

## January 2024 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/17/24	ACADEMIC MASTERS FOUND	104441	100	\$ 34.00
	<b>ACADEMIC MASTERS FOUND Total</b>			\$ 34.00
01/26/24	AIRGAS USA, LLC	V8587	100	\$ 25.75
	<b>AIRGAS USA, LLC Total</b>			\$ 25.75
01/17/24	ALEJANDRO CHAVEZ-HSA	V8468	100	\$ 180.00
	<b>ALEJANDRO CHAVEZ-HSA Total</b>			\$ 180.00
01/18/24	ALICE K LACKEY	104454	299	\$ 6.83
	<b>ALICE K LACKEY Total</b>			\$ 6.83
01/17/24	ALLYSON KELLEY-HSA	V8469	100	\$ 200.00
	<b>ALLYSON KELLEY-HSA Total</b>			\$ 200.00
01/17/24	ALYSON BERG-HSA	V8470	100	\$ 175.00
	<b>ALYSON BERG-HSA Total</b>			\$ 175.00
01/17/24	ALYSSA EVANS-HSA	V8471	100	\$ 150.00
	<b>ALYSSA EVANS-HSA Total</b>			\$ 150.00
01/17/24	AMANDA DAVEY-HSA	V8472	100	\$ 200.00
01/17/24	AMANDA DAVEY-HSA	V8472	100	\$ (200.00)
	<b>AMANDA DAVEY-HSA Total</b>			\$ -
01/17/24	AMANDA NEWMAN-HSA	V8473	100	\$ 300.00
	<b>AMANDA NEWMAN-HSA Total</b>			\$ 300.00
01/17/24	AMANDA SARVER-HSA	V8474	100	\$ 300.00
	<b>AMANDA SARVER-HSA Total</b>			\$ 300.00
01/05/24	AMY C PEARLSTON	V8435	251	\$ 108.50
01/05/24	AMY C PEARLSTON	V8435	251	\$ 5,905.50
	<b>AMY C PEARLSTON Total</b>			\$ 6,014.00
01/17/24	AMY K BERG-HSA	V8475	100	\$ 150.00
	<b>AMY K BERG-HSA Total</b>			\$ 150.00
01/17/24	AMY MEYER-HSA	V8476	100	\$ 300.00
	<b>AMY MEYER-HSA Total</b>			\$ 300.00
01/17/24	AMY SCHELL-LAPORA-HSA	V8477	100	\$ 125.00
	<b>AMY SCHELL-LAPORA-HSA Total</b>			\$ 125.00
01/05/24	ANA L RUIZ PULIDO	V8425	100	\$ 133.62
	<b>ANA L RUIZ PULIDO Total</b>			\$ 133.62
01/17/24	ANA RUIZ PULIDO-HSA	V8478	100	\$ 120.00
	<b>ANA RUIZ PULIDO-HSA Total</b>			\$ 120.00
01/17/24	ANGELA MAIER-HSA	V8479	100	\$ 187.50
	<b>ANGELA MAIER-HSA Total</b>			\$ 187.50
01/17/24	ANITA D ALLEN-HSA	V8480	100	\$ 100.00
	<b>ANITA D ALLEN-HSA Total</b>			\$ 100.00
01/17/24	ANNE M STABILE-HSA	V8481	100	\$ 110.00
	<b>ANNE M STABILE-HSA Total</b>			\$ 110.00
01/05/24	APEX BUSINESS FORMS IN	104334	100	\$ 1,201.72
	<b>APEX BUSINESS FORMS IN Total</b>			\$ 1,201.72
01/12/24	APPLE INC.	V8442	100	\$ 999.00
01/12/24	APPLE INC.	V8442	210	\$ 998.00
01/12/24	APPLE INC.	V8442	100	\$ 999.00
01/18/24	APPLE INC.	V8567	100	\$ 3,999.00
01/19/24	APPLE INC.	V8583	252	\$ 1,399.00
01/19/24	APPLE INC.	V8583	100	\$ 1,043.00
01/19/24	APPLE INC.	V8583	100	\$ 88.00
	<b>APPLE INC. Total</b>			\$ 9,525.00
01/05/24	APPLIANCE & MOWER CENT	104335	100	\$ 749.99
01/05/24	APPLIANCE & MOWER CENT	104335	100	\$ 849.99
	<b>APPLIANCE &amp; MOWER CENT Total</b>			\$ 1,599.98
01/12/24	APRIL L VALENZUELA	V8443	100	\$ 155.89
	<b>APRIL L VALENZUELA Total</b>			\$ 155.89

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/12/24	ARAMARK SERVICES INC	104394	405	\$ 651.32
01/12/24	ARAMARK SERVICES INC	104394	405	\$ 609.16
01/12/24	ARAMARK SERVICES INC	104394	405	\$ 4,945.60
	<b>ARAMARK SERVICES INC Total</b>			\$ 6,206.08
01/12/24	ARAMARK UNIFORM SERVIC	V8444	100	\$ 222.76
	<b>ARAMARK UNIFORM SERVIC Total</b>			\$ 222.76
01/17/24	ARIEL LINGO-HSA	V8482	100	\$ 200.00
	<b>ARIEL LINGO-HSA Total</b>			\$ 200.00
01/26/24	ASHLEY B FERRIS	104511	150	\$ 10.49
	<b>ASHLEY B FERRIS Total</b>			\$ 10.49
01/17/24	ATLAS FINANCIAL SERVIC	104453	100	\$ 234.81
	<b>ATLAS FINANCIAL SERVIC Total</b>			\$ 234.81
01/17/24	ATRA	V8483	100	\$ 530.00
	<b>ATRA Total</b>			\$ 530.00
01/19/24	AUSLAND BUILDERS LLC	104489	402	\$ 6,847.89
	<b>AUSLAND BUILDERS LLC Total</b>			\$ 6,847.89
01/12/24	AVISTA UTILITIES	V8445	100	\$ 7,242.25
01/12/24	AVISTA UTILITIES	V8445	100	\$ 2,525.75
01/12/24	AVISTA UTILITIES	V8445	100	\$ 8,880.35
01/18/24	AVISTA UTILITIES	V8568	100	\$ 2,627.48
01/18/24	AVISTA UTILITIES	V8568	299	\$ 151.92
01/18/24	AVISTA UTILITIES	V8568	100	\$ 151.93
01/18/24	AVISTA UTILITIES	V8568	100	\$ 1,393.93
	<b>AVISTA UTILITIES Total</b>			\$ 22,973.61
01/18/24	BARGREEN ELLINGSON OF	104455	299	\$ 834.56
01/18/24	BARGREEN ELLINGSON OF	104455	299	\$ 69.37
01/18/24	BARGREEN ELLINGSON OF	104455	299	\$ 353.16
01/18/24	BARGREEN ELLINGSON OF	104455	299	\$ 240.53
	<b>BARGREEN ELLINGSON OF Total</b>			\$ 1,497.62
01/05/24	BELCO ATHLETIC LAUNDRY	104375	100	\$ 500.00
	<b>BELCO ATHLETIC LAUNDRY Total</b>			\$ 500.00
01/12/24	BEST PORTABLE TOILETS	V8446	100	\$ 18.00
01/18/24	BEST PORTABLE TOILETS	V8569	100	\$ 85.00
01/18/24	BEST PORTABLE TOILETS	V8569	228	\$ 245.00
	<b>BEST PORTABLE TOILETS Total</b>			\$ 348.00
01/12/24	BI-MART CORPORATION -	104395	100	\$ 49.36
	<b>BI-MART CORPORATION - Total</b>			\$ 49.36
01/17/24	BRADEN MONNOT-HSA	V8484	100	\$ 100.00
	<b>BRADEN MONNOT-HSA Total</b>			\$ 100.00
01/17/24	BRADLEY MORRIS-HSA	V8485	100	\$ 600.00
	<b>BRADLEY MORRIS-HSA Total</b>			\$ 600.00
01/12/24	BRANDI TROTTA	104396	100	\$ 183.40
	<b>BRANDI TROTTA Total</b>			\$ 183.40
01/17/24	BRANDIE CARSLEY-HSA	V8486	100	\$ 100.00
	<b>BRANDIE CARSLEY-HSA Total</b>			\$ 100.00
01/17/24	BRENDA SEARLE-HSA	V8487	100	\$ 87.50
	<b>BRENDA SEARLE-HSA Total</b>			\$ 87.50
01/12/24	BRENNTAG PACIFIC, INC	104397	100	\$ 2,674.95
	<b>BRENNTAG PACIFIC, INC Total</b>			\$ 2,674.95
01/17/24	BRIAN ANDERS-HSA	V8488	100	\$ 200.00
	<b>BRIAN ANDERS-HSA Total</b>			\$ 200.00
01/18/24	BRUCE A REECE	104456	299	\$ 6.85
	<b>BRUCE A REECE Total</b>			\$ 6.85
01/05/24	BUDGE-MCHUGH SUPPLY CO	104336	100	\$ 583.27
	<b>BUDGE-MCHUGH SUPPLY CO Total</b>			\$ 583.27
01/18/24	BUTLER FORD INC	104457	299	\$ 21,473.01
	<b>BUTLER FORD INC Total</b>			\$ 21,473.01

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/18/24	C & K MARKET, INC	104458	258	\$ 110.75
01/18/24	C & K MARKET, INC	104458	150	\$ 454.26
	<b>C &amp; K MARKET, INC Total</b>			\$ 565.01
01/17/24	CAITLIN COHEN-HSA	V8489	100	\$ 125.00
	<b>CAITLIN COHEN-HSA Total</b>			\$ 125.00
01/05/24	CAROL A POCK	V8426	100	\$ 147.38
	<b>CAROL A POCK Total</b>			\$ 147.38
01/12/24	CASCADE ATHLETIC SUPPL	104398	100	\$ 1,377.00
01/12/24	CASCADE ATHLETIC SUPPL	104398	100	\$ 994.95
	<b>CASCADE ATHLETIC SUPPL Total</b>			\$ 2,371.95
01/18/24	CASCADE PRINT SOURCE	V8570	100	\$ 79.95
01/18/24	CASCADE PRINT SOURCE	V8570	100	\$ 97.99
	<b>CASCADE PRINT SOURCE Total</b>			\$ 177.94
01/17/24	CASEY ALDERSON-HSA	V8490	100	\$ 300.00
	<b>CASEY ALDERSON-HSA Total</b>			\$ 300.00
01/12/24	CASEY B ALDERSON	V8447	100	\$ 115.00
01/26/24	CASEY B ALDERSON	V8588	252	\$ 173.00
	<b>CASEY B ALDERSON Total</b>			\$ 288.00
01/17/24	CASSIE TIEFENAUER-HSA	V8491	100	\$ 200.00
	<b>CASSIE TIEFENAUER-HSA Total</b>			\$ 200.00
01/12/24	CAVEMAN HEATING & AIR	104399	100	\$ 5,183.00
	<b>CAVEMAN HEATING &amp; AIR Total</b>			\$ 5,183.00
01/26/24	CDW GOVERNMENT, INC.	V8589	100	\$ 938.08
	<b>CDW GOVERNMENT, INC. Total</b>			\$ 938.08
01/26/24	CENTRAL WELDING SUPPLY	104512	100	\$ 298.25
	<b>CENTRAL WELDING SUPPLY Total</b>			\$ 298.25
01/26/24	CENTURYLINK - SEATTLE	104513	299	\$ 44.41
	<b>CENTURYLINK - SEATTLE Total</b>			\$ 44.41
01/17/24	CHAPTER 22 - OSEA	104442	100	\$ 153.00
01/17/24	CHAPTER 22 - OSEA	104442	100	\$ 33.60
01/17/24	CHAPTER 22 - OSEA	104442	100	\$ 40.00
	<b>CHAPTER 22 - OSEA Total</b>			\$ 226.60
01/12/24	CHARTWELLS DINING SERV	V8448	299	\$ (1,907.22)
01/12/24	CHARTWELLS DINING SERV	V8448	299	\$ 93,733.58
	<b>CHARTWELLS DINING SERV Total</b>			\$ 91,826.36
01/05/24	CHAVES CONSULTING, INC	104337	100	\$ 666.36
	<b>CHAVES CONSULTING, INC Total</b>			\$ 666.36
01/26/24	CHEERZONE	104514	100	\$ 1,879.66
	<b>CHEERZONE Total</b>			\$ 1,879.66
01/17/24	CHRISTOPHER GREEN-HSA	V8492	100	\$ 400.00
01/26/24	CHRISTOPHER GREEN-HSA	V8590	100	\$ 400.00
	<b>CHRISTOPHER GREEN-HSA Total</b>			\$ 800.00
01/05/24	CITY OF CAVE JUNCTION	104338	100	\$ 1,760.97
01/05/24	CITY OF CAVE JUNCTION	104338	100	\$ 1,353.12
01/05/24	CITY OF CAVE JUNCTION	104338	100	\$ 1,391.09
01/05/24	CITY OF CAVE JUNCTION	104338	100	\$ 1.56
01/26/24	CITY OF CAVE JUNCTION	104515	100	\$ 1,315.67
01/26/24	CITY OF CAVE JUNCTION	104515	100	\$ 1,366.49
01/26/24	CITY OF CAVE JUNCTION	104515	100	\$ 1,710.02
01/26/24	CITY OF CAVE JUNCTION	104515	100	\$ 1.56
	<b>CITY OF CAVE JUNCTION Total</b>			\$ 8,900.48
01/05/24	CITY OF GRANTS PASS	104376	299	\$ 262.25
01/05/24	CITY OF GRANTS PASS	104376	100	\$ 262.26
01/05/24	CITY OF GRANTS PASS	104376	100	\$ 1,317.65
	<b>CITY OF GRANTS PASS Total</b>			\$ 1,842.16
01/05/24	CLUB NORTHWEST	104377	100	\$ 457.00
	<b>CLUB NORTHWEST Total</b>			\$ 457.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/17/24	COLLECTION SERVICES CE	104443	100	\$ 144.00
	<b>COLLECTION SERVICES CE Total</b>			\$ 144.00
01/12/24	COLLEGE BOARD - NEW YO	104400	100	\$ 102.96
	<b>COLLEGE BOARD - NEW YO Total</b>			\$ 102.96
01/05/24	COMPETITIVE ATHLETICS	V8427	100	\$ 1,559.75
01/18/24	COMPETITIVE ATHLETICS	V8571	100	\$ 172.00
01/18/24	COMPETITIVE ATHLETICS	V8571	150	\$ 1,187.60
01/26/24	COMPETITIVE ATHLETICS	V8591	100	\$ 360.00
	<b>COMPETITIVE ATHLETICS Total</b>			\$ 3,279.35
01/18/24	CONSTANCE ELAINE DILLI	104459	100	\$ 400.00
	<b>CONSTANCE ELAINE DILLI Total</b>			\$ 400.00
01/12/24	COPELAND LANDSCAPE SUP	104401	100	\$ 60.51
01/26/24	COPELAND LANDSCAPE SUP	104516	100	\$ 326.44
	<b>COPELAND LANDSCAPE SUP Total</b>			\$ 386.95
01/17/24	CORINA GOENS-HSA	V8493	100	\$ 100.00
	<b>CORINA GOENS-HSA Total</b>			\$ 100.00
01/17/24	CORINNA NYGREN-HSA	V8494	100	\$ 100.00
	<b>CORINNA NYGREN-HSA Total</b>			\$ 100.00
01/05/24	CPI ACQUISITIONS LLC	104378	100	\$ 162.12
01/05/24	CPI ACQUISITIONS LLC	104378	100	\$ 50.47
	<b>CPI ACQUISITIONS LLC Total</b>			\$ 212.59
01/18/24	CRIMINAL INFORMATION S	104460	100	\$ 119.50
	<b>CRIMINAL INFORMATION S Total</b>			\$ 119.50
01/18/24	CRYSTAL FRESH BOTTLED	V8572	100	\$ 228.00
01/18/24	CRYSTAL FRESH BOTTLED	V8572	100	\$ 54.00
01/18/24	CRYSTAL FRESH BOTTLED	V8572	100	\$ 30.00
01/18/24	CRYSTAL FRESH BOTTLED	V8572	100	\$ 24.00
01/18/24	CRYSTAL FRESH BOTTLED	V8572	100	\$ 69.00
	<b>CRYSTAL FRESH BOTTLED Total</b>			\$ 405.00
01/17/24	CSSD ALASKA	104444	100	\$ 1,288.43
	<b>CSSD ALASKA Total</b>			\$ 1,288.43
01/17/24	CURTIS NIELSEN-HSA	V8495	100	\$ 200.00
	<b>CURTIS NIELSEN-HSA Total</b>			\$ 200.00
01/05/24	DAILY JOURNAL OF COMME	V8436	100	\$ 82.28
	<b>DAILY JOURNAL OF COMME Total</b>			\$ 82.28
01/17/24	DAMIAN CROWSON-HSA	V8496	100	\$ 150.00
	<b>DAMIAN CROWSON-HSA Total</b>			\$ 150.00
01/17/24	DANAE CORNELISON-HSA	V8497	100	\$ 200.00
	<b>DANAE CORNELISON-HSA Total</b>			\$ 200.00
01/18/24	DAVID A VALENZUELA	V8573	215	\$ 127.00
	<b>DAVID A VALENZUELA Total</b>			\$ 127.00
01/18/24	DAVID BELLENBAUM	104461	100	\$ 80.00
	<b>DAVID BELLENBAUM Total</b>			\$ 80.00
01/17/24	DAVID HOLMES-HSA	V8498	100	\$ 100.00
	<b>DAVID HOLMES-HSA Total</b>			\$ 100.00
01/26/24	DAWN M LASATER	104517	100	\$ 50.26
01/26/24	DAWN M LASATER	104517	100	\$ 71.01
	<b>DAWN M LASATER Total</b>			\$ 121.27
01/17/24	DAWN WERNER-HSA	V8499	100	\$ 400.00
	<b>DAWN WERNER-HSA Total</b>			\$ 400.00
01/26/24	DEANNA DAWN MCLEAN	V8592	100	\$ 293.49
	<b>DEANNA DAWN MCLEAN Total</b>			\$ 293.49
01/17/24	DEANNA MCLEAN-HSA	V8500	100	\$ 100.00
	<b>DEANNA MCLEAN-HSA Total</b>			\$ 100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/18/24	DIAMOND HOME IMPROVEME	V8574	100	\$ 127.41
01/18/24	DIAMOND HOME IMPROVEME	V8574	100	\$ 115.14
01/18/24	DIAMOND HOME IMPROVEME	V8574	100	\$ 773.99
01/18/24	DIAMOND HOME IMPROVEME	V8574	100	\$ 22.55
01/18/24	DIAMOND HOME IMPROVEME	V8574	100	\$ 14.31
	<b>DIAMOND HOME IMPROVEME Total</b>			\$ 1,053.40
01/17/24	DIANA MILLER-HSA	V8501	100	\$ 300.00
	<b>DIANA MILLER-HSA Total</b>			\$ 300.00
01/18/24	DONNA M DUNCAN	104462	100	\$ 35.00
01/18/24	DONNA M DUNCAN	104462	100	\$ 63.49
	<b>DONNA M DUNCAN Total</b>			\$ 98.49
01/17/24	DWAINA WOOLFOLK-HSA	V8502	100	\$ 100.00
	<b>DWAINA WOOLFOLK-HSA Total</b>			\$ 100.00
01/19/24	EARTHWALK	104490	100	\$ 1,699.00
	<b>EARTHWALK Total</b>			\$ 1,699.00
01/05/24	EDNETICS, INC.	V8428	100	\$ 1,503.71
01/26/24	EDNETICS, INC.	V8593	100	\$ 346.21
	<b>EDNETICS, INC. Total</b>			\$ 1,849.92
01/17/24	ELLEN PAUL-HSA	V8503	100	\$ 125.00
	<b>ELLEN PAUL-HSA Total</b>			\$ 125.00
01/05/24	EMILY M WARREN	104339	215	\$ 149.00
	<b>EMILY M WARREN Total</b>			\$ 149.00
01/05/24	ER ELECTRIC SERVICE, I	V8437	150	\$ 8,012.81
	<b>ER ELECTRIC SERVICE, I Total</b>			\$ 8,012.81
01/17/24	ERIK LATHEN-HSA	V8504	100	\$ 525.00
	<b>ERIK LATHEN-HSA Total</b>			\$ 525.00
01/17/24	ERIN RODMAN-HSA	V8505	100	\$ 300.00
	<b>ERIN RODMAN-HSA Total</b>			\$ 300.00
01/26/24	EVERGREEN ELEMENTARY S	104518	100	\$ 366.26
	<b>EVERGREEN ELEMENTARY S Total</b>			\$ 366.26
01/12/24	EVERGREEN FEDERAL BANK	104402	303	\$ 1,448.41
	<b>EVERGREEN FEDERAL BANK Total</b>			\$ 1,448.41
01/05/24	FARMERS BUILDING SUPPL	104340	100	\$ 225.66
	<b>FARMERS BUILDING SUPPL Total</b>			\$ 225.66
01/12/24	FIELDS HOME IMPROVEMEN	104403	100	\$ 813.57
01/12/24	FIELDS HOME IMPROVEMEN	104403	100	\$ 20.58
01/12/24	FIELDS HOME IMPROVEMEN	104403	100	\$ 10.99
01/12/24	FIELDS HOME IMPROVEMEN	104403	100	\$ 1,360.15
01/12/24	FIELDS HOME IMPROVEMEN	104403	264	\$ 53.97
	<b>FIELDS HOME IMPROVEMEN Total</b>			\$ 2,259.26
01/12/24	FIRST STUDENT, INC	V8449	100	\$ 160,841.18
01/12/24	FIRST STUDENT, INC	V8449	100	\$ 438,403.95
01/12/24	FIRST STUDENT, INC	V8449	251	\$ 19,766.19
01/12/24	FIRST STUDENT, INC	V8449	251	\$ 30,763.99
01/12/24	FIRST STUDENT, INC	V8449	100	\$ 35,428.89
01/12/24	FIRST STUDENT, INC	V8449	100	\$ 688.40
01/12/24	FIRST STUDENT, INC	V8449	252	\$ 1,651.49
01/12/24	FIRST STUDENT, INC	V8449	100	\$ 1,848.17
01/12/24	FIRST STUDENT, INC	V8449	100	\$ 9,407.65
	<b>FIRST STUDENT, INC Total</b>			\$ 698,799.91
01/12/24	FLEMING MIDDLE SCHOOL	104404	281	\$ 225.00
	<b>FLEMING MIDDLE SCHOOL Total</b>			\$ 225.00
01/12/24	FOLLETT SCHOOL SOLUTIO	V8450	100	\$ 50.00
01/26/24	FOLLETT SCHOOL SOLUTIO	V8594	100	\$ 108.31
	<b>FOLLETT SCHOOL SOLUTIO Total</b>			\$ 158.31
01/05/24	FRUITDALE ELEMENTARY S	104379	281	\$ 100.00
	<b>FRUITDALE ELEMENTARY S Total</b>			\$ 100.00

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01/12/24	G2 CONSULTANTS	104405	228	\$ 1,618.60
01/12/24	G2 CONSULTANTS	104405	228	\$ 3,333.00
01/12/24	G2 CONSULTANTS	104405	228	\$ 1,715.45
	<b>G2 CONSULTANTS Total</b>			\$ 6,667.05
01/05/24	GALLI GROUP, PC, THE	104341	402	\$ 505.30
01/05/24	GALLI GROUP, PC, THE	104380	228	\$ 5,193.42
	<b>GALLI GROUP, PC, THE Total</b>			\$ 5,698.72
01/05/24	GARY STOCKER CONTINUOU	104381	100	\$ 710.00
01/05/24	GARY STOCKER CONTINUOU	104381	100	\$ 1,407.00
01/05/24	GARY STOCKER CONTINUOU	104381	100	\$ 1,887.00
	<b>GARY STOCKER CONTINUOU Total</b>			\$ 4,004.00
01/17/24	GENERAL CREDIT SERVICE	104445	100	\$ 2,143.31
	<b>GENERAL CREDIT SERVICE Total</b>			\$ 2,143.31
01/18/24	GOPHER SPORT EQUIPMENT	104463	262	\$ 2,459.93
	<b>GOPHER SPORT EQUIPMENT Total</b>			\$ 2,459.93
01/05/24	GP ENERGY	104342	100	\$ 72.74
01/05/24	GP ENERGY	104342	100	\$ 759.15
01/18/24	GP ENERGY	104464	100	\$ 234.08
01/18/24	GP ENERGY	104464	100	\$ 975.46
	<b>GP ENERGY Total</b>			\$ 2,041.43
01/12/24	GRAINGER - MEDFORD	V8451	100	\$ (142.28)
01/12/24	GRAINGER - MEDFORD	V8451	100	\$ 50.62
01/12/24	GRAINGER - MEDFORD	V8451	100	\$ 85.40
01/12/24	GRAINGER - MEDFORD	V8451	100	\$ 103.40
	<b>GRAINGER - MEDFORD Total</b>			\$ 97.14
01/12/24	GRANGE CO-OP SUPPLY /	104406	100	\$ 381.57
	<b>GRANGE CO-OP SUPPLY / Total</b>			\$ 381.57
01/05/24	GRANTS PASS DAILY COUR	104343	100	\$ 67.80
01/12/24	GRANTS PASS DAILY COUR	104407	100	\$ 118.65
01/12/24	GRANTS PASS DAILY COUR	104407	100	\$ 177.99
	<b>GRANTS PASS DAILY COUR Total</b>			\$ 364.44
01/05/24	GRANTS PASS EQUIPMENT	104344	100	\$ 125.00
	<b>GRANTS PASS EQUIPMENT Total</b>			\$ 125.00
01/12/24	GRAY STEP SOFTWARE, IN	104408	100	\$ 9,075.00
	<b>GRAY STEP SOFTWARE, IN Total</b>			\$ 9,075.00
01/05/24	GROVER ELECTRIC & PLUM	104345	100	\$ 1,184.43
	<b>GROVER ELECTRIC &amp; PLUM Total</b>			\$ 1,184.43
01/18/24	GTS INTERIOR SUPPLY	104465	100	\$ 375.14
	<b>GTS INTERIOR SUPPLY Total</b>			\$ 375.14
01/05/24	HARTFORD LIFE AND ACCI	104382	100	\$ 70,110.22
	<b>HARTFORD LIFE AND ACCI Total</b>			\$ 70,110.22
01/05/24	HAYS OIL COMPANY	V8429	100	\$ 1,120.35
01/05/24	HAYS OIL COMPANY	V8429	100	\$ 12,788.72
01/05/24	HAYS OIL COMPANY	V8429	100	\$ 15,172.34
01/05/24	HAYS OIL COMPANY	V8429	100	\$ 2,083.73
01/05/24	HAYS OIL COMPANY	V8429	100	\$ 8,669.99
01/05/24	HAYS OIL COMPANY	V8429	100	\$ 710.98
01/05/24	HAYS OIL COMPANY	V8429	605	\$ 710.98
01/05/24	HAYS OIL COMPANY	V8429	100	\$ 1,045.87
01/05/24	HAYS OIL COMPANY	V8429	100	\$ 1,148.14
01/05/24	HAYS OIL COMPANY	V8429	100	\$ 735.35
	<b>HAYS OIL COMPANY Total</b>			\$ 44,186.45
01/17/24	HEALTH EQUITY	104446	100	\$ 450.00
01/17/24	HEALTH EQUITY	104446	100	\$ 200.00
	<b>HEALTH EQUITY Total</b>			\$ 650.00
01/17/24	HEIDI MARKS MORRIS-HSA	V8506	100	\$ 800.00
	<b>HEIDI MARKS MORRIS-HSA Total</b>			\$ 800.00

## January 2024 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/18/24	HMK COMPANY	104466	228	\$ 7,679.92
01/18/24	HMK COMPANY	104466	402	\$ 2,096.05
01/18/24	HMK COMPANY	104466	405	\$ 3,200.00
	<b>HMK COMPANY Total</b>			\$ 12,975.97
01/05/24	HOME DEPOT	104346	100	\$ 286.13
01/05/24	HOME DEPOT	104346	100	\$ 57.76
01/05/24	HOME DEPOT	104346	100	\$ 36.85
01/05/24	HOME DEPOT	104346	100	\$ 130.21
	<b>HOME DEPOT Total</b>			\$ 510.95
01/12/24	HOME DEPOT PRO	104409	100	\$ 584.00
01/12/24	HOME DEPOT PRO	104409	100	\$ 122.84
	<b>HOME DEPOT PRO Total</b>			\$ 706.84
01/12/24	HUNTER COMMUNICATIONS	104410	100	\$ 12,883.67
01/12/24	HUNTER COMMUNICATIONS	104410	299	\$ 1,890.15
	<b>HUNTER COMMUNICATIONS Total</b>			\$ 14,773.82
01/05/24	ILLINOIS VALLEY NEWS	104347	100	\$ 72.90
	<b>ILLINOIS VALLEY NEWS Total</b>			\$ 72.90
01/12/24	INDUSTRIAL SOURCE - GR	V8452	100	\$ 424.30
01/12/24	INDUSTRIAL SOURCE - GR	V8452	100	\$ 105.79
	<b>INDUSTRIAL SOURCE - GR Total</b>			\$ 530.09
01/18/24	INTERMOUNTAIN LOCK AND	104467	100	\$ 69.55
	<b>INTERMOUNTAIN LOCK AND Total</b>			\$ 69.55
01/05/24	INTERSTATE BATTERIES O	104348	100	\$ 257.90
01/05/24	INTERSTATE BATTERIES O	104348	100	\$ 394.85
	<b>INTERSTATE BATTERIES O Total</b>			\$ 652.75
01/05/24	ISECURE INC.	104349	100	\$ 45.00
01/26/24	ISECURE INC.	104519	100	\$ 90.00
01/26/24	ISECURE INC.	104519	100	\$ 41.00
01/26/24	ISECURE INC.	104519	100	\$ 41.00
01/26/24	ISECURE INC.	104519	100	\$ 45.00
	<b>ISECURE INC. Total</b>			\$ 262.00
01/26/24	IXL LEARNING	V8595	210	\$ 599.00
	<b>IXL LEARNING Total</b>			\$ 599.00
01/12/24	J. W. PEPPER & SONS IN	V8453	100	\$ 7.00
01/12/24	J. W. PEPPER & SONS IN	V8453	100	\$ 65.99
01/12/24	J. W. PEPPER & SONS IN	V8453	100	\$ 33.80
01/12/24	J. W. PEPPER & SONS IN	V8453	100	\$ 30.00
01/12/24	J. W. PEPPER & SONS IN	V8453	100	\$ 87.99
01/12/24	J. W. PEPPER & SONS IN	V8453	100	\$ 111.00
01/12/24	J. W. PEPPER & SONS IN	V8453	100	\$ 8.40
01/18/24	J. W. PEPPER & SONS IN	V8575	100	\$ 60.00
01/26/24	J. W. PEPPER & SONS IN	V8596	100	\$ 11.80
01/26/24	J. W. PEPPER & SONS IN	V8596	100	\$ 122.99
	<b>J. W. PEPPER &amp; SONS IN Total</b>			\$ 538.97
01/12/24	JAMAICA A DAVIS	V8454	100	\$ 94.32
	<b>JAMAICA A DAVIS Total</b>			\$ 94.32
01/17/24	JAMAICA DAVIS-HSA	V8507	100	\$ 200.00
	<b>JAMAICA DAVIS-HSA Total</b>			\$ 200.00
01/26/24	JAMES KRIZ	104520	262	\$ 34.23
	<b>JAMES KRIZ Total</b>			\$ 34.23
01/17/24	JAMIE SOWELL-HSA	V8508	100	\$ 87.50
	<b>JAMIE SOWELL-HSA Total</b>			\$ 87.50
01/12/24	JANEE C STRAUSS	V8455	100	\$ 13.26
	<b>JANEE C STRAUSS Total</b>			\$ 13.26
01/17/24	JARROD BAXTER-HSA	V8509	100	\$ 100.00
	<b>JARROD BAXTER-HSA Total</b>			\$ 100.00

## January 2024 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/17/24	JEREMIAH JOHNSON-HSA	V8510	100	\$ 100.00
	<b>JEREMIAH JOHNSON-HSA Total</b>			\$ 100.00
01/17/24	JESSE BAKER-HSA	V8511	100	\$ 100.00
	<b>JESSE BAKER-HSA Total</b>			\$ 100.00
01/17/24	JESSICA DURRANT-HSA	V8512	100	\$ 600.00
	<b>JESSICA DURRANT-HSA Total</b>			\$ 600.00
01/12/24	JESSICA L EDWARDS	V8456	100	\$ 350.49
	<b>JESSICA L EDWARDS Total</b>			\$ 350.49
01/17/24	JESSICA QUEENER-HSA	V8513	100	\$ 200.00
	<b>JESSICA QUEENER-HSA Total</b>			\$ 200.00
01/12/24	JILL K DWYER	104411	100	\$ 43.45
	<b>JILL K DWYER Total</b>			\$ 43.45
01/17/24	JILL K DWYER-HSA	V8514	100	\$ 100.00
	<b>JILL K DWYER-HSA Total</b>			\$ 100.00
01/26/24	JIM'S SEPTIC SERVICE	104521	100	\$ 5,040.00
	<b>JIM'S SEPTIC SERVICE Total</b>			\$ 5,040.00
01/12/24	JOAN M MCCASLIN	104412	100	\$ 3.93
01/18/24	JOAN M MCCASLIN	104468	100	\$ 46.30
01/18/24	JOAN M MCCASLIN	104468	100	\$ 49.51
01/18/24	JOAN M MCCASLIN	104468	100	\$ 50.89
01/18/24	JOAN M MCCASLIN	104468	100	\$ 9.98
01/18/24	JOAN M MCCASLIN	104468	100	\$ 12.37
01/18/24	JOAN M MCCASLIN	104468	100	\$ 22.98
	<b>JOAN M MCCASLIN Total</b>			\$ 195.96
01/05/24	JOSEPHINE COUNTY BUILD	104350	228	\$ 2,203.31
01/05/24	JOSEPHINE COUNTY BUILD	104351	100	\$ 1,940.38
	<b>JOSEPHINE COUNTY BUILD Total</b>			\$ 4,143.69
01/19/24	JOSEPHINE COUNTY FOOD	104491	264	\$ 4.46
01/19/24	JOSEPHINE COUNTY FOOD	104491	264	\$ 19.80
01/19/24	JOSEPHINE COUNTY FOOD	104491	264	\$ 16.73
01/19/24	JOSEPHINE COUNTY FOOD	104491	264	\$ 12.42
01/19/24	JOSEPHINE COUNTY FOOD	104491	264	\$ 23.54
01/19/24	JOSEPHINE COUNTY FOOD	104491	264	\$ 48.10
01/19/24	JOSEPHINE COUNTY FOOD	104491	264	\$ 25.72
01/19/24	JOSEPHINE COUNTY FOOD	104491	264	\$ 32.69
01/19/24	JOSEPHINE COUNTY FOOD	104491	264	\$ 21.64
01/19/24	JOSEPHINE COUNTY FOOD	104491	264	\$ 101.66
01/19/24	JOSEPHINE COUNTY FOOD	104491	264	\$ 16.32
01/19/24	JOSEPHINE COUNTY FOOD	104491	264	\$ 46.40
01/19/24	JOSEPHINE COUNTY FOOD	104491	264	\$ 31.08
01/19/24	JOSEPHINE COUNTY FOOD	104491	264	\$ 24.76
01/19/24	JOSEPHINE COUNTY FOOD	104491	264	\$ 33.35
01/19/24	JOSEPHINE COUNTY FOOD	104491	264	\$ 16.91
	<b>JOSEPHINE COUNTY FOOD Total</b>			\$ 475.58
01/17/24	JOSEPHINE COUNTY FOUND	104447	100	\$ 196.00
	<b>JOSEPHINE COUNTY FOUND Total</b>			\$ 196.00
01/18/24	JOSEPHINE COUNTY PLANN	104469	228	\$ 6,816.51
01/18/24	JOSEPHINE COUNTY PLANN	104469	228	\$ 6,149.25
	<b>JOSEPHINE COUNTY PLANN Total</b>			\$ 12,965.76
01/17/24	JOSHUA DARGAVELL-HSA	V8515	100	\$ 100.00
	<b>JOSHUA DARGAVELL-HSA Total</b>			\$ 100.00
01/05/24	JOSHUA R DARGAVELL	104352	215	\$ 103.00
01/26/24	JOSHUA R DARGAVELL	104522	100	\$ 136.99
01/26/24	JOSHUA R DARGAVELL	104522	100	\$ 81.43
01/26/24	JOSHUA R DARGAVELL	104522	100	\$ 572.94
01/26/24	JOSHUA R DARGAVELL	104522	100	\$ 121.80
	<b>JOSHUA R DARGAVELL Total</b>			\$ 1,016.16



## January 2024 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/17/24	JUSTIN SPINNER-HSA	V8516	100	\$ 100.00
	<b>JUSTIN SPINNER-HSA Total</b>			\$ 100.00
01/17/24	JUSTINE SIMONS-HSA	V8517	100	\$ 200.00
	<b>JUSTINE SIMONS-HSA Total</b>			\$ 200.00
01/19/24	KALMIOPSIS COMMUNITY A	V8584	100	\$ 27,837.21
	<b>KALMIOPSIS COMMUNITY A Total</b>			\$ 27,837.21
01/19/24	KAMI	V8585	100	\$ 297.00
	<b>KAMI Total</b>			\$ 297.00
01/17/24	KARL PRATT-HSA	V8518	100	\$ 400.00
	<b>KARL PRATT-HSA Total</b>			\$ 400.00
01/26/24	KELLIE R LOVELL	V8597	100	\$ 14.00
	<b>KELLIE R LOVELL Total</b>			\$ 14.00
01/17/24	KELLY MARCOULIER-HSA	V8519	100	\$ 40.00
	<b>KELLY MARCOULIER-HSA Total</b>			\$ 40.00
01/26/24	KEY MAN	104523	100	\$ 114.00
01/26/24	KEY MAN	104523	100	\$ 21.32
	<b>KEY MAN Total</b>			\$ 135.32
01/17/24	KIMBERLY ISHAM-WOOLSEY	V8520	100	\$ 621.00
	<b>KIMBERLY ISHAM-WOOLSEY Total</b>			\$ 621.00
01/12/24	KOSMATKA DONNELLY & CO	V8457	601	\$ 17,000.00
	<b>KOSMATKA DONNELLY &amp; CO Total</b>			\$ 17,000.00
01/17/24	KRISTEN P CLARK-HSA	V8521	100	\$ 100.00
	<b>KRISTEN P CLARK-HSA Total</b>			\$ 100.00
01/17/24	KRISTIN MUNDT-HSA	V8522	100	\$ 105.00
	<b>KRISTIN MUNDT-HSA Total</b>			\$ 105.00
01/17/24	LASHEA SMITH-HSA	V8523	100	\$ 87.50
	<b>LASHEA SMITH-HSA Total</b>			\$ 87.50
01/12/24	LAWLESS ROOFING INC	104413	100	\$ 425.00
01/12/24	LAWLESS ROOFING INC	104413	100	\$ 838.00
01/12/24	LAWLESS ROOFING INC	104413	100	\$ 1,183.00
01/18/24	LAWLESS ROOFING INC	104470	100	\$ 2,337.00
	<b>LAWLESS ROOFING INC Total</b>			\$ 4,783.00
01/17/24	LEAH DEAN-HSA	V8524	100	\$ 100.00
	<b>LEAH DEAN-HSA Total</b>			\$ 100.00
01/18/24	LEARNING FOR LIVING, I	104471	211	\$ 8,600.00
	<b>LEARNING FOR LIVING, I Total</b>			\$ 8,600.00
01/05/24	LES SCHWAB TIRE CENTER	104383	100	\$ 1,195.84
01/05/24	LES SCHWAB TIRE CENTER	104383	100	\$ 1,219.80
01/05/24	LES SCHWAB TIRE CENTER	104383	100	\$ 983.84
01/05/24	LES SCHWAB TIRE CENTER	104383	100	\$ 923.88
01/05/24	LES SCHWAB TIRE CENTER	104383	100	\$ 1,219.80
01/05/24	LES SCHWAB TIRE CENTER	104383	100	\$ 779.84
01/05/24	LES SCHWAB TIRE CENTER	104383	100	\$ 899.88
01/05/24	LES SCHWAB TIRE CENTER	104383	100	\$ 1,187.84
01/05/24	LES SCHWAB TIRE CENTER	104384	100	\$ 1,985.43
	<b>LES SCHWAB TIRE CENTER Total</b>			\$ 10,396.15
01/12/24	LESLIE M HENRIQUES	104414	100	\$ 36.91
	<b>LESLIE M HENRIQUES Total</b>			\$ 36.91
01/05/24	LESLIE OBRIEN	104385	100	\$ 521.40
	<b>LESLIE OBRIEN Total</b>			\$ 521.40
01/18/24	LET IT FLY GOLF	V8576	100	\$ 140.00
	<b>LET IT FLY GOLF Total</b>			\$ 140.00
01/17/24	LEVI CLARK-HSA	V8525	100	\$ 691.66
	<b>LEVI CLARK-HSA Total</b>			\$ 691.66
01/05/24	LEVI J CLARK	104353	601	\$ 58.00
	<b>LEVI J CLARK Total</b>			\$ 58.00

## January 2024 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/05/24	LEWIS POWER EQUIPMENT	104386	100	\$ 105.49
01/05/24	LEWIS POWER EQUIPMENT	104386	100	\$ 2,679.20
	<b>LEWIS POWER EQUIPMENT Total</b>			\$ 2,784.69
01/05/24	LIDEN TECHNOLOGIES	104354	100	\$ 1,995.00
	<b>LIDEN TECHNOLOGIES Total</b>			\$ 1,995.00
01/12/24	LINCOLN ELECTRIC COMPA	104415	100	\$ 336.60
01/12/24	LINCOLN ELECTRIC COMPA	104415	100	\$ 750.00
01/18/24	LINCOLN ELECTRIC COMPA	104472	100	\$ 2,406.47
	<b>LINCOLN ELECTRIC COMPA Total</b>			\$ 3,493.07
01/05/24	LINCOLN SAVAGE MIDDLE	104387	281	\$ 100.00
	<b>LINCOLN SAVAGE MIDDLE Total</b>			\$ 100.00
01/17/24	LINDSEY NAMANNY-HSA	V8526	100	\$ 210.00
	<b>LINDSEY NAMANNY-HSA Total</b>			\$ 210.00
01/05/24	LOGAN DESIGN, INC.	104388	100	\$ 200.00
	<b>LOGAN DESIGN, INC. Total</b>			\$ 200.00
01/17/24	LUKE T. CAMPBELL-HSA	V8527	100	\$ 100.00
	<b>LUKE T. CAMPBELL-HSA Total</b>			\$ 100.00
01/12/24	MADELEINE MORGAN	V8458	100	\$ 56.72
01/12/24	MADELEINE MORGAN	V8458	100	\$ 166.62
	<b>MADELEINE MORGAN Total</b>			\$ 223.34
01/17/24	MADELEINE MORGAN-HSA	V8528	100	\$ 125.00
	<b>MADELEINE MORGAN-HSA Total</b>			\$ 125.00
01/17/24	MARK AUSTIN-HSA	V8529	100	\$ 793.75
	<b>MARK AUSTIN-HSA Total</b>			\$ 793.75
01/05/24	MASLOW PROJECT	104355	210	\$ 2,500.00
	<b>MASLOW PROJECT Total</b>			\$ 2,500.00
01/12/24	MATTHEW E KNIGHT	104416	100	\$ 30.94
	<b>MATTHEW E KNIGHT Total</b>			\$ 30.94
01/17/24	MATTHEW KNIGHT-HSA	V8530	100	\$ 300.00
	<b>MATTHEW KNIGHT-HSA Total</b>			\$ 300.00
01/05/24	MAXIM HEALTHCARE STAFF	104356	228	\$ 2,500.00
01/05/24	MAXIM HEALTHCARE STAFF	104389	228	\$ 2,866.40
01/26/24	MAXIM HEALTHCARE STAFF	104524	228	\$ 3,200.00
	<b>MAXIM HEALTHCARE STAFF Total</b>			\$ 8,566.40
01/05/24	MAXIMILLIAN P JONES	V8430	215	\$ 103.00
	<b>MAXIMILLIAN P JONES Total</b>			\$ 103.00
01/17/24	MEGAN BECK-HSA	V8531	100	\$ 150.00
	<b>MEGAN BECK-HSA Total</b>			\$ 150.00
01/17/24	MELISSA KLISE-HSA	V8532	100	\$ 100.00
	<b>MELISSA KLISE-HSA Total</b>			\$ 100.00
01/17/24	MICHAEL CARRERAS-HSA	V8533	100	\$ 160.00
	<b>MICHAEL CARRERAS-HSA Total</b>			\$ 160.00
01/12/24	MICHAEL W HERZOG	V8459	100	\$ 28.02
	<b>MICHAEL W HERZOG Total</b>			\$ 28.02
01/12/24	MIKINZIE DIETZ-HSA	V8460	100	\$ 200.00
01/17/24	MIKINZIE DIETZ-HSA	V8534	100	\$ 100.00
	<b>MIKINZIE DIETZ-HSA Total</b>			\$ 300.00
01/12/24	MILLER PAINT CO.	104417	100	\$ 257.35
01/12/24	MILLER PAINT CO.	104417	100	\$ 99.45
	<b>MILLER PAINT CO. Total</b>			\$ 356.80
01/18/24	MOCK'S FORD SALES	104473	100	\$ 95.86
	<b>MOCK'S FORD SALES Total</b>			\$ 95.86
01/17/24	MORGON HOLDEN-HSA	V8535	100	\$ 100.00
	<b>MORGON HOLDEN-HSA Total</b>			\$ 100.00

## January 2024 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/05/24	MOSER PAVING, INC.	104357	100	\$ 3,950.00
01/05/24	MOSER PAVING, INC.	104357	100	\$ 26,000.00
01/05/24	MOSER PAVING, INC.	104357	400	\$ 38,986.00
01/12/24	MOSER PAVING, INC.	104418	100	\$ 1,265.00
	<b>MOSER PAVING, INC. Total</b>			\$ 70,201.00
01/19/24	MOUNTAIN SPRING BOTTLE	104492	100	\$ 27.00
	<b>MOUNTAIN SPRING BOTTLE Total</b>			\$ 27.00
01/12/24	MT SHASTA SPRING WATER	104419	100	\$ 14.48
	<b>MT SHASTA SPRING WATER Total</b>			\$ 14.48
01/12/24	N STOCK PARTS, LLC	104420	100	\$ 140.32
	<b>N STOCK PARTS, LLC Total</b>			\$ 140.32
01/17/24	NATALIE BUELTE-HSA	V8536	100	\$ 100.00
	<b>NATALIE BUELTE-HSA Total</b>			\$ 100.00
01/17/24	NAYEBALE ROVENCE WHITN	V8537	100	\$ 87.50
	<b>NAYEBALE ROVENCE WHITN Total</b>			\$ 87.50
01/12/24	NEALY A WHEELER	104421	100	\$ 64.71
	<b>NEALY A WHEELER Total</b>			\$ 64.71
01/18/24	NEILSON RESEARCH CORP	104474	100	\$ 4,987.80
	<b>NEILSON RESEARCH CORP Total</b>			\$ 4,987.80
01/18/24	NICEBADGE	104475	100	\$ 91.00
01/26/24	NICEBADGE	104525	100	\$ 41.45
	<b>NICEBADGE Total</b>			\$ 132.45
01/17/24	NICHOLAS GRAVELLE-HSA	V8538	100	\$ 250.00
	<b>NICHOLAS GRAVELLE-HSA Total</b>			\$ 250.00
01/17/24	NICOLE R FERGUSON-HSA	V8539	100	\$ 100.00
	<b>NICOLE R FERGUSON-HSA Total</b>			\$ 100.00
01/05/24	NORTH COAST ELECTRIC -	V8438	100	\$ 327.76
	<b>NORTH COAST ELECTRIC - Total</b>			\$ 327.76
01/12/24	NORTHWEST REGIONAL EDU	V8461	100	\$ 101.50
	<b>NORTHWEST REGIONAL EDU Total</b>			\$ 101.50
01/18/24	NORTHWEST TEXTBOOK	V8577	100	\$ 446.46
01/18/24	NORTHWEST TEXTBOOK	V8577	100	\$ 16.07
01/26/24	NORTHWEST TEXTBOOK	V8598	100	\$ 213.66
01/26/24	NORTHWEST TEXTBOOK	V8598	100	\$ 213.66
01/26/24	NORTHWEST TEXTBOOK	V8598	100	\$ 116.10
01/26/24	NORTHWEST TEXTBOOK	V8598	100	\$ 232.20
01/26/24	NORTHWEST TEXTBOOK	V8598	100	\$ 27.92
	<b>NORTHWEST TEXTBOOK Total</b>			\$ 1,266.07
01/18/24	ODP BUSINESS SOLUTIONS	104476	100	\$ 26.88
	<b>ODP BUSINESS SOLUTIONS Total</b>			\$ 26.88
01/17/24	OEA OREGON EDUCATION A	V8540	100	\$ 15,000.47
	<b>OEA OREGON EDUCATION A Total</b>			\$ 15,000.47
01/05/24	OREGON ASSOCIATION OF	104358	601	\$ 300.00
	<b>OREGON ASSOCIATION OF Total</b>			\$ 300.00
01/26/24	OREGON BOOKS	V8599	100	\$ 58.35
	<b>OREGON BOOKS Total</b>			\$ 58.35
01/26/24	OREGON CALIFORNIA SUPP	104526	100	\$ 328.95
01/26/24	OREGON CALIFORNIA SUPP	104526	100	\$ 157.00
01/26/24	OREGON CALIFORNIA SUPP	104526	100	\$ 157.00
	<b>OREGON CALIFORNIA SUPP Total</b>			\$ 642.95
01/17/24	OREGON COLLEGE SAVINGS	104448	100	\$ 600.00
	<b>OREGON COLLEGE SAVINGS Total</b>			\$ 600.00
01/17/24	OREGON DEPT. OF REVENU	104449	100	\$ 528.87
	<b>OREGON DEPT. OF REVENU Total</b>			\$ 528.87

## January 2024 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/17/24	OREGON SCHOOL EMPLOYEE	104450	100	\$ 1,054.11
01/17/24	OREGON SCHOOL EMPLOYEE	104450	100	\$ 158.76
01/17/24	OREGON SCHOOL EMPLOYEE	104450	100	\$ 3,369.20
01/17/24	OREGON SCHOOL EMPLOYEE	104450	100	\$ 5,926.50
01/17/24	OREGON SCHOOL EMPLOYEE	104450	100	\$ 86.00
01/17/24	OREGON SCHOOL EMPLOYEE	104450	100	\$ 38.00
01/17/24	OREGON SCHOOL EMPLOYEE	104450	100	\$ 21.60
	<b>OREGON SCHOOL EMPLOYEE Total</b>			\$ 10,654.17
01/05/24	OREGON WRESTLING CLASS	104359	100	\$ 475.00
	<b>OREGON WRESTLING CLASS Total</b>			\$ 475.00
01/12/24	OTIS ELEVATOR CO.	104422	100	\$ 2,130.36
	<b>OTIS ELEVATOR CO. Total</b>			\$ 2,130.36
01/12/24	PACIFIC OFFICE AUTOMAT	104425	150	\$ 1,080.50
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 106.49
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 121.10
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 128.94
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 140.09
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 140.46
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 191.93
01/12/24	PACIFIC OFFICE AUTOMAT	104425	299	\$ 96.45
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 65.79
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 70.00
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 71.97
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 73.42
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 81.47
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 89.89
01/12/24	PACIFIC OFFICE AUTOMAT	104425	210	\$ 89.89
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 93.06
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 29.10
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 30.13
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 58.56
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 64.44
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 47.10
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 52.89
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 55.27
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 32.13
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 34.45
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 34.45
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 34.45
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 36.35
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 37.43
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 38.17
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 39.35
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 39.83
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 39.93
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 42.73
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 14.56
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 17.63
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 8.21
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 9.06
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 9.94
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 10.20
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 10.22
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 19.71
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 20.47
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 22.06
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 22.42

## January 2024 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 23.81
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 24.09
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 25.16
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 26.55
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 27.16
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 3.99
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 4.55
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 4.59
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 5.03
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 5.80
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 6.28
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 0.97
01/12/24	PACIFIC OFFICE AUTOMAT	104425	100	\$ 2.64
01/18/24	PACIFIC OFFICE AUTOMAT	104477	100	\$ 9.00
01/18/24	PACIFIC OFFICE AUTOMAT	104477	100	\$ 13.18
01/18/24	PACIFIC OFFICE AUTOMAT	V8578	100	\$ 19.81
01/18/24	PACIFIC OFFICE AUTOMAT	V8578	100	\$ 18.93
01/18/24	PACIFIC OFFICE AUTOMAT	V8579	100	\$ 129.79
01/18/24	PACIFIC OFFICE AUTOMAT	V8579	100	\$ 122.90
	<b>PACIFIC OFFICE AUTOMAT Total</b>			\$ 4,026.92
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 346.47
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 48.81
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 20.88
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 1,618.79
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 165.91
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 9,685.42
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 321.88
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 605.36
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 59.38
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 4,979.87
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 2,658.90
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 3,670.03
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 476.37
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 172.15
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 234.40
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 269.02
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 262.77
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 231.15
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 8,048.16
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 5,459.47
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 35.23
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 3,138.51
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 631.98
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 416.67
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 421.86
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 3,962.35
01/05/24	PACIFIC POWER - PORTL	104361	100	\$ 96.98
01/12/24	PACIFIC POWER - PORTL	104426	100	\$ 5,153.96
01/12/24	PACIFIC POWER - PORTL	104426	100	\$ 98.79
01/12/24	PACIFIC POWER - PORTL	104426	100	\$ 9,722.10
01/12/24	PACIFIC POWER - PORTL	104426	100	\$ 2,336.76
01/12/24	PACIFIC POWER - PORTL	104426	100	\$ 277.31
01/12/24	PACIFIC POWER - PORTL	104426	100	\$ 420.73
01/26/24	PACIFIC POWER - PORTL	104527	299	\$ 647.17
01/26/24	PACIFIC POWER - PORTL	104527	100	\$ 746.77
01/26/24	PACIFIC POWER - PORTL	104527	100	\$ 2,810.98
01/26/24	PACIFIC POWER - PORTL	104527	100	\$ 296.07

## January 2024 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/26/24	PACIFIC POWER - PORTL	104527	100	\$ 3,470.85
01/26/24	PACIFIC POWER - PORTL	104527	100	\$ 6.20
01/26/24	PACIFIC POWER - PORTL	104527	100	\$ 3,770.47
01/26/24	PACIFIC POWER - PORTL	104527	100	\$ 5,220.34
01/26/24	PACIFIC POWER - PORTL	104527	100	\$ 3,754.14
01/26/24	PACIFIC POWER - PORTL	104527	100	\$ 700.16
	<b>PACIFIC POWER - PORTL Total</b>			\$ 87,471.57
01/12/24	PACIFCSOURCE ADMINIST	104427	100	\$ 137.75
01/12/24	PACIFCSOURCE ADMINIST	104427	100	\$ 416.67
01/12/24	PACIFCSOURCE ADMINIST	104427	100	\$ 3,553.92
01/12/24	PACIFCSOURCE ADMINIST	104427	100	\$ 83.33
	<b>PACIFCSOURCE ADMINIST Total</b>			\$ 4,191.67
01/26/24	PAPE MATERIAL HANDLING	104528	100	\$ 250.91
01/26/24	PAPE MATERIAL HANDLING	104528	100	\$ 110.56
	<b>PAPE MATERIAL HANDLING Total</b>			\$ 361.47
01/12/24	PARIANI LAND SURVEYING	104428	405	\$ 4,430.00
	<b>PARIANI LAND SURVEYING Total</b>			\$ 4,430.00
01/17/24	PATRICIA WASSINK-HSA	V8541	100	\$ 300.00
	<b>PATRICIA WASSINK-HSA Total</b>			\$ 300.00
01/17/24	PATRICK BLANCHARD-HSA	V8542	100	\$ 100.00
	<b>PATRICK BLANCHARD-HSA Total</b>			\$ 100.00
01/18/24	PEGGY JEAN LANG	V8580	299	\$ 194.93
	<b>PEGGY JEAN LANG Total</b>			\$ 194.93
01/05/24	PLATT ELECTRIC SUPPLY	104362	100	\$ 22.60
	<b>PLATT ELECTRIC SUPPLY Total</b>			\$ 22.60
01/18/24	POWERSCHOOL GROUP LLC	V8581	100	\$ 27,325.28
	<b>POWERSCHOOL GROUP LLC Total</b>			\$ 27,325.28
01/26/24	PRECISION GLASS	104529	100	\$ 793.00
	<b>PRECISION GLASS Total</b>			\$ 793.00
01/12/24	PRESENCE LEARNING, INC	V8462	100	\$ 40,327.64
	<b>PRESENCE LEARNING, INC Total</b>			\$ 40,327.64
01/05/24	PROCARE THERAPY	V8439	228	\$ 1,480.00
01/26/24	PROCARE THERAPY	V8600	228	\$ 1,850.00
	<b>PROCARE THERAPY Total</b>			\$ 3,330.00
01/26/24	QUALITY FENCE CO INC	104530	100	\$ 10,000.00
01/26/24	QUALITY FENCE CO INC	104530	150	\$ 5,975.00
	<b>QUALITY FENCE CO INC Total</b>			\$ 15,975.00
01/17/24	RACHEL BOOST-HSA	V8543	100	\$ 100.00
	<b>RACHEL BOOST-HSA Total</b>			\$ 100.00
01/17/24	RACHEL PAUL-HSA	V8544	100	\$ 112.50
	<b>RACHEL PAUL-HSA Total</b>			\$ 112.50
01/12/24	RAPLEYS BAND SHOP	104429	100	\$ 130.00
01/12/24	RAPLEYS BAND SHOP	104429	100	\$ 135.00
01/12/24	RAPLEYS BAND SHOP	104429	100	\$ 65.00
01/19/24	RAPLEYS BAND SHOP	104493	100	\$ 125.00
01/19/24	RAPLEYS BAND SHOP	104493	100	\$ 95.00
01/26/24	RAPLEYS BAND SHOP	104531	100	\$ 145.00
01/26/24	RAPLEYS BAND SHOP	104531	100	\$ 150.00
01/26/24	RAPLEYS BAND SHOP	104531	100	\$ 100.00
	<b>RAPLEYS BAND SHOP Total</b>			\$ 945.00
01/17/24	REBECCA SMITH-HSA	V8545	100	\$ 100.00
	<b>REBECCA SMITH-HSA Total</b>			\$ 100.00

## January 2024 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/17/24	REDWOOD FOUNDATION FOR	104451	100	\$ 3.50
01/17/24	REDWOOD FOUNDATION FOR	104451	100	\$ 24.00
01/17/24	REDWOOD FOUNDATION FOR	104451	100	\$ 25.00
01/17/24	REDWOOD FOUNDATION FOR	104451	100	\$ 110.00
01/17/24	REDWOOD FOUNDATION FOR	104451	100	\$ 205.00
	<b>REDWOOD FOUNDATION FOR Total</b>			\$ 367.50
01/05/24	REDWOOD GLASS SERVICE,	V8440	100	\$ 1,377.00
	<b>REDWOOD GLASS SERVICE, Total</b>			\$ 1,377.00
01/05/24	REFRIGERATION SUPPLIES	V8431	100	\$ 480.23
	<b>REFRIGERATION SUPPLIES Total</b>			\$ 480.23
01/17/24	RENEE GOURLEY-HSA	V8546	100	\$ 175.00
	<b>RENEE GOURLEY-HSA Total</b>			\$ 175.00
01/12/24	REPUBLIC SERVICES #454	104430	605	\$ 183.15
01/12/24	REPUBLIC SERVICES #454	104430	100	\$ 176.30
01/12/24	REPUBLIC SERVICES #454	104430	100	\$ 1,022.45
01/12/24	REPUBLIC SERVICES #454	104430	100	\$ 972.40
01/12/24	REPUBLIC SERVICES #454	104430	100	\$ 958.75
01/12/24	REPUBLIC SERVICES #454	104430	100	\$ 1,956.90
	<b>REPUBLIC SERVICES #454 Total</b>			\$ 5,269.95
01/17/24	RICHARD QUICKE-HSA	V8547	100	\$ 112.50
	<b>RICHARD QUICKE-HSA Total</b>			\$ 112.50
01/12/24	RIDDLE HIGH SCHOOL	104431	100	\$ 175.00
	<b>RIDDLE HIGH SCHOOL Total</b>			\$ 175.00
01/17/24	ROBERT WRIGHT-HSA	V8548	100	\$ 100.00
	<b>ROBERT WRIGHT-HSA Total</b>			\$ 100.00
01/26/24	ROGUE RIVER HIGH SCHOO	104532	100	\$ 125.00
01/26/24	ROGUE RIVER HIGH SCHOO	104532	100	\$ 350.00
	<b>ROGUE RIVER HIGH SCHOO Total</b>			\$ 475.00
01/26/24	ROGUE VALLEY BASEBALL	104533	251	\$ 912.00
01/26/24	ROGUE VALLEY BASEBALL	104533	251	\$ 4,813.00
	<b>ROGUE VALLEY BASEBALL Total</b>			\$ 5,725.00
01/12/24	ROGUE VALLEY WRESTLING	104432	251	\$ 3,313.50
01/12/24	ROGUE VALLEY WRESTLING	104432	251	\$ 1,000.00
01/18/24	ROGUE VALLEY WRESTLING	104478	251	\$ 1,000.00
	<b>ROGUE VALLEY WRESTLING Total</b>			\$ 5,313.50
01/17/24	RYAN LATHEN-HSA	V8549	100	\$ 100.00
	<b>RYAN LATHEN-HSA Total</b>			\$ 100.00
01/17/24	SAMUEL C SERRAGE-HSA	V8550	100	\$ 280.00
	<b>SAMUEL C SERRAGE-HSA Total</b>			\$ 280.00
01/26/24	SANDRA K MADDEN	V8601	100	\$ 38.75
	<b>SANDRA K MADDEN Total</b>			\$ 38.75
01/17/24	SARA CREEK-HSA	V8551	100	\$ 100.00
	<b>SARA CREEK-HSA Total</b>			\$ 100.00
01/17/24	SARA KINSTLER-HSA	V8552	100	\$ 200.00
	<b>SARA KINSTLER-HSA Total</b>			\$ 200.00
01/17/24	SARAH BIGGS-HSA	V8553	100	\$ 200.00
	<b>SARAH BIGGS-HSA Total</b>			\$ 200.00
01/18/24	SCHOOL SERVICE INC	104479	100	\$ 98.69
	<b>SCHOOL SERVICE INC Total</b>			\$ 98.69
01/12/24	SCOTT W MIDKIFF	104433	100	\$ 262.20
	<b>SCOTT W MIDKIFF Total</b>			\$ 262.20
01/17/24	SHANE CROFOOT-HSA	V8554	100	\$ 100.00
	<b>SHANE CROFOOT-HSA Total</b>			\$ 100.00
01/05/24	SHELTON AUTO PARTS	104363	100	\$ 727.33
	<b>SHELTON AUTO PARTS Total</b>			\$ 727.33
01/17/24	SHERRI M MINCEY-HSA	V8555	100	\$ 150.00
	<b>SHERRI M MINCEY-HSA Total</b>			\$ 150.00

## January 2024 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/18/24	SOLAR SHIELD WINDOW TI	104480	150	\$ 2,210.00
01/18/24	SOLAR SHIELD WINDOW TI	104480	100	\$ 7,285.00
01/18/24	SOLAR SHIELD WINDOW TI	104480	150	\$ 570.00
	<b>SOLAR SHIELD WINDOW TI Total</b>			\$ 10,065.00
01/26/24	SOMEA	104534	100	\$ 225.00
	<b>SOMEA Total</b>			\$ 225.00
01/12/24	SORENSEN,RANSOM,FERGUS	104434	100	\$ 184.00
	<b>SORENSEN,RANSOM,FERGUS Total</b>			\$ 184.00
01/05/24	SOS ALARM	104364	100	\$ 1,901.00
01/05/24	SOS ALARM	104364	100	\$ 61.95
01/05/24	SOS ALARM	104364	299	\$ 18.50
01/05/24	SOS ALARM	104390	100	\$ 432.00
01/26/24	SOS ALARM	104535	100	\$ 75.00
01/26/24	SOS ALARM	104535	100	\$ 473.35
	<b>SOS ALARM Total</b>			\$ 2,961.80
01/05/24	SOUTHERN OREGON COMPOS	104365	100	\$ 15.00
	<b>SOUTHERN OREGON COMPOS Total</b>			\$ 15.00
01/05/24	SOUTHERN OREGON CPR &	104391	100	\$ 80.00
01/18/24	SOUTHERN OREGON CPR &	104481	100	\$ 1,080.00
	<b>SOUTHERN OREGON CPR &amp; Total</b>			\$ 1,160.00
01/17/24	SOUTHERN OREGON CREDIT	104452	100	\$ 465.62
	<b>SOUTHERN OREGON CREDIT Total</b>			\$ 465.62
01/05/24	SOUTHERN OREGON ESD	V8432	100	\$ 300.94
01/05/24	SOUTHERN OREGON ESD	V8432	100	\$ 617.88
01/05/24	SOUTHERN OREGON ESD	V8432	100	\$ 93.93
01/05/24	SOUTHERN OREGON ESD	V8432	100	\$ 44.07
01/12/24	SOUTHERN OREGON ESD	V8464	100	\$ 262.49
01/12/24	SOUTHERN OREGON ESD	V8464	100	\$ 491.52
01/12/24	SOUTHERN OREGON ESD	V8464	100	\$ 524.98
01/12/24	SOUTHERN OREGON ESD	V8464	100	\$ 160.51
01/12/24	SOUTHERN OREGON ESD	V8464	100	\$ 321.04
01/12/24	SOUTHERN OREGON ESD	V8464	100	\$ 787.47
01/12/24	SOUTHERN OREGON ESD	V8464	100	\$ 2,231.16
01/12/24	SOUTHERN OREGON ESD	V8464	100	\$ 2,293.65
01/12/24	SOUTHERN OREGON ESD	V8464	100	\$ 1,625.95
01/12/24	SOUTHERN OREGON ESD	V8464	100	\$ 3,494.25
01/12/24	SOUTHERN OREGON ESD	V8464	100	\$ 3,777.76
01/12/24	SOUTHERN OREGON ESD	V8464	100	\$ 3,894.88
01/12/24	SOUTHERN OREGON ESD	V8464	100	\$ 2,647.58
01/12/24	SOUTHERN OREGON ESD	V8464	100	\$ 2,689.19
01/12/24	SOUTHERN OREGON ESD	V8464	100	\$ 2,785.52
01/12/24	SOUTHERN OREGON ESD	V8464	100	\$ 9,726.31
01/12/24	SOUTHERN OREGON ESD	V8464	100	\$ 10,196.21
01/12/24	SOUTHERN OREGON ESD	V8464	100	\$ 5,195.58
01/12/24	SOUTHERN OREGON ESD	V8464	100	\$ 5,598.24
01/12/24	SOUTHERN OREGON ESD	V8464	100	\$ 6,797.99
01/12/24	SOUTHERN OREGON ESD	V8464	100	\$ 7,149.47
01/12/24	SOUTHERN OREGON ESD	V8464	100	\$ 7,659.39
01/12/24	SOUTHERN OREGON ESD	V8464	100	\$ 87.04
01/12/24	SOUTHERN OREGON ESD	V8464	100	\$ 5,749.46
	<b>SOUTHERN OREGON ESD Total</b>			\$ 87,204.46
01/05/24	SOUTHERN OREGON SANITA	104366	100	\$ 667.72
01/05/24	SOUTHERN OREGON SANITA	104366	100	\$ 207.33
01/05/24	SOUTHERN OREGON SANITA	104366	100	\$ 207.33
01/05/24	SOUTHERN OREGON SANITA	104366	100	\$ 726.26
01/05/24	SOUTHERN OREGON SANITA	104366	100	\$ 1,006.82
01/05/24	SOUTHERN OREGON SANITA	104366	100	\$ 169.38



## January 2024 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/05/24	SOUTHERN OREGON SANITA	104366	100	\$ 1,913.64
01/05/24	SOUTHERN OREGON SANITA	104366	100	\$ 319.67
01/05/24	SOUTHERN OREGON SANITA	104366	100	\$ 1,006.82
01/05/24	SOUTHERN OREGON SANITA	104366	299	\$ 123.78
01/05/24	SOUTHERN OREGON SANITA	104366	100	\$ 503.41
01/05/24	SOUTHERN OREGON SANITA	104366	100	\$ 956.82
01/05/24	SOUTHERN OREGON SANITA	104366	100	\$ 1,346.30
01/05/24	SOUTHERN OREGON SANITA	104366	100	\$ 141.06
01/05/24	SOUTHERN OREGON SANITA	104366	100	\$ 356.52
01/26/24	SOUTHERN OREGON SANITA	104536	100	\$ 703.86
01/26/24	SOUTHERN OREGON SANITA	104536	100	\$ 66.90
	<b>SOUTHERN OREGON SANITA Total</b>			\$ 10,423.62
01/05/24	SOUTHERN OREGON WATER	104367	100	\$ 1,557.93
01/05/24	SOUTHERN OREGON WATER	104367	400	\$ 1,317.50
01/05/24	SOUTHERN OREGON WATER	104367	100	\$ 1,962.50
01/05/24	SOUTHERN OREGON WATER	104368	400	\$ 601.00
01/05/24	SOUTHERN OREGON WATER	104392	100	\$ 1,603.80
01/26/24	SOUTHERN OREGON WATER	104537	100	\$ 1,813.86
01/26/24	SOUTHERN OREGON WATER	104537	100	\$ 930.00
01/26/24	SOUTHERN OREGON WATER	104537	100	\$ 980.00
01/26/24	SOUTHERN OREGON WATER	104537	400	\$ 980.00
01/26/24	SOUTHERN OREGON WATER	104537	100	\$ 321.00
01/26/24	SOUTHERN OREGON WATER	104537	400	\$ 140.00
	<b>SOUTHERN OREGON WATER Total</b>			\$ 12,207.59
01/05/24	SPENCER FULLER	104369	150	\$ 200.00
	<b>SPENCER FULLER Total</b>			\$ 200.00
01/18/24	STAPLES BUSINESS ADVAN	V8582	100	\$ 36.48
	<b>STAPLES BUSINESS ADVAN Total</b>			\$ 36.48
01/17/24	STEPHANIE MENDOZA-HSA	V8556	100	\$ 500.00
	<b>STEPHANIE MENDOZA-HSA Total</b>			\$ 500.00
01/12/24	STEPHANIE SCHROCK-HSA	V8465	100	\$ 600.00
01/17/24	STEPHANIE SCHROCK-HSA	V8557	100	\$ 600.00
	<b>STEPHANIE SCHROCK-HSA Total</b>			\$ 1,200.00
01/17/24	STEPHEN ROBY-HSA	V8558	100	\$ 300.00
	<b>STEPHEN ROBY-HSA Total</b>			\$ 300.00
01/05/24	SUBURBAN PROPANE	104370	100	\$ 2,171.19
01/18/24	SUBURBAN PROPANE	104482	100	\$ 3,430.49
01/18/24	SUBURBAN PROPANE	104482	100	\$ 380.12
01/26/24	SUBURBAN PROPANE	104538	100	\$ 3,865.57
01/26/24	SUBURBAN PROPANE	104538	100	\$ 271.00
01/26/24	SUBURBAN PROPANE	104538	100	\$ 2,343.04
01/26/24	SUBURBAN PROPANE	104538	100	\$ 936.26
01/26/24	SUBURBAN PROPANE	104538	100	\$ 129.36
	<b>SUBURBAN PROPANE Total</b>			\$ 13,527.03
01/12/24	SUNNY WOLF CHARTER SCH	104435	210	\$ 309.99
01/12/24	SUNNY WOLF CHARTER SCH	104435	210	\$ 5,275.21
01/18/24	SUNNY WOLF CHARTER SCH	104483	210	\$ 190.76
01/18/24	SUNNY WOLF CHARTER SCH	104483	210	\$ 137.28
01/18/24	SUNNY WOLF CHARTER SCH	104483	210	\$ 5,273.32
01/18/24	SUNNY WOLF CHARTER SCH	104483	210	\$ 767.15
01/18/24	SUNNY WOLF CHARTER SCH	104483	210	\$ 1,016.13
01/19/24	SUNNY WOLF CHARTER SCH	104494	100	\$ 127,393.81
	<b>SUNNY WOLF CHARTER SCH Total</b>			\$ 140,363.65
01/17/24	TAMMY HARDIN-HSA	V8559	100	\$ 100.00
	<b>TAMMY HARDIN-HSA Total</b>			\$ 100.00
01/17/24	TARA THORNHILL-HSA	V8560	100	\$ 100.00
	<b>TARA THORNHILL-HSA Total</b>			\$ 100.00

## January 2024 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/26/24	TAYLOR'S SAUSAGE	104539	150	\$ 186.02
	<b>TAYLOR'S SAUSAGE Total</b>			\$ 186.02
01/05/24	THE STEPPING STONES GR	104393	100	\$ 6,800.00
	<b>THE STEPPING STONES GR Total</b>			\$ 6,800.00
01/05/24	THERMAL SUPPLY INC	V8433	100	\$ 343.07
	<b>THERMAL SUPPLY INC Total</b>			\$ 343.07
01/17/24	THREE RIVERS TEACHERS	V8561	100	\$ 1,445.31
	<b>THREE RIVERS TEACHERS Total</b>			\$ 1,445.31
01/17/24	TIFFANY MAKI-HSA	V8562	100	\$ 400.00
	<b>TIFFANY MAKI-HSA Total</b>			\$ 400.00
01/17/24	TIFFANY SCOTT-HSA	V8563	100	\$ 200.00
	<b>TIFFANY SCOTT-HSA Total</b>			\$ 200.00
01/17/24	TIMOTHY HILL-HSA	V8564	100	\$ 100.00
	<b>TIMOTHY HILL-HSA Total</b>			\$ 100.00
01/26/24	TIMOTHY P SAM	V8602	100	\$ 101.71
	<b>TIMOTHY P SAM Total</b>			\$ 101.71
01/17/24	TOBIE BAERTSCHIGER-HSA	V8565	100	\$ 150.00
	<b>TOBIE BAERTSCHIGER-HSA Total</b>			\$ 150.00
01/12/24	TOBIE R BAERTSCHIGER	104436	251	\$ 94.32
	<b>TOBIE R BAERTSCHIGER Total</b>			\$ 94.32
01/12/24	TRUE VALUE HARDWARE	104437	100	\$ 99.85
	<b>TRUE VALUE HARDWARE Total</b>			\$ 99.85
01/26/24	U S CELLULAR	104542	100	\$ 118.32
01/26/24	U S CELLULAR	104542	100	\$ 98.60
01/26/24	U S CELLULAR	104542	299	\$ 53.30
01/26/24	U S CELLULAR	104542	100	\$ 71.84
01/26/24	U S CELLULAR	104542	244	\$ 71.84
01/26/24	U S CELLULAR	104542	100	\$ 78.88
01/26/24	U S CELLULAR	104542	100	\$ 339.24
01/26/24	U S CELLULAR	104542	251	\$ 143.68
01/26/24	U S CELLULAR	104542	100	\$ 215.52
01/26/24	U S CELLULAR	104542	100	\$ 29.58
01/26/24	U S CELLULAR	104542	100	\$ 39.44
01/26/24	U S CELLULAR	104542	100	\$ 42.24
01/26/24	U S CELLULAR	104542	299	\$ 53.88
01/26/24	U S CELLULAR	104542	100	\$ 53.88
01/26/24	U S CELLULAR	104542	100	\$ 59.16
01/26/24	U S CELLULAR	104542	100	\$ 59.16
01/26/24	U S CELLULAR	104542	100	\$ 59.16
01/26/24	U S CELLULAR	104542	100	\$ 19.72
01/26/24	U S CELLULAR	104542	212	\$ 35.92
01/26/24	U S CELLULAR	104542	100	\$ 35.92
01/26/24	U S CELLULAR	104542	100	\$ 661.56
01/26/24	U S CELLULAR	104542	100	\$ 610.64
01/26/24	U S CELLULAR	104542	100	\$ 661.56
01/26/24	U S CELLULAR	104542	100	\$ 610.64
01/26/24	U S CELLULAR	104542	100	\$ 35.92
01/26/24	U S CELLULAR	104542	212	\$ 35.92
01/26/24	U S CELLULAR	104542	100	\$ 19.72
01/26/24	U S CELLULAR	104542	100	\$ 29.58
01/26/24	U S CELLULAR	104542	100	\$ 59.16
01/26/24	U S CELLULAR	104542	100	\$ 59.16
01/26/24	U S CELLULAR	104542	100	\$ 59.16
01/26/24	U S CELLULAR	104542	100	\$ 42.24
01/26/24	U S CELLULAR	104542	299	\$ 53.30
01/26/24	U S CELLULAR	104542	100	\$ 39.44
01/26/24	U S CELLULAR	104542	100	\$ 215.52

## January 2024 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/26/24	U S CELLULAR	104542	251	\$ 143.68
01/26/24	U S CELLULAR	104542	100	\$ 339.24
01/26/24	U S CELLULAR	104542	100	\$ 78.88
01/26/24	U S CELLULAR	104542	299	\$ 53.88
01/26/24	U S CELLULAR	104542	100	\$ 53.88
01/26/24	U S CELLULAR	104542	244	\$ 71.84
01/26/24	U S CELLULAR	104542	100	\$ 71.84
01/26/24	U S CELLULAR	104542	100	\$ 98.60
01/26/24	U S CELLULAR	104542	100	\$ 118.32
01/26/24	U S CELLULAR	104542	100	\$ 2,377.08
	<b>U S CELLULAR Total</b>			\$ 8,280.04
01/05/24	US BANK EQUIPMENT FINA	104371	252	\$ 90.46
01/26/24	US BANK EQUIPMENT FINA	104543	252	\$ 99.51
	<b>US BANK EQUIPMENT FINA Total</b>			\$ 189.97
01/26/24	US BANK N.A.- TREASURY	104544	406	\$ 22.00
	<b>US BANK N.A.- TREASURY Total</b>			\$ 22.00
01/18/24	VICKIE L BROWN	104484	100	\$ 20.00
	<b>VICKIE L BROWN Total</b>			\$ 20.00
01/12/24	VOIP SUPPLY LLC	104438	100	\$ 1,285.74
01/26/24	VOIP SUPPLY LLC	104545	251	\$ 3,964.42
01/26/24	VOIP SUPPLY LLC	104545	251	\$ 2,640.07
01/26/24	VOIP SUPPLY LLC	104545	251	\$ 2,059.47
	<b>VOIP SUPPLY LLC Total</b>			\$ 9,949.70
01/12/24	WCP SOLUTIONS	V8466	100	\$ 5,239.10
01/12/24	WCP SOLUTIONS	V8466	100	\$ 8,374.73
	<b>WCP SOLUTIONS Total</b>			\$ 13,613.83
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 84.60
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 35.02
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 600.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 24.24
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 53.86
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 9.98
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 67.50
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 16.99
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 1,832.04
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 8.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 5.77
01/22/24	WELLS FARGO BANK CARD	104510	150	\$ 21.99
01/22/24	WELLS FARGO BANK CARD	104510	262	\$ 25.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 26.71
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 113.34
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 129.64
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 559.30
01/22/24	WELLS FARGO BANK CARD	104510	150	\$ 9.84
01/22/24	WELLS FARGO BANK CARD	104510	210	\$ 263.84
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 130.25
01/22/24	WELLS FARGO BANK CARD	104510	215	\$ (148.69)
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 90.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 2,553.20
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 27.94
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 101.11
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 79.98
01/22/24	WELLS FARGO BANK CARD	104510	262	\$ 195.96
01/22/24	WELLS FARGO BANK CARD	104510	262	\$ 1,038.88
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 60.86
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 157.95
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 287.09

## January 2024 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/22/24	WELLS FARGO BANK CARD	104510	150	\$ 61.60
01/22/24	WELLS FARGO BANK CARD	104510	150	\$ 85.90
01/22/24	WELLS FARGO BANK CARD	104510	150	\$ 568.28
01/22/24	WELLS FARGO BANK CARD	104510	210	\$ 215.45
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 14.27
01/22/24	WELLS FARGO BANK CARD	104510	210	\$ 155.98
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 74.05
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 49.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 242.92
01/22/24	WELLS FARGO BANK CARD	104510	251	\$ 128.67
01/22/24	WELLS FARGO BANK CARD	104510	212	\$ 187.04
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 84.93
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 69.95
01/22/24	WELLS FARGO BANK CARD	104510	210	\$ 537.30
01/22/24	WELLS FARGO BANK CARD	104510	150	\$ 19.98
01/22/24	WELLS FARGO BANK CARD	104510	210	\$ 159.98
01/22/24	WELLS FARGO BANK CARD	104510	150	\$ 99.68
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 121.17
01/22/24	WELLS FARGO BANK CARD	104510	150	\$ 53.06
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 489.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 174.45
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 29.99
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 101.94
01/22/24	WELLS FARGO BANK CARD	104510	262	\$ 1,115.07
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 61.73
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 30.95
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 21.99
01/22/24	WELLS FARGO BANK CARD	104510	251	\$ 345.00
01/22/24	WELLS FARGO BANK CARD	104510	251	\$ 427.87
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 607.70
01/22/24	WELLS FARGO BANK CARD	104510	261	\$ 470.22
01/22/24	WELLS FARGO BANK CARD	104510	252	\$ 1,052.64
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 118.21
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 59.99
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 183.76
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 98.50
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 280.31
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 142.12
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 147.86
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 10.99
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 94.36
01/22/24	WELLS FARGO BANK CARD	104510	150	\$ 121.23
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 90.95
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 86.98
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 119.98
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 62.10
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 88.70
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 125.10
01/22/24	WELLS FARGO BANK CARD	104510	228	\$ 4,296.16
01/22/24	WELLS FARGO BANK CARD	104510	228	\$ 5,496.96
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 48.98
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 249.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 65.47
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 43.93
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 116.95
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 155.65
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 110.56

## January 2024 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 310.00
01/22/24	WELLS FARGO BANK CARD	104510	210	\$ 2,068.46
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 419.86
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 631.80
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 74.88
01/22/24	WELLS FARGO BANK CARD	104510	210	\$ 79.98
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 197.03
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 40.67
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 155.30
01/22/24	WELLS FARGO BANK CARD	104510	261	\$ 2,776.32
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 1,429.48
01/22/24	WELLS FARGO BANK CARD	104510	210	\$ 140.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 80.91
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 49.49
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 39.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 13.99
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 16.14
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 30.43
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 13.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 253.44
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 165.98
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 21.98
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 27.25
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 60.95
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 67.40
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 10.21
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 14.99
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 82.71
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 370.44
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 16.98
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 639.98
01/22/24	WELLS FARGO BANK CARD	104510	255	\$ 24.99
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 36.92
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 247.19
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 130.00
01/22/24	WELLS FARGO BANK CARD	104510	210	\$ 397.00
01/22/24	WELLS FARGO BANK CARD	104510	210	\$ 126.01
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 139.98
01/22/24	WELLS FARGO BANK CARD	104510	262	\$ 279.80
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 162.33
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 68.93
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 198.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 377.23
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 57.16
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 88.85
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 286.51
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 556.23
01/22/24	WELLS FARGO BANK CARD	104510	150	\$ 49.49
01/22/24	WELLS FARGO BANK CARD	104510	150	\$ 192.60
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 263.50
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 56.94
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 91.71
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 98.95
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 159.80
01/22/24	WELLS FARGO BANK CARD	104510	252	\$ 28.00
01/22/24	WELLS FARGO BANK CARD	104510	252	\$ 56.00
01/22/24	WELLS FARGO BANK CARD	104510	252	\$ (269.20)

## January 2024 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 29.38
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 58.93
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 126.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 18.99
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 169.66
01/22/24	WELLS FARGO BANK CARD	104510	210	\$ 289.99
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 451.94
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 585.00
01/22/24	WELLS FARGO BANK CARD	104510	210	\$ 74.97
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 62.11
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 129.21
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 862.33
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 107.96
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 150.80
01/22/24	WELLS FARGO BANK CARD	104510	251	\$ 46.66
01/22/24	WELLS FARGO BANK CARD	104510	251	\$ 192.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 339.97
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 443.58
01/22/24	WELLS FARGO BANK CARD	104510	212	\$ 64.97
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 7.50
01/22/24	WELLS FARGO BANK CARD	104510	210	\$ 125.00
01/22/24	WELLS FARGO BANK CARD	104510	601	\$ 402.76
01/22/24	WELLS FARGO BANK CARD	104510	212	\$ 186.39
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 290.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 108.90
01/22/24	WELLS FARGO BANK CARD	104510	285	\$ 28.70
01/22/24	WELLS FARGO BANK CARD	104510	210	\$ 205.81
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 393.59
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 6.87
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 50.68
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 2.19
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 51.69
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 42.70
01/22/24	WELLS FARGO BANK CARD	104510	215	\$ 148.69
01/22/24	WELLS FARGO BANK CARD	104510	258	\$ 24.80
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 12.29
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 26.64
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 37.43
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 16.99
01/22/24	WELLS FARGO BANK CARD	104510	150	\$ 53.30
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 200.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 450.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 657.00
01/22/24	WELLS FARGO BANK CARD	104510	210	\$ 199.84
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 119.62
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 154.92
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 99.06
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 81.98
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 105.33
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 86.98
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 85.10
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 23.99
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 33.41
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 300.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 68.68
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 92.04
01/22/24	WELLS FARGO BANK CARD	104510	212	\$ 69.98

## January 2024 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 2,420.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 29.95
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 22.99
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 223.79
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 20.10
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 112.43
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 421.95
01/22/24	WELLS FARGO BANK CARD	104510	210	\$ 50.97
01/22/24	WELLS FARGO BANK CARD	104510	210	\$ 947.28
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 29.98
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 52.45
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 3,674.50
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 118.99
01/22/24	WELLS FARGO BANK CARD	104510	212	\$ 478.87
01/22/24	WELLS FARGO BANK CARD	104510	212	\$ 468.38
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 127.34
01/22/24	WELLS FARGO BANK CARD	104510	212	\$ 159.96
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 352.85
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 35.02
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 1,018.48
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 13.41
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 179.90
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 290.87
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 216.86
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 207.68
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 208.09
01/22/24	WELLS FARGO BANK CARD	104510	150	\$ 125.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 46.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 71.96
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 59.46
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 70.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 205.74
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 168.36
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 74.47
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 90.47
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 111.43
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 5.97
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 125.94
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 31.95
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 70.57
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 343.70
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 59.98
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 76.98
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 694.24
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 944.14
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 549.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 74.12
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 27.85
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 15.98
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 226.65
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 28.96
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 65.96
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 10.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 52.44
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 114.09
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 558.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 151.99

## January 2024 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 353.28
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 111.16
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 540.00
01/22/24	WELLS FARGO BANK CARD	104510	228	\$ 7.95
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 100.89
01/22/24	WELLS FARGO BANK CARD	104510	212	\$ 201.96
01/22/24	WELLS FARGO BANK CARD	104510	212	\$ 1,701.13
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 83.88
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 229.78
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 157.95
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 332.05
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 31.03
01/22/24	WELLS FARGO BANK CARD	104510	210	\$ 182.33
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 189.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 187.20
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 55.25
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 19.38
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 155.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 1,182.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 7.80
01/22/24	WELLS FARGO BANK CARD	104510	210	\$ 309.00
01/22/24	WELLS FARGO BANK CARD	104510	210	\$ 717.98
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 250.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 1,099.17
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 303.66
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 120.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 165.90
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 20.88
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 51.00
01/22/24	WELLS FARGO BANK CARD	104510	212	\$ 44.99
01/22/24	WELLS FARGO BANK CARD	104510	212	\$ 79.96
01/22/24	WELLS FARGO BANK CARD	104510	212	\$ 1,354.64
01/22/24	WELLS FARGO BANK CARD	104510	212	\$ 1,255.18
01/22/24	WELLS FARGO BANK CARD	104510	212	\$ 486.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 550.00
01/22/24	WELLS FARGO BANK CARD	104510	228	\$ 459.54
01/22/24	WELLS FARGO BANK CARD	104510	210	\$ 80.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 31.55
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 248.21
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 600.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 180.69
01/22/24	WELLS FARGO BANK CARD	104510	150	\$ 51.00
01/22/24	WELLS FARGO BANK CARD	104510	150	\$ 106.89
01/22/24	WELLS FARGO BANK CARD	104510	252	\$ 60.00
01/22/24	WELLS FARGO BANK CARD	104510	252	\$ 1,364.48
01/22/24	WELLS FARGO BANK CARD	104510	252	\$ 293.74
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 100.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 704.65
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 210.38
01/22/24	WELLS FARGO BANK CARD	104510	150	\$ 717.98
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 117.43
01/22/24	WELLS FARGO BANK CARD	104510	150	\$ 1,236.00
01/22/24	WELLS FARGO BANK CARD	104510	252	\$ 772.17
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 761.82
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 1,610.91
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 270.32
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 23.80



## January 2024 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 19.80
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 125.31
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 35.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 1,536.00
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 186.60
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 40.75
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 418.81
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 225.88
01/22/24	WELLS FARGO BANK CARD	104510	100	\$ 152.63
	<b>WELLS FARGO BANK CARD Total</b>			\$ 94,708.23
01/18/24	WESTERN BURNER CO	104485	100	\$ 1,028.00
	<b>WESTERN BURNER CO Total</b>			\$ 1,028.00
01/30/24	WEX BANK	104549	100	\$ 29.66
01/30/24	WEX BANK	104549	215	\$ 38.46
01/30/24	WEX BANK	104549	215	\$ 56.72
01/30/24	WEX BANK	104549	252	\$ 62.30
01/30/24	WEX BANK	104549	100	\$ 64.88
01/30/24	WEX BANK	104549	100	\$ 77.54
01/30/24	WEX BANK	104549	100	\$ 77.77
01/30/24	WEX BANK	104549	100	\$ 120.98
01/30/24	WEX BANK	104549	100	\$ 183.85
	<b>WEX BANK Total</b>			\$ 712.16
01/12/24	WILD RIVER BREWING & P	104439	100	\$ 83.75
01/12/24	WILD RIVER BREWING & P	104439	100	\$ 382.68
01/26/24	WILD RIVER BREWING & P	104546	100	\$ 68.75
01/26/24	WILD RIVER BREWING & P	104546	100	\$ 76.00
01/26/24	WILD RIVER BREWING & P	104546	100	\$ 75.55
	<b>WILD RIVER BREWING &amp; P Total</b>			\$ 686.73
01/18/24	WILLAMETTE ESD	104486	100	\$ 3,183.59
01/18/24	WILLAMETTE ESD	104486	249	\$ 4,817.69
	<b>WILLAMETTE ESD Total</b>			\$ 8,001.28
01/17/24	WILLIAM GLADBACH-HSA	V8566	100	\$ 600.00
	<b>WILLIAM GLADBACH-HSA Total</b>			\$ 600.00
01/19/24	WOODLAND CHARTER SCHOO	V8586	100	\$ 170,550.80
	<b>WOODLAND CHARTER SCHOO Total</b>			\$ 170,550.80
01/05/24	XEROX CORPORATION - PA	104372	100	\$ 2,053.08
01/05/24	XEROX CORPORATION - PA	104372	100	\$ 2,053.27
01/05/24	XEROX CORPORATION - PA	104372	100	\$ 1,710.46
01/05/24	XEROX CORPORATION - PA	104372	100	\$ 232.98
01/05/24	XEROX CORPORATION - PA	104372	100	\$ 212.43
01/05/24	XEROX CORPORATION - PA	104372	100	\$ 246.03
	<b>XEROX CORPORATION - PA Total</b>			\$ 6,508.25
01/05/24	XEROX FINANCIAL SERVIC	104373	100	\$ 2,404.43
01/26/24	XEROX FINANCIAL SERVIC	104547	100	\$ 2,655.26
	<b>XEROX FINANCIAL SERVIC Total</b>			\$ 5,059.69
01/18/24	YASMINA I WONG	104487	100	\$ 20.96
	<b>YASMINA I WONG Total</b>			\$ 20.96
01/12/24	ZANE JOHNSTON	104440	295	\$ 3,515.88
	<b>ZANE JOHNSTON Total</b>			\$ 3,515.88
01/05/24	ZCS ZBINDEN-CARTER-SOU	V8434	402	\$ 29,619.00
01/05/24	ZCS ZBINDEN-CARTER-SOU	V8441	228	\$ 3,198.00
01/12/24	ZCS ZBINDEN-CARTER-SOU	V8467	405	\$ 6,558.00
	<b>ZCS ZBINDEN-CARTER-SOU Total</b>			\$ 39,375.00

## January 2024 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/05/24	ZIPLY FIBER	104374	100	\$ 4.77
01/05/24	ZIPLY FIBER	104374	100	\$ 4.77
01/05/24	ZIPLY FIBER	104374	100	\$ 347.51
01/05/24	ZIPLY FIBER	104374	100	\$ 157.12
01/18/24	ZIPLY FIBER	104488	100	\$ 38.16
01/26/24	ZIPLY FIBER	104548	100	\$ 9.54
01/26/24	ZIPLY FIBER	104548	100	\$ 4.77
	<b>ZIPLY FIBER Total</b>			\$ 566.64
	<b>Grand Total</b>			\$ 2,208,164.43