May 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/29/25	ACADEMIC INTEGRATIONS	V11572	217	10,500.00
	ACADEMIC INTEGRATIONS Total			10,500.00
05/16/25	ACADEMIC MASTERS FOUND	107731	100	24.00
	ACADEMIC MASTERS FOUND Total			24.00
05/22/25	AIRGAS USA, LLC	V11548	100	83.60
	AIRGAS USA, LLC Total			83.60
05/16/25	ALLYSON KELLEY-HSA	V11458	100	300.00
	ALLYSON KELLEY-HSA Total			300.00
05/16/25	ALYSON BERG-HSA	V11459	100	175.00
	ALYSON BERG-HSA Total			175.00
05/16/25	ALYSSA EVANS-HSA	V11460	100	150.00
	ALYSSA EVANS-HSA Total			150.00
05/16/25	AMANDA NEWMAN-HSA	V11461	100	200.00
	AMANDA NEWMAN-HSA Total			200.00
05/16/25	AMANDA SARVER-HSA	V11462	100	500.00
	AMANDA SARVER-HSA Total			500.00
05/16/25	AMBER LEE-HSA	V11463	100	187.50
	AMBER LEE-HSA Total			187.50
05/01/25	AMERGIS HEALTHCARE STA	107609	100	6,781.74
05/08/25	AMERGIS HEALTHCARE STA	107652	100	8,123.40
05/15/25	AMERGIS HEALTHCARE STA	107698	100	7,563.30
05/22/25	AMERGIS HEALTHCARE STA	107744	100	7,628.40
05/29/25	AMERGIS HEALTHCARE STA	107818	100	6,384.90
	AMERGIS HEALTHCARE STA Total			36,481.74
05/01/25	AMERICAN FIDELITY ASSU	107610	100	4,449.10
05/01/25	AMERICAN FIDELITY ASSU	107611	100	9,092.87
05/01/25	AMERICAN FIDELITY ASSU	107612	100	29,909.99
05/15/25	AMERICAN FIDELITY ASSU	107699	100	2,000.00
05/16/25	AMERICAN FIDELITY ASSU	107732	100	180.00
05/16/25	AMERICAN FIDELITY ASSU	107732	100	200.00
05/16/25	AMERICAN FIDELITY ASSU	107732	100	200.00
05/16/25	AMERICAN FIDELITY ASSU	107732	100	200.00
05/16/25	AMERICAN FIDELITY ASSU	107732	100	200.00
05/16/25	AMERICAN FIDELITY ASSU	107732	100	155.00
05/16/25	AMERICAN FIDELITY ASSU	107732	100	150.00
05/16/25	AMERICAN FIDELITY ASSU	107732	100	137.50
05/16/25	AMERICAN FIDELITY ASSU	107732	100	300.00
05/16/25	AMERICAN FIDELITY ASSU	107732	100	300.00
05/16/25	AMERICAN FIDELITY ASSU	107732	100	300.00
05/16/25	AMERICAN FIDELITY ASSU	107732	100	300.00
05/16/25	AMERICAN FIDELITY ASSU	107732	100	300.00
05/16/25	AMERICAN FIDELITY ASSU	107732	100	400.00
05/16/25	AMERICAN FIDELITY ASSU	107732	100	87.50
05/16/25	AMERICAN FIDELITY ASSU	107732	100	100.00
05/16/25	AMERICAN FIDELITY ASSU	107732	100	400.00
05/16/25	AMERICAN FIDELITY ASSU	107732	100	429.00
05/22/25	AMERICAN FIDELITY ASSU	107745	100	9,096.74
05/22/25	AMERICAN FIDELITY ASSU	107746	100	7,670.14
	AMERICAN FIDELITY ASSU Total			66,557.84

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05/29/25	AMPLIFY EDUCATION, INC	107819	251	3,974.00
05/29/25	AMPLIFY EDUCATION, INC	107819	272	111,705.76
	AMPLIFY EDUCATION, INC Total			115,679.76
05/22/25	AMY A HARDY	107747	100	175.00
	AMY A HARDY Total			175.00
05/15/25	AMY C PEARLSTON	V11432	251	10,059.50
05/15/25	AMY C PEARLSTON	V11432	251	62.00
	AMY C PEARLSTON Total			10,121.50
05/29/25	AMY F MEYER	107820	252	279.15
	AMY F MEYER Total			279.15
05/16/25	AMY K BERG-HSA	V11464	100	150.00
	AMY K BERG-HSA Total			150.00
05/16/25	AMY MEYER-HSA	V11465	100	300.00
	AMY MEYER-HSA Total			300.00
05/16/25	AMY SCHELL-LAPORA-HSA	V11466	100	125.00
	AMY SCHELL-LAPORA-HSA Total			125.00
05/16/25	ANA RUIZ PULIDO-HSA	V11467	100	120.00
	ANA RUIZ PULIDO-HSA Total			120.00
05/16/25	ANGELA MAIER-HSA	V11468	100	200.00
	ANGELA MAIER-HSA Total			200.00
05/01/25	ANGELA R MAIER	107613	100	180.69
	ANGELA R MAIER Total			180.69
05/16/25	ANITA D ALLEN-HSA	V11469	100	100.00
	ANITA D ALLEN-HSA Total			100.00
05/01/25	APPLE INC.	V11380	150	2,395.00
05/01/25	APPLE INC.	V11380	100	39.00
05/01/25	APPLE INC.	V11380	210	119.00
05/15/25	APPLE INC.	V11433	210	345.00
05/15/25	APPLE INC.	V11433	100	345.00
05/15/25	APPLE INC.	V11433	251	2,697.00
05/15/25	APPLE INC.	V11433	100	69.00
05/22/25	APPLE INC.	V11549	600	998.00
05/22/25	APPLE INC.	V11549	100	358.00
	APPLE INC. Total			7,365.00
05/08/25	ARAMARK SERVICES INC	107653	100	334.59
05/08/25	ARAMARK SERVICES INC	107653	100	156.48
05/08/25	ARAMARK SERVICES INC	107653	405	651.32
05/08/25	ARAMARK SERVICES INC	107653	405	4,945.60
05/29/25	ARAMARK SERVICES INC	107821	100	173.05
05/29/25	ARAMARK SERVICES INC	107821	100	100.72
05/29/25	ARAMARK SERVICES INC	107821	100	371.40
05/29/25	ARAMARK SERVICES INC	107821	405	1,323.30
	ARAMARK SERVICES INC Total			8,056.46
05/16/25	ARIEL LINGO-HSA	V11470	100	200.00
	ARIEL LINGO-HSA Total			200.00
05/15/25	ASHLAND MIDDLE SCHOOL	107700	251	60.00
	ASHLAND MIDDLE SCHOOL Total			60.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/15/25	AT&T MOBILITY	107701	269	44.16
05/15/25	AT&T MOBILITY	107701	299	66.24
05/15/25	AT&T MOBILITY	107701	100	66.24
05/15/25	AT&T MOBILITY	107701	100	88.32
05/15/25	AT&T MOBILITY	107701	251	132.48
05/15/25	AT&T MOBILITY	107701	100	220.80
05/15/25	AT&T MOBILITY	107701	100	706.56
05/15/25	AT&T MOBILITY	107701	100	750.72
	AT&T MOBILITY Total			2,075.52
05/16/25	ATRA	V11471	100	510.00
	ATRA Total			510.00
05/08/25	AVISTA UTILITIES	V11403	100	3,862.42
05/08/25	AVISTA UTILITIES	V11403	100	1,636.83
05/08/25	AVISTA UTILITIES	V11403	100	5,587.28
05/15/25	AVISTA UTILITIES	V11434	100	15.94
05/15/25	AVISTA UTILITIES	V11434	299	15.94
05/15/25	AVISTA UTILITIES	V11434	100	249.22
05/15/25	AVISTA UTILITIES	V11434	100	1,202.47
	AVISTA UTILITIES Total			12,570.10
05/01/25	BATTERIES PLUS	107614	100	179.98
05/01/25	BATTERIES PLUS	107614	100	470.00
05/22/25	BATTERIES PLUS	107748	100	375.00
05/22/25	BATTERIES PLUS	107748	100	38.00
	BATTERIES PLUS Total			1,062.98
05/01/25	BEST PORTABLE TOILETS	V11381	100	200.00
05/01/25	BEST PORTABLE TOILETS	V11381	100	100.00
05/01/25	BEST PORTABLE TOILETS	V11381	100	90.00
05/01/25	BEST PORTABLE TOILETS	V11381	100	330.00
05/22/25	BEST PORTABLE TOILETS	V11550	100	400.00
05/29/25	BEST PORTABLE TOILETS	V11573	100	180.00
05/29/25	BEST PORTABLE TOILETS	V11573	100	180.00
05/29/25	BEST PORTABLE TOILETS	V11573	100	330.00
	BEST PORTABLE TOILETS Total			1,810.00
05/08/25	BI-MART CORPORATION -	107654	100	65.97
05/08/25	BI-MART CORPORATION -	107654	600	38.34
	BI-MART CORPORATION - Total			104.31
05/15/25	BLICK ART MATERIALS	V11435	100	75.62
	BLICK ART MATERIALS Total			75.62
05/16/25	BRADLEY MORRIS-HSA	V11472	100	600.00
	BRADLEY MORRIS-HSA Total			600.00
05/16/25	BRANDIE CARSLEY-HSA	V11473	100	100.00
	BRANDIE CARSLEY-HSA Total			100.00
05/16/25	BRENDA SEARLE-HSA	V11474	100	87.50
	BRENDA SEARLE-HSA Total			87.50
05/16/25	BRIAN ANDERS-HSA	V11475	100	200.00
	BRIAN ANDERS-HSA Total			200.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/08/25	BSN SPORTS, LLC	V11404	100	499.70
05/08/25	BSN SPORTS, LLC	V11404	100	239.00
05/15/25	BSN SPORTS, LLC	V11436	100	2,650.00
05/22/25	BSN SPORTS, LLC	V11551	100	548.00
	BSN SPORTS, LLC Total			3,936.70
05/08/25	BUDGE-MCHUGH SUPPLY CO	107655	100	59.89
	BUDGE-MCHUGH SUPPLY CO Total			59.89
05/15/25	BYTESPEED LLC	107702	150	1,570.00
	BYTESPEED LLC Total			1,570.00
05/08/25	C & K MARKET, INC	107656	258	61.16
05/08/25	C & K MARKET, INC	107656	100	199.66
	C & K MARKET, INC Total			260.82
05/16/25	CAITLIN COHEN-HSA	V11476	100	125.00
	CAITLIN COHEN-HSA Total			125.00
05/08/25	CANDICE DAWN HOTCHKISS	107657	100	17.50
	CANDICE DAWN HOTCHKISS Total			17.50
05/22/25	CANON FINANCIAL SERVIC	107749	100	7,245.68
	CANON FINANCIAL SERVIC Total			7,245.68
05/08/25	CAROL A POCK	V11405	100	245.00
	CAROL A POCK Total			245.00
05/08/25	CARSON	107658	100	1,060.26
05/08/25	CARSON	107658	100	654.64
05/08/25	CARSON	107658	100	691.29
05/08/25	CARSON	107658	100	691.29
05/08/25	CARSON	107658	100	12,904.18
05/08/25	CARSON	107658	100	16,600.11
05/08/25	CARSON	107658	100	8,080.10
05/08/25	CARSON	107658	100	7,169.09
05/08/25	CARSON	107658	100	2,371.75
	CARSON Total			50,222.71
05/15/25	CASCADE ATHLETIC SUPPL	107703	100	384.00
	CASCADE ATHLETIC SUPPL Total			384.00
05/16/25	CASEY ALDERSON-HSA	V11477	100	300.00
	CASEY ALDERSON-HSA Total			300.00
05/16/25	CASSIE TIEFENAUER-HSA	V11478	100	200.00
	CASSIE TIEFENAUER-HSA Total			200.00
05/01/25	CDW GOVERNMENT, INC.	V11382	275	2,638.40
05/08/25	CDW GOVERNMENT, INC.	V11406	150	337.06
05/15/25	CDW GOVERNMENT, INC.	V11437	251	527.68
05/30/25	CDW GOVERNMENT, INC.	V11587	150	480.71
	CDW GOVERNMENT, INC. Total			3,983.85
05/01/25	CENTURYLINK - SEATTLE	V11383	299	45.10
05/29/25	CENTURYLINK - SEATTLE	V11574	299	45.10
	CENTURYLINK - SEATTLE Total			90.20
05/16/25	CHAPTER 22 - OSEA	107733	100	37.00
05/16/25	CHAPTER 22 - OSEA	107733	100	42.00
05/16/25	CHAPTER 22 - OSEA	107733	100	143.00
	CHAPTER 22 - OSEA Total			222.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/15/25	CHARTWELLS DINING SERV	V11438	299	(5,589.69)
05/15/25	CHARTWELLS DINING SERV	V11438	299	(5,396.51)
05/15/25	CHARTWELLS DINING SERV	V11438	299	301.00
05/15/25	CHARTWELLS DINING SERV	V11438	299	818.93
05/15/25	CHARTWELLS DINING SERV	V11438	299	1,501.37
05/15/25	CHARTWELLS DINING SERV	V11438	299	19,340.91
05/15/25	CHARTWELLS DINING SERV	V11438	299	124,830.15
05/15/25	CHARTWELLS DINING SERV	V11438	299	193.80
05/15/25	CHARTWELLS DINING SERV	V11438	299	5,436.86
	CHARTWELLS DINING SERV Total			141,436.82
05/08/25	CHAVES CONSULTING, INC	107659	100	888.48
	CHAVES CONSULTING, INC Total			888.48
05/01/25	CITY OF CAVE JUNCTION	107615	100	2,291.98
05/01/25	CITY OF CAVE JUNCTION	107615	100	2,557.50
05/01/25	CITY OF CAVE JUNCTION	107615	100	2,925.64
05/01/25	CITY OF CAVE JUNCTION	107615	100	1.56
05/29/25	CITY OF CAVE JUNCTION	107822	100	643.96
05/29/25	CITY OF CAVE JUNCTION	107822	100	3,029.08
05/29/25	CITY OF CAVE JUNCTION	107822	100	3,256.24
05/29/25	CITY OF CAVE JUNCTION	107822	100	3,723.55
	CITY OF CAVE JUNCTION Total			18,429.51
05/08/25	CITY OF GRANTS PASS	107660	299	264.64
05/08/25	CITY OF GRANTS PASS	107660	100	264.65
05/08/25	CITY OF GRANTS PASS	107660	100	1,485.86
	CITY OF GRANTS PASS Total			2,015.15
05/08/25	CLUB NORTHWEST	107661	100	544.00
	CLUB NORTHWEST Total			544.00
05/16/25	COLLECTION SERVICES CE	107734	100	144.00
	COLLECTION SERVICES CE Total			144.00
05/08/25	COMPETITIVE ATHLETICS	V11407	100	1,403.14
05/22/25	COMPETITIVE ATHLETICS	V11552	100	1,789.94
05/29/25	COMPETITIVE ATHLETICS	V11575	100	480.00
	COMPETITIVE ATHLETICS Total			3,673.08
05/08/25	CONSTANCE ELAINE DILLI	107662	100	400.00
05/22/25	CONSTANCE ELAINE DILLI	107750	100	400.00
	CONSTANCE ELAINE DILLI Total			800.00
05/01/25	COPELAND LANDSCAPE SUP	107616	100	239.89
05/01/25	COPELAND LANDSCAPE SUP	107616	100	1,700.00
05/15/25	COPELAND LANDSCAPE SUP	107704	100	291.13
	COPELAND LANDSCAPE SUP Total			2,231.02
05/16/25	CORINNA NYGREN-HSA	V11479	100	100.00
	CORINNA NYGREN-HSA Total			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/08/25	COSA	107663	100	444.00
05/08/25	COSA	107663	100	444.00
05/08/25	COSA	107663	100	444.00
05/08/25	COSA	107663	100	444.00
05/08/25	COSA	107663	100	375.00
05/08/25	COSA	107663	100	375.00
05/08/25	COSA	107663	100	375.00
05/08/25	COSA	107663	100	375.00
	COSA Total			3,276.00
05/22/25	CPI ACQUISITIONS LLC	107751	100	55.15
	CPI ACQUISITIONS LLC Total			55.15
05/15/25	CRIMINAL INFORMATION S	V11439	100	360.50
	CRIMINAL INFORMATION S Total			360.50
05/22/25	CRYSTAL FRESH BOTTLED	V11553	100	117.00
05/22/25	CRYSTAL FRESH BOTTLED	V11553	100	228.00
05/22/25	CRYSTAL FRESH BOTTLED	V11553	100	42.00
05/22/25	CRYSTAL FRESH BOTTLED	V11553	100	82.00
05/22/25	CRYSTAL FRESH BOTTLED	V11553	299	19.00
05/22/25	CRYSTAL FRESH BOTTLED	V11553	100	40.00
05/22/25	CRYSTAL FRESH BOTTLED	V11553	100	73.00
05/22/25	CRYSTAL FRESH BOTTLED	V11553	100	54.00
05/22/25	CRYSTAL FRESH BOTTLED	V11553	100	54.00
05/22/25	CRYSTAL FRESH BOTTLED	V11553	100	30.50
05/22/25	CRYSTAL FRESH BOTTLED	V11553	100	30.50
	CRYSTAL FRESH BOTTLED Total			770.00
05/16/25	CSSD ALASKA	107735	100	1,288.43
	CSSD ALASKA Total			1,288.43
05/01/25	CURRICULUM ASSOCIATES,	V11384	210	342.72
05/01/25	CURRICULUM ASSOCIATES,	V11384	210	705.60
05/15/25	CURRICULUM ASSOCIATES,	V11440	210	599.76
	CURRICULUM ASSOCIATES, Total			1,648.08
05/01/25	CURTIS D NIELSEN	V11385	100	29.12
05/08/25	CURTIS D NIELSEN	V11408	100	37.59
05/15/25	CURTIS D NIELSEN	V11441	100	37.59
05/22/25	CURTIS D NIELSEN	V11554	100	37.59
05/29/25	CURTIS D NIELSEN	V11576	100	37.59
	CURTIS D NIELSEN Total			179.48
05/16/25	CURTIS NIELSEN-HSA	V11480	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
05/16/25	DAMIAN CROWSON-HSA	V11481	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
05/16/25	DANAE CORNELISON-HSA	V11482	100	200.00
	DANAE CORNELISON-HSA Total			200.00
05/22/25	DANICA LIANE GIBSON	107752	100	47.70
	DANICA LIANE GIBSON Total			47.70
05/15/25	DAVID A RUDE	107723	286	50.00
	DAVID A RUDE Total			50.00
05/16/25	DAVID HOLMES-HSA	V11483	100	100.00
	DAVID HOLMES-HSA Total			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/29/25	DAWN L WERNER	107823	241	91.00
	DAWN L WERNER Total			91.00
05/29/25	DAWN M LASATER	107824	100	64.57
05/29/25	DAWN M LASATER	107824	100	10.96
05/29/25	DAWN M LASATER	107824	100	11.32
05/29/25	DAWN M LASATER	107824	100	16.48
05/29/25	DAWN M LASATER	107824	100	16.99
	DAWN M LASATER Total			120.32
05/16/25	DAWN WERNER-HSA	V11484	100	400.00
	DAWN WERNER-HSA Total			400.00
05/16/25	DEANNA MCLEAN-HSA	V11485	100	300.00
	DEANNA MCLEAN-HSA Total			300.00
05/08/25	DIAMOND HOME IMPROVEME	V11409	100	184.00
05/08/25	DIAMOND HOME IMPROVEME	V11409	600	126.09
05/08/25	DIAMOND HOME IMPROVEME	V11409	100	8.08
05/08/25	DIAMOND HOME IMPROVEME	V11409	100	95.28
	DIAMOND HOME IMPROVEME Total			413.45
05/16/25	DIANA MILLER-HSA	V11486	100	300.00
	DIANA MILLER-HSA Total			300.00
05/08/25	DS SERVICES OF AMERICA	107664	100	62.99
	DS SERVICES OF AMERICA Total			62.99
05/15/25	EARTHWALK	107705	275	2,677.00
	EARTHWALK Total			2,677.00
05/22/25	ELEVATED AIR	107753	100	6,800.00
	ELEVATED AIR Total			6,800.00
05/16/25	ELLEN PAUL-HSA	V11487	100	125.00
	ELLEN PAUL-HSA Total			125.00
05/22/25	ELYSSA D WINTERS	V11555	100	497.56
	ELYSSA D WINTERS Total			497.56
05/01/25	ER ELECTRIC LLC	V11386	100	284.02
05/22/25	ER ELECTRIC LLC	V11556	100	1,985.20
	ER ELECTRIC LLC Total			2,269.22
05/16/25	ERIK LATHEN-HSA	V11488	100	600.00
	ERIK LATHEN-HSA Total			600.00
05/22/25	ERIK M LATHEN	V11557	150	38.97
	ERIK M LATHEN Total			38.97
05/16/25	ERIN RODMAN-HSA	V11489	100	300.00
	ERIN RODMAN-HSA Total			300.00
05/01/25	EUGENE SILKSCREEN INC.	107617	150	2,006.00
05/22/25	EUGENE SILKSCREEN INC.	107754	150	1,766.00
	EUGENE SILKSCREEN INC. Total			3,772.00
05/15/25	EVERGREEN ELEMENTARY S	107706	100	207.88
	EVERGREEN ELEMENTARY S Total			207.88
05/08/25	EWING IRRIGATION PRODU	107665	100	3,313.74
05/15/25	EWING IRRIGATION PRODU	107707	100	2,581.23
05/15/25	EWING IRRIGATION PRODU	107707	100	1,602.64
	EWING IRRIGATION PRODU Total			7,497.61
05/01/25	EXHIBITRON	107618	210	2,050.00
	EXHIBITRON Total			2,050.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/01/25	FARMERS BUILDING SUPPL	107619	100	78.90
05/01/25	FARMERS BUILDING SUPPL	107619	100	11.97
05/01/25	FARMERS BUILDING SUPPL	107619	100	163.76
05/01/25	FARMERS BUILDING SUPPL	107619	100	507.27
	FARMERS BUILDING SUPPL Total			761.90
05/23/25	FARWEST STEEL	107810	287	5,136.20
05/23/25	FARWEST STEEL	107810	252	2,974.88
	FARWEST STEEL Total			8,111.08
05/08/25	FERGUSON ENTERPRISES,	V11410	600	129.72
05/08/25	FERGUSON ENTERPRISES,	V11410	600	256.44
	FERGUSON ENTERPRISES, Total			386.16
05/08/25	FIELDS HOME IMPROVEMEN	107666	100	1,186.19
05/08/25	FIELDS HOME IMPROVEMEN	107666	100	38.96
05/08/25	FIELDS HOME IMPROVEMEN	107666	600	299.88
05/08/25	FIELDS HOME IMPROVEMEN	107666	100	82.47
	FIELDS HOME IMPROVEMEN Total			1,607.50
05/15/25	FIRST STUDENT, INC	V11442	100	191,033.97
05/15/25	FIRST STUDENT, INC	V11442	100	443,747.35
05/15/25	FIRST STUDENT, INC	V11442	100	38,667.76
05/15/25	FIRST STUDENT, INC	V11442	100	41,367.86
05/15/25	FIRST STUDENT, INC	V11442	251	52,927.57
05/15/25	FIRST STUDENT, INC	V11442	251	21,984.53
05/15/25	FIRST STUDENT, INC	V11442	252	1,655.49
05/15/25	FIRST STUDENT, INC	V11442	100	2,547.99
05/15/25	FIRST STUDENT, INC	V11442	100	(1,299.16)
	FIRST STUDENT, INC Total			792,633.36
05/08/25	FLORAFINDER LLC	107667	100	137.25
	FLORAFINDER LLC Total			137.25
05/15/25	FRUITDALE GRANGE #379	107708	295	100.00
05/15/25	FRUITDALE GRANGE #379	107708	295	300.00
	FRUITDALE GRANGE #379 Total			400.00
05/16/25	GENERAL CREDIT SERVICE	107736	100	948.82
	GENERAL CREDIT SERVICE Total			948.82
05/01/25	GRAINGER - MEDFORD	V11387	100	2,561.62
05/22/25	GRAINGER - MEDFORD	V11558	100	94.08
05/22/25	GRAINGER - MEDFORD	V11558	100	109.06
05/22/25	GRAINGER - MEDFORD	V11558	100	125.44
05/29/25	GRAINGER - MEDFORD	V11577	100	359.16
	GRAINGER - MEDFORD Total			3,249.36
05/15/25	GRANTS PASS DAILY COUR	107709	100	209.40
	GRANTS PASS DAILY COUR Total			209.40
05/29/25	GRI	107825	402	10,458.75
	GRI Total			10,458.75
05/01/25	GROVER ELECTRIC & PLUM	107620	100	74.76
05/01/25	GROVER ELECTRIC & PLUM	107620	600	592.87
	GROVER ELECTRIC & PLUM Total			667.63

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/08/25	H & S ENERGY	V11411	100	142.85
05/08/25	H & S ENERGY	V11411	100	1,847.23
05/22/25	H & S ENERGY	V11559	100	2,475.20
05/22/25	H & S ENERGY	V11559	100	120.83
	H & S ENERGY Total			4,586.11
05/16/25	HEALTH EQUITY	107737	100	100.00
05/16/25	HEALTH EQUITY	107737	100	600.00
05/16/25	HEALTH EQUITY	107737	100	250.00
05/16/25	HEALTH EQUITY	107737	100	200.00
05/16/25	HEALTH EQUITY	107737	100	400.00
05/16/25	HEALTH EQUITY	107737	100	200.00
05/16/25	HEALTH EQUITY	107737	100	200.00
	HEALTH EQUITY Total			1,950.00
05/16/25	HEIDI MARKS MORRIS-HSA	V11490	100	1,000.00
	HEIDI MARKS MORRIS-HSA Total			1,000.00
05/01/25	HOME DEPOT	107621	600	1,204.85
05/01/25	HOME DEPOT	107621	600	250.63
05/01/25	HOME DEPOT	107621	100	198.09
05/01/25	HOME DEPOT	107621	100	445.27
05/01/25	HOME DEPOT	107621	100	25.87
05/29/25	HOME DEPOT	107826	100	271.22
05/29/25	HOME DEPOT	107826	100	936.01
05/29/25	HOME DEPOT	107826	287	1,497.25
05/29/25	HOME DEPOT	107826	252	4,512.43
	HOME DEPOT Total			9,341.62
05/15/25	HOUGHTON MIFFLIN HARCO	V11443	275	39,240.00
	HOUGHTON MIFFLIN HARCO Total			39,240.00
05/08/25	HUNGERFORD LAW FIRM, L	V11412	100	670.00
05/08/25	HUNGERFORD LAW FIRM, L	V11412	100	385.25
05/08/25	HUNGERFORD LAW FIRM, L	V11412	100	860.95
	HUNGERFORD LAW FIRM, L Total			1,916.20
05/08/25	HUNTER COMMUNICATIONS	107668	299	833.04
05/08/25	HUNTER COMMUNICATIONS	107668	100	9,148.48
	HUNTER COMMUNICATIONS Total			9,981.52
05/01/25	ILLINOIS VALLEY NEWS	107622	100	142.00
	ILLINOIS VALLEY NEWS Total			142.00
05/01/25	IMPAC, MARSHA BENJAMIN	107623	252	4,114.01
05/01/25	IMPAC, MARSHA BENJAMIN	107623	252	(4,114.01)
05/15/25	IMPAC, MARSHA BENJAMIN	V11444	252	4,114.01
	IMPAC, MARSHA BENJAMIN Total			4,114.01
05/01/25	INDUSTRIAL SOURCE - EU	V11388	100	51.93
	INDUSTRIAL SOURCE - EU Total			51.93
05/22/25	INDUSTRIAL SOURCE - GR	V11560	100	108.67
	INDUSTRIAL SOURCE - GR Total			108.67
05/08/25	INTERSTATE BATTERIES O	107669	100	4.18
	INTERSTATE BATTERIES O Total			4.18

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/01/25	ISECURE INC.	107624	100	49.50
05/15/25	ISECURE INC.	107710	100	49.50
05/15/25	ISECURE INC.	107710	100	135.30
05/15/25	ISECURE INC.	107710	100	49.50
05/15/25	ISECURE INC.	107710	100	45.10
05/23/25	ISECURE INC.	107811	100	49.50
	ISECURE INC. Total			378.40
05/01/25	ITOH2	107625	100	280.00
	ITOH2 Total			280.00
05/16/25	JAMAICA DAVIS-HSA	V11491	100	600.00
	JAMAICA DAVIS-HSA Total			600.00
05/01/25	JAMF SOFTWARE LLC	V11389	100	203.30
05/01/25	JAMF SOFTWARE LLC	V11389	100	729.60
05/01/25	JAMF SOFTWARE LLC	V11389	100	2,304.00
	JAMF SOFTWARE LLC Total			3,236.90
05/16/25	JAMIE SOWELL-HSA	V11492	100	87.50
	JAMIE SOWELL-HSA Total			87.50
05/16/25	JARROD BAXTER-HSA	V11493	100	100.00
	JARROD BAXTER-HSA Total			100.00
05/16/25	JEFFREY A DWAINE-HSA	V11494	100	100.00
	JEFFREY A DWAINE-HSA Total			100.00
05/16/25	JENNIFER STANCLIFF-HSA	V11495	100	150.00
	JENNIFER STANCLIFF-HSA Total			150.00
05/16/25	JEREMIAH JOHNSON-HSA	V11496	100	100.00
	JEREMIAH JOHNSON-HSA Total			100.00
05/16/25	JESSE BAKER-HSA	V11497	100	100.00
	JESSE BAKER-HSA Total			100.00
05/16/25	JESSICA DURRANT-HSA	V11498	100	800.00
	JESSICA DURRANT-HSA Total			800.00
05/08/25	JESSICA M FALKENHAGEN	107670	100	100.90
	JESSICA M FALKENHAGEN Total			100.90
05/16/25	JESSICA QUEENER-HSA	V11499	100	200.00
	JESSICA QUEENER-HSA Total			200.00
05/29/25	JILL K DWYER	107827	100	103.67
	JILL K DWYER Total			103.67
05/16/25	JILL K DWYER-HSA	V11500	100	100.00
	JILL K DWYER-HSA Total			100.00
05/08/25	JIM'S SEPTIC SERVICE	107671	100	7,310.00
	JIM'S SEPTIC SERVICE Total			7,310.00
05/16/25	JOSEPHINE COUNTY FOUND	107738	100	119.00
	JOSEPHINE COUNTY FOUND Total			119.00
05/08/25	JOSEPHINE COUNTY TRANS	107672	600	142.10
	JOSEPHINE COUNTY TRANS Total			142.10
05/16/25	JOSHUA CARLSON-HSA	V11501	100	87.50
	JOSHUA CARLSON-HSA Total			87.50
05/16/25	JOSHUA DARGAVELL-HSA	V11502	100	100.00
	JOSHUA DARGAVELL-HSA Total			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/15/25	JOSTENS - CHICAGO, IL	107711	100	128.30
05/15/25	JOSTENS - CHICAGO, IL	107711	100	404.45
05/22/25	JOSTENS - CHICAGO, IL	107755	100	317.95
05/22/25	JOSTENS - CHICAGO, IL	107755	100	42.55
05/22/25	JOSTENS - CHICAGO, IL	107755	100	267.70
05/22/25	JOSTENS - CHICAGO, IL	107755	100	42.95
05/29/25	JOSTENS - CHICAGO, IL	107828	100	408.95
	JOSTENS - CHICAGO, IL Total			1,612.85
05/22/25	JP MORGAN CHASE	107756	300	20,356.60
05/22/25	JP MORGAN CHASE	107756	300	91,000.00
	JP MORGAN CHASE Total			111,356.60
05/16/25	JUSTIN SPINNER-HSA	V11503	100	100.00
	JUSTIN SPINNER-HSA Total			100.00
05/08/25	KALMIOPSIS COMMUNITY A	V11413	100	80,275.14
05/29/25	KALMIOPSIS COMMUNITY A	V11578	100	101.44
	KALMIOPSIS COMMUNITY A Total			80,376.58
05/16/25	KARL PRATT-HSA	V11504	100	400.00
	KARL PRATT-HSA Total			400.00
05/29/25	KEATING CONSULTING	107829	211	45,000.00
	KEATING CONSULTING Total			45,000.00
05/16/25	KELLY MARCOULIER-HSA	V11505	100	40.00
	KELLY MARCOULIER-HSA Total			40.00
05/08/25	KEN'S SEPTIC SOLUTIONS	V11414	405	2,250.00
05/08/25	KEN'S SEPTIC SOLUTIONS	V11414	405	1,125.00
05/08/25	KEN'S SEPTIC SOLUTIONS	V11414	405	1,125.00
05/08/25	KEN'S SEPTIC SOLUTIONS	V11414	405	1,687.50
05/08/25	KEN'S SEPTIC SOLUTIONS	V11414	405	691.60
05/22/25	KEN'S SEPTIC SOLUTIONS	V11561	405	1,125.00
05/22/25	KEN'S SEPTIC SOLUTIONS	V11561	405	1,125.00
05/22/25	KEN'S SEPTIC SOLUTIONS	V11561	405	3,375.00
05/22/25	KEN'S SEPTIC SOLUTIONS	V11561	100	5,063.50
05/29/25	KEN'S SEPTIC SOLUTIONS	V11579	405	2,250.00
05/29/25	KEN'S SEPTIC SOLUTIONS	V11579	405	2,812.50
05/29/25	KEN'S SEPTIC SOLUTIONS	V11579	405	1,687.50
05/29/25	KEN'S SEPTIC SOLUTIONS	V11579	405	1,687.50
	KEN'S SEPTIC SOLUTIONS Total			26,005.10
05/08/25	KLARYSSA R SMITH-MCCOW	107673	100	18.48
	KLARYSSA R SMITH-MCCOW Total			18.48
05/16/25	KRISTEN P CLARK-HSA	V11506	100	100.00
	KRISTEN P CLARK-HSA Total			100.00
05/16/25	KRISTIN MUNDT-HSA	V11507	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
05/22/25	KYLEE ALLEN	107757	100	23.59
	KYLEE ALLEN Total			23.59
05/16/25	KYLIE RUCKER-HSA	V11508	100	100.00
	KYLIE RUCKER-HSA Total			100.00
05/08/25	LANGUAGE LINE SERVICES	107674	100	14.80
	LANGUAGE LINE SERVICES Total			14.80

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/08/25	LAWLESS ROOFING INC	V11415	100	650.00
05/22/25	LAWLESS ROOFING INC	V11562	100	2,956.00
05/29/25	LAWLESS ROOFING INC	V11580	100	8,621.00
	LAWLESS ROOFING INC Total			12,227.00
05/16/25	LEAH DEAN-HSA	V11509	100	100.00
	LEAH DEAN-HSA Total			100.00
05/08/25	LEGACY PEST CONTROL LL	107675	100	375.00
	LEGACY PEST CONTROL LL Total			375.00
05/01/25	LES SCHWAB TIRE CENTER	107626	100	2,130.68
05/01/25	LES SCHWAB TIRE CENTER	107627	100	95.96
	LES SCHWAB TIRE CENTER Total			2,226.64
05/22/25	LESLIE OBRIEN	107758	100	1,002.96
	LESLIE OBRIEN Total			1,002.96
05/16/25	LEVI CLARK-HSA	V11510	100	400.00
	LEVI CLARK-HSA Total			400.00
05/22/25	LEWIS POWER EQUIPMENT	107759	100	1,788.70
	LEWIS POWER EQUIPMENT Total			1,788.70
05/01/25	LINDSAY L DEVORE	V11390	600	35.98
	LINDSAY L DEVORE Total			35.98
05/16/25	LINDSEY NAMANNY-HSA	V11511	100	300.00
	LINDSEY NAMANNY-HSA Total			300.00
05/01/25	LOGAN DESIGN, INC.	107628	100	200.00
	LOGAN DESIGN, INC. Total			200.00
05/16/25	LUKE T. CAMPBELL-HSA	V11512	100	100.00
	LUKE T. CAMPBELL-HSA Total			100.00
05/23/25	MADELEINE MORGAN	V11570	100	137.83
	MADELEINE MORGAN Total			137.83
05/16/25	MADELEINE MORGAN-HSA	V11513	100	125.00
	MADELEINE MORGAN-HSA Total			125.00
05/23/25	MADELYNN N HARDY	107812	100	108.57
	MADELYNN N HARDY Total			108.57
05/16/25	MARK AUSTIN-HSA	V11514	100	712.50
	MARK AUSTIN-HSA Total			712.50
05/22/25	MARLIN LEASING CORP -	107760	100	1,173.59
	MARLIN LEASING CORP - Total			1,173.59
05/22/25	MARTIN STEINER	107761	150	77.98
	MARTIN STEINER Total			77.98
05/01/25	MARY A JANNETT	107629	100	11.25
	MARY A JANNETT Total			11.25
05/16/25	MATTHEW KNIGHT-HSA	V11515	100	300.00
	MATTHEW KNIGHT-HSA Total			300.00
05/23/25	MAX MOBILE STORAGE	107813	287	4,100.00
	MAX MOBILE STORAGE Total			4,100.00
05/15/25	MCGRAW-HILL EDUCATION,	V11445	210	269.59
	MCGRAW-HILL EDUCATION, Total			269.59
05/16/25	MELISSA KLISE-HSA	V11516	100	100.00
	MELISSA KLISE-HSA Total			100.00
05/08/25	MICHAL DUDZINSKI	V11416	100	14.74
	MICHAL DUDZINSKI Total			14.74

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/16/25	MIKAELA IWAMIZU-HSA	V11517	100	400.00
	MIKAELA IWAMIZU-HSA Total			400.00
05/01/25	MIKEL A FREY	107630	262	143.68
05/15/25	MIKEL A FREY	107712	262	45.23
05/23/25	MIKEL A FREY	107814	262	61.54
	MIKEL A FREY Total			250.45
05/15/25	MOCK'S FORD SALES	107713	100	100.52
05/15/25	MOCK'S FORD SALES	107713	100	218.97
	MOCK'S FORD SALES Total			319.49
05/16/25	MORGON HOLDEN-HSA	V11518	100	100.00
	MORGON HOLDEN-HSA Total			100.00
05/01/25	MOSER PAVING, INC.	V11391	600	6,770.00
	MOSER PAVING, INC. Total			6,770.00
05/15/25	MOUNTAIN SPRING BOTTLE	107714	100	27.00
	MOUNTAIN SPRING BOTTLE Total			27.00
05/22/25	MYRA G LEGROS	V11563	100	415.17
	MYRA G LEGROS Total			415.17
05/22/25	N STOCK PARTS, LLC	107762	100	107.90
05/22/25	N STOCK PARTS, LLC	107762	100	134.80
	N STOCK PARTS, LLC Total			242.70
05/15/25	NAPA AUTO PARTS	107715	100	530.88
05/15/25	NAPA AUTO PARTS	107716	100	58.49
	NAPA AUTO PARTS Total			589.37
05/16/25	NATALIE BUELTE-HSA	V11519	100	100.00
	NATALIE BUELTE-HSA Total			100.00
05/16/25	NAYEBALE ROVENCE WHITN	V11520	100	87.50
	NAYEBALE ROVENCE WHITN Total			87.50
05/08/25	NEALY A WHEELER	V11417	100	205.17
	NEALY A WHEELER Total			205.17
05/08/25	NEILSON RESEARCH CORP	107677	100	9,162.15
	NEILSON RESEARCH CORP Total			9,162.15
05/29/25	NICEBADGE	107830	100	524.25
	NICEBADGE Total			524.25
05/16/25	NICHOLAS GRAVELLE-HSA	V11521	100	300.00
	NICHOLAS GRAVELLE-HSA Total			300.00
05/16/25	NICOLE R FERGUSON-HSA	V11522	100	100.00
	NICOLE R FERGUSON-HSA Total			100.00
05/29/25	NORTH COAST ELECTRIC -	V11581	100	437.64
	NORTH COAST ELECTRIC - Total			437.64
05/08/25	NORTHERN HARDWOOD CO.,	107678	100	4,300.00
	NORTHERN HARDWOOD CO., Total			4,300.00
05/01/25	NORTHWEST REGIONAL EDU	V11392	100	205.47
	NORTHWEST REGIONAL EDU Total			205.47
05/15/25	NWEA	V11446	210	1,260.00
	NWEA Total			1,260.00
05/16/25	OEA OREGON EDUCATION A	V11523	100	15,038.54
	OEA OREGON EDUCATION A Total			15,038.54
05/01/25	ORAEYC CONFERENCE	107631	215	240.00
	ORAEYC CONFERENCE Total			240.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/29/25	OREGON BOOKS	V11582	100	113.96
	OREGON BOOKS Total			113.96
05/08/25	OREGON CALIFORNIA SUPP	107679	100	87.24
05/08/25	OREGON CALIFORNIA SUPP	107679	100	35.00
05/22/25	OREGON CALIFORNIA SUPP	107763	100	27.90
	OREGON CALIFORNIA SUPP Total			150.14
05/29/25	OREGON CAVES CHEVRON	V11583	100	60.00
	OREGON CAVES CHEVRON Total			60.00
05/16/25	OREGON COLLEGE SAVINGS	107739	100	700.00
	OREGON COLLEGE SAVINGS Total			700.00
05/22/25	OREGON DEPT ENVIRONMEN	V11564	100	1,573.52
05/22/25	OREGON DEPT ENVIRONMEN	V11564	100	85.28
05/22/25	OREGON DEPT ENVIRONMEN	V11564	100	85.28
05/22/25	OREGON DEPT ENVIRONMEN	V11564	100	85.28
	OREGON DEPT ENVIRONMEN Total			1,829.36
05/15/25	OREGON DEPT. OF EDUCAT	107717	251	29,496.59
	OREGON DEPT. OF EDUCAT Total			29,496.59
05/16/25	OREGON DEPT. OF REVENU	107740	100	919.69
	OREGON DEPT. OF REVENU Total			919.69
05/22/25	OREGON HEALTH AUTHORIT	107764	100	150.00
05/22/25	OREGON HEALTH AUTHORIT	107765	100	150.00
05/22/25	OREGON HEALTH AUTHORIT	107766	100	150.00
05/22/25	OREGON HEALTH AUTHORIT	107767	100	150.00
05/22/25	OREGON HEALTH AUTHORIT	107768	100	150.00
05/22/25	OREGON HEALTH AUTHORIT	107769	100	150.00
05/22/25	OREGON HEALTH AUTHORIT	107770	100	150.00
05/22/25	OREGON HEALTH AUTHORIT	107771	100	150.00
05/22/25	OREGON HEALTH AUTHORIT	107772	100	150.00
05/22/25	OREGON HEALTH AUTHORIT	107773	100	150.00
05/22/25	OREGON HEALTH AUTHORIT	107774	100	150.00
05/22/25	OREGON HEALTH AUTHORIT	107775	100	150.00
	OREGON HEALTH AUTHORIT Total			1,800.00
05/08/25	OREGON MUSEUM OF SCIEN	107680	286	14,482.80
05/08/25	OREGON MUSEUM OF SCIEN	107680	286	3,576.00
05/22/25	OREGON MUSEUM OF SCIEN	107776	286	24,942.60
	OREGON MUSEUM OF SCIEN Total			43,001.40
05/16/25	OREGON SCHOOL EMPLOYEE	107741	100	1,377.58
05/16/25	OREGON SCHOOL EMPLOYEE	107741	100	3,278.23
05/16/25	OREGON SCHOOL EMPLOYEE	107741	100	5,726.82
05/16/25	OREGON SCHOOL EMPLOYEE	107741	100	130.40
05/16/25	OREGON SCHOOL EMPLOYEE	107741	100	21.60
05/16/25	OREGON SCHOOL EMPLOYEE	107741	100	32.00
05/16/25	OREGON SCHOOL EMPLOYEE	107741	100	85.00
	OREGON SCHOOL EMPLOYEE Total			10,651.63
05/01/25	ORIENTAL TRADING CO.	V11393	210	597.87
05/15/25	ORIENTAL TRADING CO.	V11447	210	262.27
	ORIENTAL TRADING CO. Total			860.14
05/08/25	OSAA FOUNDATION	107681	100	63.00
	OSAA FOUNDATION Total			63.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/01/25	PACIFIC AVIATION NORTH	107632	252	7,200.00
	PACIFIC AVIATION NORTH Total			7,200.00
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	5.00
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	5.00
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	5.20
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	6.99
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	7.71
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	8.67
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	0.83
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	1.06
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	1.92
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	4.10
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	10.69
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	10.73
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	11.42
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	12.15
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	12.74
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	14.70
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	22.58
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	24.64
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	26.85
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	27.57
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	28.46
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	29.36
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	31.19
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	32.67
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	32.96
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	33.47
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	35.00
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	35.61
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	37.31
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	37.31
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	37.31
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	39.69
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	42.00
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	42.46
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	16.53
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	17.74
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	48.50
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	48.54
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	49.94
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	51.73
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	52.42
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	210	52.55
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	52.57
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	53.10
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	55.44
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	285.13
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	126.85
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	143.44

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	148.35
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	299	157.95
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	74.06
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	76.56
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	81.71
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	88.06
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	90.28
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	98.50
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	98.85
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	111.56
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	121.95
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	124.16
05/15/25	PACIFIC OFFICE AUTOMAT	V11450	100	9.00
05/15/25	PACIFIC OFFICE AUTOMAT	V11451	100	18.93
05/15/25	PACIFIC OFFICE AUTOMAT	V11451	100	19.81
05/15/25	PACIFIC OFFICE AUTOMAT	V11452	100	47.90
05/15/25	PACIFIC OFFICE AUTOMAT	V11452	100	124.79
	PACIFIC OFFICE AUTOMAT Total			3,262.25
05/01/25	PACIFIC POWER - PORTL	107634	100	803.62
05/01/25	PACIFIC POWER - PORTL	107634	100	1,955.10
05/01/25	PACIFIC POWER - PORTL	107634	100	144.67
05/01/25	PACIFIC POWER - PORTL	107634	100	3,685.81
05/01/25	PACIFIC POWER - PORTL	107634	100	326.23
05/01/25	PACIFIC POWER - PORTL	107634	100	142.06
05/01/25	PACIFIC POWER - PORTL	107634	100	302.87
05/01/25	PACIFIC POWER - PORTL	107634	100	249.38
05/01/25	PACIFIC POWER - PORTL	107634	100	302.74
05/01/25	PACIFIC POWER - PORTL	107634	100	22.21
05/01/25	PACIFIC POWER - PORTL	107634	100	206.33
05/01/25	PACIFIC POWER - PORTL	107634	100	189.17
05/01/25	PACIFIC POWER - PORTL	107634	100	112.88
05/01/25	PACIFIC POWER - PORTL	107634	100	215.49
05/01/25	PACIFIC POWER - PORTL	107634	100	10,635.80
05/01/25	PACIFIC POWER - PORTL	107634	100	6,614.98
05/01/25	PACIFIC POWER - PORTL	107634	100	292.25
05/01/25	PACIFIC POWER - PORTL	107634	100	37.57
05/01/25	PACIFIC POWER - PORTL	107634	100	295.84
05/01/25	PACIFIC POWER - PORTL	107634	100	810.85
05/01/25	PACIFIC POWER - PORTL	107634	100	73.12
05/01/25	PACIFIC POWER - PORTL	107634	100	2,869.59
05/01/25	PACIFIC POWER - PORTL	107634	100	5,373.96
05/01/25	PACIFIC POWER - PORTL	107634	100	326.07
05/01/25	PACIFIC POWER - PORTL	107634	100	3,498.98
05/08/25	PACIFIC POWER - PORTL	107682	100	4,069.52
05/08/25	PACIFIC POWER - PORTL	107682	100	9,528.87
05/08/25	PACIFIC POWER - PORTL	107682	100	52.67
05/08/25	PACIFIC POWER - PORTL	107682	100	2,034.49
05/15/25	PACIFIC POWER - PORTL	107718	100	1,987.06
05/15/25	PACIFIC POWER - PORTL	107718	100	140.42
05/15/25	PACIFIC POWER - PORTL	107718	100	3,344.07

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/15/25	PACIFIC POWER - PORTL	107718	100	3,794.22
05/15/25	PACIFIC POWER - PORTL	107718	100	1.88
05/15/25	PACIFIC POWER - PORTL	107718	100	1.89
05/22/25	PACIFIC POWER - PORTL	107777	100	1,608.03
05/22/25	PACIFIC POWER - PORTL	107777	100	2,007.00
05/22/25	PACIFIC POWER - PORTL	107777	100	482.22
05/22/25	PACIFIC POWER - PORTL	107777	100	4,503.76
05/22/25	PACIFIC POWER - PORTL	107777	299	960.91
05/22/25	PACIFIC POWER - PORTL	107777	100	43.04
05/22/25	PACIFIC POWER - PORTL	107777	100	797.20
05/23/25	PACIFIC POWER - PORTL	107815	100	71.24
05/23/25	PACIFIC POWER - PORTL	107815	100	22.90
05/23/25	PACIFIC POWER - PORTL	107815	100	11,321.37
05/23/25	PACIFIC POWER - PORTL	107815	100	319.67
05/29/25	PACIFIC POWER - PORTL	107831	100	1,622.19
05/29/25	PACIFIC POWER - PORTL	107831	100	76.90
05/29/25	PACIFIC POWER - PORTL	107831	100	139.31
05/29/25	PACIFIC POWER - PORTL	107831	100	3,395.56
05/29/25	PACIFIC POWER - PORTL	107831	100	311.67
05/29/25	PACIFIC POWER - PORTL	107831	100	143.38
05/29/25	PACIFIC POWER - PORTL	107831	100	232.28
	PACIFIC POWER - PORTL Total			92,501.29
05/29/25	PACIFIC PUMP	107832	100	4,980.35
	PACIFIC PUMP Total			4,980.35
05/22/25	PARALLEL LEARNING BEHA	107778	100	75,495.50
	PARALLEL LEARNING BEHA Total			75,495.50
05/16/25	PARKER WRIGHT-HSA	V11524	100	110.00
	PARKER WRIGHT-HSA Total			110.00
05/16/25	PATRICIA WASSINK-HSA	V11525	100	300.00
	PATRICIA WASSINK-HSA Total			300.00
05/16/25	PATRICK BLANCHARD-HSA	V11526	100	100.00
	PATRICK BLANCHARD-HSA Total			100.00
05/01/25	PEARSON ASSESSMENT	V11394	100	242.00
05/01/25	PEARSON ASSESSMENT	V11394	100	14.52
	PEARSON ASSESSMENT Total			256.52
05/29/25	PLATT ELECTRIC SUPPLY	107833	100	367.87
	PLATT ELECTRIC SUPPLY Total			367.87
05/22/25	PPG ARCHITECTURAL FINI	107779	100	132.91
	PPG ARCHITECTURAL FINI Total			132.91
05/01/25	PRO ELECTRIC LLC	V11395	100	1,831.93
05/22/25	PRO ELECTRIC LLC	V11565	100	3,938.74
	PRO ELECTRIC LLC Total			5,770.67
05/01/25	PROCARE THERAPY	V11396	100	3,375.00
05/08/25	PROCARE THERAPY	V11418	100	3,375.00
05/15/25	PROCARE THERAPY	V11453	100	3,375.00
05/22/25	PROCARE THERAPY	V11566	100	3,375.00
05/29/25	PROCARE THERAPY	V11584	100	3,375.00
	PROCARE THERAPY Total			16,875.00
05/22/25	PYE-BARKER FIRE & SAFE	V11567	100	2,765.00
	PYE-BARKER FIRE & SAFE Total			2,765.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/15/25	QUINTYN M FAZIO	107719	100	146.30
05/22/25	QUINTYN M FAZIO	107781	250	100.80
	QUINTYN M FAZIO Total			247.10
05/16/25	RACHEL BOOST-HSA	V11527	100	100.00
	RACHEL BOOST-HSA Total			100.00
05/16/25	RACHEL PAUL-HSA	V11528	100	112.50
	RACHEL PAUL-HSA Total			112.50
05/01/25	RAPLEYS BAND SHOP	107635	100	80.00
05/15/25	RAPLEYS BAND SHOP	107720	100	95.00
05/22/25	RAPLEYS BAND SHOP	107782	100	150.00
05/23/25	RAPLEYS BAND SHOP	107816	100	135.00
05/23/25	RAPLEYS BAND SHOP	107816	100	100.00
	RAPLEYS BAND SHOP Total			560.00
05/08/25	REALLY GOOD STUFF, INC	107683	210	120.72
	REALLY GOOD STUFF, INC Total			120.72
05/16/25	REBECCA SMITH-HSA	V11529	100	200.00
	REBECCA SMITH-HSA Total			200.00
05/16/25	REDWOOD FOUNDATION FOR	107742	100	300.00
05/16/25	REDWOOD FOUNDATION FOR	107742	100	3.50
05/16/25	REDWOOD FOUNDATION FOR	107742	100	5.00
05/16/25	REDWOOD FOUNDATION FOR	107742	100	14.00
05/16/25	REDWOOD FOUNDATION FOR	107742	100	95.00
	REDWOOD FOUNDATION FOR Total			417.50
05/01/25	REDWOOD GLASS SERVICE,	V11397	100	148.00
	REDWOOD GLASS SERVICE, Total			148.00
05/16/25	RENEE GOURLEY-HSA	V11530	100	175.00
	RENEE GOURLEY-HSA Total			175.00
05/08/25	REPUBLIC SERVICES #454	107684	100	187.85
05/08/25	REPUBLIC SERVICES #454	107684	100	1,089.35
05/08/25	REPUBLIC SERVICES #454	107684	100	195.15
05/08/25	REPUBLIC SERVICES #454	107684	100	1,021.50
05/08/25	REPUBLIC SERVICES #454	107684	100	1,021.50
05/08/25	REPUBLIC SERVICES #454	107684	100	1,074.80
	REPUBLIC SERVICES #454 Total			4,590.15
05/29/25	RIVER VALLEY RESTAURAN	107834	100	300.00
	RIVER VALLEY RESTAURAN Total			300.00
05/08/25	ROBERT LLOYD SHEET MET	V11419	100	3,338.92
	ROBERT LLOYD SHEET MET Total			3,338.92
05/16/25	ROBERT WRIGHT-HSA	V11531	100	100.00
	ROBERT WRIGHT-HSA Total			100.00
05/08/25	RODDA PAINT COMPANY-GR	V11420	100	17.85
	RODDA PAINT COMPANY-GR Total			17.85
05/29/25	ROGUE VALLEY BASEBALL	107835	251	1,129.25
	ROGUE VALLEY BASEBALL Total			1,129.25
05/15/25	ROGUE VALLEY ENGRAVING	107721	100	115.00
05/29/25	ROGUE VALLEY ENGRAVING	107836	100	8.00
05/29/25	ROGUE VALLEY ENGRAVING	107836	100	1,022.00
	ROGUE VALLEY ENGRAVING Total			1,145.00
05/15/25	RUCH OUTDOOR COMMUNITY	107722	251	158.52
	RUCH OUTDOOR COMMUNITY Total			158.52

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/16/25	RYAN LATHEN-HSA	V11532	100	100.00
	RYAN LATHEN-HSA Total			100.00
05/08/25	S & P FABRICATORS	107685	100	192.00
05/29/25	S & P FABRICATORS	107837	100	100.00
	S & P FABRICATORS Total			292.00
05/16/25	SABRINA MILLER-HSA	V11533	100	100.00
	SABRINA MILLER-HSA Total			100.00
05/08/25	SAFETY KLEEN SYSTEMS	107686	100	1,583.13
	SAFETY KLEEN SYSTEMS Total			1,583.13
05/15/25	SAM OSOFSKY	107724	100	64.00
05/29/25	SAM OSOFSKY	107838	100	92.00
	SAM OSOFSKY Total			156.00
05/16/25	SAMUEL C SERRAGE-HSA	V11534	100	500.00
	SAMUEL C SERRAGE-HSA Total			500.00
05/16/25	SARA CREEK-HSA	V11535	100	100.00
	SARA CREEK-HSA Total			100.00
05/16/25	SARA KINSTLER-HSA	V11536	100	200.00
	SARA KINSTLER-HSA Total			200.00
05/16/25	SARAH BIGGS-HSA	V11537	100	300.00
	SARAH BIGGS-HSA Total			300.00
05/01/25	SARAH E CLEMENTS	107636	215	550.00
	SARAH E CLEMENTS Total			550.00
05/01/25	SCOOPS & SIPS	107637	210	300.00
	SCOOPS & SIPS Total			300.00
05/29/25	SEANA D HODGE	107839	283	138.35
	SEANA D HODGE Total			138.35
05/16/25	SHANE CROFOOT-HSA	V11538	100	100.00
	SHANE CROFOOT-HSA Total			100.00
05/22/25	SHAWNA PRESTIANNI	107780	100	47.12
	SHAWNA PRESTIANNI Total			47.12
05/08/25	SHERRI M MINCEY	107676	100	94.22
	SHERRI M MINCEY Total			94.22
05/08/25	SILKE COMMUNICATIONS	V11421	150	450.00
05/08/25	SILKE COMMUNICATIONS	V11421	150	605.20
05/08/25	SILKE COMMUNICATIONS	V11421	150	35.00
	SILKE COMMUNICATIONS Total			1,090.20
05/15/25	SORENSON,RANSOM,FERGUS	107725	100	510.00
05/15/25	SORENSON,RANSOM,FERGUS	107725	100	330.00
	SORENSON,RANSOM,FERGUS Total			840.00
05/01/25	SOS ALARM	107638	299	18.50
05/01/25	SOS ALARM	107638	100	1,946.95
	SOS ALARM Total			1,965.45
05/08/25	SOUND PRODUCTIONS LLC	107687	150	340.00
	SOUND PRODUCTIONS LLC Total			340.00
05/15/25	SOUTHERN OREGON AUDIO	107726	150	3,000.00
	SOUTHERN OREGON AUDIO Total			3,000.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/01/25	SOUTHERN OREGON ESD	107639	241	3,000.00
05/01/25	SOUTHERN OREGON ESD	107639	241	194.57
05/01/25	SOUTHERN OREGON ESD	V11398	100	2,721.68
05/08/25	SOUTHERN OREGON ESD	V11423	100	17,561.06
05/08/25	SOUTHERN OREGON ESD	V11423	100	3,833.10
05/08/25	SOUTHERN OREGON ESD	V11423	100	3,842.84
05/08/25	SOUTHERN OREGON ESD	V11423	100	2,950.67
05/08/25	SOUTHERN OREGON ESD	V11423	100	3,116.47
05/08/25	SOUTHERN OREGON ESD	V11423	100	4,654.32
05/08/25	SOUTHERN OREGON ESD	V11423	100	4,781.69
05/08/25	SOUTHERN OREGON ESD	V11423	100	4,958.99
05/08/25	SOUTHERN OREGON ESD	V11423	100	5,015.42
05/08/25	SOUTHERN OREGON ESD	V11423	100	5,404.18
05/08/25	SOUTHERN OREGON ESD	V11423	100	5,473.81
05/08/25	SOUTHERN OREGON ESD	V11423	100	3,968.88
05/08/25	SOUTHERN OREGON ESD	V11423	100	5,775.04
05/08/25	SOUTHERN OREGON ESD	V11423	100	5,850.05
05/08/25	SOUTHERN OREGON ESD	V11423	100	6,918.77
05/08/25	SOUTHERN OREGON ESD	V11423	100	7,114.52
05/08/25	SOUTHERN OREGON ESD	V11423	215	1,205.29
05/08/25	SOUTHERN OREGON ESD	V11423	100	1,528.20
05/08/25	SOUTHERN OREGON ESD	V11423	600	539.10
05/08/25	SOUTHERN OREGON ESD	V11423	100	2,097.37
05/08/25	SOUTHERN OREGON ESD	V11423	100	935.76
05/08/25	SOUTHERN OREGON ESD	V11423	100	989.07
05/08/25	SOUTHERN OREGON ESD	V11423	100	1,009.42
05/08/25	SOUTHERN OREGON ESD	V11423	100	734.04
05/08/25	SOUTHERN OREGON ESD	V11423	210	740.87
05/08/25	SOUTHERN OREGON ESD	V11423	215	808.72
05/08/25	SOUTHERN OREGON ESD	V11423	100	599.26
05/08/25	SOUTHERN OREGON ESD	V11423	210	659.36
05/08/25	SOUTHERN OREGON ESD	V11423	215	666.20
05/08/25	SOUTHERN OREGON ESD	V11423	100	329.68
05/08/25	SOUTHERN OREGON ESD	V11423	100	329.69
05/08/25	SOUTHERN OREGON ESD	V11423	100	329.69
05/08/25	SOUTHERN OREGON ESD	V11423	215	329.69
05/08/25	SOUTHERN OREGON ESD	V11423	100	134.79
05/08/25	SOUTHERN OREGON ESD	V11423	215	269.57
05/08/25	SOUTHERN OREGON ESD	V11423	100	269.57
05/08/25	SOUTHERN OREGON ESD	V11423	215	269.57
05/08/25	SOUTHERN OREGON ESD	V11423	100	269.57
05/08/25	SOUTHERN OREGON ESD	V11423	100	67.39
05/08/25	SOUTHERN OREGON ESD	V11423	210	67.39
05/15/25	SOUTHERN OREGON ESD	V11454	150	213.05
05/22/25	SOUTHERN OREGON ESD	V11568	100	12.80
05/22/25	SOUTHERN OREGON ESD	V11568	100	15.13
05/22/25	SOUTHERN OREGON ESD	V11568	100	12.91
05/22/25	SOUTHERN OREGON ESD	V11568	150	21.54
05/30/25	SOUTHERN OREGON ESD	V11589	100	2,307.77
05/30/25	SOUTHERN OREGON ESD	V11589	100	2,625.01

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/30/25	SOUTHERN OREGON ESD	V11589	100	3,835.91
05/30/25	SOUTHERN OREGON ESD	V11589	100	4,028.99
05/30/25	SOUTHERN OREGON ESD	V11589	100	5,888.61
05/30/25	SOUTHERN OREGON ESD	V11589	100	6,045.74
05/30/25	SOUTHERN OREGON ESD	V11589	100	6,339.29
05/30/25	SOUTHERN OREGON ESD	V11589	100	6,593.72
05/30/25	SOUTHERN OREGON ESD	V11589	100	7,251.12
05/30/25	SOUTHERN OREGON ESD	V11589	100	7,310.35
05/30/25	SOUTHERN OREGON ESD	V11589	100	7,997.88
05/30/25	SOUTHERN OREGON ESD	V11589	100	8,207.36
05/30/25	SOUTHERN OREGON ESD	V11589	100	9,167.42
05/30/25	SOUTHERN OREGON ESD	V11589	100	9,302.92
05/30/25	SOUTHERN OREGON ESD	V11589	100	10,785.92
05/30/25	SOUTHERN OREGON ESD	V11589	100	12,443.47
05/30/25	SOUTHERN OREGON ESD	V11589	100	13,399.07
05/30/25	SOUTHERN OREGON ESD	V11589	100	13,680.15
05/30/25	SOUTHERN OREGON ESD	V11589	100	14,170.29
05/30/25	SOUTHERN OREGON ESD	V11589	210	134.75
05/30/25	SOUTHERN OREGON ESD	V11589	100	387.87
05/30/25	SOUTHERN OREGON ESD	V11589	100	1,258.64
05/30/25	SOUTHERN OREGON ESD	V11589	210	1,905.88
	SOUTHERN OREGON ESD Total			267,658.88
05/01/25	SOUTHERN OREGON SANITA	107640	100	711.37
05/01/25	SOUTHERN OREGON SANITA	107640	100	220.89
05/01/25	SOUTHERN OREGON SANITA	107640	100	220.89
05/01/25	SOUTHERN OREGON SANITA	107640	100	773.76
05/01/25	SOUTHERN OREGON SANITA	107640	100	1,072.66
05/01/25	SOUTHERN OREGON SANITA	107640	100	1,250.07
05/01/25	SOUTHERN OREGON SANITA	107640	100	340.57
05/01/25	SOUTHERN OREGON SANITA	107640	100	1,072.66
05/01/25	SOUTHERN OREGON SANITA	107640	299	131.72
05/01/25	SOUTHERN OREGON SANITA	107640	100	536.33
05/01/25	SOUTHERN OREGON SANITA	107640	100	1,019.40
05/01/25	SOUTHERN OREGON SANITA	107640	100	1,746.01
05/01/25	SOUTHERN OREGON SANITA	107640	100	150.29
05/01/25	SOUTHERN OREGON SANITA	107640	100	369.06
05/01/25	SOUTHERN OREGON SANITA	107641	100	228.73
05/29/25	SOUTHERN OREGON SANITA	107840	100	503.65
	SOUTHERN OREGON SANITA Total			10,348.06
05/01/25	SOUTHERN OREGON WATER	107642	100	2,454.85
05/01/25	SOUTHERN OREGON WATER	107642	400	2,454.85
05/01/25	SOUTHERN OREGON WATER	107642	100	2,435.86
05/08/25	SOUTHERN OREGON WATER	107688	400	837.00
05/29/25	SOUTHERN OREGON WATER	107841	100	2,191.86
05/29/25	SOUTHERN OREGON WATER	107841	400	618.00
05/29/25	SOUTHERN OREGON WATER	107841	100	2,708.50
05/29/25	SOUTHERN OREGON WATER	107841	400	2,708.50
	SOUTHERN OREGON WATER Total			16,409.42
05/29/25	SPARTAN PLUMBING LLC	V11585	100	1,045.57
	SPARTAN PLUMBING LLC Total			1,045.57

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/01/25	SPORT COURT OF OREGON	107643	405	16,593.00
	SPORT COURT OF OREGON Total			16,593.00
05/01/25	STAPLES BUSINESS ADVAN	V11399	100	309.80
05/01/25	STAPLES BUSINESS ADVAN	V11399	100	22.72
05/15/25	STAPLES BUSINESS ADVAN	V11455	100	37.64
05/29/25	STAPLES BUSINESS ADVAN	V11586	100	39.82
05/29/25	STAPLES BUSINESS ADVAN	V11586	100	277.98
	STAPLES BUSINESS ADVAN Total			687.96
05/01/25	STEPHANIE D ALLEN	V11400	210	91.00
05/23/25	STEPHANIE D ALLEN	V11571	100	53.86
05/30/25	STEPHANIE D ALLEN	V11590	251	97.28
	STEPHANIE D ALLEN Total			242.14
05/16/25	STEPHANIE SCHROCK-HSA	V11539	100	600.00
	STEPHANIE SCHROCK-HSA Total			600.00
05/01/25	SUBURBAN PROPANE	107644	100	622.55
05/08/25	SUBURBAN PROPANE	107689	100	1,054.05
05/08/25	SUBURBAN PROPANE	107689	100	482.53
05/15/25	SUBURBAN PROPANE	107727	100	954.12
05/15/25	SUBURBAN PROPANE	107727	100	197.24
05/22/25	SUBURBAN PROPANE	107783	100	850.33
05/22/25	SUBURBAN PROPANE	107783	100	713.78
	SUBURBAN PROPANE Total			4,874.60
05/08/25	SUNBELT RENTALS INC	107690	100	1,658.81
	SUNBELT RENTALS INC Total			1,658.81
05/08/25	SUNNY WOLF CHARTER SCH	107691	100	112,701.29
05/15/25	SUNNY WOLF CHARTER SCH	107728	210	381.31
	SUNNY WOLF CHARTER SCH Total			113,082.60
05/16/25	TAMMY HARDIN-HSA	V11540	100	100.00
	TAMMY HARDIN-HSA Total			100.00
05/16/25	TARA THORNHILL-HSA	V11541	100	100.00
	TARA THORNHILL-HSA Total			100.00
05/01/25	TAYLOR'S SAUSAGE	107645	150	67.65
05/15/25	TAYLOR'S SAUSAGE	107729	100	550.00
05/29/25	TAYLOR'S SAUSAGE	107842	100	390.00
	TAYLOR'S SAUSAGE Total			1,007.65
05/01/25	TECHCYCLE SOLUTIONS	107646	100	49.00
05/01/25	TECHCYCLE SOLUTIONS	107646	100	59.00
	TECHCYCLE SOLUTIONS Total			108.00
05/15/25	TERI D PEDERSON JANSEN	107730	299	10.00
	TERI D PEDERSON JANSEN Total			10.00
05/08/25	THE CTI GROUP	107692	275	19,679.20
	THE CTI GROUP Total			19,679.20
05/08/25	THERAPLAY, LLC	V11424	100	7,476.48
	THERAPLAY, LLC Total			7,476.48
05/08/25	THERMAL SUPPLY INC	V11425	100	1,282.48
05/08/25	THERMAL SUPPLY INC	V11425	100	4,737.37
05/08/25	THERMAL SUPPLY INC	V11425	100	5,306.57
	THERMAL SUPPLY INC Total			11,326.42
05/16/25	THREE RIVERS TEACHERS	V11542	100	1,536.21
	THREE RIVERS TEACHERS Total			1,536.21

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/16/25	TIFFANY MAKI-HSA	V11543	100	400.00
	TIFFANY MAKI-HSA Total			400.00
05/16/25	TIMOTHY HILL-HSA	V11544	100	100.00
	TIMOTHY HILL-HSA Total			100.00
05/01/25	TIMOTHY P SAM	V11401	100	48.20
	TIMOTHY P SAM Total			48.20
05/16/25	TOBIE BAERTSCHIGER-HSA	V11545	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00
05/22/25	TOBIE R BAERTSCHIGER	107784	251	142.80
	TOBIE R BAERTSCHIGER Total			142.80
05/08/25	TRAILER AND RV PARTS W	107693	100	16.40
	TRAILER AND RV PARTS W Total			16.40
05/01/25	TRUE VALUE HARDWARE	107647	100	20.00
	TRUE VALUE HARDWARE Total			20.00
05/01/25	U S CELLULAR	107648	100	2,039.52
05/01/25	U S CELLULAR	107648	299	19.32
05/01/25	U S CELLULAR	107648	100	19.32
05/01/25	U S CELLULAR	107648	100	19.32
05/01/25	U S CELLULAR	107648	100	19.32
05/01/25	U S CELLULAR	107648	100	15.32
05/08/25	U S CELLULAR	107694	100	80.08
05/08/25	U S CELLULAR	107694	100	60.06
05/08/25	U S CELLULAR	107694	100	60.06
05/08/25	U S CELLULAR	107694	100	61.08
05/08/25	U S CELLULAR	107694	100	20.02
05/08/25	U S CELLULAR	107694	100	40.04
05/08/25	U S CELLULAR	107694	100	40.04
05/08/25	U S CELLULAR	107694	100	40.04
05/08/25	U S CELLULAR	107694	299	44.04
05/08/25	U S CELLULAR	107694	100	300.30
05/08/25	U S CELLULAR	107694	100	64.06
05/30/25	U S CELLULAR	107845	100	2,061.94
05/30/25	U S CELLULAR	107845	100	15.32
05/30/25	U S CELLULAR	107845	299	19.32
05/30/25	U S CELLULAR	107845	100	19.32
05/30/25	U S CELLULAR	107845	100	19.32
05/30/25	U S CELLULAR	107845	100	19.32
	U S CELLULAR Total			5,096.48
05/29/25	US BANK EQUIPMENT FINA	107843	252	90.46
	US BANK EQUIPMENT FINA Total			90.46
05/08/25	USA BLUEBOOK	V11426	100	40.74
	USA BLUEBOOK Total			40.74
05/16/25	VALLEY CREDIT SERVICE,	107743	100	381.33
	VALLEY CREDIT SERVICE, Total			381.33
05/08/25	VENTRIS LEARNING LLC	V11427	210	90.00
	VENTRIS LEARNING LLC Total			90.00
05/08/25	VESTIS SERVICES, LLC	V11428	100	207.25
	VESTIS SERVICES, LLC Total			207.25
05/16/25	VICTORIA GAETA-HSA	V11546	100	100.00
	VICTORIA GAETA-HSA Total			100.00

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/01/25	VITUS CONSTRUCTION, IN	V11402	100	3,302.64
	VITUS CONSTRUCTION, IN Total			3,302.64
05/08/25	VOYAGER SOPRIS LEARNIN	V11429	210	6,000.00
	VOYAGER SOPRIS LEARNIN Total			6,000.00
05/08/25	WCP SOLUTIONS	V11430	100	13,365.05
05/08/25	WCP SOLUTIONS	V11430	100	15,960.00
	WCP SOLUTIONS Total			29,325.05
05/23/25	WELLS FARGO BANK CARD	107809	100	409.84
05/23/25	WELLS FARGO BANK CARD	107809	100	38.00
05/23/25	WELLS FARGO BANK CARD	107809	100	38.73
05/23/25	WELLS FARGO BANK CARD	107809	150	23.99
05/23/25	WELLS FARGO BANK CARD	107809	150	45.99
05/23/25	WELLS FARGO BANK CARD	107809	100	279.99
05/23/25	WELLS FARGO BANK CARD	107809	100	47.98
05/23/25	WELLS FARGO BANK CARD	107809	100	532.41
05/23/25	WELLS FARGO BANK CARD	107809	600	1,353.88
05/23/25	WELLS FARGO BANK CARD	107809	600	312.20
05/23/25	WELLS FARGO BANK CARD	107809	100	93.70
05/23/25	WELLS FARGO BANK CARD	107809	100	531.46
05/23/25	WELLS FARGO BANK CARD	107809	100	399.44
05/23/25	WELLS FARGO BANK CARD	107809	100	37.98
05/23/25	WELLS FARGO BANK CARD	107809	600	457.39
05/23/25	WELLS FARGO BANK CARD	107809	100	52.44
05/23/25	WELLS FARGO BANK CARD	107809	100	59.98
05/23/25	WELLS FARGO BANK CARD	107809	100	16.85
05/23/25	WELLS FARGO BANK CARD	107809	100	29.88
05/23/25	WELLS FARGO BANK CARD	107809	100	85.45
05/23/25	WELLS FARGO BANK CARD	107809	210	39.95
05/23/25	WELLS FARGO BANK CARD	107809	100	65.00
05/23/25	WELLS FARGO BANK CARD	107809	100	9.99
05/23/25	WELLS FARGO BANK CARD	107809	100	19.60
05/23/25	WELLS FARGO BANK CARD	107809	100	14.99
05/23/25	WELLS FARGO BANK CARD	107809	100	12.99
05/23/25	WELLS FARGO BANK CARD	107809	100	124.37
05/23/25	WELLS FARGO BANK CARD	107809	250	79.50
05/23/25	WELLS FARGO BANK CARD	107809	210	1,805.48
05/23/25	WELLS FARGO BANK CARD	107809	100	323.00
05/23/25	WELLS FARGO BANK CARD	107809	100	103.90
05/23/25	WELLS FARGO BANK CARD	107809	100	35.70
05/23/25	WELLS FARGO BANK CARD	107809	100	38.00
05/23/25	WELLS FARGO BANK CARD	107809	150	575.00
05/23/25	WELLS FARGO BANK CARD	107809	100	71.71
05/23/25	WELLS FARGO BANK CARD	107809	100	135.00
05/23/25	WELLS FARGO BANK CARD	107809	150	32.97
05/23/25	WELLS FARGO BANK CARD	107809	100	300.00
05/23/25	WELLS FARGO BANK CARD	107809	100	192.66
05/23/25	WELLS FARGO BANK CARD	107809	100	91.75
05/23/25	WELLS FARGO BANK CARD	107809	600	433.78
05/23/25	WELLS FARGO BANK CARD	107809	100	77.30
05/23/25	WELLS FARGO BANK CARD	107809	100	74.99

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/23/25	WELLS FARGO BANK CARD	107809	100	112.62
05/23/25	WELLS FARGO BANK CARD	107809	100	91.98
05/23/25	WELLS FARGO BANK CARD	107809	100	24.98
05/23/25	WELLS FARGO BANK CARD	107809	100	249.99
05/23/25	WELLS FARGO BANK CARD	107809	262	373.75
05/23/25	WELLS FARGO BANK CARD	107809	100	17.98
05/23/25	WELLS FARGO BANK CARD	107809	100	81.47
05/23/25	WELLS FARGO BANK CARD	107809	100	106.11
05/23/25	WELLS FARGO BANK CARD	107809	100	58.24
05/23/25	WELLS FARGO BANK CARD	107809	100	86.23
05/23/25	WELLS FARGO BANK CARD	107809	100	76.20
05/23/25	WELLS FARGO BANK CARD	107809	210	4,031.00
05/23/25	WELLS FARGO BANK CARD	107809	100	18.05
05/23/25	WELLS FARGO BANK CARD	107809	100	10.00
05/23/25	WELLS FARGO BANK CARD	107809	210	11,077.35
05/23/25	WELLS FARGO BANK CARD	107809	150	85.15
05/23/25	WELLS FARGO BANK CARD	107809	100	58.00
05/23/25	WELLS FARGO BANK CARD	107809	210	497.68
05/23/25	WELLS FARGO BANK CARD	107809	210	731.96
05/23/25	WELLS FARGO BANK CARD	107809	100	567.43
05/23/25	WELLS FARGO BANK CARD	107809	100	323.00
05/23/25	WELLS FARGO BANK CARD	107809	150	1,495.00
05/23/25	WELLS FARGO BANK CARD	107809	100	882.62
05/23/25	WELLS FARGO BANK CARD	107809	150	882.62
05/23/25	WELLS FARGO BANK CARD	107809	100	48.96
05/23/25	WELLS FARGO BANK CARD	107809	100	30.00
05/23/25	WELLS FARGO BANK CARD	107809	100	48.39
05/23/25	WELLS FARGO BANK CARD	107809	100	241.95
05/23/25	WELLS FARGO BANK CARD	107809	100	284.10
05/23/25	WELLS FARGO BANK CARD	107809	100	281.60
05/23/25	WELLS FARGO BANK CARD	107809	100	35.96
05/23/25	WELLS FARGO BANK CARD	107809	100	775.35
05/23/25	WELLS FARGO BANK CARD	107809	210	355.00
05/23/25	WELLS FARGO BANK CARD	107809	100	20.00
05/23/25	WELLS FARGO BANK CARD	107809	100	20.00
05/23/25	WELLS FARGO BANK CARD	107809	100	89.83
05/23/25	WELLS FARGO BANK CARD	107809	100	352.64
05/23/25	WELLS FARGO BANK CARD	107809	100	12.60
05/23/25	WELLS FARGO BANK CARD	107809	210	794.60
05/23/25	WELLS FARGO BANK CARD	107809	210	1,081.84
05/23/25	WELLS FARGO BANK CARD	107809	210	301.00
05/23/25	WELLS FARGO BANK CARD	107809	100	195.69
05/23/25	WELLS FARGO BANK CARD	107809	100	170.31
05/23/25	WELLS FARGO BANK CARD	107809	210	254.07
05/23/25	WELLS FARGO BANK CARD	107809	100	297.36
05/23/25	WELLS FARGO BANK CARD	107809	100	147.99
05/23/25	WELLS FARGO BANK CARD	107809	100	351.80
05/23/25	WELLS FARGO BANK CARD	107809	210	43.56
05/23/25	WELLS FARGO BANK CARD	107809	100	19.98
05/23/25	WELLS FARGO BANK CARD	107809	100	33.49

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/23/25	WELLS FARGO BANK CARD	107809	100	36.39
05/23/25	WELLS FARGO BANK CARD	107809	252	12,289.30
05/23/25	WELLS FARGO BANK CARD	107809	100	265.44
05/23/25	WELLS FARGO BANK CARD	107809	100	304.21
05/23/25	WELLS FARGO BANK CARD	107809	100	48.66
05/23/25	WELLS FARGO BANK CARD	107809	210	8,308.01
05/23/25	WELLS FARGO BANK CARD	107809	100	94.92
05/23/25	WELLS FARGO BANK CARD	107809	210	15,231.36
05/23/25	WELLS FARGO BANK CARD	107809	210	44.60
05/23/25	WELLS FARGO BANK CARD	107809	150	314.85
05/23/25	WELLS FARGO BANK CARD	107809	210	31.96
05/23/25	WELLS FARGO BANK CARD	107809	210	351.16
05/23/25	WELLS FARGO BANK CARD	107809	150	91.23
05/23/25	WELLS FARGO BANK CARD	107809	100	1,067.31
05/23/25	WELLS FARGO BANK CARD	107809	150	360.00
05/23/25	WELLS FARGO BANK CARD	107809	100	15.60
05/23/25	WELLS FARGO BANK CARD	107809	150	165.00
05/23/25	WELLS FARGO BANK CARD	107809	100	73.98
05/23/25	WELLS FARGO BANK CARD	107809	100	106.01
05/23/25	WELLS FARGO BANK CARD	107809	150	168.35
05/23/25	WELLS FARGO BANK CARD	107809	100	63.14
05/23/25	WELLS FARGO BANK CARD	107809	150	549.99
05/23/25	WELLS FARGO BANK CARD	107809	210	91.18
05/23/25	WELLS FARGO BANK CARD	107809	210	39.94
05/23/25	WELLS FARGO BANK CARD	107809	210	121.62
05/23/25	WELLS FARGO BANK CARD	107809	100	226.82
05/23/25	WELLS FARGO BANK CARD	107809	210	78.20
05/23/25	WELLS FARGO BANK CARD	107809	210	79.18
05/23/25	WELLS FARGO BANK CARD	107809	210	76.99
05/23/25	WELLS FARGO BANK CARD	107809	210	10.95
05/23/25	WELLS FARGO BANK CARD	107809	210	11.95
05/23/25	WELLS FARGO BANK CARD	107809	210	10.98
05/23/25	WELLS FARGO BANK CARD	107809	210	9.97
05/23/25	WELLS FARGO BANK CARD	107809	210	75.56
05/23/25	WELLS FARGO BANK CARD	107809	210	15.83
05/23/25	WELLS FARGO BANK CARD	107809	210	104.16
05/23/25	WELLS FARGO BANK CARD	107809	210	101.49
05/23/25	WELLS FARGO BANK CARD	107809	210	92.10
05/23/25	WELLS FARGO BANK CARD	107809	210	61.93
05/23/25	WELLS FARGO BANK CARD	107809	210	228.00
05/23/25	WELLS FARGO BANK CARD	107809	210	549.99
05/23/25	WELLS FARGO BANK CARD	107809	100	456.32
05/23/25	WELLS FARGO BANK CARD	107809	100	68.18
05/23/25	WELLS FARGO BANK CARD	107809	100	311.86
05/23/25	WELLS FARGO BANK CARD	107809	100	503.13
05/23/25	WELLS FARGO BANK CARD	107809	100	117.55
05/23/25	WELLS FARGO BANK CARD	107809	100	76.98
05/23/25	WELLS FARGO BANK CARD	107809	100	55.98
05/23/25	WELLS FARGO BANK CARD	107809	100	57.99
05/23/25	WELLS FARGO BANK CARD	107809	100	1,128.90

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/23/25	WELLS FARGO BANK CARD	107809	100	96.63
05/23/25	WELLS FARGO BANK CARD	107809	100	1,190.70
05/23/25	WELLS FARGO BANK CARD	107809	600	59.96
05/23/25	WELLS FARGO BANK CARD	107809	262	63.85
05/23/25	WELLS FARGO BANK CARD	107809	295	21.93
05/23/25	WELLS FARGO BANK CARD	107809	150	168.99
05/23/25	WELLS FARGO BANK CARD	107809	100	453.87
05/23/25	WELLS FARGO BANK CARD	107809	251	7,005.18
05/23/25	WELLS FARGO BANK CARD	107809	100	610.00
05/23/25	WELLS FARGO BANK CARD	107809	210	24.11
05/23/25	WELLS FARGO BANK CARD	107809	210	56.00
05/23/25	WELLS FARGO BANK CARD	107809	210	90.89
05/23/25	WELLS FARGO BANK CARD	107809	100	184.84
05/23/25	WELLS FARGO BANK CARD	107809	100	27.04
05/23/25	WELLS FARGO BANK CARD	107809	100	35.00
05/23/25	WELLS FARGO BANK CARD	107809	210	600.00
05/23/25	WELLS FARGO BANK CARD	107809	210	160.00
05/23/25	WELLS FARGO BANK CARD	107809	210	9,692.68
05/23/25	WELLS FARGO BANK CARD	107809	100	319.58
05/23/25	WELLS FARGO BANK CARD	107809	100	15.00
05/23/25	WELLS FARGO BANK CARD	107809	600	9.98
05/23/25	WELLS FARGO BANK CARD	107809	600	508.39
05/23/25	WELLS FARGO BANK CARD	107809	150	200.99
05/23/25	WELLS FARGO BANK CARD	107809	150	299.99
05/23/25	WELLS FARGO BANK CARD	107809	150	57.98
05/23/25	WELLS FARGO BANK CARD	107809	150	33.99
05/23/25	WELLS FARGO BANK CARD	107809	100	157.65
05/23/25	WELLS FARGO BANK CARD	107809	100	142.95
05/23/25	WELLS FARGO BANK CARD	107809	100	28.91
05/23/25	WELLS FARGO BANK CARD	107809	100	149.75
05/23/25	WELLS FARGO BANK CARD	107809	100	26.62
05/23/25	WELLS FARGO BANK CARD	107809	100	127.66
05/23/25	WELLS FARGO BANK CARD	107809	250	142.43
05/23/25	WELLS FARGO BANK CARD	107809	100	48.39
05/23/25	WELLS FARGO BANK CARD	107809	100	30.66
05/23/25	WELLS FARGO BANK CARD	107809	100	129.99
05/23/25	WELLS FARGO BANK CARD	107809	100	297.54
05/23/25	WELLS FARGO BANK CARD	107809	210	1,108.80
05/23/25	WELLS FARGO BANK CARD	107809	100	27.99
05/23/25	WELLS FARGO BANK CARD	107809	210	6,923.34
05/23/25	WELLS FARGO BANK CARD	107809	100	415.47
05/23/25	WELLS FARGO BANK CARD	107809	100	79.20
05/23/25	WELLS FARGO BANK CARD	107809	100	62.27
05/23/25	WELLS FARGO BANK CARD	107809	210	777.86
05/23/25	WELLS FARGO BANK CARD	107809	100	37.85
05/23/25	WELLS FARGO BANK CARD	107809	210	129.92
05/23/25	WELLS FARGO BANK CARD	107809	100	403.98
05/23/25	WELLS FARGO BANK CARD	107809	100	759.35
05/23/25	WELLS FARGO BANK CARD	107809	210	322.66
05/23/25	WELLS FARGO BANK CARD	107809	100	199.92

May 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/23/25	WELLS FARGO BANK CARD	107809	100	71.10
05/23/25	WELLS FARGO BANK CARD	107809	150	490.00
05/23/25	WELLS FARGO BANK CARD	107809	100	2,214.00
05/23/25	WELLS FARGO BANK CARD	107809	210	891.06
05/23/25	WELLS FARGO BANK CARD	107809	100	78.70
05/23/25	WELLS FARGO BANK CARD	107809	100	1,100.00
05/23/25	WELLS FARGO BANK CARD	107809	100	1,100.00
05/23/25	WELLS FARGO BANK CARD	107809	100	12.86
05/23/25	WELLS FARGO BANK CARD	107809	100	21.26
05/23/25	WELLS FARGO BANK CARD	107809	100	14.85
05/23/25	WELLS FARGO BANK CARD	107809	100	29.87
05/23/25	WELLS FARGO BANK CARD	107809	100	20.00
05/23/25	WELLS FARGO BANK CARD	107809	100	99.99
05/23/25	WELLS FARGO BANK CARD	107809	210	24.94
05/23/25	WELLS FARGO BANK CARD	107809	210	147.83
05/23/25	WELLS FARGO BANK CARD	107809	210	56.58
05/23/25	WELLS FARGO BANK CARD	107809	100	65.33
05/23/25	WELLS FARGO BANK CARD	107809	100	260.00
05/23/25	WELLS FARGO BANK CARD	107809	100	219.00
05/23/25	WELLS FARGO BANK CARD	107809	100	51.94
05/23/25	WELLS FARGO BANK CARD	107809	100	80.00
05/23/25	WELLS FARGO BANK CARD	107809	100	11.87
05/23/25	WELLS FARGO BANK CARD	107809	100	106.25
05/23/25	WELLS FARGO BANK CARD	107809	100	43.98
05/23/25	WELLS FARGO BANK CARD	107809	100	211.58
05/23/25	WELLS FARGO BANK CARD	107809	100	75.00
05/23/25	WELLS FARGO BANK CARD	107809	100	29.05
05/23/25	WELLS FARGO BANK CARD	107809	100	119.90
05/23/25	WELLS FARGO BANK CARD	107809	100	105.00
05/23/25	WELLS FARGO BANK CARD	107809	100	286.85
05/23/25	WELLS FARGO BANK CARD	107809	100	129.50
05/23/25	WELLS FARGO BANK CARD	107809	100	708.99
05/23/25	WELLS FARGO BANK CARD	107809	100	38.00
05/23/25	WELLS FARGO BANK CARD	107809	275	1,163.22
05/23/25	WELLS FARGO BANK CARD	107809	100	1,329.72
05/23/25	WELLS FARGO BANK CARD	107809	252	(184.38)
05/23/25	WELLS FARGO BANK CARD	107809	100	(76.83)
05/23/25	WELLS FARGO BANK CARD	107809	262	(47.07)
05/23/25	WELLS FARGO BANK CARD	107809	100	0.53
05/23/25	WELLS FARGO BANK CARD	107809	100	12.20
05/23/25	WELLS FARGO BANK CARD	107809	150	13.55
05/23/25	WELLS FARGO BANK CARD	107809	150	69.49
05/23/25	WELLS FARGO BANK CARD	107809	100	79.92
05/23/25	WELLS FARGO BANK CARD	107809	100	20.00
05/23/25	WELLS FARGO BANK CARD	107809	210	3,122.08
05/23/25	WELLS FARGO BANK CARD	107809	100	2,005.76
05/23/25	WELLS FARGO BANK CARD	107809	215	1,024.34
05/23/25	WELLS FARGO BANK CARD	107809	100	13.49
05/23/25	WELLS FARGO BANK CARD	107809	100	(15,840.00)
05/23/25	WELLS FARGO BANK CARD	107809	250	22.98

May 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/23/25	WELLS FARGO BANK CARD	107809	100	38.56
05/23/25	WELLS FARGO BANK CARD	107809	252	644.78
05/23/25	WELLS FARGO BANK CARD	107809	100	24.59
05/23/25	WELLS FARGO BANK CARD	107809	100	42.99
05/23/25	WELLS FARGO BANK CARD	107809	100	42.95
05/23/25	WELLS FARGO BANK CARD	107809	100	1,017.34
05/23/25	WELLS FARGO BANK CARD	107809	100	26.98
05/23/25	WELLS FARGO BANK CARD	107809	100	510.48
05/23/25	WELLS FARGO BANK CARD	107809	100	42.98
05/23/25	WELLS FARGO BANK CARD	107809	100	214.37
05/23/25	WELLS FARGO BANK CARD	107809	100	49.48
05/23/25	WELLS FARGO BANK CARD	107809	100	95.80
05/23/25	WELLS FARGO BANK CARD	107809	100	984.36
05/23/25	WELLS FARGO BANK CARD	107809	210	959.98
05/23/25	WELLS FARGO BANK CARD	107809	150	462.30
05/23/25	WELLS FARGO BANK CARD	107809	100	510.25
05/23/25	WELLS FARGO BANK CARD	107809	210	489.65
05/23/25	WELLS FARGO BANK CARD	107809	100	237.47
05/23/25	WELLS FARGO BANK CARD	107809	100	205.00
05/23/25	WELLS FARGO BANK CARD	107809	210	757.52
05/23/25	WELLS FARGO BANK CARD	107809	100	23.64
05/23/25	WELLS FARGO BANK CARD	107809	100	91.14
05/23/25	WELLS FARGO BANK CARD	107809	100	93.59
05/23/25	WELLS FARGO BANK CARD	107809	100	463.96
05/23/25	WELLS FARGO BANK CARD	107809	100	108.00
05/23/25	WELLS FARGO BANK CARD	107809	210	11,077.35
05/23/25	WELLS FARGO BANK CARD	107809	100	2,712.12
05/23/25	WELLS FARGO BANK CARD	107809	100	315.00
05/23/25	WELLS FARGO BANK CARD	107809	100	96.78
05/23/25	WELLS FARGO BANK CARD	107809	100	215.00
05/23/25	WELLS FARGO BANK CARD	107809	100	367.37
05/23/25	WELLS FARGO BANK CARD	107809	262	999.47
05/23/25	WELLS FARGO BANK CARD	107809	100	279.84
05/23/25	WELLS FARGO BANK CARD	107809	100	2,595.00
05/23/25	WELLS FARGO BANK CARD	107809	100	352.13
05/23/25	WELLS FARGO BANK CARD	107809	100	100.26
05/23/25	WELLS FARGO BANK CARD	107809	100	343.66
05/23/25	WELLS FARGO BANK CARD	107809	210	348.68
05/23/25	WELLS FARGO BANK CARD	107809	210	128.16
05/23/25	WELLS FARGO BANK CARD	107809	210	1,196.18
05/23/25	WELLS FARGO BANK CARD	107809	100	107.99
05/23/25	WELLS FARGO BANK CARD	107809	100	258.97
05/23/25	WELLS FARGO BANK CARD	107809	100	78.42
05/23/25	WELLS FARGO BANK CARD	107809	150	379.00
05/23/25	WELLS FARGO BANK CARD	107809	100	849.18
05/23/25	WELLS FARGO BANK CARD	107809	210	201.60
05/23/25	WELLS FARGO BANK CARD	107809	100	4,941.60
05/23/25	WELLS FARGO BANK CARD	107809	100	30.99
05/23/25	WELLS FARGO BANK CARD	107809	100	208.02
05/23/25	WELLS FARGO BANK CARD	107809	210	199.00

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/23/25	WELLS FARGO BANK CARD	107809	275	237.56
05/23/25	WELLS FARGO BANK CARD	107809	215	893.34
05/23/25	WELLS FARGO BANK CARD	107809	215	1,485.60
05/23/25	WELLS FARGO BANK CARD	107809	275	254.32
05/23/25	WELLS FARGO BANK CARD	107809	150	9.45
05/23/25	WELLS FARGO BANK CARD	107809	150	1,970.39
05/23/25	WELLS FARGO BANK CARD	107809	100	32.92
05/23/25	WELLS FARGO BANK CARD	107809	100	635.90
05/23/25	WELLS FARGO BANK CARD	107809	100	50.00
05/23/25	WELLS FARGO BANK CARD	107809	100	105.00
05/23/25	WELLS FARGO BANK CARD	107809	100	714.00
05/23/25	WELLS FARGO BANK CARD	107809	100	80.48
05/23/25	WELLS FARGO BANK CARD	107809	150	5.99
05/23/25	WELLS FARGO BANK CARD	107809	100	238.50
05/23/25	WELLS FARGO BANK CARD	107809	100	62.37
05/23/25	WELLS FARGO BANK CARD	107809	100	275.04
05/23/25	WELLS FARGO BANK CARD	107809	100	12.99
05/23/25	WELLS FARGO BANK CARD	107809	150	90.69
05/23/25	WELLS FARGO BANK CARD	107809	600	10.39
05/23/25	WELLS FARGO BANK CARD	107809	100	395.80
05/23/25	WELLS FARGO BANK CARD	107809	100	15.00
05/23/25	WELLS FARGO BANK CARD	107809	100	48.00
05/23/25	WELLS FARGO BANK CARD	107809	100	19.00
05/23/25	WELLS FARGO BANK CARD	107809	150	31.47
05/23/25	WELLS FARGO BANK CARD	107809	100	36.27
05/23/25	WELLS FARGO BANK CARD	107809	100	74.90
05/23/25	WELLS FARGO BANK CARD	107809	100	2.99
05/23/25	WELLS FARGO BANK CARD	107809	100	66.69
05/23/25	WELLS FARGO BANK CARD	107809	100	240.00
05/23/25	WELLS FARGO BANK CARD	107809	100	499.00
05/23/25	WELLS FARGO BANK CARD	107809	100	1,688.30
05/23/25	WELLS FARGO BANK CARD	107809	150	44.99
05/23/25	WELLS FARGO BANK CARD	107809	100	67.97
05/23/25	WELLS FARGO BANK CARD	107809	251	472.00
05/23/25	WELLS FARGO BANK CARD	107809	100	225.00
05/23/25	WELLS FARGO BANK CARD	107809	100	256.73
05/23/25	WELLS FARGO BANK CARD	107809	100	20.90
05/23/25	WELLS FARGO BANK CARD	107809	100	11.99
05/23/25	WELLS FARGO BANK CARD	107809	100	267.62
05/23/25	WELLS FARGO BANK CARD	107809	100	218.08
05/23/25	WELLS FARGO BANK CARD	107809	100	73.77
05/23/25	WELLS FARGO BANK CARD	107809	100	20.00
05/23/25	WELLS FARGO BANK CARD	107809	150	16.38
05/23/25	WELLS FARGO BANK CARD	107809	150	25.58
05/23/25	WELLS FARGO BANK CARD	107809	150	26.05
05/23/25	WELLS FARGO BANK CARD	107809	100	557.36
05/23/25	WELLS FARGO BANK CARD	107809	150	36.02
05/23/25	WELLS FARGO BANK CARD	107809	100	4,615.08
05/23/25	WELLS FARGO BANK CARD	107809	100	3,218.96
05/23/25	WELLS FARGO BANK CARD	107809	100	125.96

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/23/25	WELLS FARGO BANK CARD	107809	100	760.00
05/23/25	WELLS FARGO BANK CARD	107809	100	9.90
05/23/25	WELLS FARGO BANK CARD	107809	150	250.00
05/23/25	WELLS FARGO BANK CARD	107809	150	809.19
05/23/25	WELLS FARGO BANK CARD	107809	100	18.70
05/23/25	WELLS FARGO BANK CARD	107809	100	931.96
05/23/25	WELLS FARGO BANK CARD	107809	100	50.14
05/23/25	WELLS FARGO BANK CARD	107809	100	148.92
05/23/25	WELLS FARGO BANK CARD	107809	100	1,966.70
05/23/25	WELLS FARGO BANK CARD	107809	100	78.96
05/23/25	WELLS FARGO BANK CARD	107809	100	161.72
05/23/25	WELLS FARGO BANK CARD	107809	210	1,549.97
05/23/25	WELLS FARGO BANK CARD	107809	210	510.07
05/23/25	WELLS FARGO BANK CARD	107809	100	510.07
05/23/25	WELLS FARGO BANK CARD	107809	210	352.42
05/23/25	WELLS FARGO BANK CARD	107809	100	112.75
05/23/25	WELLS FARGO BANK CARD	107809	210	830.58
05/23/25	WELLS FARGO BANK CARD	107809	100	970.00
05/23/25	WELLS FARGO BANK CARD	107809	100	141.01
05/23/25	WELLS FARGO BANK CARD	107809	100	29.30
05/23/25	WELLS FARGO BANK CARD	107809	100	178.95
05/23/25	WELLS FARGO BANK CARD	107809	100	45.96
05/23/25	WELLS FARGO BANK CARD	107809	275	355.00
05/23/25	WELLS FARGO BANK CARD	107809	275	58.49
05/23/25	WELLS FARGO BANK CARD	107809	262	63.35
05/23/25	WELLS FARGO BANK CARD	107809	251	209.20
05/23/25	WELLS FARGO BANK CARD	107809	100	9.99
05/23/25	WELLS FARGO BANK CARD	107809	100	22.24
05/23/25	WELLS FARGO BANK CARD	107809	100	148.95
05/23/25	WELLS FARGO BANK CARD	107809	100	69.99
05/23/25	WELLS FARGO BANK CARD	107809	100	95.40
05/23/25	WELLS FARGO BANK CARD	107809	100	25.08
05/23/25	WELLS FARGO BANK CARD	107809	100	23.27
05/23/25	WELLS FARGO BANK CARD	107809	100	52.96
05/23/25	WELLS FARGO BANK CARD	107809	100	396.94
05/23/25	WELLS FARGO BANK CARD	107809	150	37.98
05/23/25	WELLS FARGO BANK CARD	107809	150	37.99
05/23/25	WELLS FARGO BANK CARD	107809	100	80.09
05/23/25	WELLS FARGO BANK CARD	107809	100	330.96
05/23/25	WELLS FARGO BANK CARD	107809	100	146.86
05/23/25	WELLS FARGO BANK CARD	107809	100	73.43
05/23/25	WELLS FARGO BANK CARD	107809	100	95.00
05/23/25	WELLS FARGO BANK CARD	107809	100	400.00
05/23/25	WELLS FARGO BANK CARD	107809	100	1,625.46
05/23/25	WELLS FARGO BANK CARD	107809	150	564.49
05/23/25	WELLS FARGO BANK CARD	107809	100	706.32
05/23/25	WELLS FARGO BANK CARD	107809	100	49.22
05/23/25	WELLS FARGO BANK CARD	107809	100	134.23
05/23/25	WELLS FARGO BANK CARD	107809	100	113.10
05/23/25	WELLS FARGO BANK CARD	107809	100	373.75

May 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/23/25	WELLS FARGO BANK CARD	107809	100	637.50
05/23/25	WELLS FARGO BANK CARD	107809	100	195.95
05/23/25	WELLS FARGO BANK CARD	107809	210	104.10
05/23/25	WELLS FARGO BANK CARD	107809	100	104.10
05/23/25	WELLS FARGO BANK CARD	107809	210	92.58
05/23/25	WELLS FARGO BANK CARD	107809	100	87.41
05/23/25	WELLS FARGO BANK CARD	107809	100	21.98
05/23/25	WELLS FARGO BANK CARD	107809	100	19.99
05/23/25	WELLS FARGO BANK CARD	107809	150	749.99
05/23/25	WELLS FARGO BANK CARD	107809	100	84.24
05/23/25	WELLS FARGO BANK CARD	107809	100	142.80
05/23/25	WELLS FARGO BANK CARD	107809	150	69.98
05/23/25	WELLS FARGO BANK CARD	107809	150	161.52
05/23/25	WELLS FARGO BANK CARD	107809	100	280.00
05/23/25	WELLS FARGO BANK CARD	107809	100	30.02
05/23/25	WELLS FARGO BANK CARD	107809	210	136.34
05/23/25	WELLS FARGO BANK CARD	107809	275	155.22
05/23/25	WELLS FARGO BANK CARD	107809	275	574.02
05/23/25	WELLS FARGO BANK CARD	107809	100	84.52
05/23/25	WELLS FARGO BANK CARD	107809	150	21.96
05/23/25	WELLS FARGO BANK CARD	107809	150	22.50
05/23/25	WELLS FARGO BANK CARD	107809	275	1,254.39
05/23/25	WELLS FARGO BANK CARD	107809	100	318.45
05/23/25	WELLS FARGO BANK CARD	107809	100	275.99
05/23/25	WELLS FARGO BANK CARD	107809	150	330.96
05/23/25	WELLS FARGO BANK CARD	107809	150	1,311.85
05/23/25	WELLS FARGO BANK CARD	107809	150	367.15
05/23/25	WELLS FARGO BANK CARD	107809	210	1,560.80
05/23/25	WELLS FARGO BANK CARD	107809	100	550.00
05/23/25	WELLS FARGO BANK CARD	107809	100	79.04
05/23/25	WELLS FARGO BANK CARD	107809	100	684.95
05/23/25	WELLS FARGO BANK CARD	107809	100	265.76
05/23/25	WELLS FARGO BANK CARD	107809	150	49.15
05/23/25	WELLS FARGO BANK CARD	107809	150	499.00
05/23/25	WELLS FARGO BANK CARD	107809	210	431.28
05/23/25	WELLS FARGO BANK CARD	107809	251	2,944.85
05/23/25	WELLS FARGO BANK CARD	107809	150	298.00
05/23/25	WELLS FARGO BANK CARD	107809	100	688.72
05/23/25	WELLS FARGO BANK CARD	107809	100	358.84
05/23/25	WELLS FARGO BANK CARD	107809	100	61.92
05/23/25	WELLS FARGO BANK CARD	107809	150	47.76
05/23/25	WELLS FARGO BANK CARD	107809	256	65.62
05/23/25	WELLS FARGO BANK CARD	107809	150	33.15
05/23/25	WELLS FARGO BANK CARD	107809	150	8.00
05/23/25	WELLS FARGO BANK CARD	107809	210	222.38
05/23/25	WELLS FARGO BANK CARD	107809	100	148.58
05/23/25	WELLS FARGO BANK CARD	107809	100	43.68
05/23/25	WELLS FARGO BANK CARD	107809	100	57.94
05/23/25	WELLS FARGO BANK CARD	107809	100	750.96
05/23/25	WELLS FARGO BANK CARD	107809	100	271.20

May 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/23/25	WELLS FARGO BANK CARD	107809	262	10.98
05/23/25	WELLS FARGO BANK CARD	107809	100	19.98
05/23/25	WELLS FARGO BANK CARD	107809	150	37.13
05/23/25	WELLS FARGO BANK CARD	107809	100	78.83
05/23/25	WELLS FARGO BANK CARD	107809	100	14.42
05/23/25	WELLS FARGO BANK CARD	107809	100	199.92
05/23/25	WELLS FARGO BANK CARD	107809	100	64.78
05/23/25	WELLS FARGO BANK CARD	107809	100	83.00
05/23/25	WELLS FARGO BANK CARD	107809	100	149.00
05/23/25	WELLS FARGO BANK CARD	107809	100	76.74
05/23/25	WELLS FARGO BANK CARD	107809	100	49.38
05/23/25	WELLS FARGO BANK CARD	107809	100	48.95
05/23/25	WELLS FARGO BANK CARD	107809	100	57.26
05/23/25	WELLS FARGO BANK CARD	107809	100	165.48
05/23/25	WELLS FARGO BANK CARD	107809	100	177.44
05/23/25	WELLS FARGO BANK CARD	107809	100	54.45
05/23/25	WELLS FARGO BANK CARD	107809	100	45.10
05/23/25	WELLS FARGO BANK CARD	107809	100	88.42
05/23/25	WELLS FARGO BANK CARD	107809	100	110.00
05/23/25	WELLS FARGO BANK CARD	107809	100	105.00
05/23/25	WELLS FARGO BANK CARD	107809	100	24.00
05/23/25	WELLS FARGO BANK CARD	107809	100	150.98
05/23/25	WELLS FARGO BANK CARD	107809	100	202.87
05/23/25	WELLS FARGO BANK CARD	107809	295	500.00
05/23/25	WELLS FARGO BANK CARD	107809	100	37.08
05/23/25	WELLS FARGO BANK CARD	107809	100	64.85
05/23/25	WELLS FARGO BANK CARD	107809	100	92.54
05/23/25	WELLS FARGO BANK CARD	107809	100	174.79
05/23/25	WELLS FARGO BANK CARD	107809	100	130.78
05/23/25	WELLS FARGO BANK CARD	107809	100	1,549.97
	WELLS FARGO BANK CARD Total			214,781.84
05/22/25	WESTERN BURNER CO	107785	100	1,030.00
	WESTERN BURNER CO Total			1,030.00
05/28/25	WEX BANK	107817	100	16.00
05/28/25	WEX BANK	107817	100	28.68
05/28/25	WEX BANK	107817	100	39.18
05/28/25	WEX BANK	107817	210	40.23
05/28/25	WEX BANK	107817	264	47.20
05/28/25	WEX BANK	107817	100	49.03
05/28/25	WEX BANK	107817	100	53.62
05/28/25	WEX BANK	107817	100	54.40
05/28/25	WEX BANK	107817	100	55.60
05/28/25	WEX BANK	107817	100	66.14
05/28/25	WEX BANK	107817	286	70.68
05/28/25	WEX BANK	107817	100	71.59
05/28/25	WEX BANK	107817	264	72.67
05/28/25	WEX BANK	107817	100	73.50
05/28/25	WEX BANK	107817	264	91.34
05/28/25	WEX BANK	107817	100	94.59
05/28/25	WEX BANK	107817	150	104.54

May 2025
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/28/25	WEX BANK	107817	100	104.60
05/28/25	WEX BANK	107817	286	110.67
05/28/25	WEX BANK	107817	241	114.24
05/28/25	WEX BANK	107817	100	115.04
05/28/25	WEX BANK	107817	100	129.90
05/28/25	WEX BANK	107817	100	139.43
05/28/25	WEX BANK	107817	100	151.70
05/28/25	WEX BANK	107817	100	158.00
05/28/25	WEX BANK	107817	100	190.01
05/28/25	WEX BANK	107817	150	221.69
05/28/25	WEX BANK	107817	100	323.08
05/28/25	WEX BANK	107817	100	353.70
05/28/25	WEX BANK	107817	100	660.70
	WEX BANK Total			3,801.75
05/01/25	WILLAMETTE ESD	107649	100	9,200.77
	WILLAMETTE ESD Total			9,200.77
05/16/25	WILLIAM GLADBACH-HSA	V11547	100	600.00
	WILLIAM GLADBACH-HSA Total			600.00
05/08/25	WOODLAND CHARTER SCHOO	V11431	100	187,821.16
05/15/25	WOODLAND CHARTER SCHOO	V11456	210	1,364.01
05/15/25	WOODLAND CHARTER SCHOO	V11456	251	48,999.72
	WOODLAND CHARTER SCHOO Total			238,184.89
05/01/25	XEROX CORPORATION - PA	107650	100	232.98
05/01/25	XEROX CORPORATION - PA	107650	100	212.43
05/01/25	XEROX CORPORATION - PA	107650	100	246.03
05/08/25	XEROX CORPORATION - PA	107695	100	2,053.08
05/08/25	XEROX CORPORATION - PA	107695	100	2,053.27
05/08/25	XEROX CORPORATION - PA	107695	100	1,710.46
	XEROX CORPORATION - PA Total			6,508.25
05/15/25	YASMINA I WONG	V11457	100	277.83
	YASMINA I WONG Total			277.83
05/22/25	YOUTH 71FIVE MINISTRIE	107786	100	4,200.00
	YOUTH 71FIVE MINISTRIE Total			4,200.00
05/22/25	ZCS ZBINDEN-CARTER-SOU	V11569	100	985.00
05/22/25	ZCS ZBINDEN-CARTER-SOU	V11569	405	1,585.00
05/22/25	ZCS ZBINDEN-CARTER-SOU	V11569	100	3,425.00
	ZCS ZBINDEN-CARTER-SOU Total			5,995.00
05/08/25	ZERO GRAVITY TREE SERV	107696	100	2,200.00
	ZERO GRAVITY TREE SERV Total			2,200.00
05/01/25	ZIPLY FIBER	107651	100	4.77
05/01/25	ZIPLY FIBER	107651	100	350.81
05/01/25	ZIPLY FIBER	107651	100	4.77
05/01/25	ZIPLY FIBER	107651	100	38.16
05/08/25	ZIPLY FIBER	107697	100	85.66
05/08/25	ZIPLY FIBER	107697	100	4.77
05/29/25	ZIPLY FIBER	107844	100	4.77
	ZIPLY FIBER Total			493.71
	Grand Total			3,123,611.31