

**March 2024  
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/28/24	A-ONE EXTERMINATORS	104976	100	390.00
03/28/24	A-ONE EXTERMINATORS	104976	100	995.00
	<b>A-ONE EXTERMINATORS Total</b>			1,385.00
03/18/24	ACADEMIC MASTERS FOUND	104920	100	34.00
	<b>ACADEMIC MASTERS FOUND Total</b>			34.00
03/21/24	AIRGAS USA, LLC	V8977	100	61.27
	<b>AIRGAS USA, LLC Total</b>			61.27
03/18/24	ALEJANDRO CHAVEZ-HSA	V8877	100	180.00
	<b>ALEJANDRO CHAVEZ-HSA Total</b>			180.00
03/18/24	ALLYSON KELLEY-HSA	V8878	100	300.00
	<b>ALLYSON KELLEY-HSA Total</b>			300.00
03/08/24	ALYSON A BERG	V8823	210	57.00
	<b>ALYSON A BERG Total</b>			57.00
03/18/24	ALYSON BERG-HSA	V8879	100	175.00
	<b>ALYSON BERG-HSA Total</b>			175.00
03/18/24	ALYSSA EVANS-HSA	V8880	100	150.00
	<b>ALYSSA EVANS-HSA Total</b>			150.00
03/18/24	AMANDA NEWMAN-HSA	V8881	100	200.00
	<b>AMANDA NEWMAN-HSA Total</b>			200.00
03/18/24	AMANDA SARVER-HSA	V8882	100	300.00
	<b>AMANDA SARVER-HSA Total</b>			300.00
03/08/24	AMY C PEARLSTON	V8824	251	8,044.50
	<b>AMY C PEARLSTON Total</b>			8,044.50
03/18/24	AMY K BERG-HSA	V8883	100	150.00
	<b>AMY K BERG-HSA Total</b>			150.00
03/18/24	AMY MEYER-HSA	V8884	100	300.00
	<b>AMY MEYER-HSA Total</b>			300.00
03/18/24	AMY SCHELL-LAPORA-HSA	V8885	100	125.00
	<b>AMY SCHELL-LAPORA-HSA Total</b>			125.00
03/08/24	ANA L RUIZ PULIDO	V8825	100	136.14
	<b>ANA L RUIZ PULIDO Total</b>			136.14
03/18/24	ANA RUIZ PULIDO-HSA	V8886	100	120.00
	<b>ANA RUIZ PULIDO-HSA Total</b>			120.00
03/18/24	ANGELA MAIER-HSA	V8887	100	187.50
	<b>ANGELA MAIER-HSA Total</b>			187.50
03/18/24	ANITA D ALLEN-HSA	V8888	100	100.00
	<b>ANITA D ALLEN-HSA Total</b>			100.00
03/18/24	ANNE M STABILE-HSA	V8889	100	110.00
	<b>ANNE M STABILE-HSA Total</b>			110.00
03/08/24	APPLE INC.	V8826	601	679.00
03/08/24	APPLE INC.	V8826	601	179.00
03/08/24	APPLE INC.	V8826	601	129.00
03/08/24	APPLE INC.	V8826	601	1,799.00
03/28/24	APPLE INC.	V8996	100	14,370.00
03/28/24	APPLE INC.	V8996	100	29.00
	<b>APPLE INC. Total</b>			17,185.00
03/14/24	APPLIANCE & MOWER CENT	104869	100	649.99
	<b>APPLIANCE &amp; MOWER CENT Total</b>			649.99
03/08/24	ARAMARK SERVICES INC	104801	405	4,945.60
03/08/24	ARAMARK SERVICES INC	104801	405	651.32
03/08/24	ARAMARK SERVICES INC	104801	405	609.16
03/08/24	ARAMARK SERVICES INC	104801	100	166.00
	<b>ARAMARK SERVICES INC Total</b>			6,372.08
03/21/24	ARAMARK UNIFORM SERVIC	V8978	100	(59.34)
03/21/24	ARAMARK UNIFORM SERVIC	V8978	100	396.39
	<b>ARAMARK UNIFORM SERVIC Total</b>			337.05
03/18/24	ARIEL LINGO-HSA	V8890	100	200.00
	<b>ARIEL LINGO-HSA Total</b>			200.00
03/14/24	ASANTE PHYSICIAN PARTN	104870	100	90.00
	<b>ASANTE PHYSICIAN PARTN Total</b>			90.00
03/18/24	ASTORIA SOJOURNER-HSA	V8891	100	87.50
	<b>ASTORIA SOJOURNER-HSA Total</b>			87.50
03/18/24	ATRA	V8892	100	530.00
	<b>ATRA Total</b>			530.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/21/24	AUSLAND BUILDERS LLC	104933	402	2,550.00
03/21/24	AUSLAND BUILDERS LLC	104933	402	4,162.50
	<b>AUSLAND BUILDERS LLC Total</b>			6,712.50
03/08/24	AVISTA UTILITIES	V8827	100	6,717.70
03/08/24	AVISTA UTILITIES	V8827	100	2,453.44
03/08/24	AVISTA UTILITIES	V8827	100	9,423.62
03/14/24	AVISTA UTILITIES	V8859	100	2,300.97
03/14/24	AVISTA UTILITIES	V8859	100	1,090.60
03/21/24	AVISTA UTILITIES	V8979	299	12.93
03/21/24	AVISTA UTILITIES	V8979	100	12.94
	<b>AVISTA UTILITIES Total</b>			22,012.20
03/21/24	BATTERIES PLUS	104934	100	47.85
	<b>BATTERIES PLUS Total</b>			47.85
03/08/24	BEST PORTABLE TOILETS	V8828	100	85.00
03/08/24	BEST PORTABLE TOILETS	V8828	100	101.97
03/14/24	BEST PORTABLE TOILETS	V8860	228	245.00
03/28/24	BEST PORTABLE TOILETS	V8997	100	180.00
	<b>BEST PORTABLE TOILETS Total</b>			611.97
03/08/24	BI-MART CORPORATION -	104803	100	18.46
	<b>BI-MART CORPORATION - Total</b>			18.46
03/08/24	BIGFOOT PRINT & COPY	104802	100	840.00
	<b>BIGFOOT PRINT &amp; COPY Total</b>			840.00
03/08/24	BLICK ART MATERIALS	V8829	100	192.93
	<b>BLICK ART MATERIALS Total</b>			192.93
03/18/24	BRADEN MONNOT-HSA	V8893	100	100.00
	<b>BRADEN MONNOT-HSA Total</b>			100.00
03/18/24	BRADLEY MORRIS-HSA	V8894	100	600.00
	<b>BRADLEY MORRIS-HSA Total</b>			600.00
03/14/24	BRANDI TROTТА	104871	100	187.60
	<b>BRANDI TROTТА Total</b>			187.60
03/18/24	BRANDIE CARSLY-HSA	V8895	100	100.00
	<b>BRANDIE CARSLY-HSA Total</b>			100.00
03/18/24	BRENDA SEARLE-HSA	V8896	100	87.50
	<b>BRENDA SEARLE-HSA Total</b>			87.50
03/08/24	BRENNTAG PACIFIC, INC	104804	100	2,617.50
	<b>BRENNTAG PACIFIC, INC Total</b>			2,617.50
03/18/24	BRIAN ANDERS-HSA	V8897	100	200.00
	<b>BRIAN ANDERS-HSA Total</b>			200.00
03/08/24	BUDGE-MCHUGH SUPPLY CO	104805	100	680.66
03/08/24	BUDGE-MCHUGH SUPPLY CO	104805	100	1,363.41
03/08/24	BUDGE-MCHUGH SUPPLY CO	104805	100	43.44
03/14/24	BUDGE-MCHUGH SUPPLY CO	104872	100	659.23
03/14/24	BUDGE-MCHUGH SUPPLY CO	104872	100	32.24
03/21/24	BUDGE-MCHUGH SUPPLY CO	104935	100	1,352.42
	<b>BUDGE-MCHUGH SUPPLY CO Total</b>			4,131.40
03/14/24	C & K MARKET, INC	104873	100	142.04
03/14/24	C & K MARKET, INC	104873	150	17.38
03/14/24	C & K MARKET, INC	104873	100	202.67
03/21/24	C & K MARKET, INC	104936	258	32.02
	<b>C &amp; K MARKET, INC Total</b>			394.11
03/18/24	CAITLIN COHEN-HSA	V8898	100	125.00
	<b>CAITLIN COHEN-HSA Total</b>			125.00
03/08/24	CAROL A POCK	V8830	100	191.62
03/28/24	CAROL A POCK	V8998	100	138.69
	<b>CAROL A POCK Total</b>			330.31
03/08/24	CAROUSEL DIGITAL SIGNA	104806	100	14,825.00
	<b>CAROUSEL DIGITAL SIGNA Total</b>			14,825.00
03/08/24	CASCADE ATHLETIC SUPPL	104807	100	1,299.15
03/08/24	CASCADE ATHLETIC SUPPL	104807	100	838.00
03/14/24	CASCADE ATHLETIC SUPPL	104874	100	504.65
	<b>CASCADE ATHLETIC SUPPL Total</b>			2,641.80

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/18/24	CASEY ALDERSON-HSA	V8899	100	300.00
	<b>CASEY ALDERSON-HSA Total</b>			300.00
03/18/24	CASSIE TIEFENAUER-HSA	V8900	100	200.00
	<b>CASSIE TIEFENAUER-HSA Total</b>			200.00
03/21/24	CENTRAL WELDING SUPPLY	104937	100	233.23
	<b>CENTRAL WELDING SUPPLY Total</b>			233.23
03/28/24	CENTURYLINK - SEATTLE	104977	299	44.41
	<b>CENTURYLINK - SEATTLE Total</b>			44.41
03/18/24	CHAPTER 22 - OSEA	104921	100	157.00
03/18/24	CHAPTER 22 - OSEA	104921	100	33.60
03/18/24	CHAPTER 22 - OSEA	104921	100	37.00
03/18/24	CHAPTER 22 - OSEA	104921	100	1.00
	<b>CHAPTER 22 - OSEA Total</b>			228.60
03/08/24	CHARTWELLS DINING SERV	V8831	299	16,530.56
03/08/24	CHARTWELLS DINING SERV	V8831	299	(21,377.90)
03/08/24	CHARTWELLS DINING SERV	V8831	299	(4,874.39)
03/08/24	CHARTWELLS DINING SERV	V8831	299	103,998.36
03/28/24	CHARTWELLS DINING SERV	V8999	299	3,785.44
	<b>CHARTWELLS DINING SERV Total</b>			98,062.07
03/08/24	CHAVES CONSULTING, INC	104808	100	666.36
	<b>CHAVES CONSULTING, INC Total</b>			666.36
03/18/24	CHRISTOPHER GREEN-HSA	V8901	100	400.00
	<b>CHRISTOPHER GREEN-HSA Total</b>			400.00
03/28/24	CITY OF CAVE JUNCTION	104978	100	1,337.14
03/28/24	CITY OF CAVE JUNCTION	104978	100	1,390.28
03/28/24	CITY OF CAVE JUNCTION	104978	100	1,759.89
03/28/24	CITY OF CAVE JUNCTION	104978	100	1.56
	<b>CITY OF CAVE JUNCTION Total</b>			4,488.87
03/08/24	CITY OF GRANTS PASS	104809	100	263.94
03/08/24	CITY OF GRANTS PASS	104809	299	263.94
03/08/24	CITY OF GRANTS PASS	104809	100	1,323.40
	<b>CITY OF GRANTS PASS Total</b>			1,851.28
03/21/24	CLUB NORTHWEST	104938	100	457.00
	<b>CLUB NORTHWEST Total</b>			457.00
03/21/24	CODY R AINSLIE	104939	100	45.00
03/21/24	CODY R AINSLIE	104939	100	(45.00)
03/28/24	CODY R AINSLIE	104975	100	45.00
	<b>CODY R AINSLIE Total</b>			45.00
03/18/24	COLLECTION SERVICES CE	104922	100	144.00
	<b>COLLECTION SERVICES CE Total</b>			144.00
03/28/24	CONSTANCE ELAINE DILLI	104979	100	400.00
	<b>CONSTANCE ELAINE DILLI Total</b>			400.00
03/08/24	COPELAND LANDSCAPE SUP	104810	100	210.28
03/28/24	COPELAND LANDSCAPE SUP	104980	100	1,267.82
	<b>COPELAND LANDSCAPE SUP Total</b>			1,478.10
03/18/24	CORINA GOENS-HSA	V8902	100	100.00
	<b>CORINA GOENS-HSA Total</b>			100.00
03/18/24	CORINNA NYGREN-HSA	V8903	100	100.00
	<b>CORINNA NYGREN-HSA Total</b>			100.00
03/21/24	CRATER HIGH SCHOOL	104940	100	175.00
	<b>CRATER HIGH SCHOOL Total</b>			175.00
03/29/24	CRATER LAKE FORD LINCO	105008	100	44,594.80
	<b>CRATER LAKE FORD LINCO Total</b>			44,594.80
03/08/24	CRIMINAL INFORMATION S	V8832	100	314.00
	<b>CRIMINAL INFORMATION S Total</b>			314.00
03/08/24	CRYSTAL FRESH BOTTLED	V8833	100	54.00
03/08/24	CRYSTAL FRESH BOTTLED	V8833	100	20.00
03/08/24	CRYSTAL FRESH BOTTLED	V8833	100	20.00
03/08/24	CRYSTAL FRESH BOTTLED	V8833	100	40.00
03/08/24	CRYSTAL FRESH BOTTLED	V8833	100	52.00
03/08/24	CRYSTAL FRESH BOTTLED	V8833	150	33.00
03/08/24	CRYSTAL FRESH BOTTLED	V8833	100	67.00
03/08/24	CRYSTAL FRESH BOTTLED	V8833	100	33.00
03/08/24	CRYSTAL FRESH BOTTLED	V8833	100	13.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/08/24	CRYSTAL FRESH BOTTLED	V8833	100	13.00
03/08/24	CRYSTAL FRESH BOTTLED	V8833	100	210.00
03/08/24	CRYSTAL FRESH BOTTLED	V8833	100	30.00
03/08/24	CRYSTAL FRESH BOTTLED	V8833	150	82.00
03/08/24	CRYSTAL FRESH BOTTLED	V8833	100	26.00
03/08/24	CRYSTAL FRESH BOTTLED	V8833	100	31.00
03/08/24	CRYSTAL FRESH BOTTLED	V8833	100	34.50
03/28/24	CRYSTAL FRESH BOTTLED	V9000	100	126.00
03/28/24	CRYSTAL FRESH BOTTLED	V9000	100	94.00
03/28/24	CRYSTAL FRESH BOTTLED	V9000	100	40.00
03/28/24	CRYSTAL FRESH BOTTLED	V9000	100	40.00
03/28/24	CRYSTAL FRESH BOTTLED	V9000	100	20.00
03/28/24	CRYSTAL FRESH BOTTLED	V9000	100	20.00
	<b>CRYSTAL FRESH BOTTLED Total</b>			1,098.50
03/18/24	CSSD ALASKA	104923	100	1,288.43
	<b>CSSD ALASKA Total</b>			1,288.43
03/18/24	CURTIS NIELSEN-HSA	V8904	100	200.00
	<b>CURTIS NIELSEN-HSA Total</b>			200.00
03/18/24	DAMIAN CROWSON-HSA	V8905	100	150.00
	<b>DAMIAN CROWSON-HSA Total</b>			150.00
03/18/24	DANAE CORNELISON-HSA	V8906	100	200.00
	<b>DANAE CORNELISON-HSA Total</b>			200.00
03/08/24	DAVID A VALENZUELA	V8834	210	57.00
	<b>DAVID A VALENZUELA Total</b>			57.00
03/18/24	DAVID HOLMES-HSA	V8907	100	100.00
	<b>DAVID HOLMES-HSA Total</b>			100.00
03/08/24	DAWN M HALL	104811	100	331.38
	<b>DAWN M HALL Total</b>			331.38
03/18/24	DAWN WERNER-HSA	V8908	100	400.00
	<b>DAWN WERNER-HSA Total</b>			400.00
03/18/24	DEANNA MCLEAN-HSA	V8909	100	100.00
	<b>DEANNA MCLEAN-HSA Total</b>			100.00
03/08/24	DEMCO, INC.	V8835	100	179.67
	<b>DEMCO, INC. Total</b>			179.67
03/08/24	DIAMOND HOME IMPROVEME	V8836	100	65.01
03/08/24	DIAMOND HOME IMPROVEME	V8836	100	24.35
03/08/24	DIAMOND HOME IMPROVEME	V8836	100	21.93
03/08/24	DIAMOND HOME IMPROVEME	V8836	100	1,194.93
	<b>DIAMOND HOME IMPROVEME Total</b>			1,306.22
03/18/24	DIANA MILLER-HSA	V8910	100	300.00
	<b>DIANA MILLER-HSA Total</b>			300.00
03/18/24	DWAINA WOOLFOLK-HSA	V8911	100	100.00
	<b>DWAINA WOOLFOLK-HSA Total</b>			100.00
03/08/24	EARTHWALK	104812	100	205.00
	<b>EARTHWALK Total</b>			205.00
03/18/24	ELLEN PAUL-HSA	V8912	100	125.00
	<b>ELLEN PAUL-HSA Total</b>			125.00
03/08/24	ELYSSA D WINTERS	V8837	244	96.00
03/08/24	ELYSSA D WINTERS	V8837	100	385.45
03/28/24	ELYSSA D WINTERS	V9001	244	6.00
	<b>ELYSSA D WINTERS Total</b>			487.45
03/08/24	ER ELECTRIC SERVICE, I	V8838	100	790.60
03/14/24	ER ELECTRIC SERVICE, I	V8861	100	1,553.56
03/21/24	ER ELECTRIC SERVICE, I	V8980	100	5,437.41
03/28/24	ER ELECTRIC SERVICE, I	V9002	100	3,786.23
03/28/24	ER ELECTRIC SERVICE, I	V9002	100	1,797.95
	<b>ER ELECTRIC SERVICE, I Total</b>			13,365.75
03/18/24	ERIK LATHEN-HSA	V8913	100	525.00
	<b>ERIK LATHEN-HSA Total</b>			525.00
03/18/24	ERIN RODMAN-HSA	V8914	100	300.00
	<b>ERIN RODMAN-HSA Total</b>			300.00
03/08/24	EVERGREEN FEDERAL BANK	104813	303	1,448.41
	<b>EVERGREEN FEDERAL BANK Total</b>			1,448.41

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/08/24	EWING IRRIGATION PRODU	104814	100	521.14
03/08/24	EWING IRRIGATION PRODU	104814	100	791.30
	<b>EWING IRRIGATION PRODU Total</b>			1,312.44
03/21/24	FAITH HALONA LEE JACKS	104941	100	95.00
	<b>FAITH HALONA LEE JACKS Total</b>			95.00
03/08/24	FARMERS BUILDING SUPPL	104815	100	48.86
03/08/24	FARMERS BUILDING SUPPL	104815	100	40.05
03/08/24	FARMERS BUILDING SUPPL	104815	100	449.44
	<b>FARMERS BUILDING SUPPL Total</b>			538.35
03/21/24	FERGUSON ENTERPRISES,	V8981	100	102.68
	<b>FERGUSON ENTERPRISES, Total</b>			102.68
03/08/24	FIELDS HOME IMPROVEMEN	104816	264	159.94
03/08/24	FIELDS HOME IMPROVEMEN	104816	100	27.59
03/08/24	FIELDS HOME IMPROVEMEN	104816	100	119.14
03/08/24	FIELDS HOME IMPROVEMEN	104816	100	207.97
03/08/24	FIELDS HOME IMPROVEMEN	104816	100	65.07
03/08/24	FIELDS HOME IMPROVEMEN	104816	100	902.53
03/08/24	FIELDS HOME IMPROVEMEN	104816	100	402.16
	<b>FIELDS HOME IMPROVEMEN Total</b>			1,884.40
03/28/24	FOLLETT SCHOOL SOLUTIO	V9003	100	124.27
	<b>FOLLETT SCHOOL SOLUTIO Total</b>			124.27
03/14/24	FRONTLINE TECHNOLOGIES	V8862	150	1,000.00
	<b>FRONTLINE TECHNOLOGIES Total</b>			1,000.00
03/08/24	GALLI GROUP, PC, THE	V8839	228	2,462.28
03/08/24	GALLI GROUP, PC, THE	V8839	228	511.34
	<b>GALLI GROUP, PC, THE Total</b>			2,973.62
03/18/24	GENERAL CREDIT SERVICE	104924	100	1,644.29
	<b>GENERAL CREDIT SERVICE Total</b>			1,644.29
03/28/24	GENERAL PARTS LLC	104981	100	124.20
03/28/24	GENERAL PARTS LLC	104981	100	128.59
03/28/24	GENERAL PARTS LLC	104981	100	113.55
	<b>GENERAL PARTS LLC Total</b>			366.34
03/08/24	GINA L VALENZUELA	104817	100	296.81
	<b>GINA L VALENZUELA Total</b>			296.81
03/18/24	GORDON, AYLWORTH & TAM	104925	100	387.57
	<b>GORDON, AYLWORTH &amp; TAM Total</b>			387.57
03/08/24	GP ENERGY	104818	100	204.93
03/08/24	GP ENERGY	104818	100	1,254.59
03/21/24	GP ENERGY	104942	100	331.86
03/21/24	GP ENERGY	104942	100	1,994.47
	<b>GP ENERGY Total</b>			3,785.85
03/08/24	GRAINGER - MEDFORD	V8840	100	1,318.02
03/28/24	GRAINGER - MEDFORD	V9004	100	258.62
	<b>GRAINGER - MEDFORD Total</b>			1,576.64
03/08/24	GRANGE CO-OP SUPPLY /	104819	100	469.96
03/08/24	GRANGE CO-OP SUPPLY /	104819	100	237.86
	<b>GRANGE CO-OP SUPPLY / Total</b>			707.82
03/08/24	GRANTS PASS BASKETBALL	104820	251	230.00
03/14/24	GRANTS PASS BASKETBALL	104875	251	2,541.00
03/14/24	GRANTS PASS BASKETBALL	104875	251	290.00
	<b>GRANTS PASS BASKETBALL Total</b>			3,061.00
03/14/24	GRANTS PASS EQUIPMENT	104876	150	140.00
03/14/24	GRANTS PASS EQUIPMENT	104876	100	640.00
	<b>GRANTS PASS EQUIPMENT Total</b>			780.00
03/08/24	GRIFFIN COMMERCIAL PAR	104821	100	893.79
03/14/24	GRIFFIN COMMERCIAL PAR	104877	100	404.85
	<b>GRIFFIN COMMERCIAL PAR Total</b>			1,298.64
03/08/24	GROVER ELECTRIC & PLUM	104822	100	320.95
	<b>GROVER ELECTRIC &amp; PLUM Total</b>			320.95
03/21/24	H.D. FOWLER COMPANY	V8982	100	1,253.68
	<b>H.D. FOWLER COMPANY Total</b>			1,253.68

**March 2024  
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/08/24	HAYS OIL COMPANY	V8841	100	1,043.90
03/08/24	HAYS OIL COMPANY	V8841	100	12,624.69
03/08/24	HAYS OIL COMPANY	V8841	100	15,866.87
03/08/24	HAYS OIL COMPANY	V8841	100	1,880.28
03/08/24	HAYS OIL COMPANY	V8841	100	475.06
03/08/24	HAYS OIL COMPANY	V8841	100	492.00
03/08/24	HAYS OIL COMPANY	V8841	100	761.28
03/08/24	HAYS OIL COMPANY	V8841	100	163.97
03/08/24	HAYS OIL COMPANY	V8841	605	163.97
	<b>HAYS OIL COMPANY Total</b>			33,472.02
03/14/24	HEALTH EQUITY	104878	100	1,200.00
03/18/24	HEALTH EQUITY	104926	100	450.00
03/18/24	HEALTH EQUITY	104926	100	200.00
03/18/24	HEALTH EQUITY	104926	100	200.00
03/18/24	HEALTH EQUITY	104926	100	150.00
	<b>HEALTH EQUITY Total</b>			2,200.00
03/18/24	HEIDI MARKS MORRIS-HSA	V8915	100	800.00
	<b>HEIDI MARKS MORRIS-HSA Total</b>			800.00
03/08/24	HIDDEN VALLEY HIGH SCH	104823	100	825.00
03/14/24	HIDDEN VALLEY HIGH SCH	104879	281	75.00
	<b>HIDDEN VALLEY HIGH SCH Total</b>			900.00
03/28/24	HMK COMPANY	104982	228	8,765.83
	<b>HMK COMPANY Total</b>			8,765.83
03/28/24	HOBART SALES & SERVICE	104983	100	427.44
	<b>HOBART SALES &amp; SERVICE Total</b>			427.44
03/08/24	HOME DEPOT PRO	104824	100	1,012.00
	<b>HOME DEPOT PRO Total</b>			1,012.00
03/08/24	HOUGHTON MIFFLIN HARCO	104825	100	1,044.00
	<b>HOUGHTON MIFFLIN HARCO Total</b>			1,044.00
03/28/24	HUNGERFORD LAW FIRM, L	V9005	100	243.75
03/28/24	HUNGERFORD LAW FIRM, L	V9005	100	247.00
03/28/24	HUNGERFORD LAW FIRM, L	V9005	100	299.00
	<b>HUNGERFORD LAW FIRM, L Total</b>			789.75
03/08/24	HUNTER COMMUNICATIONS	104826	100	12,909.58
03/08/24	HUNTER COMMUNICATIONS	104826	299	1,890.15
	<b>HUNTER COMMUNICATIONS Total</b>			14,799.73
03/14/24	ILLINOIS VALLEY HIGH S	104880	100	60.00
03/21/24	ILLINOIS VALLEY HIGH S	104943	212	240.00
	<b>ILLINOIS VALLEY HIGH S Total</b>			300.00
03/08/24	INDUSTRIAL SOURCE - GR	V8842	100	105.79
03/08/24	INDUSTRIAL SOURCE - GR	V8842	100	93.85
03/14/24	INDUSTRIAL SOURCE - GR	V8863	100	(83.52)
03/14/24	INDUSTRIAL SOURCE - GR	V8863	100	229.83
03/14/24	INDUSTRIAL SOURCE - GR	V8863	100	84.74
03/21/24	INDUSTRIAL SOURCE - GR	V8983	100	130.00
	<b>INDUSTRIAL SOURCE - GR Total</b>			560.69
03/21/24	INTERMOUNTAIN LOCK AND	104944	100	78.34
03/21/24	INTERMOUNTAIN LOCK AND	104944	100	61.78
	<b>INTERMOUNTAIN LOCK AND Total</b>			140.12
03/08/24	INTERSTATE BATTERIES O	104827	100	131.89
	<b>INTERSTATE BATTERIES O Total</b>			131.89
03/08/24	ISECURE INC.	104828	100	45.00
03/21/24	ISECURE INC.	104945	100	45.00
03/21/24	ISECURE INC.	104945	100	41.00
03/21/24	ISECURE INC.	104945	100	45.00
03/21/24	ISECURE INC.	104945	100	45.00
	<b>ISECURE INC. Total</b>			221.00

**March 2024  
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/08/24	J. W. PEPPER & SONS IN	V8843	100	364.47
03/14/24	J. W. PEPPER & SONS IN	V8864	100	62.00
03/14/24	J. W. PEPPER & SONS IN	V8864	100	54.49
03/14/24	J. W. PEPPER & SONS IN	V8864	100	29.00
03/21/24	J. W. PEPPER & SONS IN	V8984	100	36.00
03/21/24	J. W. PEPPER & SONS IN	V8984	100	17.99
03/21/24	J. W. PEPPER & SONS IN	V8984	100	16.00
	<b>J. W. PEPPER &amp; SONS IN Total</b>			579.95
03/08/24	JAMAICA A DAVIS	V8844	100	112.56
	<b>JAMAICA A DAVIS Total</b>			112.56
03/18/24	JAMAICA DAVIS-HSA	V8916	100	200.00
	<b>JAMAICA DAVIS-HSA Total</b>			200.00
03/18/24	JAMIE SOWELL-HSA	V8917	100	87.50
	<b>JAMIE SOWELL-HSA Total</b>			87.50
03/28/24	JANEE C STRAUSS	V9006	100	7.65
03/28/24	JANEE C STRAUSS	V9006	100	10.90
03/28/24	JANEE C STRAUSS	V9006	100	5.45
	<b>JANEE C STRAUSS Total</b>			24.00
03/18/24	JARROD BAXTER-HSA	V8918	100	100.00
	<b>JARROD BAXTER-HSA Total</b>			100.00
03/18/24	JEFFREY A DWAIN-HSA	V8919	100	100.00
	<b>JEFFREY A DWAIN-HSA Total</b>			100.00
03/18/24	JEREMIAH JOHNSON-HSA	V8920	100	100.00
	<b>JEREMIAH JOHNSON-HSA Total</b>			100.00
03/18/24	JESSE BAKER-HSA	V8921	100	100.00
	<b>JESSE BAKER-HSA Total</b>			100.00
03/18/24	JESSICA DURRANT-HSA	V8922	100	600.00
	<b>JESSICA DURRANT-HSA Total</b>			600.00
03/08/24	JESSICA L EDWARDS	V8845	100	430.34
	<b>JESSICA L EDWARDS Total</b>			430.34
03/18/24	JESSICA QUEENER-HSA	V8923	100	200.00
	<b>JESSICA QUEENER-HSA Total</b>			200.00
03/21/24	JILL K DWYER	104946	605	90.58
03/21/24	JILL K DWYER	104946	100	37.26
	<b>JILL K DWYER Total</b>			127.84
03/18/24	JILL K DWYER-HSA	V8924	100	100.00
	<b>JILL K DWYER-HSA Total</b>			100.00
03/14/24	JOSEPHINE COUNTY FOOD	104881	264	311.14
03/14/24	JOSEPHINE COUNTY FOOD	104881	264	101.57
	<b>JOSEPHINE COUNTY FOOD Total</b>			412.71
03/18/24	JOSEPHINE COUNTY FOUND	104927	100	196.00
	<b>JOSEPHINE COUNTY FOUND Total</b>			196.00
03/14/24	JOSEPHINE COUNTY TRANS	104882	100	192.82
	<b>JOSEPHINE COUNTY TRANS Total</b>			192.82
03/18/24	JOSHUA DARGAVELL-HSA	V8925	100	100.00
	<b>JOSHUA DARGAVELL-HSA Total</b>			100.00
03/18/24	JUDY SMITH-HSA	V8926	100	87.50
	<b>JUDY SMITH-HSA Total</b>			87.50
03/08/24	JUGS SPORTS	104829	100	2,995.00
	<b>JUGS SPORTS Total</b>			2,995.00
03/18/24	JUSTIN SPINNER-HSA	V8927	100	100.00
	<b>JUSTIN SPINNER-HSA Total</b>			100.00
03/18/24	JUSTINE SIMONS-HSA	V8928	100	200.00
	<b>JUSTINE SIMONS-HSA Total</b>			200.00
03/08/24	KALMIOPSIS COMMUNITY A	V8846	100	27,958.91
	<b>KALMIOPSIS COMMUNITY A Total</b>			27,958.91
03/18/24	KARL PRATT-HSA	V8929	100	400.00
	<b>KARL PRATT-HSA Total</b>			400.00
03/21/24	KELLIE R LOVELL	V8985	100	135.35
	<b>KELLIE R LOVELL Total</b>			135.35
03/18/24	KELLY MARCOULIER-HSA	V8930	100	40.00
	<b>KELLY MARCOULIER-HSA Total</b>			40.00
03/18/24	KIMBERLY ISHAM-WOOLSEY	V8931	100	621.00
	<b>KIMBERLY ISHAM-WOOLSEY Total</b>			621.00

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/18/24	KRISTEN P CLARK-HSA	V8932	100	100.00
	<b>KRISTEN P CLARK-HSA Total</b>			100.00
03/18/24	KRISTIN MUNDT-HSA	V8933	100	105.00
	<b>KRISTIN MUNDT-HSA Total</b>			105.00
03/08/24	LANGUAGE LINE SERVICES	104830	100	17.76
	<b>LANGUAGE LINE SERVICES Total</b>			17.76
03/18/24	LASHEA SMITH-HSA	V8934	100	87.50
	<b>LASHEA SMITH-HSA Total</b>			87.50
03/21/24	LAWLESS ROOFING INC	104947	100	690.00
03/21/24	LAWLESS ROOFING INC	104947	100	943.00
03/21/24	LAWLESS ROOFING INC	104947	100	604.00
03/21/24	LAWLESS ROOFING INC	104947	100	634.00
03/21/24	LAWLESS ROOFING INC	104947	100	719.00
03/21/24	LAWLESS ROOFING INC	104947	100	806.00
	<b>LAWLESS ROOFING INC Total</b>			4,396.00
03/18/24	LEAH DEAN-HSA	V8935	100	100.00
	<b>LEAH DEAN-HSA Total</b>			100.00
03/08/24	LES SCHWAB TIRE CENTER	104831	100	17.99
03/08/24	LES SCHWAB TIRE CENTER	104831	100	181.64
03/08/24	LES SCHWAB TIRE CENTER	104831	100	91.32
	<b>LES SCHWAB TIRE CENTER Total</b>			290.95
03/14/24	LESLIE M HENRIQUES	104883	100	111.83
	<b>LESLIE M HENRIQUES Total</b>			111.83
03/08/24	LESLIE OBRIEN	104832	100	1,066.64
	<b>LESLIE OBRIEN Total</b>			1,066.64
03/18/24	LEVI CLARK-HSA	V8936	100	691.66
	<b>LEVI CLARK-HSA Total</b>			691.66
03/08/24	LEWIS POWER EQUIPMENT	104833	100	2,549.00
03/08/24	LEWIS POWER EQUIPMENT	104833	100	2,083.26
	<b>LEWIS POWER EQUIPMENT Total</b>			4,632.26
03/28/24	LINDSAY L DEVORE	V9007	210	213.48
	<b>LINDSAY L DEVORE Total</b>			213.48
03/18/24	LINDSEY NAMANNY-HSA	V8937	100	210.00
	<b>LINDSEY NAMANNY-HSA Total</b>			210.00
03/14/24	LIPPERT'S CARPET ONE	V8865	100	224.46
	<b>LIPPERT'S CARPET ONE Total</b>			224.46
03/14/24	LISA S COLLINS	104884	100	64.74
	<b>LISA S COLLINS Total</b>			64.74
03/28/24	LORNA BYRNE MIDDLE SCH	104984	256	1,150.00
	<b>LORNA BYRNE MIDDLE SCH Total</b>			1,150.00
03/18/24	LUKE T. CAMPBELL-HSA	V8938	100	100.00
	<b>LUKE T. CAMPBELL-HSA Total</b>			100.00
03/08/24	MADELEINE MORGAN	V8847	100	93.33
	<b>MADELEINE MORGAN Total</b>			93.33
03/18/24	MADELEINE MORGAN-HSA	V8939	100	125.00
	<b>MADELEINE MORGAN-HSA Total</b>			125.00
03/18/24	MARK AUSTIN-HSA	V8940	100	793.75
	<b>MARK AUSTIN-HSA Total</b>			793.75
03/14/24	MARK D HIGGINS	V8866	100	63.40
	<b>MARK D HIGGINS Total</b>			63.40
03/18/24	MATTHEW KNIGHT-HSA	V8941	100	300.00
	<b>MATTHEW KNIGHT-HSA Total</b>			300.00
03/08/24	MAXIM HEALTHCARE STAFF	104834	228	2,800.00
03/14/24	MAXIM HEALTHCARE STAFF	104885	228	2,880.00
03/21/24	MAXIM HEALTHCARE STAFF	104948	228	2,180.00
03/28/24	MAXIM HEALTHCARE STAFF	104985	228	3,200.00
	<b>MAXIM HEALTHCARE STAFF Total</b>			11,060.00
03/18/24	MELISSA KLISE-HSA	V8942	100	100.00
	<b>MELISSA KLISE-HSA Total</b>			100.00
03/18/24	MICHAEL CARRERAS-HSA	V8943	100	160.00
	<b>MICHAEL CARRERAS-HSA Total</b>			160.00
03/14/24	MICHAEL DALE BAKER	104886	251	300.00
	<b>MICHAEL DALE BAKER Total</b>			300.00



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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/14/24	MICHAEL W HERZOG	V8867	100	76.77
03/21/24	MICHAEL W HERZOG	V8986	100	37.23
	<b>MICHAEL W HERZOG Total</b>			114.00
03/18/24	MIKINZIE DIETZ-HSA	V8944	100	100.00
	<b>MIKINZIE DIETZ-HSA Total</b>			100.00
03/08/24	MOCK'S FORD SALES	104835	100	165.00
	<b>MOCK'S FORD SALES Total</b>			165.00
03/18/24	MORGON HOLDEN-HSA	V8945	100	100.00
	<b>MORGON HOLDEN-HSA Total</b>			100.00
03/08/24	MOSER PAVING, INC.	104836	100	4,932.00
03/14/24	MOSER PAVING, INC.	V8868	100	2,386.73
03/28/24	MOSER PAVING, INC.	V9008	100	1,687.54
	<b>MOSER PAVING, INC. Total</b>			9,006.27
03/14/24	MOUNTAIN SPRING BOTTLE	104887	150	45.00
	<b>MOUNTAIN SPRING BOTTLE Total</b>			45.00
03/08/24	MR ROOTER PLUMBING	104837	100	816.24
	<b>MR ROOTER PLUMBING Total</b>			816.24
03/08/24	MT SHASTA SPRING WATER	104838	100	29.48
	<b>MT SHASTA SPRING WATER Total</b>			29.48
03/08/24	MYRA G LEGROS	104839	100	198.99
03/28/24	MYRA G LEGROS	104986	100	168.44
	<b>MYRA G LEGROS Total</b>			367.43
03/14/24	N STOCK PARTS, LLC	104888	100	635.92
	<b>N STOCK PARTS, LLC Total</b>			635.92
03/08/24	NANCY A LEWIS	V8848	215	48.00
	<b>NANCY A LEWIS Total</b>			48.00
03/08/24	NAPA AUTO PARTS	104840	100	452.50
03/08/24	NAPA AUTO PARTS	104840	100	262.19
	<b>NAPA AUTO PARTS Total</b>			714.69
03/21/24	NASSP	104949	100	385.00
	<b>NASSP Total</b>			385.00
03/18/24	NATALIE BUELTE-HSA	V8946	100	100.00
	<b>NATALIE BUELTE-HSA Total</b>			100.00
03/18/24	NAYEBALE ROVENCE WHITN	V8947	100	87.50
	<b>NAYEBALE ROVENCE WHITN Total</b>			87.50
03/08/24	NEALY A WHEELER	104841	100	71.29
	<b>NEALY A WHEELER Total</b>			71.29
03/08/24	NEILSON RESEARCH CORP	104842	100	4,061.09
	<b>NEILSON RESEARCH CORP Total</b>			4,061.09
03/08/24	NICEBADGE	104843	100	14.95
03/08/24	NICEBADGE	104843	100	235.07
03/14/24	NICEBADGE	104889	601	25.97
03/21/24	NICEBADGE	104950	100	101.72
	<b>NICEBADGE Total</b>			377.71
03/18/24	NICHOLAS GRAVELLE-HSA	V8948	100	250.00
	<b>NICHOLAS GRAVELLE-HSA Total</b>			250.00
03/18/24	NICOLE R FERGUSON-HSA	V8949	100	100.00
	<b>NICOLE R FERGUSON-HSA Total</b>			100.00
03/28/24	NORTH COAST ELECTRIC -	V9009	100	194.57
	<b>NORTH COAST ELECTRIC - Total</b>			194.57
03/14/24	ODP BUSINESS SOLUTIONS	104890	100	42.32
	<b>ODP BUSINESS SOLUTIONS Total</b>			42.32
03/18/24	OEA OREGON EDUCATION A	V8950	100	15,082.47
	<b>OEA OREGON EDUCATION A Total</b>			15,082.47
03/08/24	ORAEYC CONFERENCE	104844	215	350.00
	<b>ORAEYC CONFERENCE Total</b>			350.00
03/14/24	OREGON ASSN OF WATER U	104891	100	77.40
	<b>OREGON ASSN OF WATER U Total</b>			77.40
03/08/24	OREGON CALIFORNIA SUPP	104845	100	36.88
	<b>OREGON CALIFORNIA SUPP Total</b>			36.88
03/18/24	OREGON COLLEGE SAVINGS	104928	100	600.00
	<b>OREGON COLLEGE SAVINGS Total</b>			600.00
03/18/24	OREGON DEPT. OF REVENU	104929	100	876.79
	<b>OREGON DEPT. OF REVENU Total</b>			876.79

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/21/24	OREGON LABOR LAW DIGES	104951	100	450.00
	<b>OREGON LABOR LAW DIGES Total</b>			450.00
03/18/24	OREGON SCHOOL EMPLOYEE	104930	100	1,043.09
03/18/24	OREGON SCHOOL EMPLOYEE	104930	100	3,087.46
03/18/24	OREGON SCHOOL EMPLOYEE	104930	100	6,081.54
03/18/24	OREGON SCHOOL EMPLOYEE	104930	100	158.76
03/18/24	OREGON SCHOOL EMPLOYEE	104930	100	78.00
03/18/24	OREGON SCHOOL EMPLOYEE	104930	100	32.00
03/18/24	OREGON SCHOOL EMPLOYEE	104930	100	19.20
03/18/24	OREGON SCHOOL EMPLOYEE	104930	100	2.00
03/18/24	OREGON SCHOOL EMPLOYEE	104930	100	2.00
03/18/24	OREGON SCHOOL EMPLOYEE	104930	100	69.37
	<b>OREGON SCHOOL EMPLOYEE Total</b>			10,573.42
03/12/24	OREGON WATER RESOURCES	104868	100	780.00
	<b>OREGON WATER RESOURCES Total</b>			780.00
03/08/24	OSAA FOUNDATION	104846	100	190.00
	<b>OSAA FOUNDATION Total</b>			190.00
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	82.09
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	87.50
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	87.72
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	89.44
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	96.88
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	104.26
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	109.11
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	120.61
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	129.03
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	190.52
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	151.47
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	171.25
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	227.03
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	265.02
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	61.78
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	210	72.57
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	72.58
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	72.95
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	74.90
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	37.30
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	37.37
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	38.80
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	39.12
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	39.51
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	44.85
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	44.93
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	48.53
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	48.53
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	48.54
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	55.68
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	0.44
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	1.99
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	4.73
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	5.38
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	6.20
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	6.84
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	7.09
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	7.19
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	8.74
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	12.35
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	12.73
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	15.70
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	17.37
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	18.74
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	19.85
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	24.95
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	24.97

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	25.45
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	25.67
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	26.30
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	26.31
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	26.98
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	27.84
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	299	28.74
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	31.92
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	32.15
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	33.97
03/14/24	PACIFIC OFFICE AUTOMAT	V8871	100	34.48
03/21/24	PACIFIC OFFICE AUTOMAT	V8987	100	9.00
03/21/24	PACIFIC OFFICE AUTOMAT	V8987	100	13.18
03/21/24	PACIFIC OFFICE AUTOMAT	V8988	100	18.93
03/21/24	PACIFIC OFFICE AUTOMAT	V8988	100	19.81
03/21/24	PACIFIC OFFICE AUTOMAT	V8989	100	47.90
03/21/24	PACIFIC OFFICE AUTOMAT	V8989	100	129.79
	<b>PACIFIC OFFICE AUTOMAT Total</b>			<b>3,503.55</b>
03/08/24	PACIFIC POWER - PORTL	104847	100	18.22
03/08/24	PACIFIC POWER - PORTL	104847	100	678.09
03/08/24	PACIFIC POWER - PORTL	104847	100	5,931.65
03/08/24	PACIFIC POWER - PORTL	104847	100	9,899.90
03/08/24	PACIFIC POWER - PORTL	104847	100	599.71
03/08/24	PACIFIC POWER - PORTL	104847	100	61.19
03/08/24	PACIFIC POWER - PORTL	104847	100	5,034.44
03/08/24	PACIFIC POWER - PORTL	104847	100	2,687.29
03/08/24	PACIFIC POWER - PORTL	104847	100	192.44
03/08/24	PACIFIC POWER - PORTL	104847	100	217.40
03/08/24	PACIFIC POWER - PORTL	104847	100	236.89
03/08/24	PACIFIC POWER - PORTL	104847	100	238.08
03/08/24	PACIFIC POWER - PORTL	104847	100	9,067.20
03/08/24	PACIFIC POWER - PORTL	104847	100	5,751.98
03/08/24	PACIFIC POWER - PORTL	104847	100	261.98
03/08/24	PACIFIC POWER - PORTL	104847	100	36.92
03/08/24	PACIFIC POWER - PORTL	104847	100	334.95
03/08/24	PACIFIC POWER - PORTL	104847	100	332.36
03/08/24	PACIFIC POWER - PORTL	104847	100	413.19
03/08/24	PACIFIC POWER - PORTL	104847	100	3,922.73
03/14/24	PACIFIC POWER - PORTL	104892	100	144.56
03/14/24	PACIFIC POWER - PORTL	104892	100	2,205.61
03/21/24	PACIFIC POWER - PORTL	104952	299	749.12
03/21/24	PACIFIC POWER - PORTL	104952	100	2,942.01
03/21/24	PACIFIC POWER - PORTL	104952	100	277.44
03/21/24	PACIFIC POWER - PORTL	104952	100	3,417.61
03/21/24	PACIFIC POWER - PORTL	104952	100	6.06
03/21/24	PACIFIC POWER - PORTL	104952	100	4,029.86
03/21/24	PACIFIC POWER - PORTL	104952	100	880.45
03/21/24	PACIFIC POWER - PORTL	104952	100	5,477.64
03/28/24	PACIFIC POWER - PORTL	104987	100	95.49
03/28/24	PACIFIC POWER - PORTL	104987	100	20.60
03/28/24	PACIFIC POWER - PORTL	104987	100	1,713.03
03/28/24	PACIFIC POWER - PORTL	104987	100	160.98
03/28/24	PACIFIC POWER - PORTL	104987	100	10,599.49
03/28/24	PACIFIC POWER - PORTL	104987	100	325.99
03/28/24	PACIFIC POWER - PORTL	104987	100	2,124.16
03/28/24	PACIFIC POWER - PORTL	104987	100	3,847.66
03/28/24	PACIFIC POWER - PORTL	104987	100	530.68
03/28/24	PACIFIC POWER - PORTL	104987	100	132.72
03/28/24	PACIFIC POWER - PORTL	104987	100	3,486.73
03/28/24	PACIFIC POWER - PORTL	104987	100	717.10
03/28/24	PACIFIC POWER - PORTL	104987	100	87.52
	<b>PACIFIC POWER - PORTL Total</b>			<b>89,889.12</b>

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/21/24	PACIFIC PUMP	104953	100	315.50
03/21/24	PACIFIC PUMP	104953	100	2,750.00
	<b>PACIFIC PUMP Total</b>			3,065.50
03/28/24	PACIFICSOURCE ADMINIST	104988	100	83.33
03/28/24	PACIFICSOURCE ADMINIST	104988	100	137.75
03/28/24	PACIFICSOURCE ADMINIST	104988	100	416.67
03/28/24	PACIFICSOURCE ADMINIST	104988	100	3,553.92
	<b>PACIFICSOURCE ADMINIST Total</b>			4,191.67
03/28/24	PARAMOUNT SUPPLY CO	104989	100	1,008.64
03/28/24	PARAMOUNT SUPPLY CO	104989	100	688.32
03/28/24	PARAMOUNT SUPPLY CO	104989	100	148.44
	<b>PARAMOUNT SUPPLY CO Total</b>			1,845.40
03/08/24	PARAMOUNT SUPPLY CO. -	104848	100	1,002.48
03/21/24	PARAMOUNT SUPPLY CO. -	104954	100	1,008.64
03/28/24	PARAMOUNT SUPPLY CO. -	104990	100	1,761.76
	<b>PARAMOUNT SUPPLY CO. - Total</b>			3,772.88
03/08/24	PARKER J WRIGHT	104849	100	500.00
03/28/24	PARKER J WRIGHT	105006	100	500.00
	<b>PARKER J WRIGHT Total</b>			1,000.00
03/18/24	PARKER WRIGHT-HSA	V8951	100	110.00
03/28/24	PARKER WRIGHT-HSA	V9010	100	(500.00)
03/28/24	PARKER WRIGHT-HSA	V9010	100	500.00
	<b>PARKER WRIGHT-HSA Total</b>			110.00
03/18/24	PATRICIA WASSINK-HSA	V8952	100	300.00
	<b>PATRICIA WASSINK-HSA Total</b>			300.00
03/18/24	PATRICK BLANCHARD-HSA	V8953	100	100.00
	<b>PATRICK BLANCHARD-HSA Total</b>			100.00
03/08/24	PAUL'S HTG, AC & REFRI	104850	100	157.50
	<b>PAUL'S HTG, AC &amp; REFRI Total</b>			157.50
03/28/24	PEARSON ASSESSMENT	V9011	100	2,000.00
	<b>PEARSON ASSESSMENT Total</b>			2,000.00
03/21/24	PETER R DEL VAGLIO	V8990	100	69.00
	<b>PETER R DEL VAGLIO Total</b>			69.00
03/28/24	PLATT ELECTRIC SUPPLY	104991	100	1,173.26
	<b>PLATT ELECTRIC SUPPLY Total</b>			1,173.26
03/14/24	PRESENCE LEARNING, INC	V8872	100	57,685.12
	<b>PRESENCE LEARNING, INC Total</b>			57,685.12
03/08/24	PRO ELECTRIC INC.	V8849	299	1,182.88
03/08/24	PRO ELECTRIC INC.	V8849	100	1,467.25
03/08/24	PRO ELECTRIC INC.	V8849	100	583.09
03/14/24	PRO ELECTRIC INC.	V8873	100	9,461.54
	<b>PRO ELECTRIC INC. Total</b>			12,694.76
03/08/24	PROCARE THERAPY	V8850	228	1,480.00
03/08/24	PROCARE THERAPY	V8850	228	1,480.00
03/21/24	PROCARE THERAPY	V8991	228	1,850.00
03/28/24	PROCARE THERAPY	V9012	228	2,220.00
	<b>PROCARE THERAPY Total</b>			7,030.00
03/28/24	PSYCHOLOGICAL ASSESSME	V9013	100	206.00
03/28/24	PSYCHOLOGICAL ASSESSME	V9013	100	206.00
03/28/24	PSYCHOLOGICAL ASSESSME	V9013	100	32.96
	<b>PSYCHOLOGICAL ASSESSME Total</b>			444.96
03/08/24	QUALITY FENCE CO INC	104851	100	1,670.00
03/08/24	QUALITY FENCE CO INC	104851	100	625.00
	<b>QUALITY FENCE CO INC Total</b>			2,295.00
03/18/24	RACHEL BOOST-HSA	V8954	100	100.00
	<b>RACHEL BOOST-HSA Total</b>			100.00
03/18/24	RACHEL PAUL-HSA	V8955	100	112.50
	<b>RACHEL PAUL-HSA Total</b>			112.50
03/18/24	REBECCA SMITH-HSA	V8956	100	100.00
	<b>REBECCA SMITH-HSA Total</b>			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/18/24	REDWOOD FOUNDATION FOR	104931	100	110.00
03/18/24	REDWOOD FOUNDATION FOR	104931	100	3.50
03/18/24	REDWOOD FOUNDATION FOR	104931	100	24.00
03/18/24	REDWOOD FOUNDATION FOR	104931	100	25.00
03/18/24	REDWOOD FOUNDATION FOR	104931	100	205.00
03/21/24	REDWOOD FOUNDATION FOR	104955	241	1,495.82
03/21/24	REDWOOD FOUNDATION FOR	104955	241	29,916.30
	<b>REDWOOD FOUNDATION FOR Total</b>			31,779.62
03/14/24	REDWOOD GLASS SERVICE,	V8874	100	444.00
03/21/24	REDWOOD GLASS SERVICE,	V8992	100	469.00
03/28/24	REDWOOD GLASS SERVICE,	V9014	100	556.00
	<b>REDWOOD GLASS SERVICE, Total</b>			1,469.00
03/08/24	REGINA JORDAN	V8851	250	24.46
	<b>REGINA JORDAN Total</b>			24.46
03/18/24	RENEE GOURLEY-HSA	V8957	100	175.00
	<b>RENEE GOURLEY-HSA Total</b>			175.00
03/21/24	RENEE L GOURLEY	V8993	100	26.97
	<b>RENEE L GOURLEY Total</b>			26.97
03/08/24	REPUBLIC SERVICES #454	104852	100	176.30
03/08/24	REPUBLIC SERVICES #454	104852	100	1,022.45
03/08/24	REPUBLIC SERVICES #454	104852	605	183.15
03/08/24	REPUBLIC SERVICES #454	104852	100	972.40
03/08/24	REPUBLIC SERVICES #454	104852	100	958.75
03/08/24	REPUBLIC SERVICES #454	104852	100	1,008.80
	<b>REPUBLIC SERVICES #454 Total</b>			4,321.85
03/18/24	RICHARD QUICKE-HSA	V8958	100	112.50
	<b>RICHARD QUICKE-HSA Total</b>			112.50
03/21/24	ROBERT A SAUNDERS	104956	100	69.00
	<b>ROBERT A SAUNDERS Total</b>			69.00
03/18/24	ROBERT WRIGHT-HSA	V8959	100	100.00
	<b>ROBERT WRIGHT-HSA Total</b>			100.00
03/08/24	ROCK N SOIL	104853	100	1,500.00
03/14/24	ROCK N SOIL	104893	100	90.00
03/14/24	ROCK N SOIL	104893	100	90.00
03/14/24	ROCK N SOIL	104893	100	90.00
	<b>ROCK N SOIL Total</b>			1,770.00
03/14/24	ROGUE COMMUNITY COLLEG	104894	252	432.00
03/14/24	ROGUE COMMUNITY COLLEG	104894	252	(126.00)
03/21/24	ROGUE COMMUNITY COLLEG	104957	252	432.00
03/21/24	ROGUE COMMUNITY COLLEG	104957	252	310.00
03/21/24	ROGUE COMMUNITY COLLEG	104957	252	775.00
03/21/24	ROGUE COMMUNITY COLLEG	104957	252	(126.00)
	<b>ROGUE COMMUNITY COLLEG Total</b>			1,697.00
03/14/24	ROGUE VALLEY BASEBALL	104895	251	1,534.00
03/21/24	ROGUE VALLEY BASEBALL	104958	251	2,144.00
	<b>ROGUE VALLEY BASEBALL Total</b>			3,678.00
03/21/24	ROGUE VALLEY MUFFLER &	104959	100	455.00
	<b>ROGUE VALLEY MUFFLER &amp; Total</b>			455.00
03/08/24	ROLEY'S PACIFIC SUPPLY	104854	100	235.70
	<b>ROLEY'S PACIFIC SUPPLY Total</b>			235.70
03/18/24	RYAN LATHEN-HSA	V8960	100	100.00
	<b>RYAN LATHEN-HSA Total</b>			100.00
03/14/24	SABRINA E HARTFORD	104896	295	35.66
	<b>SABRINA E HARTFORD Total</b>			35.66
03/08/24	SAM OSOFSKY	104855	100	51.00
	<b>SAM OSOFSKY Total</b>			51.00
03/18/24	SAMUEL C SERRAGE-HSA	V8961	100	280.00
	<b>SAMUEL C SERRAGE-HSA Total</b>			280.00
03/18/24	SARA CREEK-HSA	V8962	100	100.00
	<b>SARA CREEK-HSA Total</b>			100.00
03/18/24	SARA KINSTLER-HSA	V8963	100	200.00
	<b>SARA KINSTLER-HSA Total</b>			200.00
03/18/24	SARAH BIGGS-HSA	V8964	100	200.00
	<b>SARAH BIGGS-HSA Total</b>			200.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/08/24	SCHOLASTIC BOOK CLUBS, <b>SCHOLASTIC BOOK CLUBS, Total</b>	104856	210	2,260.04 2,260.04
03/18/24	SHANE CROFOOT-HSA <b>SHANE CROFOOT-HSA Total</b>	V8965	100	100.00 100.00
03/08/24	SHELTON AUTO PARTS <b>SHELTON AUTO PARTS Total</b>	104857	100	938.71 938.71
03/18/24	SHERRI M MINCEY-HSA <b>SHERRI M MINCEY-HSA Total</b>	V8966	100	150.00 150.00
03/21/24	SILKE COMMUNICATIONS	104960	100	1,318.83
03/21/24	SILKE COMMUNICATIONS	104960	251	25,062.13
03/28/24	SILKE COMMUNICATIONS <b>SILKE COMMUNICATIONS Total</b>	104992	100	1,925.42 28,306.38
03/21/24	SORENSON,RANSOM,FERGUS <b>SORENSON,RANSOM,FERGUS Total</b>	104961	100	534.00 534.00
03/08/24	SOS ALARM	104858	100	1,928.45
03/08/24	SOS ALARM	104858	100	61.95
03/08/24	SOS ALARM	104858	299	37.00
03/14/24	SOS ALARM <b>SOS ALARM Total</b>	104897	100	60.00 2,087.40
03/21/24	SOUTHERN OREGON AUDIO	104962	100	722.72
03/28/24	SOUTHERN OREGON AUDIO	104993	150	402.00
03/28/24	SOUTHERN OREGON AUDIO <b>SOUTHERN OREGON AUDIO Total</b>	104993	150	230.00 1,354.72
03/28/24	SOUTHERN OREGON CPR & <b>SOUTHERN OREGON CPR &amp; Total</b>	104994	100	1,080.00 1,080.00
03/18/24	SOUTHERN OREGON CREDIT <b>SOUTHERN OREGON CREDIT Total</b>	104932	100	1,331.30 1,331.30
03/08/24	SOUTHERN OREGON ESD	V8852	150	1,981.32
03/21/24	SOUTHERN OREGON ESD	V8994	252	1,135.64
03/28/24	SOUTHERN OREGON ESD	V9015	100	181.04
03/28/24	SOUTHERN OREGON ESD	V9015	100	25.54
03/28/24	SOUTHERN OREGON ESD <b>SOUTHERN OREGON ESD Total</b>	V9015	100	30.24 3,353.78
03/28/24	SOUTHERN OREGON SANITA	104995	100	667.72
03/28/24	SOUTHERN OREGON SANITA	104995	100	207.33
03/28/24	SOUTHERN OREGON SANITA	104995	100	207.33
03/28/24	SOUTHERN OREGON SANITA	104995	100	726.26
03/28/24	SOUTHERN OREGON SANITA	104995	100	1,006.82
03/28/24	SOUTHERN OREGON SANITA	104995	100	169.38
03/28/24	SOUTHERN OREGON SANITA	104995	100	319.67
03/28/24	SOUTHERN OREGON SANITA	104995	100	1,006.82
03/28/24	SOUTHERN OREGON SANITA	104995	299	123.78
03/28/24	SOUTHERN OREGON SANITA	104995	100	503.41
03/28/24	SOUTHERN OREGON SANITA	104995	100	956.82
03/28/24	SOUTHERN OREGON SANITA	104995	100	1,346.30
03/28/24	SOUTHERN OREGON SANITA	104995	100	141.06
03/28/24	SOUTHERN OREGON SANITA	104995	100	356.52
03/28/24	SOUTHERN OREGON SANITA	104995	100	1,003.95
03/28/24	SOUTHERN OREGON SANITA <b>SOUTHERN OREGON SANITA Total</b>	104996	100	279.88 9,023.05
03/28/24	SOUTHERN OREGON WATER	104997	400	805.00
03/28/24	SOUTHERN OREGON WATER	104997	100	805.00
03/28/24	SOUTHERN OREGON WATER	104997	100	930.00
03/28/24	SOUTHERN OREGON WATER	104997	400	380.00
03/28/24	SOUTHERN OREGON WATER	104997	100	380.00
03/28/24	SOUTHERN OREGON WATER	104997	400	380.00
03/28/24	SOUTHERN OREGON WATER	104997	400	531.00
03/28/24	SOUTHERN OREGON WATER <b>SOUTHERN OREGON WATER Total</b>	104997	100	1,883.86 6,094.86
03/28/24	SPARTAN PLUMBING LLC <b>SPARTAN PLUMBING LLC Total</b>	V9016	402	2,033.15 2,033.15

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/08/24	STAPLES BUSINESS ADVAN	V8853	100	149.39
03/08/24	STAPLES BUSINESS ADVAN	V8853	100	44.67
03/14/24	STAPLES BUSINESS ADVAN	V8875	100	40.06
03/14/24	STAPLES BUSINESS ADVAN	V8875	100	159.99
03/28/24	STAPLES BUSINESS ADVAN	V9017	100	81.00
03/28/24	STAPLES BUSINESS ADVAN	V9017	100	204.76
03/28/24	STAPLES BUSINESS ADVAN	V9017	100	55.32
	<b>STAPLES BUSINESS ADVAN Total</b>			735.19
03/08/24	STEPHANIE D ALLEN	V8854	244	96.00
	<b>STEPHANIE D ALLEN Total</b>			96.00
03/18/24	STEPHANIE SCHROCK-HSA	V8967	100	600.00
	<b>STEPHANIE SCHROCK-HSA Total</b>			600.00
03/18/24	STEPHEN ROBY-HSA	V8968	100	300.00
	<b>STEPHEN ROBY-HSA Total</b>			300.00
03/21/24	STUART J POTTER	104963	100	9.98
	<b>STUART J POTTER Total</b>			9.98
03/08/24	SUBURBAN PROPANE	104859	100	1,255.70
03/08/24	SUBURBAN PROPANE	104859	100	972.62
03/08/24	SUBURBAN PROPANE	104859	100	691.20
03/14/24	SUBURBAN PROPANE	104898	100	1,557.93
03/14/24	SUBURBAN PROPANE	104898	100	1,725.95
03/14/24	SUBURBAN PROPANE	104898	100	208.96
03/14/24	SUBURBAN PROPANE	104898	100	1,490.59
03/14/24	SUBURBAN PROPANE	104898	100	1,844.16
03/21/24	SUBURBAN PROPANE	104964	100	1,978.98
03/21/24	SUBURBAN PROPANE	104964	100	882.46
03/28/24	SUBURBAN PROPANE	104998	100	1,293.74
03/28/24	SUBURBAN PROPANE	104998	100	128.80
03/28/24	SUBURBAN PROPANE	104998	100	978.49
	<b>SUBURBAN PROPANE Total</b>			15,009.58
03/08/24	SUNNY WOLF CHARTER SCH	104860	100	127,274.42
03/08/24	SUNNY WOLF CHARTER SCH	104860	210	5,273.32
03/08/24	SUNNY WOLF CHARTER SCH	104860	210	1,617.72
03/08/24	SUNNY WOLF CHARTER SCH	104860	210	452.92
03/28/24	SUNNY WOLF CHARTER SCH	104999	210	434.50
03/28/24	SUNNY WOLF CHARTER SCH	104999	210	5,346.25
03/28/24	SUNNY WOLF CHARTER SCH	104999	210	434.43
03/28/24	SUNNY WOLF CHARTER SCH	104999	210	333.85
	<b>SUNNY WOLF CHARTER SCH Total</b>			141,167.41
03/18/24	TAMMY HARDIN-HSA	V8969	100	100.00
	<b>TAMMY HARDIN-HSA Total</b>			100.00
03/18/24	TARA THORNHILL-HSA	V8970	100	100.00
	<b>TARA THORNHILL-HSA Total</b>			100.00
03/21/24	TAYLOR'S SAUSAGE	104965	150	66.70
	<b>TAYLOR'S SAUSAGE Total</b>			66.70
03/21/24	TECHCYCLE SOLUTIONS	104966	100	99.00
03/21/24	TECHCYCLE SOLUTIONS	104966	100	39.00
03/21/24	TECHCYCLE SOLUTIONS	104966	100	39.00
03/21/24	TECHCYCLE SOLUTIONS	104966	100	99.00
	<b>TECHCYCLE SOLUTIONS Total</b>			276.00
03/08/24	TERRY L SWAN	104861	244	58.00
	<b>TERRY L SWAN Total</b>			58.00
03/08/24	THE REPLAY	104862	150	140.00
	<b>THE REPLAY Total</b>			140.00
03/08/24	THERAPLAY, LLC	104863	100	4,181.76
	<b>THERAPLAY, LLC Total</b>			4,181.76
03/08/24	THERMAL SUPPLY INC	V8855	100	677.45
03/08/24	THERMAL SUPPLY INC	V8855	299	4,607.52
	<b>THERMAL SUPPLY INC Total</b>			5,284.97
03/21/24	THREE RIVERS SOFTBALL	104967	251	2,956.00
03/21/24	THREE RIVERS SOFTBALL	104967	251	1,625.50
	<b>THREE RIVERS SOFTBALL Total</b>			4,581.50
03/18/24	THREE RIVERS TEACHERS	V8971	100	1,454.40
	<b>THREE RIVERS TEACHERS Total</b>			1,454.40

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/18/24	TIFFANY MAKI-HSA	V8972	100	400.00
	<b>TIFFANY MAKI-HSA Total</b>			400.00
03/18/24	TIFFANY SCOTT-HSA	V8973	100	200.00
	<b>TIFFANY SCOTT-HSA Total</b>			200.00
03/18/24	TIMOTHY HILL-HSA	V8974	100	100.00
	<b>TIMOTHY HILL-HSA Total</b>			100.00
03/21/24	TM3 PAINTING CO	104968	100	1,550.00
	<b>TM3 PAINTING CO Total</b>			1,550.00
03/18/24	TOBIE BAERTSCHIGER-HSA	V8975	100	150.00
	<b>TOBIE BAERTSCHIGER-HSA Total</b>			150.00
03/21/24	TRUE VALUE HARDWARE	104969	100	136.00
	<b>TRUE VALUE HARDWARE Total</b>			136.00
03/08/24	U S CELLULAR	104864	100	652.41
03/08/24	U S CELLULAR	104864	100	669.36
03/08/24	U S CELLULAR	104864	100	354.96
03/08/24	U S CELLULAR	104864	100	59.16
03/08/24	U S CELLULAR	104864	100	59.16
03/08/24	U S CELLULAR	104864	100	59.16
03/08/24	U S CELLULAR	104864	100	59.16
03/08/24	U S CELLULAR	104864	100	36.38
03/08/24	U S CELLULAR	104864	212	36.38
03/08/24	U S CELLULAR	104864	299	54.57
03/08/24	U S CELLULAR	104864	100	54.57
03/08/24	U S CELLULAR	104864	100	39.44
03/08/24	U S CELLULAR	104864	100	42.24
03/08/24	U S CELLULAR	104864	100	19.72
03/08/24	U S CELLULAR	104864	299	67.16
03/08/24	U S CELLULAR	104864	100	72.76
03/08/24	U S CELLULAR	104864	244	72.76
03/08/24	U S CELLULAR	104864	100	78.88
03/08/24	U S CELLULAR	104864	100	78.88
03/08/24	U S CELLULAR	104864	100	78.88
03/08/24	U S CELLULAR	104864	251	145.52
03/08/24	U S CELLULAR	104864	100	218.28
03/14/24	U S CELLULAR	104899	100	4,200.74
	<b>U S CELLULAR Total</b>			7,210.53
03/14/24	ULINE	104900	299	699.69
03/14/24	ULINE	104900	299	959.54
	<b>ULINE Total</b>			1,659.23
03/28/24	US BANK EQUIPMENT FINA	105000	252	90.46
	<b>US BANK EQUIPMENT FINA Total</b>			90.46
03/14/24	US BANK N.A.- TREASURY	104901	406	22.00
	<b>US BANK N.A.- TREASURY Total</b>			22.00
03/28/24	USA BLUEBOOK	105001	100	286.66
	<b>USA BLUEBOOK Total</b>			286.66
03/28/24	VALLEY ATHLETICS	105002	100	1,743.03
	<b>VALLEY ATHLETICS Total</b>			1,743.03
03/21/24	VICKIE L BROWN	104970	100	22.00
	<b>VICKIE L BROWN Total</b>			22.00
03/14/24	VITUS CONSTRUCTION, IN	V8876	100	10,993.37
03/21/24	VITUS CONSTRUCTION, IN	V8995	228	9,301.14
03/21/24	VITUS CONSTRUCTION, IN	V8995	228	22,173.23
03/21/24	VITUS CONSTRUCTION, IN	V8995	228	763.60
03/21/24	VITUS CONSTRUCTION, IN	V8995	228	31,514.06
03/21/24	VITUS CONSTRUCTION, IN	V8995	228	36,048.98
03/21/24	VITUS CONSTRUCTION, IN	V8995	228	48,656.38
03/21/24	VITUS CONSTRUCTION, IN	V8995	228	1,485.04
03/21/24	VITUS CONSTRUCTION, IN	V8995	228	18,829.48
03/21/24	VITUS CONSTRUCTION, IN	V8995	228	9,699.30
03/21/24	VITUS CONSTRUCTION, IN	V8995	228	22,815.93
03/21/24	VITUS CONSTRUCTION, IN	V8995	228	769.39
03/21/24	VITUS CONSTRUCTION, IN	V8995	228	31,704.71
	<b>VITUS CONSTRUCTION, IN Total</b>			244,754.61



**March 2024  
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/08/24	WCP SOLUTIONS	V8856	100	8,112.57
	<b>WCP SOLUTIONS Total</b>			<b>8,112.57</b>
03/14/24	WELLS FARGO BANK CARD	104919	210	59.34
03/14/24	WELLS FARGO BANK CARD	104919	210	53.56
03/14/24	WELLS FARGO BANK CARD	104919	100	35.58
03/14/24	WELLS FARGO BANK CARD	104919	100	275.46
03/14/24	WELLS FARGO BANK CARD	104919	100	39.97
03/14/24	WELLS FARGO BANK CARD	104919	100	531.28
03/14/24	WELLS FARGO BANK CARD	104919	100	20.49
03/14/24	WELLS FARGO BANK CARD	104919	100	239.52
03/14/24	WELLS FARGO BANK CARD	104919	100	20.97
03/14/24	WELLS FARGO BANK CARD	104919	100	98.19
03/14/24	WELLS FARGO BANK CARD	104919	100	90.23
03/14/24	WELLS FARGO BANK CARD	104919	100	554.53
03/14/24	WELLS FARGO BANK CARD	104919	100	43.78
03/14/24	WELLS FARGO BANK CARD	104919	100	157.95
03/14/24	WELLS FARGO BANK CARD	104919	100	993.06
03/14/24	WELLS FARGO BANK CARD	104919	252	3,442.69
03/14/24	WELLS FARGO BANK CARD	104919	100	13.59
03/14/24	WELLS FARGO BANK CARD	104919	100	93.64
03/14/24	WELLS FARGO BANK CARD	104919	100	287.56
03/14/24	WELLS FARGO BANK CARD	104919	100	41.32
03/14/24	WELLS FARGO BANK CARD	104919	100	368.00
03/14/24	WELLS FARGO BANK CARD	104919	100	114.28
03/14/24	WELLS FARGO BANK CARD	104919	100	500.00
03/14/24	WELLS FARGO BANK CARD	104919	100	29.11
03/14/24	WELLS FARGO BANK CARD	104919	100	55.48
03/14/24	WELLS FARGO BANK CARD	104919	100	116.43
03/14/24	WELLS FARGO BANK CARD	104919	100	520.00
03/14/24	WELLS FARGO BANK CARD	104919	100	53.94
03/14/24	WELLS FARGO BANK CARD	104919	100	15.95
03/14/24	WELLS FARGO BANK CARD	104919	100	153.44
03/14/24	WELLS FARGO BANK CARD	104919	100	41.64
03/14/24	WELLS FARGO BANK CARD	104919	100	910.50
03/14/24	WELLS FARGO BANK CARD	104919	100	363.69
03/14/24	WELLS FARGO BANK CARD	104919	100	108.86
03/14/24	WELLS FARGO BANK CARD	104919	100	115.88
03/14/24	WELLS FARGO BANK CARD	104919	228	143.84
03/14/24	WELLS FARGO BANK CARD	104919	210	400.00
03/14/24	WELLS FARGO BANK CARD	104919	212	44.99
03/14/24	WELLS FARGO BANK CARD	104919	100	19.95
03/14/24	WELLS FARGO BANK CARD	104919	100	58.00
03/14/24	WELLS FARGO BANK CARD	104919	100	58.00
03/14/24	WELLS FARGO BANK CARD	104919	100	150.00
03/14/24	WELLS FARGO BANK CARD	104919	100	368.00
03/14/24	WELLS FARGO BANK CARD	104919	100	43.96
03/14/24	WELLS FARGO BANK CARD	104919	100	287.56
03/14/24	WELLS FARGO BANK CARD	104919	100	49.96
03/14/24	WELLS FARGO BANK CARD	104919	100	29.27
03/14/24	WELLS FARGO BANK CARD	104919	100	171.62
03/14/24	WELLS FARGO BANK CARD	104919	212	75.00
03/14/24	WELLS FARGO BANK CARD	104919	100	254.11
03/14/24	WELLS FARGO BANK CARD	104919	100	231.95
03/14/24	WELLS FARGO BANK CARD	104919	150	78.99
03/14/24	WELLS FARGO BANK CARD	104919	150	105.33
03/14/24	WELLS FARGO BANK CARD	104919	150	45.00
03/14/24	WELLS FARGO BANK CARD	104919	100	131.34
03/14/24	WELLS FARGO BANK CARD	104919	100	299.49
03/14/24	WELLS FARGO BANK CARD	104919	100	45.00
03/14/24	WELLS FARGO BANK CARD	104919	100	532.01
03/14/24	WELLS FARGO BANK CARD	104919	100	63.50
03/14/24	WELLS FARGO BANK CARD	104919	210	25.78
03/14/24	WELLS FARGO BANK CARD	104919	100	29.42
03/14/24	WELLS FARGO BANK CARD	104919	100	59.50

**March 2024  
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/14/24	WELLS FARGO BANK CARD	104919	100	1,407.68
03/14/24	WELLS FARGO BANK CARD	104919	100	131.90
03/14/24	WELLS FARGO BANK CARD	104919	100	138.65
03/14/24	WELLS FARGO BANK CARD	104919	100	367.94
03/14/24	WELLS FARGO BANK CARD	104919	100	168.23
03/14/24	WELLS FARGO BANK CARD	104919	100	86.00
03/14/24	WELLS FARGO BANK CARD	104919	150	385.00
03/14/24	WELLS FARGO BANK CARD	104919	100	74.49
03/14/24	WELLS FARGO BANK CARD	104919	100	35.98
03/14/24	WELLS FARGO BANK CARD	104919	100	50.57
03/14/24	WELLS FARGO BANK CARD	104919	100	421.43
03/14/24	WELLS FARGO BANK CARD	104919	150	7.59
03/14/24	WELLS FARGO BANK CARD	104919	100	138.00
03/14/24	WELLS FARGO BANK CARD	104919	100	343.14
03/14/24	WELLS FARGO BANK CARD	104919	100	217.68
03/14/24	WELLS FARGO BANK CARD	104919	100	435.45
03/14/24	WELLS FARGO BANK CARD	104919	100	33.99
03/14/24	WELLS FARGO BANK CARD	104919	100	15.80
03/14/24	WELLS FARGO BANK CARD	104919	100	267.36
03/14/24	WELLS FARGO BANK CARD	104919	100	472.99
03/14/24	WELLS FARGO BANK CARD	104919	100	65.19
03/14/24	WELLS FARGO BANK CARD	104919	100	386.79
03/14/24	WELLS FARGO BANK CARD	104919	100	9.98
03/14/24	WELLS FARGO BANK CARD	104919	100	67.80
03/14/24	WELLS FARGO BANK CARD	104919	100	163.57
03/14/24	WELLS FARGO BANK CARD	104919	100	135.20
03/14/24	WELLS FARGO BANK CARD	104919	100	933.66
03/14/24	WELLS FARGO BANK CARD	104919	100	29.99
03/14/24	WELLS FARGO BANK CARD	104919	100	24.58
03/14/24	WELLS FARGO BANK CARD	104919	100	140.42
03/14/24	WELLS FARGO BANK CARD	104919	100	64.77
03/14/24	WELLS FARGO BANK CARD	104919	100	63.96
03/14/24	WELLS FARGO BANK CARD	104919	100	169.23
03/14/24	WELLS FARGO BANK CARD	104919	210	94.99
03/14/24	WELLS FARGO BANK CARD	104919	100	68.65
03/14/24	WELLS FARGO BANK CARD	104919	210	220.94
03/14/24	WELLS FARGO BANK CARD	104919	100	28.99
03/14/24	WELLS FARGO BANK CARD	104919	100	66.14
03/14/24	WELLS FARGO BANK CARD	104919	100	205.00
03/14/24	WELLS FARGO BANK CARD	104919	100	197.98
03/14/24	WELLS FARGO BANK CARD	104919	100	656.83
03/14/24	WELLS FARGO BANK CARD	104919	100	73.93
03/14/24	WELLS FARGO BANK CARD	104919	100	669.41
03/14/24	WELLS FARGO BANK CARD	104919	150	163.16
03/14/24	WELLS FARGO BANK CARD	104919	150	7.97
03/14/24	WELLS FARGO BANK CARD	104919	210	59.94
03/14/24	WELLS FARGO BANK CARD	104919	100	140.93
03/14/24	WELLS FARGO BANK CARD	104919	251	698.25
03/14/24	WELLS FARGO BANK CARD	104919	251	50.03
03/14/24	WELLS FARGO BANK CARD	104919	100	13.98
03/14/24	WELLS FARGO BANK CARD	104919	100	27.99
03/14/24	WELLS FARGO BANK CARD	104919	100	233.94
03/14/24	WELLS FARGO BANK CARD	104919	100	88.88
03/14/24	WELLS FARGO BANK CARD	104919	100	82.95
03/14/24	WELLS FARGO BANK CARD	104919	100	2,233.12
03/14/24	WELLS FARGO BANK CARD	104919	100	60.70
03/14/24	WELLS FARGO BANK CARD	104919	100	527.86
03/14/24	WELLS FARGO BANK CARD	104919	100	53.24
03/14/24	WELLS FARGO BANK CARD	104919	100	124.50
03/14/24	WELLS FARGO BANK CARD	104919	100	47.03
03/14/24	WELLS FARGO BANK CARD	104919	100	518.52
03/14/24	WELLS FARGO BANK CARD	104919	100	98.80
03/14/24	WELLS FARGO BANK CARD	104919	100	117.13
03/14/24	WELLS FARGO BANK CARD	104919	150	31.04

**March 2024  
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/14/24	WELLS FARGO BANK CARD	104919	100	129.52
03/14/24	WELLS FARGO BANK CARD	104919	100	89.91
03/14/24	WELLS FARGO BANK CARD	104919	210	372.28
03/14/24	WELLS FARGO BANK CARD	104919	100	244.00
03/14/24	WELLS FARGO BANK CARD	104919	212	74.99
03/14/24	WELLS FARGO BANK CARD	104919	100	1,231.90
03/14/24	WELLS FARGO BANK CARD	104919	212	4,685.03
03/14/24	WELLS FARGO BANK CARD	104919	100	43.00
03/14/24	WELLS FARGO BANK CARD	104919	100	79.00
03/14/24	WELLS FARGO BANK CARD	104919	212	39.99
03/14/24	WELLS FARGO BANK CARD	104919	100	134.71
03/14/24	WELLS FARGO BANK CARD	104919	210	91.79
03/14/24	WELLS FARGO BANK CARD	104919	150	385.00
03/14/24	WELLS FARGO BANK CARD	104919	100	313.07
03/14/24	WELLS FARGO BANK CARD	104919	251	109.67
03/14/24	WELLS FARGO BANK CARD	104919	228	30,384.97
03/14/24	WELLS FARGO BANK CARD	104919	100	300.00
03/14/24	WELLS FARGO BANK CARD	104919	100	23.25
03/14/24	WELLS FARGO BANK CARD	104919	100	698.25
03/14/24	WELLS FARGO BANK CARD	104919	100	2,388.54
03/14/24	WELLS FARGO BANK CARD	104919	228	6,921.00
03/14/24	WELLS FARGO BANK CARD	104919	100	323.05
03/14/24	WELLS FARGO BANK CARD	104919	100	23.30
03/14/24	WELLS FARGO BANK CARD	104919	100	86.00
03/14/24	WELLS FARGO BANK CARD	104919	212	119.46
03/14/24	WELLS FARGO BANK CARD	104919	100	75.08
03/14/24	WELLS FARGO BANK CARD	104919	100	375.00
03/14/24	WELLS FARGO BANK CARD	104919	100	84.58
03/14/24	WELLS FARGO BANK CARD	104919	100	18.99
03/14/24	WELLS FARGO BANK CARD	104919	100	1,007.99
03/14/24	WELLS FARGO BANK CARD	104919	100	1,112.23
03/14/24	WELLS FARGO BANK CARD	104919	100	166.82
03/14/24	WELLS FARGO BANK CARD	104919	100	50.00
03/14/24	WELLS FARGO BANK CARD	104919	100	17.29
03/14/24	WELLS FARGO BANK CARD	104919	100	85.90
03/14/24	WELLS FARGO BANK CARD	104919	100	109.20
03/14/24	WELLS FARGO BANK CARD	104919	100	49.30
03/14/24	WELLS FARGO BANK CARD	104919	100	180.88
03/14/24	WELLS FARGO BANK CARD	104919	100	72.27
03/14/24	WELLS FARGO BANK CARD	104919	100	303.66
03/14/24	WELLS FARGO BANK CARD	104919	250	1,132.36
03/14/24	WELLS FARGO BANK CARD	104919	100	204.29
03/14/24	WELLS FARGO BANK CARD	104919	100	501.97
03/14/24	WELLS FARGO BANK CARD	104919	100	45.96
03/14/24	WELLS FARGO BANK CARD	104919	100	531.20
03/14/24	WELLS FARGO BANK CARD	104919	150	250.10
03/14/24	WELLS FARGO BANK CARD	104919	100	59.99
03/14/24	WELLS FARGO BANK CARD	104919	100	79.17
03/14/24	WELLS FARGO BANK CARD	104919	100	89.94
03/14/24	WELLS FARGO BANK CARD	104919	100	273.47
03/14/24	WELLS FARGO BANK CARD	104919	100	143.94
03/14/24	WELLS FARGO BANK CARD	104919	100	24.88
03/14/24	WELLS FARGO BANK CARD	104919	100	21.37
03/14/24	WELLS FARGO BANK CARD	104919	100	974.80
03/14/24	WELLS FARGO BANK CARD	104919	150	98.86
03/14/24	WELLS FARGO BANK CARD	104919	100	183.61
03/14/24	WELLS FARGO BANK CARD	104919	100	10.99
03/14/24	WELLS FARGO BANK CARD	104919	100	85.25
03/14/24	WELLS FARGO BANK CARD	104919	100	504.94
03/14/24	WELLS FARGO BANK CARD	104919	100	90.24
03/14/24	WELLS FARGO BANK CARD	104919	210	52.46
03/14/24	WELLS FARGO BANK CARD	104919	210	51.85
03/14/24	WELLS FARGO BANK CARD	104919	210	52.73
03/14/24	WELLS FARGO BANK CARD	104919	210	637.64

**March 2024  
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/14/24	WELLS FARGO BANK CARD	104919	100	243.52
03/14/24	WELLS FARGO BANK CARD	104919	228	6,120.20
03/14/24	WELLS FARGO BANK CARD	104919	228	168.60
03/14/24	WELLS FARGO BANK CARD	104919	100	296.69
03/14/24	WELLS FARGO BANK CARD	104919	150	99.00
03/14/24	WELLS FARGO BANK CARD	104919	150	384.34
03/14/24	WELLS FARGO BANK CARD	104919	100	23.94
03/14/24	WELLS FARGO BANK CARD	104919	100	890.11
03/14/24	WELLS FARGO BANK CARD	104919	100	113.98
03/14/24	WELLS FARGO BANK CARD	104919	150	28.98
03/14/24	WELLS FARGO BANK CARD	104919	100	30.87
03/14/24	WELLS FARGO BANK CARD	104919	100	24.98
03/14/24	WELLS FARGO BANK CARD	104919	210	150.00
03/14/24	WELLS FARGO BANK CARD	104919	210	210.00
03/14/24	WELLS FARGO BANK CARD	104919	210	60.01
03/14/24	WELLS FARGO BANK CARD	104919	210	360.00
03/14/24	WELLS FARGO BANK CARD	104919	210	300.00
03/14/24	WELLS FARGO BANK CARD	104919	210	60.00
03/14/24	WELLS FARGO BANK CARD	104919	210	36.43
03/14/24	WELLS FARGO BANK CARD	104919	210	50.93
03/14/24	WELLS FARGO BANK CARD	104919	210	34.23
03/14/24	WELLS FARGO BANK CARD	104919	210	37.63
03/14/24	WELLS FARGO BANK CARD	104919	210	58.32
03/14/24	WELLS FARGO BANK CARD	104919	210	54.05
03/14/24	WELLS FARGO BANK CARD	104919	100	43.65
03/14/24	WELLS FARGO BANK CARD	104919	100	8.73
03/14/24	WELLS FARGO BANK CARD	104919	100	307.79
03/14/24	WELLS FARGO BANK CARD	104919	100	15.90
03/14/24	WELLS FARGO BANK CARD	104919	100	144.95
03/14/24	WELLS FARGO BANK CARD	104919	100	138.83
03/14/24	WELLS FARGO BANK CARD	104919	100	379.55
03/14/24	WELLS FARGO BANK CARD	104919	100	38.13
03/14/24	WELLS FARGO BANK CARD	104919	100	10.00
03/14/24	WELLS FARGO BANK CARD	104919	100	54.43
03/14/24	WELLS FARGO BANK CARD	104919	100	157.95
03/14/24	WELLS FARGO BANK CARD	104919	100	115.26
03/14/24	WELLS FARGO BANK CARD	104919	100	135.00
03/14/24	WELLS FARGO BANK CARD	104919	100	452.10
03/14/24	WELLS FARGO BANK CARD	104919	100	495.00
03/14/24	WELLS FARGO BANK CARD	104919	100	132.54
03/14/24	WELLS FARGO BANK CARD	104919	100	700.19
03/14/24	WELLS FARGO BANK CARD	104919	100	138.14
03/14/24	WELLS FARGO BANK CARD	104919	100	157.95
03/14/24	WELLS FARGO BANK CARD	104919	100	70.50
03/14/24	WELLS FARGO BANK CARD	104919	100	230.00
03/14/24	WELLS FARGO BANK CARD	104919	100	1,633.67
03/14/24	WELLS FARGO BANK CARD	104919	100	76.51
03/14/24	WELLS FARGO BANK CARD	104919	100	468.00
03/14/24	WELLS FARGO BANK CARD	104919	100	90.87
03/14/24	WELLS FARGO BANK CARD	104919	100	119.48
03/14/24	WELLS FARGO BANK CARD	104919	100	29.00
03/14/24	WELLS FARGO BANK CARD	104919	100	116.81
03/14/24	WELLS FARGO BANK CARD	104919	100	300.00
03/14/24	WELLS FARGO BANK CARD	104919	100	41.98
03/14/24	WELLS FARGO BANK CARD	104919	100	69.00
03/14/24	WELLS FARGO BANK CARD	104919	100	48.83
03/14/24	WELLS FARGO BANK CARD	104919	100	3,040.00
03/14/24	WELLS FARGO BANK CARD	104919	100	1,016.98
03/14/24	WELLS FARGO BANK CARD	104919	100	743.73
03/14/24	WELLS FARGO BANK CARD	104919	100	37.62
03/14/24	WELLS FARGO BANK CARD	104919	100	638.98
03/14/24	WELLS FARGO BANK CARD	104919	100	81.54
03/14/24	WELLS FARGO BANK CARD	104919	100	197.76
03/14/24	WELLS FARGO BANK CARD	104919	100	200.00

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/14/24	WELLS FARGO BANK CARD	104919	210	71.15
03/14/24	WELLS FARGO BANK CARD	104919	100	362.79
03/14/24	WELLS FARGO BANK CARD	104919	100	75.84
03/14/24	WELLS FARGO BANK CARD	104919	100	11.19
03/14/24	WELLS FARGO BANK CARD	104919	100	280.67
03/14/24	WELLS FARGO BANK CARD	104919	100	103.63
03/14/24	WELLS FARGO BANK CARD	104919	100	79.19
03/14/24	WELLS FARGO BANK CARD	104919	100	2.19
03/14/24	WELLS FARGO BANK CARD	104919	100	60.00
03/14/24	WELLS FARGO BANK CARD	104919	150	44.99
03/14/24	WELLS FARGO BANK CARD	104919	100	87.00
03/14/24	WELLS FARGO BANK CARD	104919	272	1,373.40
03/14/24	WELLS FARGO BANK CARD	104919	212	183.54
03/14/24	WELLS FARGO BANK CARD	104919	601	434.38
03/14/24	WELLS FARGO BANK CARD	104919	100	20.44
03/14/24	WELLS FARGO BANK CARD	104919	100	110.62
03/14/24	WELLS FARGO BANK CARD	104919	100	146.00
03/14/24	WELLS FARGO BANK CARD	104919	100	46.92
03/14/24	WELLS FARGO BANK CARD	104919	100	629.98
03/14/24	WELLS FARGO BANK CARD	104919	100	1,259.96
03/14/24	WELLS FARGO BANK CARD	104919	212	29.98
03/14/24	WELLS FARGO BANK CARD	104919	100	410.80
03/14/24	WELLS FARGO BANK CARD	104919	100	161.80
03/14/24	WELLS FARGO BANK CARD	104919	100	118.62
03/14/24	WELLS FARGO BANK CARD	104919	100	817.22
03/14/24	WELLS FARGO BANK CARD	104919	100	42.59
03/14/24	WELLS FARGO BANK CARD	104919	100	29.99
03/14/24	WELLS FARGO BANK CARD	104919	100	179.99
03/14/24	WELLS FARGO BANK CARD	104919	100	21.00
03/14/24	WELLS FARGO BANK CARD	104919	100	76.98
03/14/24	WELLS FARGO BANK CARD	104919	100	62.00
03/14/24	WELLS FARGO BANK CARD	104919	100	44.98
03/14/24	WELLS FARGO BANK CARD	104919	100	59.70
03/14/24	WELLS FARGO BANK CARD	104919	210	466.44
03/14/24	WELLS FARGO BANK CARD	104919	212	217.96
03/14/24	WELLS FARGO BANK CARD	104919	150	163.54
03/14/24	WELLS FARGO BANK CARD	104919	210	105.57
03/14/24	WELLS FARGO BANK CARD	104919	100	51.63
03/14/24	WELLS FARGO BANK CARD	104919	100	53.00
03/14/24	WELLS FARGO BANK CARD	104919	100	15.00
03/14/24	WELLS FARGO BANK CARD	104919	100	44.14
03/14/24	WELLS FARGO BANK CARD	104919	100	58.60
03/14/24	WELLS FARGO BANK CARD	104919	100	65.22
03/14/24	WELLS FARGO BANK CARD	104919	100	64.96
03/14/24	WELLS FARGO BANK CARD	104919	210	22.23
03/14/24	WELLS FARGO BANK CARD	104919	150	17.91
03/14/24	WELLS FARGO BANK CARD	104919	100	188.29
03/14/24	WELLS FARGO BANK CARD	104919	100	98.04
03/14/24	WELLS FARGO BANK CARD	104919	100	390.00
03/14/24	WELLS FARGO BANK CARD	104919	100	210.90
03/14/24	WELLS FARGO BANK CARD	104919	100	44.73
03/14/24	WELLS FARGO BANK CARD	104919	100	18.30
03/14/24	WELLS FARGO BANK CARD	104919	100	27.20
03/14/24	WELLS FARGO BANK CARD	104919	100	140.34
03/14/24	WELLS FARGO BANK CARD	104919	100	53.80
03/14/24	WELLS FARGO BANK CARD	104919	100	11.48
03/14/24	WELLS FARGO BANK CARD	104919	100	14.56
03/14/24	WELLS FARGO BANK CARD	104919	100	283.40
03/14/24	WELLS FARGO BANK CARD	104919	100	52.00
03/14/24	WELLS FARGO BANK CARD	104919	100	441.50
03/14/24	WELLS FARGO BANK CARD	104919	100	778.38
03/14/24	WELLS FARGO BANK CARD	104919	100	808.00
03/14/24	WELLS FARGO BANK CARD	104919	100	285.75
03/14/24	WELLS FARGO BANK CARD	104919	283	29.77

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/14/24	WELLS FARGO BANK CARD	104919	283	109.00
03/14/24	WELLS FARGO BANK CARD	104919	100	43.47
03/14/24	WELLS FARGO BANK CARD	104919	100	23.10
03/14/24	WELLS FARGO BANK CARD	104919	100	189.28
03/14/24	WELLS FARGO BANK CARD	104919	212	54.99
03/14/24	WELLS FARGO BANK CARD	104919	244	350.00
03/14/24	WELLS FARGO BANK CARD	104919	100	463.00
03/14/24	WELLS FARGO BANK CARD	104919	100	14.48
03/14/24	WELLS FARGO BANK CARD	104919	100	42.85
03/14/24	WELLS FARGO BANK CARD	104919	100	43.55
03/14/24	WELLS FARGO BANK CARD	104919	100	50.00
03/14/24	WELLS FARGO BANK CARD	104919	100	52.45
03/14/24	WELLS FARGO BANK CARD	104919	100	46.80
03/14/24	WELLS FARGO BANK CARD	104919	100	140.62
03/14/24	WELLS FARGO BANK CARD	104919	100	47.98
03/14/24	WELLS FARGO BANK CARD	104919	100	0.36
03/14/24	WELLS FARGO BANK CARD	104919	100	236.00
03/14/24	WELLS FARGO BANK CARD	104919	100	10.88
03/14/24	WELLS FARGO BANK CARD	104919	100	31.84
03/14/24	WELLS FARGO BANK CARD	104919	100	62.86
03/14/24	WELLS FARGO BANK CARD	104919	100	3,847.04
03/14/24	WELLS FARGO BANK CARD	104919	100	179.81
03/14/24	WELLS FARGO BANK CARD	104919	100	27.00
03/14/24	WELLS FARGO BANK CARD	104919	252	3,552.90
03/14/24	WELLS FARGO BANK CARD	104919	252	641.88
03/14/24	WELLS FARGO BANK CARD	104919	252	4,762.00
03/14/24	WELLS FARGO BANK CARD	104919	210	63.52
03/14/24	WELLS FARGO BANK CARD	104919	100	163.21
03/14/24	WELLS FARGO BANK CARD	104919	100	205.34
03/14/24	WELLS FARGO BANK CARD	104919	100	1,931.55
03/14/24	WELLS FARGO BANK CARD	104919	100	10.99
03/14/24	WELLS FARGO BANK CARD	104919	100	330.55
03/14/24	WELLS FARGO BANK CARD	104919	100	388.93
03/14/24	WELLS FARGO BANK CARD	104919	100	228.80
03/14/24	WELLS FARGO BANK CARD	104919	100	24.75
03/14/24	WELLS FARGO BANK CARD	104919	100	(481.80)
03/14/24	WELLS FARGO BANK CARD	104919	100	(349.00)
03/14/24	WELLS FARGO BANK CARD	104919	100	(26.34)
03/14/24	WELLS FARGO BANK CARD	104919	100	(9.95)
03/14/24	WELLS FARGO BANK CARD	104919	100	1.10
03/14/24	WELLS FARGO BANK CARD	104919	100	12.37
03/14/24	WELLS FARGO BANK CARD	104919	100	12.99
03/14/24	WELLS FARGO BANK CARD	104919	100	15.18
03/14/24	WELLS FARGO BANK CARD	104919	100	24.95
03/14/24	WELLS FARGO BANK CARD	104919	100	30.00
03/14/24	WELLS FARGO BANK CARD	104919	100	58.64
03/14/24	WELLS FARGO BANK CARD	104919	100	98.98
03/14/24	WELLS FARGO BANK CARD	104919	100	100.55
03/14/24	WELLS FARGO BANK CARD	104919	100	206.20
03/14/24	WELLS FARGO BANK CARD	104919	100	267.09
03/14/24	WELLS FARGO BANK CARD	104919	601	538.56
03/14/24	WELLS FARGO BANK CARD	104919	100	2,051.22
03/14/24	WELLS FARGO BANK CARD	104919	100	3,590.40
03/14/24	WELLS FARGO BANK CARD	104919	100	44.98
03/14/24	WELLS FARGO BANK CARD	104919	100	2,798.18
03/14/24	WELLS FARGO BANK CARD	104919	100	261.36
03/14/24	WELLS FARGO BANK CARD	104919	100	28.99
03/14/24	WELLS FARGO BANK CARD	104919	150	33.52
03/14/24	WELLS FARGO BANK CARD	104919	210	36.55
03/14/24	WELLS FARGO BANK CARD	104919	210	49.59
03/14/24	WELLS FARGO BANK CARD	104919	210	360.24
	<b>WELLS FARGO BANK CARD Total</b>			<b>152,084.85</b>

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/08/24	WENDY V GIORDANO	V8857	100	11.27
03/08/24	WENDY V GIORDANO	V8857	100	47.99
	<b>WENDY V GIORDANO Total</b>			59.26
03/21/24	WESTERN BURNER CO	104971	100	2,803.00
03/21/24	WESTERN BURNER CO	104971	100	693.00
	<b>WESTERN BURNER CO Total</b>			3,496.00
03/28/24	WESTERN WOOD STRUCTURE	105003	402	13,325.00
	<b>WESTERN WOOD STRUCTURE Total</b>			13,325.00
03/28/24	WEX BANK	105007	244	26.91
03/28/24	WEX BANK	105007	100	28.64
03/28/24	WEX BANK	105007	100	38.21
03/28/24	WEX BANK	105007	286	40.82
03/28/24	WEX BANK	105007	250	57.55
03/28/24	WEX BANK	105007	100	59.37
03/28/24	WEX BANK	105007	601	59.61
03/28/24	WEX BANK	105007	250	69.50
03/28/24	WEX BANK	105007	100	71.64
03/28/24	WEX BANK	105007	100	72.86
03/28/24	WEX BANK	105007	100	74.87
03/28/24	WEX BANK	105007	100	77.62
03/28/24	WEX BANK	105007	100	81.18
03/28/24	WEX BANK	105007	100	87.12
03/28/24	WEX BANK	105007	250	89.80
03/28/24	WEX BANK	105007	100	97.23
03/28/24	WEX BANK	105007	100	98.20
03/28/24	WEX BANK	105007	100	106.22
03/28/24	WEX BANK	105007	100	170.28
03/28/24	WEX BANK	105007	100	179.61
03/28/24	WEX BANK	105007	100	189.24
03/28/24	WEX BANK	105007	100	203.12
	<b>WEX BANK Total</b>			1,979.60
03/08/24	WILLAMETTE ESD	104865	100	13,677.63
03/28/24	WILLAMETTE ESD	105004	100	8,001.28
	<b>WILLAMETTE ESD Total</b>			21,678.91
03/18/24	WILLIAM GLADBACH-HSA	V8976	100	600.00
	<b>WILLIAM GLADBACH-HSA Total</b>			600.00
03/08/24	WOODLAND CHARTER SCHOO	V8858	100	170,153.73
03/08/24	WOODLAND CHARTER SCHOO	V8858	251	62,535.85
	<b>WOODLAND CHARTER SCHOO Total</b>			232,689.58
03/21/24	WRAP IT UP GRAPHICS	104972	150	4,800.00
	<b>WRAP IT UP GRAPHICS Total</b>			4,800.00
03/08/24	XEROX CORPORATION - PA	104866	100	2,053.08
03/08/24	XEROX CORPORATION - PA	104866	100	2,053.27
03/08/24	XEROX CORPORATION - PA	104866	100	1,710.46
03/08/24	XEROX CORPORATION - PA	104866	100	232.98
03/08/24	XEROX CORPORATION - PA	104866	100	212.43
03/08/24	XEROX CORPORATION - PA	104866	100	246.03
	<b>XEROX CORPORATION - PA Total</b>			6,508.25
03/21/24	XEROX FINANCIAL SERVIC	104973	100	2,927.94
	<b>XEROX FINANCIAL SERVIC Total</b>			2,927.94
03/08/24	YASMINA I WONG	104867	100	60.23
	<b>YASMINA I WONG Total</b>			60.23
03/21/24	ZIPLY FIBER	104974	100	38.16
03/21/24	ZIPLY FIBER	104974	100	38.16
03/28/24	ZIPLY FIBER	105005	100	4.77
03/28/24	ZIPLY FIBER	105005	100	4.77
	<b>ZIPLY FIBER Total</b>			85.86
	<b>Grand Total</b>			1,647,718.65