86
10/29/24	WELLS FARGO BANK CARD	106410	150	9.48
10/29/24	WELLS FARGO BANK CARD	106410	100	91.99
10/29/24	WELLS FARGO BANK CARD	106410	100	19.00
10/29/24	WELLS FARGO BANK CARD	106410	100	19.95
10/29/24	WELLS FARGO BANK CARD	106410	100	117.81
10/29/24	WELLS FARGO BANK CARD	106410	100	31.00
10/29/24	WELLS FARGO BANK CARD	106410	100	128.00
10/29/24	WELLS FARGO BANK CARD	106410	100	142.00
10/29/24	WELLS FARGO BANK CARD	106410	100	847.97
10/29/24	WELLS FARGO BANK CARD	106410	150	1,209.53
10/29/24	WELLS FARGO BANK CARD	106410	100	105.05
10/29/24	WELLS FARGO BANK CARD	106410	100	149.94
10/29/24	WELLS FARGO BANK CARD	106410	100	1,364.77
10/29/24	WELLS FARGO BANK CARD	106410	100	66.17
10/29/24	WELLS FARGO BANK CARD	106410	100	61.17
10/29/24	WELLS FARGO BANK CARD	106410	100	60.78
10/29/24	WELLS FARGO BANK CARD	106410	100	53.98
10/29/24	WELLS FARGO BANK CARD	106410	100	192.29
10/29/24	WELLS FARGO BANK CARD	106410	252	6,400.68
10/29/24	WELLS FARGO BANK CARD	106410	100	26.48
10/29/24	WELLS FARGO BANK CARD	106410	100	570.85
10/29/24	WELLS FARGO BANK CARD	106410	100	493.39
10/29/24	WELLS FARGO BANK CARD	106410	150	2,466.25
10/29/24	WELLS FARGO BANK CARD	106410	150	549.99
10/29/24	WELLS FARGO BANK CARD	106410	150	549.99
10/29/24	WELLS FARGO BANK CARD	106410	150	49.99
10/29/24	WELLS FARGO BANK CARD	106410	150	49.99
10/29/24	WELLS FARGO BANK CARD	106410	150	549.99
10/29/24	WELLS FARGO BANK CARD	106410	100	13.99
10/29/24	WELLS FARGO BANK CARD	106410	100	157.50
10/29/24	WELLS FARGO BANK CARD	106410	100	79.99
10/29/24	WELLS FARGO BANK CARD	106410	100	9.28
10/29/24	WELLS FARGO BANK CARD	106410	100	5,319.00
10/29/24	WELLS FARGO BANK CARD	106410	100	33.44
10/29/24	WELLS FARGO BANK CARD	106410	100	100.00
10/29/24	WELLS FARGO BANK CARD	106410	100	230.44
10/29/24	WELLS FARGO BANK CARD	106410	100	89.87
10/29/24	WELLS FARGO BANK CARD	106410	210	27.25
10/29/24	WELLS FARGO BANK CARD	106410	210	187.00
10/29/24	WELLS FARGO BANK CARD	106410	100	58.08

OCTOBER 2024  
 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/29/24	WELLS FARGO BANK CARD	106410	100	16.83
10/29/24	WELLS FARGO BANK CARD	106410	100	425.26
10/29/24	WELLS FARGO BANK CARD	106410	100	425.26
10/29/24	WELLS FARGO BANK CARD	106410	100	436.26
10/29/24	WELLS FARGO BANK CARD	106410	150	436.26
10/29/24	WELLS FARGO BANK CARD	106410	100	96.84
10/29/24	WELLS FARGO BANK CARD	106410	100	46.36
10/29/24	WELLS FARGO BANK CARD	106410	252	200.00
10/29/24	WELLS FARGO BANK CARD	106410	100	238.00
10/29/24	WELLS FARGO BANK CARD	106410	100	358.00
10/29/24	WELLS FARGO BANK CARD	106410	100	418.00
10/29/24	WELLS FARGO BANK CARD	106410	100	882.25
10/29/24	WELLS FARGO BANK CARD	106410	100	2,277.92
10/29/24	WELLS FARGO BANK CARD	106410	100	60.00
10/29/24	WELLS FARGO BANK CARD	106410	100	60.00
10/29/24	WELLS FARGO BANK CARD	106410	150	335.96
10/29/24	WELLS FARGO BANK CARD	106410	100	48.74
10/29/24	WELLS FARGO BANK CARD	106410	100	156.61
10/29/24	WELLS FARGO BANK CARD	106410	252	79.99
10/29/24	WELLS FARGO BANK CARD	106410	100	113.98
10/29/24	WELLS FARGO BANK CARD	106410	100	1,125.00
10/29/24	WELLS FARGO BANK CARD	106410	100	50.28
10/29/24	WELLS FARGO BANK CARD	106410	100	99.45
10/29/24	WELLS FARGO BANK CARD	106410	100	99.00
10/29/24	WELLS FARGO BANK CARD	106410	100	255.15
10/29/24	WELLS FARGO BANK CARD	106410	252	94.38
10/29/24	WELLS FARGO BANK CARD	106410	251	10.40
10/29/24	WELLS FARGO BANK CARD	106410	150	423.03
10/29/24	WELLS FARGO BANK CARD	106410	100	35.57
10/29/24	WELLS FARGO BANK CARD	106410	100	62.84
10/29/24	WELLS FARGO BANK CARD	106410	100	67.97
10/29/24	WELLS FARGO BANK CARD	106410	100	69.42
10/29/24	WELLS FARGO BANK CARD	106410	100	146.57
10/29/24	WELLS FARGO BANK CARD	106410	100	147.91
10/29/24	WELLS FARGO BANK CARD	106410	100	241.52
10/29/24	WELLS FARGO BANK CARD	106410	150	351.08
10/30/24	WELLS FARGO BANK CARD	106411	100	211.98
	<b>WELLS FARGO BANK CARD Total</b>			154,188.66
10/10/24	WESTERN BURNER CO	106290	100	37.72
10/11/24	WESTERN BURNER CO	106301	100	610.00
	<b>WESTERN BURNER CO Total</b>			647.72
10/31/24	WEX BANK	106449	100	19.06
10/31/24	WEX BANK	106449	100	31.64
10/31/24	WEX BANK	106449	100	45.57
10/31/24	WEX BANK	106449	100	47.69
10/31/24	WEX BANK	106449	252	49.07
10/31/24	WEX BANK	106449	100	53.26
10/31/24	WEX BANK	106449	100	60.04
10/31/24	WEX BANK	106449	264	60.67
10/31/24	WEX BANK	106449	100	61.71
10/31/24	WEX BANK	106449	100	64.25
10/31/24	WEX BANK	106449	100	69.34
10/31/24	WEX BANK	106449	252	69.93
10/31/24	WEX BANK	106449	100	76.59
10/31/24	WEX BANK	106449	100	90.69
10/31/24	WEX BANK	106449	100	94.03
10/31/24	WEX BANK	106449	241	107.60
10/31/24	WEX BANK	106449	100	118.27
10/31/24	WEX BANK	106449	100	124.02
10/31/24	WEX BANK	106449	100	136.17
10/31/24	WEX BANK	106449	264	224.09
	<b>WEX BANK Total</b>			1,603.69

OCTOBER 2024  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/11/24	WILD RIVER BREWING & P	106302	100	77.00
10/17/24	WILD RIVER BREWING & P	106349	100	71.75
10/24/24	WILD RIVER BREWING & P	106369	100	71.75
	<b>WILD RIVER BREWING &amp; P Total</b>			220.50
10/17/24	WILLIAM GLADBACH-HSA	V10162	100	600.00
	<b>WILLIAM GLADBACH-HSA Total</b>			600.00
10/31/24	WILLIAM V GLADBACH	106447	100	69.00
	<b>WILLIAM V GLADBACH Total</b>			69.00
10/10/24	WOODBURY ENERGY COMPAN	106291	100	1,645.49
10/10/24	WOODBURY ENERGY COMPAN	106291	100	789.52
	<b>WOODBURY ENERGY COMPAN Total</b>			2,435.01
10/10/24	WOODLAND CHARTER SCHOO	V10063	100	174,717.25
10/10/24	WOODLAND CHARTER SCHOO	V10063	286	9,958.32
10/24/24	WOODLAND CHARTER SCHOO	V10204	251	6,666.62
	<b>WOODLAND CHARTER SCHOO Total</b>			191,342.19
10/03/24	XEROX CORPORATION - PA	106228	100	2,053.08
10/03/24	XEROX CORPORATION - PA	106228	100	2,053.27
10/03/24	XEROX CORPORATION - PA	106228	100	1,710.46
10/03/24	XEROX CORPORATION - PA	106228	100	232.98
10/03/24	XEROX CORPORATION - PA	106228	100	212.43
10/03/24	XEROX CORPORATION - PA	106228	100	246.03
	<b>XEROX CORPORATION - PA Total</b>			6,508.25
10/10/24	XEROX FINANCIAL SERVIC	106292	100	1,603.35
	<b>XEROX FINANCIAL SERVIC Total</b>			1,603.35
10/17/24	YASMINA I WONG	V10186	100	123.48
	<b>YASMINA I WONG Total</b>			123.48
10/01/24	ZCS ZBINDEN-CARTER-SOU	V10006	228	125.00
10/01/24	ZCS ZBINDEN-CARTER-SOU	V10006	228	8,675.00
10/03/24	ZCS ZBINDEN-CARTER-SOU	V10030	405	3,000.00
10/03/24	ZCS ZBINDEN-CARTER-SOU	V10030	400	4,850.00
10/10/24	ZCS ZBINDEN-CARTER-SOU	V10064	402	13,605.49
	<b>ZCS ZBINDEN-CARTER-SOU Total</b>			30,255.49
10/03/24	ZIPLY FIBER	106229	100	4.77
10/03/24	ZIPLY FIBER	106229	100	351.41
10/10/24	ZIPLY FIBER	106293	100	82.23
10/17/24	ZIPLY FIBER	106350	100	38.16
10/25/24	ZIPLY FIBER	106387	100	4.77
10/31/24	ZIPLY FIBER	106448	100	352.26
10/31/24	ZIPLY FIBER	106448	100	4.77
	<b>ZIPLY FIBER Total</b>			838.37
	<b>Grand Total</b>			2,858,034.44