March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/21/25	*USE V# 9968* ER ELECT	V11152	100	6,073.00
	***USE V# 9968* ER ELECT Total**			6,073.00
03/18/25	ACADEMIC MASTERS FOUND	107306	100	24.00
	ACADEMIC MASTERS FOUND Total			24.00
03/21/25	ACME FIRE FIGHTING DEV	V11146	100	595.00
03/21/25	ACME FIRE FIGHTING DEV	V11146	100	415.00
03/21/25	ACME FIRE FIGHTING DEV	V11146	100	595.00
	ACME FIRE FIGHTING DEV Total			1,605.00
03/26/25	ADELLE T MCLEAN	107377	210	173.00
	ADELLE T MCLEAN Total			173.00
03/18/25	ALLYSON KELLEY-HSA	V11053	100	300.00
	ALLYSON KELLEY-HSA Total			300.00
03/13/25	ALLYSON R MEADOWS	107272	100	162.62
	ALLYSON R MEADOWS Total			162.62
03/26/25	ALYSON A BERG	V11172	210	173.00
	ALYSON A BERG Total			173.00
03/18/25	ALYSON BERG-HSA	V11054	100	175.00
	ALYSON BERG-HSA Total			175.00
03/18/25	ALYSSA EVANS-HSA	V11055	100	150.00
	ALYSSA EVANS-HSA Total			150.00
03/18/25	AMANDA NEWMAN-HSA	V11056	100	200.00
	AMANDA NEWMAN-HSA Total			200.00
03/18/25	AMANDA SARVER-HSA	V11057	100	300.00
	AMANDA SARVER-HSA Total			300.00
03/18/25	AMBER LEE-HSA	V11058	100	187.50
	AMBER LEE-HSA Total			187.50
03/07/25	AMERGIS HEALTHCARE STA	107215	100	6,898.80
03/07/25	AMERGIS HEALTHCARE STA	107215	100	8,001.06
03/21/25	AMERGIS HEALTHCARE STA	107321	100	5,498.10
03/26/25	AMERGIS HEALTHCARE STA	107364	100	8,184.99
	AMERGIS HEALTHCARE STA Total			28,582.95
03/21/25	AMERICAN FIDELITY ADMI	107322	100	875.00
	AMERICAN FIDELITY ADMI Total			875.00
03/13/25	AMERICAN FIDELITY ASSU	107273	100	4,449.10
03/13/25	AMERICAN FIDELITY ASSU	107274	100	29,596.62
03/13/25	AMERICAN FIDELITY ASSU	107275	100	7,670.14
03/18/25	AMERICAN FIDELITY ASSU	107307	100	400.00
03/18/25	AMERICAN FIDELITY ASSU	107307	100	400.00
03/18/25	AMERICAN FIDELITY ASSU	107307	100	429.00
03/18/25	AMERICAN FIDELITY ASSU	107307	100	200.00
03/18/25	AMERICAN FIDELITY ASSU	107307	100	200.00
03/18/25	AMERICAN FIDELITY ASSU	107307	100	200.00
03/18/25	AMERICAN FIDELITY ASSU	107307	100	155.00
03/18/25	AMERICAN FIDELITY ASSU	107307	100	180.00
03/18/25	AMERICAN FIDELITY ASSU	107307	100	300.00
03/18/25	AMERICAN FIDELITY ASSU	107307	100	300.00
03/18/25	AMERICAN FIDELITY ASSU	107307	100	300.00
03/18/25	AMERICAN FIDELITY ASSU	107307	100	300.00
03/18/25	AMERICAN FIDELITY ASSU	107307	100	300.00

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/18/25	AMERICAN FIDELITY ASSU	107307	100	137.50
03/18/25	AMERICAN FIDELITY ASSU	107307	100	87.50
03/18/25	AMERICAN FIDELITY ASSU	107307	100	100.00
03/21/25	AMERICAN FIDELITY ASSU	107323	100	9,127.05
	AMERICAN FIDELITY ASSU Total			54,831.91
03/07/25	AMERICAN SCALE COMPANY	107216	100	225.00
	AMERICAN SCALE COMPANY Total			225.00
03/07/25	AMY C PEARLSTON	V11001	251	46.50
03/07/25	AMY C PEARLSTON	V11001	251	6,556.50
	AMY C PEARLSTON Total			6,603.00
03/18/25	AMY K BERG-HSA	V11059	100	150.00
	AMY K BERG-HSA Total			150.00
03/18/25	AMY MEYER-HSA	V11060	100	300.00
	AMY MEYER-HSA Total			300.00
03/18/25	AMY SCHELL-LAPORA-HSA	V11061	100	125.00
	AMY SCHELL-LAPORA-HSA Total			125.00
03/18/25	ANA RUIZ PULIDO-HSA	V11062	100	120.00
	ANA RUIZ PULIDO-HSA Total			120.00
03/07/25	ANDREW J MUFFLER	107248	211	84.00
	ANDREW J MUFFLER Total			84.00
03/18/25	ANGELA MAIER-HSA	V11063	100	225.00
	ANGELA MAIER-HSA Total			225.00
03/21/25	ANGELA R MAIER	107324	100	181.41
	ANGELA R MAIER Total			181.41
03/18/25	ANITA D ALLEN-HSA	V11064	100	100.00
	ANITA D ALLEN-HSA Total			100.00
03/07/25	APPLE INC.	V11002	100	49.00
03/07/25	APPLE INC.	V11002	100	358.00
03/07/25	APPLE INC.	V11002	100	69.00
03/07/25	APPLE INC.	V11002	251	78.00
03/13/25	APPLE INC.	V11033	100	149.00
03/13/25	APPLE INC.	V11033	150	899.00
03/13/25	APPLE INC.	V11033	100	1,000.00
03/13/25	APPLE INC.	V11033	150	794.00
03/21/25	APPLE INC.	V11147	100	129.00
03/21/25	APPLE INC.	V11147	100	179.00
03/21/25	APPLE INC.	V11147	100	129.00
	APPLE INC. Total			3,833.00
03/21/25	ARAMARK SERVICES INC	107325	405	609.16
03/21/25	ARAMARK SERVICES INC	107325	405	651.32
03/21/25	ARAMARK SERVICES INC	107325	405	4,945.60
	ARAMARK SERVICES INC Total			6,206.08
03/18/25	ARIEL LINGO-HSA	V11065	100	200.00
	ARIEL LINGO-HSA Total			200.00
03/21/25	ARMORZONE ATHLETIC	107326	100	469.00
	ARMORZONE ATHLETIC Total			469.00

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/07/25	AT&T MOBILITY	107217	269	44.16
03/07/25	AT&T MOBILITY	107217	299	66.24
03/07/25	AT&T MOBILITY	107217	100	66.24
03/07/25	AT&T MOBILITY	107217	100	88.32
03/07/25	AT&T MOBILITY	107217	251	132.48
03/07/25	AT&T MOBILITY	107217	100	220.80
03/07/25	AT&T MOBILITY	107217	100	706.56
03/07/25	AT&T MOBILITY	107217	100	750.72
03/13/25	AT&T MOBILITY	107276	100	220.80
03/13/25	AT&T MOBILITY	107276	100	706.56
03/13/25	AT&T MOBILITY	107276	100	750.72
03/13/25	AT&T MOBILITY	107276	100	88.32
03/13/25	AT&T MOBILITY	107276	251	132.48
03/13/25	AT&T MOBILITY	107276	269	44.16
03/13/25	AT&T MOBILITY	107276	299	66.24
03/13/25	AT&T MOBILITY	107276	100	66.24
03/21/25	AT&T MOBILITY	107327	100	220.80
03/21/25	AT&T MOBILITY	107327	100	706.56
03/21/25	AT&T MOBILITY	107327	100	750.72
03/21/25	AT&T MOBILITY	107327	251	132.48
03/21/25	AT&T MOBILITY	107327	299	66.24
03/21/25	AT&T MOBILITY	107327	100	66.24
03/21/25	AT&T MOBILITY	107327	100	88.32
03/21/25	AT&T MOBILITY	107327	269	44.16
	AT&T MOBILITY Total			6,226.56
03/18/25	ATRA	V11066	100	510.00
	ATRA Total			510.00
03/07/25	AVISTA UTILITIES	V11003	100	7,689.17
03/07/25	AVISTA UTILITIES	V11003	100	2,654.84
03/07/25	AVISTA UTILITIES	V11003	100	11,489.23
03/21/25	AVISTA UTILITIES	V11148	100	2,312.97
03/21/25	AVISTA UTILITIES	V11148	100	328.58
03/21/25	AVISTA UTILITIES	V11148	100	2,518.16
	AVISTA UTILITIES Total			26,992.95
03/07/25	BI-MART CORPORATION -	107218	100	107.63
	BI-MART CORPORATION - Total			107.63
03/21/25	BIG SIGN FX INC	107328	250	4,065.00
03/21/25	BIG SIGN FX INC	107328	250	125.00
	BIG SIGN FX INC Total			4,190.00
03/18/25	BRADLEY MORRIS-HSA	V11067	100	600.00
	BRADLEY MORRIS-HSA Total			600.00
03/18/25	BRANDIE CARSLEY-HSA	V11068	100	100.00
	BRANDIE CARSLEY-HSA Total			100.00
03/18/25	BRENDA SEARLE-HSA	V11069	100	87.50
	BRENDA SEARLE-HSA Total			87.50
03/13/25	BRENNTAG PACIFIC, INC	107277	100	1,505.20
	BRENNTAG PACIFIC, INC Total			1,505.20
03/18/25	BRIAN ANDERS-HSA	V11070	100	200.00
	BRIAN ANDERS-HSA Total			200.00

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/26/25	BRIAN W MILLER JR	V11173	210	173.00
	BRIAN W MILLER JR Total			173.00
03/26/25	BRUCE A REECE	107365	299	7.28
	BRUCE A REECE Total			7.28
03/07/25	BSN SPORTS, LLC	V11004	100	58.99
03/21/25	BSN SPORTS, LLC	V11149	100	28.00
	BSN SPORTS, LLC Total			86.99
03/07/25	BUDGET CHALLENGE	107219	100	2,500.00
	BUDGET CHALLENGE Total			2,500.00
03/21/25	C & K MARKET, INC	107329	258	14.15
03/21/25	C & K MARKET, INC	107329	100	40.68
	C & K MARKET, INC Total			54.83
03/18/25	CAITLIN COHEN-HSA	V11071	100	125.00
	CAITLIN COHEN-HSA Total			125.00
03/26/25	CANON FINANCIAL SERVIC	107366	100	8,691.55
	CANON FINANCIAL SERVIC Total			8,691.55
03/21/25	CARLEY STREITLER	107330	100	45.00
	CARLEY STREITLER Total			45.00
03/07/25	CAROL A POCK	V11005	100	177.10
	CAROL A POCK Total			177.10
03/07/25	CARSON	107220	100	865.53
03/07/25	CARSON	107220	100	1,800.77
03/07/25	CARSON	107220	100	669.38
03/07/25	CARSON	107220	100	669.39
03/07/25	CARSON	107220	100	13,073.30
03/07/25	CARSON	107220	100	15,966.66
03/07/25	CARSON	107220	100	34,038.20
03/07/25	CARSON	107220	100	6,865.96
03/07/25	CARSON	107220	100	5,516.06
03/07/25	CARSON	107220	100	4,546.87
	CARSON Total			84,012.12
03/21/25	CASA AMIGA	107331	100	1,330.00
	CASA AMIGA Total			1,330.00
03/07/25	CASCADE ATHLETIC SUPPL	107221	100	84.29
03/07/25	CASCADE ATHLETIC SUPPL	107221	100	159.90
03/21/25	CASCADE ATHLETIC SUPPL	107332	100	637.90
	CASCADE ATHLETIC SUPPL Total			882.09
03/26/25	CASEY A FALL	107367	210	173.00
	CASEY A FALL Total			173.00
03/18/25	CASEY ALDERSON-HSA	V11072	100	300.00
	CASEY ALDERSON-HSA Total			300.00
03/13/25	CASEY B ALDERSON	V11034	100	145.00
	CASEY B ALDERSON Total			145.00
03/18/25	CASSIE TIEFENAUER-HSA	V11073	100	200.00
	CASSIE TIEFENAUER-HSA Total			200.00
03/13/25	CAVEMAN HEATING & AIR	107278	100	26,591.00
03/13/25	CAVEMAN HEATING & AIR	107278	100	227.38
03/13/25	CAVEMAN HEATING & AIR	107278	100	3,212.00
	CAVEMAN HEATING & AIR Total			30,030.38

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/26/25	CENTURYLINK - SEATTLE	V11174	299	45.06
	CENTURYLINK - SEATTLE Total			45.06
03/18/25	CHAPTER 22 - OSEA	107308	100	1.00
03/18/25	CHAPTER 22 - OSEA	107308	100	141.00
03/18/25	CHAPTER 22 - OSEA	107308	100	37.00
03/18/25	CHAPTER 22 - OSEA	107308	100	38.40
	CHAPTER 22 - OSEA Total			217.40
03/07/25	CHARTWELLS DINING SERV	V11006	299	11,955.24
03/07/25	CHARTWELLS DINING SERV	V11006	299	81,625.50
03/07/25	CHARTWELLS DINING SERV	V11006	299	624.70
03/07/25	CHARTWELLS DINING SERV	V11006	299	997.05
03/07/25	CHARTWELLS DINING SERV	V11006	299	(12,582.44)
03/13/25	CHARTWELLS DINING SERV	V11035	299	8,060.61
	CHARTWELLS DINING SERV Total			90,680.66
03/07/25	CHAVES CONSULTING, INC	107222	100	888.48
	CHAVES CONSULTING, INC Total			888.48
03/26/25	CHRISTINE R CORREA	107368	210	173.00
	CHRISTINE R CORREA Total			173.00
03/18/25	CHRISTOPHER GREEN-HSA	V11074	100	200.00
	CHRISTOPHER GREEN-HSA Total			200.00
03/26/25	CITY OF CAVE JUNCTION	107369	100	2,291.98
03/26/25	CITY OF CAVE JUNCTION	107369	100	2,557.50
03/26/25	CITY OF CAVE JUNCTION	107369	100	2,925.64
03/26/25	CITY OF CAVE JUNCTION	107369	100	1.56
	CITY OF CAVE JUNCTION Total			7,776.68
03/07/25	CITY OF GRANTS PASS	107223	100	258.22
03/07/25	CITY OF GRANTS PASS	107223	299	258.22
03/07/25	CITY OF GRANTS PASS	107223	100	1,360.74
	CITY OF GRANTS PASS Total			1,877.18
03/07/25	CLUB NORTHWEST	107224	100	479.00
	CLUB NORTHWEST Total			479.00
03/18/25	COLLECTION SERVICES CE	107309	100	144.00
	COLLECTION SERVICES CE Total			144.00
03/21/25	COMPETITIVE ATHLETICS	V11150	100	391.00
	COMPETITIVE ATHLETICS Total			391.00
03/07/25	CONSTANCE ELAINE DILLI	107225	100	800.00
03/21/25	CONSTANCE ELAINE DILLI	107333	100	400.00
	CONSTANCE ELAINE DILLI Total			1,200.00
03/13/25	COPELAND LANDSCAPE SUP	107279	100	3,497.55
03/21/25	COPELAND LANDSCAPE SUP	107334	100	3,020.00
	COPELAND LANDSCAPE SUP Total			6,517.55
03/26/25	CORINNA J NYGREN	107370	210	173.00
03/26/25	CORINNA J NYGREN	107370	100	89.62
03/26/25	CORINNA J NYGREN	107370	100	10.05
	CORINNA J NYGREN Total			272.67
03/18/25	CORINNA NYGREN-HSA	V11075	100	100.00
	CORINNA NYGREN-HSA Total			100.00

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/13/25	CPI ACQUISITIONS LLC	107280	405	54.72
03/13/25	CPI ACQUISITIONS LLC	107280	405	52.13
03/13/25	CPI ACQUISITIONS LLC	107280	405	1,046.00
03/13/25	CPI ACQUISITIONS LLC	107280	100	56.45
03/21/25	CPI ACQUISITIONS LLC	107335	100	208.66
	CPI ACQUISITIONS LLC Total			1,417.96
03/13/25	CRIMINAL INFORMATION S	V11036	100	169.50
	CRIMINAL INFORMATION S Total			169.50
03/21/25	CRUZ KILBORN	107336	100	45.00
	CRUZ KILBORN Total			45.00
03/18/25	CSSD ALASKA	107310	100	1,288.43
	CSSD ALASKA Total			1,288.43
03/07/25	CURTIS D NIELSEN	V11007	100	42.21
03/21/25	CURTIS D NIELSEN	V11151	100	37.59
03/21/25	CURTIS D NIELSEN	V11151	100	29.12
03/26/25	CURTIS D NIELSEN	V11175	100	37.59
	CURTIS D NIELSEN Total			146.51
03/18/25	CURTIS NIELSEN-HSA	V11076	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
03/07/25	DAILY JOURNAL OF COMME	V11008	100	87.12
	DAILY JOURNAL OF COMME Total			87.12
03/18/25	DAMIAN CROWSON-HSA	V11077	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
03/18/25	DANAE CORNELISON-HSA	V11078	100	200.00
	DANAE CORNELISON-HSA Total			200.00
03/18/25	DAVID HOLMES-HSA	V11079	100	100.00
	DAVID HOLMES-HSA Total			100.00
03/18/25	DAWN WERNER-HSA	V11080	100	400.00
	DAWN WERNER-HSA Total			400.00
03/13/25	DAWNELLE S GARCIA	107281	100	27.60
	DAWNELLE S GARCIA Total			27.60
03/18/25	DEANNA MCLEAN-HSA	V11081	100	300.00
	DEANNA MCLEAN-HSA Total			300.00
03/13/25	DEPT OF CONSUMER & BUS	107282	100	197.12
03/13/25	DEPT OF CONSUMER & BUS	107282	100	197.12
	DEPT OF CONSUMER & BUS Total			394.24
03/07/25	DIAMOND HOME IMPROVEME	V11009	100	37.57
03/07/25	DIAMOND HOME IMPROVEME	V11009	100	287.86
03/07/25	DIAMOND HOME IMPROVEME	V11009	100	94.64
	DIAMOND HOME IMPROVEME Total			420.07
03/18/25	DIANA MILLER-HSA	V11082	100	300.00
	DIANA MILLER-HSA Total			300.00
03/13/25	DS SERVICES OF AMERICA	107283	100	5.00
	DS SERVICES OF AMERICA Total			5.00
03/26/25	DUANE ROBERT HARRINGTO	107371	210	42.41
	DUANE ROBERT HARRINGTO Total			42.41
03/18/25	ELLEN PAUL-HSA	V11083	100	125.00
	ELLEN PAUL-HSA Total			125.00

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/07/25	ELYSSA D WINTERS	V11010	211	84.00
	ELYSSA D WINTERS Total			84.00
03/18/25	ERIK LATHEN-HSA	V11084	100	600.00
	ERIK LATHEN-HSA Total			600.00
03/18/25	ERIN RODMAN-HSA	V11085	100	300.00
	ERIN RODMAN-HSA Total			300.00
03/07/25	EWING IRRIGATION PRODU	107226	100	2,966.38
03/07/25	EWING IRRIGATION PRODU	107226	100	466.60
03/07/25	EWING IRRIGATION PRODU	107226	405	143.96
	EWING IRRIGATION PRODU Total			3,576.94
03/07/25	FARMERS BUILDING SUPPL	107227	100	30.37
03/07/25	FARMERS BUILDING SUPPL	107227	100	48.22
	FARMERS BUILDING SUPPL Total			78.59
03/07/25	FERGUSON ENTERPRISES,	V11011	100	284.13
03/13/25	FERGUSON ENTERPRISES,	V11037	100	302.40
03/21/25	FERGUSON ENTERPRISES,	V11153	100	1,050.91
	FERGUSON ENTERPRISES, Total			1,637.44
03/13/25	FIELDS HOME IMPROVEMEN	107284	100	704.70
03/13/25	FIELDS HOME IMPROVEMEN	107284	100	2,126.99
03/13/25	FIELDS HOME IMPROVEMEN	107284	100	15.18
03/13/25	FIELDS HOME IMPROVEMEN	107284	100	373.24
	FIELDS HOME IMPROVEMEN Total			3,220.11
03/21/25	FIRST STUDENT, INC	V11154	100	(1,299.16)
03/21/25	FIRST STUDENT, INC	V11154	100	132,217.50
03/21/25	FIRST STUDENT, INC	V11154	100	338,247.77
03/21/25	FIRST STUDENT, INC	V11154	251	12,770.32
03/21/25	FIRST STUDENT, INC	V11154	251	29,447.10
03/21/25	FIRST STUDENT, INC	V11154	100	31,839.36
03/21/25	FIRST STUDENT, INC	V11154	100	8,940.43
03/21/25	FIRST STUDENT, INC	V11154	252	2,301.34
03/21/25	FIRST STUDENT, INC	V11154	100	1,516.84
	FIRST STUDENT, INC Total			555,981.50
03/13/25	FLORAFINDER LLC	107285	100	1,748.85
03/13/25	FLORAFINDER LLC	107285	100	220.85
	FLORAFINDER LLC Total			1,969.70
03/18/25	GENERAL CREDIT SERVICE	107311	100	606.61
	GENERAL CREDIT SERVICE Total			606.61
03/07/25	GRAINGER - MEDFORD	V11012	100	721.72
	GRAINGER - MEDFORD Total			721.72
03/07/25	GRANGE CO-OP SUPPLY /	107228	100	971.96
	GRANGE CO-OP SUPPLY / Total			971.96
03/13/25	GRANTS PASS BASKETBALL	107286	251	2,745.00
03/21/25	GRANTS PASS BASKETBALL	107337	251	2,141.00
	GRANTS PASS BASKETBALL Total			4,886.00
03/07/25	GRANTS PASS DAILY COUR	107229	100	94.75
	GRANTS PASS DAILY COUR Total			94.75
03/07/25	GRANTS PASS EQUIPMENT	107230	100	1,920.00
	GRANTS PASS EQUIPMENT Total			1,920.00

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/21/25	GRANTS PASS FLORIST &	107338	100	70.99
03/21/25	GRANTS PASS FLORIST &	107338	100	130.00
	GRANTS PASS FLORIST & Total			200.99
03/21/25	GRANTS PASS SCHOOL DIS	107339	100	105.96
	GRANTS PASS SCHOOL DIS Total			105.96
03/21/25	GRI	107340	402	1,690.00
	GRI Total			1,690.00
03/26/25	GRIFFIN COMMERCIAL PAR	107372	100	788.09
	GRIFFIN COMMERCIAL PAR Total			788.09
03/07/25	GROVER ELECTRIC & PLUM	107231	405	13.32
03/07/25	GROVER ELECTRIC & PLUM	107231	100	261.16
	GROVER ELECTRIC & PLUM Total			274.48
03/07/25	H & S ENERGY	V11013	100	97.41
03/07/25	H & S ENERGY	V11013	100	1,569.95
03/21/25	H & S ENERGY	V11155	100	1,647.83
03/21/25	H & S ENERGY	V11155	100	124.38
	H & S ENERGY Total			3,439.57
03/07/25	HANNAHLYNN OLIVER	107232	283	100.00
	HANNAHLYNN OLIVER Total			100.00
03/18/25	HEALTH EQUITY	107312	100	200.00
03/18/25	HEALTH EQUITY	107312	100	200.00
03/18/25	HEALTH EQUITY	107312	100	200.00
03/18/25	HEALTH EQUITY	107312	100	250.00
03/18/25	HEALTH EQUITY	107312	100	100.00
03/18/25	HEALTH EQUITY	107312	100	600.00
03/18/25	HEALTH EQUITY	107312	100	400.00
	HEALTH EQUITY Total			1,950.00
03/18/25	HEIDI MARKS MORRIS-HSA	V11086	100	1,000.00
	HEIDI MARKS MORRIS-HSA Total			1,000.00
03/07/25	HIDDEN VALLEY HIGH SCH	107233	100	43.05
03/21/25	HIDDEN VALLEY HIGH SCH	107341	100	92.00
	HIDDEN VALLEY HIGH SCH Total			135.05
03/07/25	HOME DEPOT	107234	100	638.18
03/07/25	HOME DEPOT	107234	600	567.00
03/07/25	HOME DEPOT	107234	405	38.84
03/07/25	HOME DEPOT	107234	405	155.25
	HOME DEPOT Total			1,399.27
03/21/25	HUNGERFORD LAW FIRM, L	V11156	100	1,775.50
	HUNGERFORD LAW FIRM, L Total			1,775.50
03/13/25	HUNTER COMMUNICATIONS	107287	100	8,938.64
03/13/25	HUNTER COMMUNICATIONS	107287	299	837.66
	HUNTER COMMUNICATIONS Total			9,776.30
03/07/25	INDUSTRIAL SOURCE - GR	V11014	100	108.67
	INDUSTRIAL SOURCE - GR Total			108.67
03/07/25	INTERSTATE BATTERIES O	107235	100	132.95
	INTERSTATE BATTERIES O Total			132.95

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/13/25	ISECURE INC.	107288	100	123.00
03/21/25	ISECURE INC.	107342	100	49.50
03/21/25	ISECURE INC.	107342	100	90.20
03/21/25	ISECURE INC.	107342	100	55.00
	ISECURE INC. Total			317.70
03/13/25	IXL LEARNING	V11038	210	719.00
	IXL LEARNING Total			719.00
03/07/25	JAMAICA A DAVIS	V11015	100	100.80
	JAMAICA A DAVIS Total			100.80
03/18/25	JAMAICA DAVIS-HSA	V11087	100	600.00
	JAMAICA DAVIS-HSA Total			600.00
03/18/25	JAMIE SOWELL-HSA	V11088	100	87.50
	JAMIE SOWELL-HSA Total			87.50
03/18/25	JARROD BAXTER-HSA	V11089	100	100.00
	JARROD BAXTER-HSA Total			100.00
03/18/25	JEFFREY A DWAINE-HSA	V11090	100	100.00
	JEFFREY A DWAINE-HSA Total			100.00
03/07/25	JENNIFER A WAGNER	107236	100	500.00
03/21/25	JENNIFER A WAGNER	107343	100	500.00
	JENNIFER A WAGNER Total			1,000.00
03/18/25	JENNIFER STANCLIFF-HSA	V11091	100	150.00
	JENNIFER STANCLIFF-HSA Total			150.00
03/13/25	JENNY R MOHR	107289	100	167.90
	JENNY R MOHR Total			167.90
03/18/25	JEREMIAH JOHNSON-HSA	V11092	100	100.00
	JEREMIAH JOHNSON-HSA Total			100.00
03/18/25	JESSE BAKER-HSA	V11093	100	100.00
	JESSE BAKER-HSA Total			100.00
03/07/25	JESSICA C HILL	107237	250	50.97
	JESSICA C HILL Total			50.97
03/18/25	JESSICA DURRANT-HSA	V11094	100	800.00
	JESSICA DURRANT-HSA Total			800.00
03/26/25	JESSICA J DURRANT	V11176	210	173.00
	JESSICA J DURRANT Total			173.00
03/07/25	JESSICA L EDWARDS	V11016	100	212.10
	JESSICA L EDWARDS Total			212.10
03/18/25	JESSICA QUEENER-HSA	V11095	100	200.00
	JESSICA QUEENER-HSA Total			200.00
03/21/25	JILL K DWYER	107344	100	133.52
03/21/25	JILL K DWYER	107344	100	20.41
	JILL K DWYER Total			153.93
03/18/25	JILL K DWYER-HSA	V11096	100	100.00
	JILL K DWYER-HSA Total			100.00
03/21/25	JOHNSON CONTROLS, INC.	V11157	100	1,151.00
	JOHNSON CONTROLS, INC. Total			1,151.00
03/18/25	JOSEPHINE COUNTY FOUND	107313	100	119.00
	JOSEPHINE COUNTY FOUND Total			119.00

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/26/25	JOSEPHINE COUNTY PUBLI	107373	299	3,048.00
03/26/25	JOSEPHINE COUNTY PUBLI	107373	299	256.00
	JOSEPHINE COUNTY PUBLI Total			3,304.00
03/13/25	JOSEPHINE COUNTY TRANS	107290	100	36.85
	JOSEPHINE COUNTY TRANS Total			36.85
03/18/25	JOSHUA CARLSON-HSA	V11097	100	87.50
	JOSHUA CARLSON-HSA Total			87.50
03/18/25	JOSHUA DARGAVELL-HSA	V11098	100	100.00
	JOSHUA DARGAVELL-HSA Total			100.00
03/18/25	JUSTIN SPINNER-HSA	V11099	100	100.00
	JUSTIN SPINNER-HSA Total			100.00
03/07/25	KALMIOPSIS COMMUNITY A	V11017	100	42,113.57
	KALMIOPSIS COMMUNITY A Total			42,113.57
03/26/25	KARL D PRATT	V11177	210	173.00
	KARL D PRATT Total			173.00
03/18/25	KARL PRATT-HSA	V11100	100	400.00
	KARL PRATT-HSA Total			400.00
03/26/25	KELLY DON THOMAS	V11178	210	173.00
	KELLY DON THOMAS Total			173.00
03/18/25	KELLY MARCOULIER-HSA	V11101	100	40.00
	KELLY MARCOULIER-HSA Total			40.00
03/07/25	KEN'S SEPTIC SOLUTIONS	V11018	405	6,750.00
03/07/25	KEN'S SEPTIC SOLUTIONS	V11018	405	4,500.00
03/13/25	KEN'S SEPTIC SOLUTIONS	V11039	405	4,500.00
03/13/25	KEN'S SEPTIC SOLUTIONS	V11039	405	6,321.90
03/21/25	KEN'S SEPTIC SOLUTIONS	V11158	405	1,125.00
03/21/25	KEN'S SEPTIC SOLUTIONS	V11158	405	1,125.00
03/21/25	KEN'S SEPTIC SOLUTIONS	V11158	405	1,125.00
03/21/25	KEN'S SEPTIC SOLUTIONS	V11158	405	1,125.00
03/21/25	KEN'S SEPTIC SOLUTIONS	V11158	405	1,125.00
03/26/25	KEN'S SEPTIC SOLUTIONS	V11179	405	1,125.00
03/26/25	KEN'S SEPTIC SOLUTIONS	V11179	405	1,125.00
03/26/25	KEN'S SEPTIC SOLUTIONS	V11179	405	1,125.00
03/26/25	KEN'S SEPTIC SOLUTIONS	V11179	405	2,250.00
	KEN'S SEPTIC SOLUTIONS Total			33,321.90
03/07/25	KLARYSSA R SMITH-MCCOW	107238	100	14.98
03/26/25	KLARYSSA R SMITH-MCCOW	107374	100	10.01
	KLARYSSA R SMITH-MCCOW Total			24.99
03/18/25	KRISTEN P CLARK-HSA	V11102	100	100.00
	KRISTEN P CLARK-HSA Total			100.00
03/18/25	KRISTIN MUNDT-HSA	V11103	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
03/21/25	KRISTOPHER STUART-HSA	V11159	100	1,200.00
	KRISTOPHER STUART-HSA Total			1,200.00
03/18/25	KYLIE RUCKER-HSA	V11104	100	100.00
	KYLIE RUCKER-HSA Total			100.00
03/07/25	LANGUAGE LINE SERVICES	107239	100	27.38
	LANGUAGE LINE SERVICES Total			27.38

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/07/25	LAWLESS ROOFING INC	V11019	100	1,180.00
03/13/25	LAWLESS ROOFING INC	V11040	100	6,430.00
03/13/25	LAWLESS ROOFING INC	V11040	100	6,430.00
03/13/25	LAWLESS ROOFING INC	V11040	100	9,954.00
03/13/25	LAWLESS ROOFING INC	V11040	100	4,360.00
03/21/25	LAWLESS ROOFING INC	V11160	100	450.00
03/21/25	LAWLESS ROOFING INC	V11160	100	439.99
03/26/25	LAWLESS ROOFING INC	V11180	100	1,213.66
	LAWLESS ROOFING INC Total			30,457.65
03/18/25	LEAH DEAN-HSA	V11105	100	100.00
03/18/25	LEAH DEAN-HSA	V11105	100	(100.00)
03/18/25	LEAH DEAN-HSA	V11105	100	100.00
	LEAH DEAN-HSA Total			100.00
03/07/25	LEAH S SITTINGDOWN	107240	100	45.90
	LEAH S SITTINGDOWN Total			45.90
03/07/25	LENNON COWELL	107241	283	100.00
	LENNON COWELL Total			100.00
03/21/25	LESLIE OBRIEN	107345	100	780.08
	LESLIE OBRIEN Total			780.08
03/18/25	LEVI CLARK-HSA	V11106	100	400.00
	LEVI CLARK-HSA Total			400.00
03/07/25	LEWIS POWER EQUIPMENT	107242	100	107.45
	LEWIS POWER EQUIPMENT Total			107.45
03/18/25	LINDSEY NAMANNY-HSA	V11107	100	300.00
	LINDSEY NAMANNY-HSA Total			300.00
03/26/25	LISA MELVIN	107375	100	37.74
	LISA MELVIN Total			37.74
03/18/25	LUCKY MOTORS INC	V11145	100	31,452.70
	LUCKY MOTORS INC Total			31,452.70
03/18/25	LUKE T. CAMPBELL-HSA	V11108	100	100.00
	LUKE T. CAMPBELL-HSA Total			100.00
03/21/25	MADELEINE MORGAN	V11161	100	239.26
	MADELEINE MORGAN Total			239.26
03/18/25	MADELEINE MORGAN-HSA	V11109	100	125.00
	MADELEINE MORGAN-HSA Total			125.00
03/13/25	MARCELLE L GAMBOA	V11041	100	119.70
	MARCELLE L GAMBOA Total			119.70
03/07/25	MARCY COOK MATH MATERI	107243	210	156.50
	MARCY COOK MATH MATERI Total			156.50
03/18/25	MARK AUSTIN-HSA	V11110	100	712.50
	MARK AUSTIN-HSA Total			712.50
03/13/25	MARK D HIGGINS	V11042	100	93.65
03/26/25	MARK D HIGGINS	V11181	210	173.00
	MARK D HIGGINS Total			266.65
03/21/25	MARLIN LEASING CORP -	107346	100	1,343.63
	MARLIN LEASING CORP - Total			1,343.63
03/13/25	MARSHFIELD HIGH SCHOOL	107291	100	325.00
	MARSHFIELD HIGH SCHOOL Total			325.00

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/26/25	MATTHEW E KNIGHT	107376	210	173.00
	MATTHEW E KNIGHT Total			173.00
03/18/25	MATTHEW KNIGHT-HSA	V11111	100	300.00
	MATTHEW KNIGHT-HSA Total			300.00
03/21/25	MCGRAW-HILL EDUCATION,	V11162	210	777.85
	MCGRAW-HILL EDUCATION, Total			777.85
03/18/25	MELISSA KLISE-HSA	V11112	100	100.00
	MELISSA KLISE-HSA Total			100.00
03/21/25	MICHAEL DALE BAKER	107347	100	650.00
	MICHAEL DALE BAKER Total			650.00
03/07/25	MIDAMERICA BOOKS	107244	210	275.40
	MIDAMERICA BOOKS Total			275.40
03/18/25	MIKAELA IWAMIZU-HSA	V11113	100	400.00
	MIKAELA IWAMIZU-HSA Total			400.00
03/07/25	MIKEL A FREY	107245	262	26.00
03/07/25	MIKEL A FREY	107245	262	104.04
03/07/25	MIKEL A FREY	107245	262	116.01
03/26/25	MIKEL A FREY	107378	262	90.61
	MIKEL A FREY Total			336.66
03/13/25	MIKINZIE B DIETZ	107292	100	21.99
	MIKINZIE B DIETZ Total			21.99
03/07/25	MOCK'S FORD SALES	107247	100	582.22
03/07/25	MOCK'S FORD SALES	107247	100	285.02
03/07/25	MOCK'S FORD SALES	107247	100	129.73
	MOCK'S FORD SALES Total			996.97
03/18/25	MORGON HOLDEN-HSA	V11114	100	100.00
	MORGON HOLDEN-HSA Total			100.00
03/21/25	MOSER PAVING, INC.	V11163	100	4,285.00
	MOSER PAVING, INC. Total			4,285.00
03/13/25	MOUNTAIN SPRING BOTTLE	107293	100	27.00
	MOUNTAIN SPRING BOTTLE Total			27.00
03/13/25	NANCY A LEWIS	V11043	215	35.00
	NANCY A LEWIS Total			35.00
03/07/25	NASSP	107249	100	250.00
	NASSP Total			250.00
03/18/25	NATALIE BUELTE-HSA	V11115	100	100.00
	NATALIE BUELTE-HSA Total			100.00
03/18/25	NAYEBALE ROVENCE WHITN	V11116	100	87.50
	NAYEBALE ROVENCE WHITN Total			87.50
03/07/25	NEILSON RESEARCH CORP	107250	100	4,843.30
	NEILSON RESEARCH CORP Total			4,843.30
03/21/25	NICEBADGE	107349	100	6.95
	NICEBADGE Total			6.95
03/18/25	NICHOLAS GRAVELLE-HSA	V11117	100	300.00
	NICHOLAS GRAVELLE-HSA Total			300.00
03/18/25	NICOLE R FERGUSON-HSA	V11118	100	100.00
	NICOLE R FERGUSON-HSA Total			100.00

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/07/25	NORTHWEST INSTALLATION	V11020	100	2,229.38
03/07/25	NORTHWEST INSTALLATION	V11020	100	2,080.08
	NORTHWEST INSTALLATION Total			4,309.46
03/21/25	NORTHWEST TEXTBOOK	V11164	100	309.72
03/21/25	NORTHWEST TEXTBOOK	V11164	100	9.45
	NORTHWEST TEXTBOOK Total			319.17
03/18/25	OEA OREGON EDUCATION A	V11119	100	15,028.53
	OEA OREGON EDUCATION A Total			15,028.53
03/26/25	OLIVIA INNIS	107379	210	173.00
	OLIVIA INNIS Total			173.00
03/21/25	OREGON ASSN OF WATER U	107350	100	77.40
	OREGON ASSN OF WATER U Total			77.40
03/07/25	OREGON BOOKS	V11021	100	36.78
	OREGON BOOKS Total			36.78
03/18/25	OREGON COLLEGE SAVINGS	107314	100	700.00
	OREGON COLLEGE SAVINGS Total			700.00
03/26/25	OREGON DEPT. OF EDUCAT	107380	100	676.62
	OREGON DEPT. OF EDUCAT Total			676.62
03/18/25	OREGON DEPT. OF REVENU	107315	100	385.62
	OREGON DEPT. OF REVENU Total			385.62
03/18/25	OREGON SCHOOL EMPLOYEE	107316	100	1,235.36
03/18/25	OREGON SCHOOL EMPLOYEE	107316	100	3,295.79
03/18/25	OREGON SCHOOL EMPLOYEE	107316	100	5,664.46
03/18/25	OREGON SCHOOL EMPLOYEE	107316	100	2.00
03/18/25	OREGON SCHOOL EMPLOYEE	107316	100	2.00
03/18/25	OREGON SCHOOL EMPLOYEE	107316	100	26.95
03/18/25	OREGON SCHOOL EMPLOYEE	107316	100	21.60
03/18/25	OREGON SCHOOL EMPLOYEE	107316	100	34.00
03/18/25	OREGON SCHOOL EMPLOYEE	107316	100	85.00
03/18/25	OREGON SCHOOL EMPLOYEE	107316	100	126.40
	OREGON SCHOOL EMPLOYEE Total			10,493.56
03/11/25	OREGON WATER RESOURCES	107271	100	230.00
	OREGON WATER RESOURCES Total			230.00
03/07/25	OSAA FOUNDATION	107251	100	105.00
03/21/25	OSAA FOUNDATION	107351	100	166.50
03/21/25	OSAA FOUNDATION	107351	100	202.50
	OSAA FOUNDATION Total			474.00
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	9.00
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	9.79
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	15.05
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	15.23
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	17.01
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	18.53
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	22.11
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	20.63
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	21.56
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	29.10
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	29.40
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	29.54

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	29.68
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	31.42
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	31.60
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	32.53
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	33.67
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	0.80
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	3.97
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	4.33
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	5.52
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	5.79
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	6.04
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	6.17
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	35.94
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	37.93
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	38.90
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	41.45
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	42.27
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	43.34
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	44.14
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	66.82
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	74.86
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	78.26
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	45.86
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	51.67
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	54.17
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	54.17
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	54.18
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	57.41
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	96.17
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	101.36
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	64.06
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	80.12
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	83.64
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	210	83.64
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	130.17
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	131.36
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	132.46
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	132.67
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	115.31
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	115.43
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	299	117.53
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	165.77
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	149.99
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	150.59
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	153.42
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	231.61
03/13/25	PACIFIC OFFICE AUTOMAT	V11046	100	260.69
03/21/25	PACIFIC OFFICE AUTOMAT	V11165	100	14.49
03/26/25	PACIFIC OFFICE AUTOMAT	V11182	100	19.81

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/26/25	PACIFIC OFFICE AUTOMAT	V11182	100	18.93
	PACIFIC OFFICE AUTOMAT Total			3,799.06
03/07/25	PACIFIC POWER - PORTL	107252	100	738.64
03/07/25	PACIFIC POWER - PORTL	107252	100	22.06
03/07/25	PACIFIC POWER - PORTL	107252	100	10,929.45
03/07/25	PACIFIC POWER - PORTL	107252	100	708.09
03/07/25	PACIFIC POWER - PORTL	107252	100	562.84
03/07/25	PACIFIC POWER - PORTL	107252	100	53.38
03/07/25	PACIFIC POWER - PORTL	107252	100	3,323.58
03/07/25	PACIFIC POWER - PORTL	107252	100	6,217.08
03/07/25	PACIFIC POWER - PORTL	107252	100	367.73
03/07/25	PACIFIC POWER - PORTL	107252	100	496.30
03/07/25	PACIFIC POWER - PORTL	107252	100	341.27
03/07/25	PACIFIC POWER - PORTL	107252	100	450.55
03/07/25	PACIFIC POWER - PORTL	107252	100	13,176.59
03/07/25	PACIFIC POWER - PORTL	107252	100	6,008.77
03/07/25	PACIFIC POWER - PORTL	107252	100	305.36
03/07/25	PACIFIC POWER - PORTL	107252	100	37.57
03/07/25	PACIFIC POWER - PORTL	107252	100	488.79
03/07/25	PACIFIC POWER - PORTL	107252	100	4,045.80
03/07/25	PACIFIC POWER - PORTL	107252	100	396.12
03/13/25	PACIFIC POWER - PORTL	107294	100	5,804.69
03/13/25	PACIFIC POWER - PORTL	107294	100	43.52
03/13/25	PACIFIC POWER - PORTL	107294	100	3,449.04
03/21/25	PACIFIC POWER - PORTL	107352	100	2,898.14
03/21/25	PACIFIC POWER - PORTL	107352	100	238.02
03/21/25	PACIFIC POWER - PORTL	107352	100	3,633.47
03/21/25	PACIFIC POWER - PORTL	107352	100	7.07
03/21/25	PACIFIC POWER - PORTL	107352	100	4,572.72
03/21/25	PACIFIC POWER - PORTL	107352	100	4,385.78
03/26/25	PACIFIC POWER - PORTL	107381	299	879.36
03/26/25	PACIFIC POWER - PORTL	107381	100	76.12
03/26/25	PACIFIC POWER - PORTL	107381	100	23.53
03/26/25	PACIFIC POWER - PORTL	107381	100	2,265.94
03/26/25	PACIFIC POWER - PORTL	107381	100	181.96
03/26/25	PACIFIC POWER - PORTL	107381	100	11,675.71
03/26/25	PACIFIC POWER - PORTL	107381	100	350.63
03/26/25	PACIFIC POWER - PORTL	107381	100	2,323.77
03/26/25	PACIFIC POWER - PORTL	107381	100	907.46
03/26/25	PACIFIC POWER - PORTL	107381	100	3,208.61
03/26/25	PACIFIC POWER - PORTL	107381	100	746.59
	PACIFIC POWER - PORTL Total			96,342.10
03/20/25	PACIFIC POWER - ESTIMA	107320	100	734.00
	PACIFIC POWER - ESTIMA Total			734.00
03/21/25	PAPE MATERIAL HANDLING	107353	100	294.38
	PAPE MATERIAL HANDLING Total			294.38
03/21/25	PARALLEL LEARNING BEHA	107354	100	67,140.50
	PARALLEL LEARNING BEHA Total			67,140.50

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/21/25	PARAMOUNT SUPPLY CO	107355	100	6,325.52
03/26/25	PARAMOUNT SUPPLY CO	107382	100	277.79
	PARAMOUNT SUPPLY CO Total			6,603.31
03/18/25	PARKER WRIGHT-HSA	V11120	100	110.00
	PARKER WRIGHT-HSA Total			110.00
03/18/25	PATRICIA WASSINK-HSA	V11121	100	300.00
	PATRICIA WASSINK-HSA Total			300.00
03/18/25	PATRICK BLANCHARD-HSA	V11122	100	100.00
	PATRICK BLANCHARD-HSA Total			100.00
03/21/25	POWERSCHOOL GROUP LLC	V11166	100	12,327.61
	POWERSCHOOL GROUP LLC Total			12,327.61
03/13/25	PPG ARCHITECTURAL FINI	107295	100	238.67
	PPG ARCHITECTURAL FINI Total			238.67
03/21/25	PRATT ENTERPRISES INC	107348	700	153.00
	PRATT ENTERPRISES INC Total			153.00
03/07/25	PRO ELECTRIC LLC	V11022	100	1,080.12
03/07/25	PRO ELECTRIC LLC	V11022	100	120.00
03/07/25	PRO ELECTRIC LLC	V11022	100	932.54
03/13/25	PRO ELECTRIC LLC	V11047	100	219.76
03/13/25	PRO ELECTRIC LLC	V11047	100	4,528.57
03/13/25	PRO ELECTRIC LLC	V11047	100	1,711.58
03/21/25	PRO ELECTRIC LLC	V11167	100	212.14
03/21/25	PRO ELECTRIC LLC	V11167	100	242.09
03/21/25	PRO ELECTRIC LLC	V11167	100	242.09
03/26/25	PRO ELECTRIC LLC	V11183	100	120.00
03/26/25	PRO ELECTRIC LLC	V11183	100	431.70
	PRO ELECTRIC LLC Total			9,840.59
03/07/25	PROCARE THERAPY	V11023	100	3,375.00
03/07/25	PROCARE THERAPY	V11023	100	3,375.00
03/21/25	PROCARE THERAPY	V11168	100	3,375.00
03/26/25	PROCARE THERAPY	V11184	100	3,375.00
	PROCARE THERAPY Total			13,500.00
03/13/25	QUINTYN M FAZIO	107296	100	109.20
	QUINTYN M FAZIO Total			109.20
03/18/25	RACHEL BOOST-HSA	V11123	100	100.00
	RACHEL BOOST-HSA Total			100.00
03/18/25	RACHEL PAUL-HSA	V11124	100	112.50
	RACHEL PAUL-HSA Total			112.50
03/21/25	RAPLEYS BAND SHOP	107356	100	130.00
03/21/25	RAPLEYS BAND SHOP	107356	100	95.00
03/21/25	RAPLEYS BAND SHOP	107356	100	85.00
03/21/25	RAPLEYS BAND SHOP	107356	100	105.00
03/21/25	RAPLEYS BAND SHOP	107356	100	85.00
03/21/25	RAPLEYS BAND SHOP	107356	100	140.00
03/21/25	RAPLEYS BAND SHOP	107356	100	90.00
03/21/25	RAPLEYS BAND SHOP	107356	100	48.00
03/21/25	RAPLEYS BAND SHOP	107356	100	47.50
	RAPLEYS BAND SHOP Total			825.50

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/18/25	REBECCA SMITH-HSA	V11125	100	200.00
	REBECCA SMITH-HSA Total			200.00
03/18/25	REDWOOD FOUNDATION FOR	107317	100	100.00
03/18/25	REDWOOD FOUNDATION FOR	107317	100	3.50
03/18/25	REDWOOD FOUNDATION FOR	107317	100	5.00
03/18/25	REDWOOD FOUNDATION FOR	107317	100	19.00
03/18/25	REDWOOD FOUNDATION FOR	107317	100	300.00
	REDWOOD FOUNDATION FOR Total			427.50
03/13/25	REFRIGERATION SUPPLIES	V11048	100	297.12
	REFRIGERATION SUPPLIES Total			297.12
03/18/25	RENEE GOURLEY-HSA	V11126	100	175.00
	RENEE GOURLEY-HSA Total			175.00
03/13/25	REPUBLIC SERVICES #454	107297	100	187.85
03/13/25	REPUBLIC SERVICES #454	107297	100	1,089.35
03/13/25	REPUBLIC SERVICES #454	107297	100	195.15
03/13/25	REPUBLIC SERVICES #454	107297	100	1,021.50
03/13/25	REPUBLIC SERVICES #454	107297	100	1,021.50
03/13/25	REPUBLIC SERVICES #454	107297	100	1,074.80
	REPUBLIC SERVICES #454 Total			4,590.15
03/07/25	RIVER VALLEY RESTAURAN	107253	100	28.90
03/07/25	RIVER VALLEY RESTAURAN	107253	100	162.00
	RIVER VALLEY RESTAURAN Total			190.90
03/07/25	ROBERT LLOYD SHEET MET	V11024	100	502.85
03/07/25	ROBERT LLOYD SHEET MET	V11024	100	1,106.27
	ROBERT LLOYD SHEET MET Total			1,609.12
03/18/25	ROBERT WRIGHT-HSA	V11127	100	100.00
	ROBERT WRIGHT-HSA Total			100.00
03/13/25	ROCK N SOIL	107298	100	1,376.00
03/13/25	ROCK N SOIL	107298	100	744.00
03/21/25	ROCK N SOIL	107357	100	184.00
	ROCK N SOIL Total			2,304.00
03/13/25	ROGUE COMMUNITY COLLEG	107299	252	2,272.60
03/13/25	ROGUE COMMUNITY COLLEG	107299	252	1,446.20
03/21/25	ROGUE COMMUNITY COLLEG	107358	252	2,685.80
	ROGUE COMMUNITY COLLEG Total			6,404.60
03/07/25	ROGUE VALLEY BASEBALL	107254	251	4,164.76
03/13/25	ROGUE VALLEY BASEBALL	107300	251	4,750.00
	ROGUE VALLEY BASEBALL Total			8,914.76
03/21/25	ROGUE VALLEY SECURITY	107359	100	1,105.00
	ROGUE VALLEY SECURITY Total			1,105.00
03/18/25	RYAN LATHEN-HSA	V11128	100	100.00
	RYAN LATHEN-HSA Total			100.00
03/18/25	SABRINA MILLER-HSA	V11129	100	100.00
	SABRINA MILLER-HSA Total			100.00
03/18/25	SAMUEL C SERRAGE-HSA	V11130	100	500.00
	SAMUEL C SERRAGE-HSA Total			500.00
03/18/25	SARA CREEK-HSA	V11131	100	100.00
	SARA CREEK-HSA Total			100.00

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/18/25	SARA KINSTLER-HSA	V11132	100	200.00
	SARA KINSTLER-HSA Total			200.00
03/18/25	SARAH BIGGS-HSA	V11133	100	200.00
	SARAH BIGGS-HSA Total			200.00
03/18/25	SHANE CROFOOT-HSA	V11134	100	100.00
	SHANE CROFOOT-HSA Total			100.00
03/07/25	SHANNON M PETERSON	107255	100	109.50
	SHANNON M PETERSON Total			109.50
03/07/25	SHELTON AUTO PARTS	107256	100	407.22
	SHELTON AUTO PARTS Total			407.22
03/07/25	SHERRI M MINCEY	107246	100	61.60
	SHERRI M MINCEY Total			61.60
03/07/25	SHIFFLER EQUIPMENT SAL	V11025	100	99.80
	SHIFFLER EQUIPMENT SAL Total			99.80
03/07/25	SIX ROBBLEE'S,	107257	100	72.12
	SIX ROBBLEE'S, Total			72.12
03/13/25	SORENSON,RANSOM,FERGUS	107301	100	90.00
	SORENSON,RANSOM,FERGUS Total			90.00
03/07/25	SOS ALARM	107258	299	18.50
03/07/25	SOS ALARM	107258	100	1,946.95
	SOS ALARM Total			1,965.45
03/07/25	SOUTHERN OREGON AUDIO	107259	150	16.80
03/21/25	SOUTHERN OREGON AUDIO	107360	100	480.00
	SOUTHERN OREGON AUDIO Total			496.80
03/07/25	SOUTHERN OREGON COMPOS	107260	100	65.00
	SOUTHERN OREGON COMPOS Total			65.00
03/18/25	SOUTHERN OREGON CREDIT	107318	100	203.60
	SOUTHERN OREGON CREDIT Total			203.60
03/07/25	SOUTHERN OREGON ESD	V11027	100	4,043.52
03/07/25	SOUTHERN OREGON ESD	V11027	100	6,395.33
03/07/25	SOUTHERN OREGON ESD	V11027	100	8,829.92
03/07/25	SOUTHERN OREGON ESD	V11027	100	7,039.65
03/07/25	SOUTHERN OREGON ESD	V11027	100	4,761.24
03/07/25	SOUTHERN OREGON ESD	V11027	100	5,189.85
03/07/25	SOUTHERN OREGON ESD	V11027	100	5,259.52
03/07/25	SOUTHERN OREGON ESD	V11027	100	5,379.52
03/07/25	SOUTHERN OREGON ESD	V11027	100	404.34
03/07/25	SOUTHERN OREGON ESD	V11027	100	329.68
03/07/25	SOUTHERN OREGON ESD	V11027	210	329.68
03/07/25	SOUTHERN OREGON ESD	V11027	100	329.69
03/07/25	SOUTHERN OREGON ESD	V11027	100	329.69
03/07/25	SOUTHERN OREGON ESD	V11027	210	329.69
03/07/25	SOUTHERN OREGON ESD	V11027	100	336.51
03/07/25	SOUTHERN OREGON ESD	V11027	100	336.51
03/07/25	SOUTHERN OREGON ESD	V11027	100	168.26
03/07/25	SOUTHERN OREGON ESD	V11027	100	269.54
03/07/25	SOUTHERN OREGON ESD	V11027	100	269.56
03/07/25	SOUTHERN OREGON ESD	V11027	100	269.56
03/07/25	SOUTHERN OREGON ESD	V11027	100	269.56

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/07/25	SOUTHERN OREGON ESD	V11027	100	269.57
03/07/25	SOUTHERN OREGON ESD	V11027	100	269.57
03/07/25	SOUTHERN OREGON ESD	V11027	100	269.57
03/07/25	SOUTHERN OREGON ESD	V11027	100	606.08
03/07/25	SOUTHERN OREGON ESD	V11027	100	539.14
03/07/25	SOUTHERN OREGON ESD	V11027	100	673.02
03/07/25	SOUTHERN OREGON ESD	V11027	100	673.02
03/07/25	SOUTHERN OREGON ESD	V11027	100	1,588.30
03/07/25	SOUTHERN OREGON ESD	V11027	100	1,483.61
03/07/25	SOUTHERN OREGON ESD	V11027	100	1,737.60
03/07/25	SOUTHERN OREGON ESD	V11027	100	1,138.34
03/07/25	SOUTHERN OREGON ESD	V11027	100	1,265.43
03/07/25	SOUTHERN OREGON ESD	V11027	100	1,347.90
03/07/25	SOUTHERN OREGON ESD	V11027	100	943.48
03/07/25	SOUTHERN OREGON ESD	V11027	100	808.71
03/07/25	SOUTHERN OREGON ESD	V11027	100	1,947.04
03/07/25	SOUTHERN OREGON ESD	V11027	210	2,029.50
03/07/25	SOUTHERN OREGON ESD	V11027	100	2,032.98
03/07/25	SOUTHERN OREGON ESD	V11027	100	1,886.98
03/07/25	SOUTHERN OREGON ESD	V11027	100	1,894.74
03/07/25	SOUTHERN OREGON ESD	V11027	100	2,097.35
03/07/25	SOUTHERN OREGON ESD	V11027	100	2,329.20
03/07/25	SOUTHERN OREGON ESD	V11027	100	2,519.72
03/07/25	SOUTHERN OREGON ESD	V11027	100	3,535.32
03/07/25	SOUTHERN OREGON ESD	V11027	100	3,701.64
03/07/25	SOUTHERN OREGON ESD	V11027	100	3,773.85
03/07/25	SOUTHERN OREGON ESD	V11027	100	3,891.13
03/07/25	SOUTHERN OREGON ESD	V11027	100	887.25
03/07/25	SOUTHERN OREGON ESD	V11027	100	1,866.68
03/07/25	SOUTHERN OREGON ESD	V11027	100	18.99
03/07/25	SOUTHERN OREGON ESD	V11027	100	382.05
	SOUTHERN OREGON ESD Total			99,278.58
03/26/25	SOUTHERN OREGON SANITA	107383	100	195.87
	SOUTHERN OREGON SANITA Total			195.87
03/26/25	SOUTHERN OREGON WATER	107384	400	1,871.92
03/26/25	SOUTHERN OREGON WATER	107384	100	1,871.93
03/26/25	SOUTHERN OREGON WATER	107384	400	1,103.00
	SOUTHERN OREGON WATER Total			4,846.85
03/21/25	SPARTAN PLUMBING LLC	V11169	100	1,344.98
	SPARTAN PLUMBING LLC Total			1,344.98
03/07/25	SPORT COURT OF OREGON	107261	405	16,600.00
	SPORT COURT OF OREGON Total			16,600.00
03/07/25	STAPLES BUSINESS ADVAN	V11028	100	89.45
03/07/25	STAPLES BUSINESS ADVAN	V11028	100	51.19
03/07/25	STAPLES BUSINESS ADVAN	V11028	100	12.57
03/07/25	STAPLES BUSINESS ADVAN	V11028	100	28.08
03/13/25	STAPLES BUSINESS ADVAN	V11049	100	66.93
03/21/25	STAPLES BUSINESS ADVAN	V11170	100	96.18
	STAPLES BUSINESS ADVAN Total			344.40

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/18/25	STEPHANIE SCHROCK-HSA	V11135	100	600.00
	STEPHANIE SCHROCK-HSA Total			600.00
03/07/25	STEPHEN E WINTERS	107268	100	84.00
	STEPHEN E WINTERS Total			84.00
03/26/25	STEVEN T FULLER	V11185	210	173.00
	STEVEN T FULLER Total			173.00
03/07/25	SUBURBAN PROPANE	107262	100	1,789.65
03/07/25	SUBURBAN PROPANE	107262	100	1,229.43
03/07/25	SUBURBAN PROPANE	107262	100	477.17
03/07/25	SUBURBAN PROPANE	107262	100	704.25
03/13/25	SUBURBAN PROPANE	107302	100	1,329.58
03/13/25	SUBURBAN PROPANE	107302	100	591.28
03/21/25	SUBURBAN PROPANE	107361	100	1,272.53
03/21/25	SUBURBAN PROPANE	107361	100	930.59
03/26/25	SUBURBAN PROPANE	107385	100	908.66
03/26/25	SUBURBAN PROPANE	107385	100	1,130.41
03/26/25	SUBURBAN PROPANE	107385	100	2,067.84
	SUBURBAN PROPANE Total			12,431.39
03/07/25	SUNNY WOLF CHARTER SCH	107263	100	115,791.52
	SUNNY WOLF CHARTER SCH Total			115,791.52
03/18/25	TAMMY HARDIN-HSA	V11136	100	100.00
	TAMMY HARDIN-HSA Total			100.00
03/07/25	TARA L MCKINNEY	V11029	100	287.98
	TARA L MCKINNEY Total			287.98
03/18/25	TARA THORNHILL-HSA	V11137	100	100.00
	TARA THORNHILL-HSA Total			100.00
03/07/25	TAYLOR'S SAUSAGE	107264	100	178.50
	TAYLOR'S SAUSAGE Total			178.50
03/07/25	TERRA WACH	107265	283	100.00
	TERRA WACH Total			100.00
03/07/25	THERAPLAY, LLC	V11030	100	6,019.20
	THERAPLAY, LLC Total			6,019.20
03/07/25	THERMAL SUPPLY INC	V11031	100	817.65
	THERMAL SUPPLY INC Total			817.65
03/07/25	THREE RIVERS SOFTBALL	107266	251	4,905.50
	THREE RIVERS SOFTBALL Total			4,905.50
03/18/25	THREE RIVERS TEACHERS	V11138	100	1,536.21
	THREE RIVERS TEACHERS Total			1,536.21
03/18/25	TIFFANY MAKI-HSA	V11139	100	400.00
	TIFFANY MAKI-HSA Total			400.00
03/18/25	TIFFANY SCOTT-HSA	V11140	100	200.00
	TIFFANY SCOTT-HSA Total			200.00
03/18/25	TIMOTHY HILL-HSA	V11141	100	100.00
	TIMOTHY HILL-HSA Total			100.00
03/21/25	TIMOTHY P SAM	V11171	100	115.86
	TIMOTHY P SAM Total			115.86
03/18/25	TOBIE BAERTSCHIGER-HSA	V11142	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/21/25	TRUE VALUE HARDWARE	107362	100	18.00
	TRUE VALUE HARDWARE Total			18.00
03/13/25	U S CELLULAR	107304	100	298.99
03/13/25	U S CELLULAR	107304	100	64.06
03/13/25	U S CELLULAR	107304	299	44.04
03/13/25	U S CELLULAR	107304	100	20.02
03/13/25	U S CELLULAR	107304	100	40.04
03/13/25	U S CELLULAR	107304	100	40.04
03/13/25	U S CELLULAR	107304	100	40.04
03/13/25	U S CELLULAR	107304	100	60.06
03/13/25	U S CELLULAR	107304	100	60.06
03/13/25	U S CELLULAR	107304	100	61.08
03/13/25	U S CELLULAR	107304	100	80.08
03/13/25	U S CELLULAR	107304	100	61.08
03/13/25	U S CELLULAR	107304	100	64.06
03/13/25	U S CELLULAR	107304	100	80.08
03/13/25	U S CELLULAR	107304	100	60.06
03/13/25	U S CELLULAR	107304	100	60.06
03/13/25	U S CELLULAR	107304	100	40.04
03/13/25	U S CELLULAR	107304	100	40.04
03/13/25	U S CELLULAR	107304	100	40.04
03/13/25	U S CELLULAR	107304	299	44.04
03/13/25	U S CELLULAR	107304	100	300.30
03/13/25	U S CELLULAR	107304	100	20.02
03/26/25	U S CELLULAR	107386	299	19.32
03/26/25	U S CELLULAR	107386	100	19.32
03/26/25	U S CELLULAR	107386	100	19.32
03/26/25	U S CELLULAR	107386	100	19.32
03/26/25	U S CELLULAR	107386	100	15.32
03/26/25	U S CELLULAR	107386	100	2,054.85
	U S CELLULAR Total			3,765.78
03/26/25	US BANK EQUIPMENT FINA	107387	252	90.46
	US BANK EQUIPMENT FINA Total			90.46
03/18/25	VALLEY CREDIT SERVICE,	107319	100	465.21
	VALLEY CREDIT SERVICE, Total			465.21
DATE	**VENDOR NAME**	**CHECK NO**	**FUND**	**AMOUNT**
	VENDOR NAME Total			-
03/13/25	VESTIS SERVICES, LLC	V11050	100	165.80
	VESTIS SERVICES, LLC Total			165.80
03/26/25	VICKI L DISTEFANO	107388	210	173.00
	VICKI L DISTEFANO Total			173.00
03/18/25	VICTORIA GAETA-HSA	V11143	100	100.00
	VICTORIA GAETA-HSA Total			100.00
03/13/25	WCP SOLUTIONS	V11051	100	9,145.79
03/13/25	WCP SOLUTIONS	V11051	100	4,160.00
03/13/25	WCP SOLUTIONS	V11051	100	2,485.00
03/13/25	WCP SOLUTIONS	V11051	100	3,080.00
03/13/25	WCP SOLUTIONS	V11051	100	587.60
	WCP SOLUTIONS Total			19,458.39

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/27/25	WELLS FARGO BANK CARD	107407	100	47.15
03/27/25	WELLS FARGO BANK CARD	107407	100	3.98
03/27/25	WELLS FARGO BANK CARD	107407	210	209.97
03/27/25	WELLS FARGO BANK CARD	107407	100	30.70
03/27/25	WELLS FARGO BANK CARD	107407	100	97.61
03/27/25	WELLS FARGO BANK CARD	107407	100	121.46
03/27/25	WELLS FARGO BANK CARD	107407	100	220.00
03/27/25	WELLS FARGO BANK CARD	107407	100	34.85
03/27/25	WELLS FARGO BANK CARD	107407	100	19.61
03/27/25	WELLS FARGO BANK CARD	107407	100	21.20
03/27/25	WELLS FARGO BANK CARD	107407	100	118.84
03/27/25	WELLS FARGO BANK CARD	107407	100	137.99
03/27/25	WELLS FARGO BANK CARD	107407	100	100.50
03/27/25	WELLS FARGO BANK CARD	107407	100	386.89
03/27/25	WELLS FARGO BANK CARD	107407	100	47.99
03/27/25	WELLS FARGO BANK CARD	107407	100	104.94
03/27/25	WELLS FARGO BANK CARD	107407	100	332.80
03/27/25	WELLS FARGO BANK CARD	107407	100	108.77
03/27/25	WELLS FARGO BANK CARD	107407	100	64.59
03/27/25	WELLS FARGO BANK CARD	107407	100	325.00
03/27/25	WELLS FARGO BANK CARD	107407	100	8.39
03/27/25	WELLS FARGO BANK CARD	107407	100	57.90
03/27/25	WELLS FARGO BANK CARD	107407	100	51.75
03/27/25	WELLS FARGO BANK CARD	107407	100	8.30
03/27/25	WELLS FARGO BANK CARD	107407	100	380.77
03/27/25	WELLS FARGO BANK CARD	107407	100	222.73
03/27/25	WELLS FARGO BANK CARD	107407	100	105.81
03/27/25	WELLS FARGO BANK CARD	107407	210	81.40
03/27/25	WELLS FARGO BANK CARD	107407	100	63.84
03/27/25	WELLS FARGO BANK CARD	107407	264	200.00
03/27/25	WELLS FARGO BANK CARD	107407	210	1,533.29
03/27/25	WELLS FARGO BANK CARD	107407	100	150.00
03/27/25	WELLS FARGO BANK CARD	107407	150	68.95
03/27/25	WELLS FARGO BANK CARD	107407	100	552.88
03/27/25	WELLS FARGO BANK CARD	107407	100	2,165.64
03/27/25	WELLS FARGO BANK CARD	107407	100	40.00
03/27/25	WELLS FARGO BANK CARD	107407	100	24.00
03/27/25	WELLS FARGO BANK CARD	107407	100	119.40
03/27/25	WELLS FARGO BANK CARD	107407	100	356.10
03/27/25	WELLS FARGO BANK CARD	107407	100	292.61
03/27/25	WELLS FARGO BANK CARD	107407	210	406.20
03/27/25	WELLS FARGO BANK CARD	107407	100	395.00
03/27/25	WELLS FARGO BANK CARD	107407	100	17.28
03/27/25	WELLS FARGO BANK CARD	107407	100	47.99
03/27/25	WELLS FARGO BANK CARD	107407	100	197.99
03/27/25	WELLS FARGO BANK CARD	107407	100	256.28
03/27/25	WELLS FARGO BANK CARD	107407	150	300.00
03/27/25	WELLS FARGO BANK CARD	107407	100	363.78
03/27/25	WELLS FARGO BANK CARD	107407	100	395.86

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/27/25	WELLS FARGO BANK CARD	107407	100	443.59
03/27/25	WELLS FARGO BANK CARD	107407	100	454.65
03/27/25	WELLS FARGO BANK CARD	107407	100	493.98
03/27/25	WELLS FARGO BANK CARD	107407	210	705.06
03/27/25	WELLS FARGO BANK CARD	107407	100	14.99
03/27/25	WELLS FARGO BANK CARD	107407	100	24.99
03/27/25	WELLS FARGO BANK CARD	107407	150	84.52
03/27/25	WELLS FARGO BANK CARD	107407	100	17.97
03/27/25	WELLS FARGO BANK CARD	107407	100	1,093.90
03/27/25	WELLS FARGO BANK CARD	107407	100	110.98
03/27/25	WELLS FARGO BANK CARD	107407	100	65.00
03/27/25	WELLS FARGO BANK CARD	107407	100	109.89
03/27/25	WELLS FARGO BANK CARD	107407	210	76.31
03/27/25	WELLS FARGO BANK CARD	107407	100	28.60
03/27/25	WELLS FARGO BANK CARD	107407	100	49.65
03/27/25	WELLS FARGO BANK CARD	107407	100	322.96
03/27/25	WELLS FARGO BANK CARD	107407	100	14.94
03/27/25	WELLS FARGO BANK CARD	107407	100	21.95
03/27/25	WELLS FARGO BANK CARD	107407	100	163.21
03/27/25	WELLS FARGO BANK CARD	107407	100	21.98
03/27/25	WELLS FARGO BANK CARD	107407	252	4,718.96
03/27/25	WELLS FARGO BANK CARD	107407	100	28.00
03/27/25	WELLS FARGO BANK CARD	107407	210	18.37
03/27/25	WELLS FARGO BANK CARD	107407	100	361.10
03/27/25	WELLS FARGO BANK CARD	107407	150	374.24
03/27/25	WELLS FARGO BANK CARD	107407	100	376.95
03/27/25	WELLS FARGO BANK CARD	107407	150	62.96
03/27/25	WELLS FARGO BANK CARD	107407	100	58.99
03/27/25	WELLS FARGO BANK CARD	107407	100	242.40
03/27/25	WELLS FARGO BANK CARD	107407	150	65.50
03/27/25	WELLS FARGO BANK CARD	107407	100	287.54
03/27/25	WELLS FARGO BANK CARD	107407	100	21.12
03/27/25	WELLS FARGO BANK CARD	107407	100	38.99
03/27/25	WELLS FARGO BANK CARD	107407	100	45.42
03/27/25	WELLS FARGO BANK CARD	107407	150	62.50
03/27/25	WELLS FARGO BANK CARD	107407	299	31.35
03/27/25	WELLS FARGO BANK CARD	107407	100	87.40
03/27/25	WELLS FARGO BANK CARD	107407	210	459.44
03/27/25	WELLS FARGO BANK CARD	107407	210	150.00
03/27/25	WELLS FARGO BANK CARD	107407	100	21.00
03/27/25	WELLS FARGO BANK CARD	107407	100	211.52
03/27/25	WELLS FARGO BANK CARD	107407	100	27.99
03/27/25	WELLS FARGO BANK CARD	107407	100	61.84
03/27/25	WELLS FARGO BANK CARD	107407	100	43.58
03/27/25	WELLS FARGO BANK CARD	107407	100	174.64
03/27/25	WELLS FARGO BANK CARD	107407	100	135.00
03/27/25	WELLS FARGO BANK CARD	107407	100	104.99
03/27/25	WELLS FARGO BANK CARD	107407	100	1,708.40
03/27/25	WELLS FARGO BANK CARD	107407	100	71.98

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/27/25	WELLS FARGO BANK CARD	107407	100	150.00
03/27/25	WELLS FARGO BANK CARD	107407	100	73.96
03/27/25	WELLS FARGO BANK CARD	107407	100	771.58
03/27/25	WELLS FARGO BANK CARD	107407	210	6,152.00
03/27/25	WELLS FARGO BANK CARD	107407	100	642.19
03/27/25	WELLS FARGO BANK CARD	107407	100	799.92
03/27/25	WELLS FARGO BANK CARD	107407	150	184.99
03/27/25	WELLS FARGO BANK CARD	107407	215	424.36
03/27/25	WELLS FARGO BANK CARD	107407	215	312.13
03/27/25	WELLS FARGO BANK CARD	107407	215	309.19
03/27/25	WELLS FARGO BANK CARD	107407	100	205.25
03/27/25	WELLS FARGO BANK CARD	107407	100	96.98
03/27/25	WELLS FARGO BANK CARD	107407	100	71.98
03/27/25	WELLS FARGO BANK CARD	107407	100	342.00
03/27/25	WELLS FARGO BANK CARD	107407	100	1,464.50
03/27/25	WELLS FARGO BANK CARD	107407	100	499.00
03/27/25	WELLS FARGO BANK CARD	107407	100	292.00
03/27/25	WELLS FARGO BANK CARD	107407	100	56.92
03/27/25	WELLS FARGO BANK CARD	107407	100	100.41
03/27/25	WELLS FARGO BANK CARD	107407	100	175.60
03/27/25	WELLS FARGO BANK CARD	107407	100	45.12
03/27/25	WELLS FARGO BANK CARD	107407	100	138.00
03/27/25	WELLS FARGO BANK CARD	107407	100	70.50
03/27/25	WELLS FARGO BANK CARD	107407	210	83.88
03/27/25	WELLS FARGO BANK CARD	107407	100	877.50
03/27/25	WELLS FARGO BANK CARD	107407	210	44.36
03/27/25	WELLS FARGO BANK CARD	107407	211	1,986.41
03/27/25	WELLS FARGO BANK CARD	107407	210	260.82
03/27/25	WELLS FARGO BANK CARD	107407	150	26.50
03/27/25	WELLS FARGO BANK CARD	107407	100	142.73
03/27/25	WELLS FARGO BANK CARD	107407	100	87.99
03/27/25	WELLS FARGO BANK CARD	107407	100	300.45
03/27/25	WELLS FARGO BANK CARD	107407	100	73.17
03/27/25	WELLS FARGO BANK CARD	107407	100	49.96
03/27/25	WELLS FARGO BANK CARD	107407	100	71.19
03/27/25	WELLS FARGO BANK CARD	107407	100	40.26
03/27/25	WELLS FARGO BANK CARD	107407	100	23.92
03/27/25	WELLS FARGO BANK CARD	107407	150	28.37
03/27/25	WELLS FARGO BANK CARD	107407	150	36.97
03/27/25	WELLS FARGO BANK CARD	107407	100	145.50
03/27/25	WELLS FARGO BANK CARD	107407	100	33.88
03/27/25	WELLS FARGO BANK CARD	107407	100	88.67
03/27/25	WELLS FARGO BANK CARD	107407	100	215.56
03/27/25	WELLS FARGO BANK CARD	107407	100	106.69
03/27/25	WELLS FARGO BANK CARD	107407	100	255.00
03/27/25	WELLS FARGO BANK CARD	107407	100	28.98
03/27/25	WELLS FARGO BANK CARD	107407	100	53.94
03/27/25	WELLS FARGO BANK CARD	107407	100	801.40
03/27/25	WELLS FARGO BANK CARD	107407	100	42.74

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/27/25	WELLS FARGO BANK CARD	107407	150	287.31
03/27/25	WELLS FARGO BANK CARD	107407	150	8.99
03/27/25	WELLS FARGO BANK CARD	107407	150	311.80
03/27/25	WELLS FARGO BANK CARD	107407	150	37.70
03/27/25	WELLS FARGO BANK CARD	107407	100	93.39
03/27/25	WELLS FARGO BANK CARD	107407	100	405.83
03/27/25	WELLS FARGO BANK CARD	107407	100	142.98
03/27/25	WELLS FARGO BANK CARD	107407	100	175.73
03/27/25	WELLS FARGO BANK CARD	107407	210	105.13
03/27/25	WELLS FARGO BANK CARD	107407	100	110.45
03/27/25	WELLS FARGO BANK CARD	107407	100	25.00
03/27/25	WELLS FARGO BANK CARD	107407	100	199.99
03/27/25	WELLS FARGO BANK CARD	107407	100	219.98
03/27/25	WELLS FARGO BANK CARD	107407	211	1,724.70
03/27/25	WELLS FARGO BANK CARD	107407	100	114.46
03/27/25	WELLS FARGO BANK CARD	107407	100	18.45
03/27/25	WELLS FARGO BANK CARD	107407	150	234.77
03/27/25	WELLS FARGO BANK CARD	107407	251	607.00
03/27/25	WELLS FARGO BANK CARD	107407	100	107.83
03/27/25	WELLS FARGO BANK CARD	107407	100	66.67
03/27/25	WELLS FARGO BANK CARD	107407	100	22.58
03/27/25	WELLS FARGO BANK CARD	107407	100	270.75
03/27/25	WELLS FARGO BANK CARD	107407	100	16.38
03/27/25	WELLS FARGO BANK CARD	107407	100	26.98
03/27/25	WELLS FARGO BANK CARD	107407	100	87.85
03/27/25	WELLS FARGO BANK CARD	107407	100	182.99
03/27/25	WELLS FARGO BANK CARD	107407	100	85.91
03/27/25	WELLS FARGO BANK CARD	107407	100	152.31
03/27/25	WELLS FARGO BANK CARD	107407	150	41.30
03/27/25	WELLS FARGO BANK CARD	107407	287	1,138.93
03/27/25	WELLS FARGO BANK CARD	107407	232	495.00
03/27/25	WELLS FARGO BANK CARD	107407	100	102.00
03/27/25	WELLS FARGO BANK CARD	107407	210	64.91
03/27/25	WELLS FARGO BANK CARD	107407	210	247.90
03/27/25	WELLS FARGO BANK CARD	107407	210	302.52
03/27/25	WELLS FARGO BANK CARD	107407	150	1,095.00
03/27/25	WELLS FARGO BANK CARD	107407	100	280.00
03/27/25	WELLS FARGO BANK CARD	107407	100	15.98
03/27/25	WELLS FARGO BANK CARD	107407	100	53.93
03/27/25	WELLS FARGO BANK CARD	107407	215	175.00
03/27/25	WELLS FARGO BANK CARD	107407	100	179.99
03/27/25	WELLS FARGO BANK CARD	107407	100	153.00
03/27/25	WELLS FARGO BANK CARD	107407	210	205.00
03/27/25	WELLS FARGO BANK CARD	107407	100	78.58
03/27/25	WELLS FARGO BANK CARD	107407	210	386.26
03/27/25	WELLS FARGO BANK CARD	107407	210	135.85
03/27/25	WELLS FARGO BANK CARD	107407	251	53.00
03/27/25	WELLS FARGO BANK CARD	107407	100	42.10
03/27/25	WELLS FARGO BANK CARD	107407	100	98.00

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/27/25	WELLS FARGO BANK CARD	107407	100	31.11
03/27/25	WELLS FARGO BANK CARD	107407	100	25.88
03/27/25	WELLS FARGO BANK CARD	107407	100	6.40
03/27/25	WELLS FARGO BANK CARD	107407	100	114.00
03/27/25	WELLS FARGO BANK CARD	107407	100	136.43
03/27/25	WELLS FARGO BANK CARD	107407	100	30.71
03/27/25	WELLS FARGO BANK CARD	107407	100	41.00
03/27/25	WELLS FARGO BANK CARD	107407	210	203.30
03/27/25	WELLS FARGO BANK CARD	107407	100	24.00
03/27/25	WELLS FARGO BANK CARD	107407	210	440.55
03/27/25	WELLS FARGO BANK CARD	107407	100	52.56
03/27/25	WELLS FARGO BANK CARD	107407	100	196.10
03/27/25	WELLS FARGO BANK CARD	107407	215	350.00
03/27/25	WELLS FARGO BANK CARD	107407	100	31.48
03/27/25	WELLS FARGO BANK CARD	107407	100	82.14
03/27/25	WELLS FARGO BANK CARD	107407	210	249.81
03/27/25	WELLS FARGO BANK CARD	107407	100	720.36
03/27/25	WELLS FARGO BANK CARD	107407	210	20.25
03/27/25	WELLS FARGO BANK CARD	107407	100	6.00
03/27/25	WELLS FARGO BANK CARD	107407	100	119.00
03/27/25	WELLS FARGO BANK CARD	107407	100	267.25
03/27/25	WELLS FARGO BANK CARD	107407	100	33.70
03/27/25	WELLS FARGO BANK CARD	107407	100	2.70
03/27/25	WELLS FARGO BANK CARD	107407	100	33.98
03/27/25	WELLS FARGO BANK CARD	107407	100	299.00
03/27/25	WELLS FARGO BANK CARD	107407	211	188.19
03/27/25	WELLS FARGO BANK CARD	107407	211	188.19
03/27/25	WELLS FARGO BANK CARD	107407	100	566.80
03/27/25	WELLS FARGO BANK CARD	107407	100	2,398.00
03/27/25	WELLS FARGO BANK CARD	107407	100	400.96
03/27/25	WELLS FARGO BANK CARD	107407	100	60.98
03/27/25	WELLS FARGO BANK CARD	107407	100	27.02
03/27/25	WELLS FARGO BANK CARD	107407	100	24.00
03/27/25	WELLS FARGO BANK CARD	107407	100	96.93
03/27/25	WELLS FARGO BANK CARD	107407	100	558.47
03/27/25	WELLS FARGO BANK CARD	107407	150	393.00
03/27/25	WELLS FARGO BANK CARD	107407	100	191.72
03/27/25	WELLS FARGO BANK CARD	107407	100	23.50
03/27/25	WELLS FARGO BANK CARD	107407	100	249.95
03/27/25	WELLS FARGO BANK CARD	107407	100	174.95
03/27/25	WELLS FARGO BANK CARD	107407	100	350.00
03/27/25	WELLS FARGO BANK CARD	107407	100	875.50
03/27/25	WELLS FARGO BANK CARD	107407	100	3,240.80
03/27/25	WELLS FARGO BANK CARD	107407	601	185.16
03/27/25	WELLS FARGO BANK CARD	107407	210	169.26
03/27/25	WELLS FARGO BANK CARD	107407	601	415.48
03/27/25	WELLS FARGO BANK CARD	107407	100	(134.64)
03/27/25	WELLS FARGO BANK CARD	107407	210	(33.98)
03/27/25	WELLS FARGO BANK CARD	107407	100	36.79

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/27/25	WELLS FARGO BANK CARD	107407	100	138.74
03/27/25	WELLS FARGO BANK CARD	107407	100	85.86
03/27/25	WELLS FARGO BANK CARD	107407	100	50.00
03/27/25	WELLS FARGO BANK CARD	107407	100	93.13
03/27/25	WELLS FARGO BANK CARD	107407	100	197.88
03/27/25	WELLS FARGO BANK CARD	107407	100	98.00
03/27/25	WELLS FARGO BANK CARD	107407	100	39.50
03/27/25	WELLS FARGO BANK CARD	107407	100	53.41
03/27/25	WELLS FARGO BANK CARD	107407	100	221.99
03/27/25	WELLS FARGO BANK CARD	107407	264	42.99
03/27/25	WELLS FARGO BANK CARD	107407	100	66.85
03/27/25	WELLS FARGO BANK CARD	107407	100	100.00
03/27/25	WELLS FARGO BANK CARD	107407	100	59.95
03/27/25	WELLS FARGO BANK CARD	107407	100	140.85
03/27/25	WELLS FARGO BANK CARD	107407	100	58.22
03/27/25	WELLS FARGO BANK CARD	107407	100	63.70
03/27/25	WELLS FARGO BANK CARD	107407	210	76.70
03/27/25	WELLS FARGO BANK CARD	107407	100	37.47
03/27/25	WELLS FARGO BANK CARD	107407	299	23.97
03/27/25	WELLS FARGO BANK CARD	107407	100	728.23
03/27/25	WELLS FARGO BANK CARD	107407	100	59.96
03/27/25	WELLS FARGO BANK CARD	107407	100	16.99
03/27/25	WELLS FARGO BANK CARD	107407	100	16.99
03/27/25	WELLS FARGO BANK CARD	107407	150	368.56
03/27/25	WELLS FARGO BANK CARD	107407	210	400.00
03/27/25	WELLS FARGO BANK CARD	107407	210	26.00
03/27/25	WELLS FARGO BANK CARD	107407	100	201.86
03/27/25	WELLS FARGO BANK CARD	107407	100	81.99
03/27/25	WELLS FARGO BANK CARD	107407	100	285.80
03/27/25	WELLS FARGO BANK CARD	107407	100	150.00
03/27/25	WELLS FARGO BANK CARD	107407	100	80.00
03/27/25	WELLS FARGO BANK CARD	107407	100	48.75
03/27/25	WELLS FARGO BANK CARD	107407	100	101.88
03/27/25	WELLS FARGO BANK CARD	107407	100	159.96
03/27/25	WELLS FARGO BANK CARD	107407	210	4,614.00
03/27/25	WELLS FARGO BANK CARD	107407	210	5,392.80
03/27/25	WELLS FARGO BANK CARD	107407	210	1,815.03
03/27/25	WELLS FARGO BANK CARD	107407	210	1,290.00
03/27/25	WELLS FARGO BANK CARD	107407	250	310.80
03/27/25	WELLS FARGO BANK CARD	107407	100	187.50
03/27/25	WELLS FARGO BANK CARD	107407	100	103.42
03/27/25	WELLS FARGO BANK CARD	107407	100	40.75
03/27/25	WELLS FARGO BANK CARD	107407	100	19.00
03/27/25	WELLS FARGO BANK CARD	107407	100	21.11
03/27/25	WELLS FARGO BANK CARD	107407	100	5.88
03/27/25	WELLS FARGO BANK CARD	107407	100	12.59
03/27/25	WELLS FARGO BANK CARD	107407	100	22.99
03/27/25	WELLS FARGO BANK CARD	107407	100	190.12
03/27/25	WELLS FARGO BANK CARD	107407	100	434.11

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/27/25	WELLS FARGO BANK CARD	107407	100	147.40
03/27/25	WELLS FARGO BANK CARD	107407	100	5.04
03/27/25	WELLS FARGO BANK CARD	107407	100	400.00
03/27/25	WELLS FARGO BANK CARD	107407	100	657.12
03/27/25	WELLS FARGO BANK CARD	107407	262	350.00
03/27/25	WELLS FARGO BANK CARD	107407	100	220.23
03/27/25	WELLS FARGO BANK CARD	107407	100	7.62
03/27/25	WELLS FARGO BANK CARD	107407	100	60.00
03/27/25	WELLS FARGO BANK CARD	107407	100	310.00
03/27/25	WELLS FARGO BANK CARD	107407	100	131.11
03/27/25	WELLS FARGO BANK CARD	107407	100	78.56
03/27/25	WELLS FARGO BANK CARD	107407	100	26.00
03/27/25	WELLS FARGO BANK CARD	107407	100	10.28
03/27/25	WELLS FARGO BANK CARD	107407	100	188.57
03/27/25	WELLS FARGO BANK CARD	107407	150	176.77
03/27/25	WELLS FARGO BANK CARD	107407	215	650.00
03/27/25	WELLS FARGO BANK CARD	107407	100	11.99
03/27/25	WELLS FARGO BANK CARD	107407	100	250.00
03/27/25	WELLS FARGO BANK CARD	107407	100	94.30
03/27/25	WELLS FARGO BANK CARD	107407	100	253.50
03/27/25	WELLS FARGO BANK CARD	107407	100	10.75
03/27/25	WELLS FARGO BANK CARD	107407	100	56.99
03/27/25	WELLS FARGO BANK CARD	107407	100	3.88
03/27/25	WELLS FARGO BANK CARD	107407	100	18.99
03/27/25	WELLS FARGO BANK CARD	107407	100	38.18
03/27/25	WELLS FARGO BANK CARD	107407	100	14.98
03/27/25	WELLS FARGO BANK CARD	107407	100	182.00
03/27/25	WELLS FARGO BANK CARD	107407	100	56.98
03/27/25	WELLS FARGO BANK CARD	107407	210	65.16
03/27/25	WELLS FARGO BANK CARD	107407	100	91.99
03/27/25	WELLS FARGO BANK CARD	107407	100	260.16
03/27/25	WELLS FARGO BANK CARD	107407	100	56.98
03/27/25	WELLS FARGO BANK CARD	107407	100	6.83
03/27/25	WELLS FARGO BANK CARD	107407	100	66.95
03/27/25	WELLS FARGO BANK CARD	107407	100	13.99
03/27/25	WELLS FARGO BANK CARD	107407	100	128.40
03/27/25	WELLS FARGO BANK CARD	107407	100	1,001.16
03/27/25	WELLS FARGO BANK CARD	107407	100	211.97
03/27/25	WELLS FARGO BANK CARD	107407	100	879.80
03/27/25	WELLS FARGO BANK CARD	107407	100	240.00
03/27/25	WELLS FARGO BANK CARD	107407	100	79.46
03/27/25	WELLS FARGO BANK CARD	107407	100	83.64
03/27/25	WELLS FARGO BANK CARD	107407	100	90.93
03/27/25	WELLS FARGO BANK CARD	107407	100	258.75
03/27/25	WELLS FARGO BANK CARD	107407	100	77.63
03/27/25	WELLS FARGO BANK CARD	107407	210	26.87
03/27/25	WELLS FARGO BANK CARD	107407	210	142.55
03/27/25	WELLS FARGO BANK CARD	107407	210	258.33
03/27/25	WELLS FARGO BANK CARD	107407	264	1,029.71

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/27/25	WELLS FARGO BANK CARD	107407	100	60.85
03/27/25	WELLS FARGO BANK CARD	107407	100	6.62
03/27/25	WELLS FARGO BANK CARD	107407	100	252.00
03/27/25	WELLS FARGO BANK CARD	107407	150	74.13
03/27/25	WELLS FARGO BANK CARD	107407	250	604.38
03/27/25	WELLS FARGO BANK CARD	107407	250	634.07
03/27/25	WELLS FARGO BANK CARD	107407	100	175.00
03/27/25	WELLS FARGO BANK CARD	107407	100	146.86
03/27/25	WELLS FARGO BANK CARD	107407	100	3,574.48
03/27/25	WELLS FARGO BANK CARD	107407	100	4.99
03/27/25	WELLS FARGO BANK CARD	107407	210	1,621.20
03/27/25	WELLS FARGO BANK CARD	107407	210	60.99
03/27/25	WELLS FARGO BANK CARD	107407	100	1,957.55
03/27/25	WELLS FARGO BANK CARD	107407	100	886.13
03/27/25	WELLS FARGO BANK CARD	107407	210	39.77
03/27/25	WELLS FARGO BANK CARD	107407	100	34.24
03/27/25	WELLS FARGO BANK CARD	107407	100	330.12
03/27/25	WELLS FARGO BANK CARD	107407	100	20.00
03/27/25	WELLS FARGO BANK CARD	107407	150	80.00
	WELLS FARGO BANK CARD Total			109,290.75
03/07/25	WESTERN BURNER CO	107267	100	280.00
03/13/25	WESTERN BURNER CO	107305	100	2,283.00
03/21/25	WESTERN BURNER CO	107363	100	150.00
	WESTERN BURNER CO Total			2,713.00
03/26/25	WEX BANK	107390	100	19.56
03/26/25	WEX BANK	107390	100	27.37
03/26/25	WEX BANK	107390	264	28.22
03/26/25	WEX BANK	107390	100	34.48
03/26/25	WEX BANK	107390	264	37.04
03/26/25	WEX BANK	107390	211	38.67
03/26/25	WEX BANK	107390	100	43.08
03/26/25	WEX BANK	107390	100	45.38
03/26/25	WEX BANK	107390	100	46.56
03/26/25	WEX BANK	107390	100	55.27
03/26/25	WEX BANK	107390	100	191.67
03/26/25	WEX BANK	107390	100	192.62
03/26/25	WEX BANK	107390	100	195.83
03/26/25	WEX BANK	107390	100	58.65
03/26/25	WEX BANK	107390	100	63.62
03/26/25	WEX BANK	107390	250	80.21
03/26/25	WEX BANK	107390	100	81.66
03/26/25	WEX BANK	107390	264	95.40
03/26/25	WEX BANK	107390	100	119.86
03/26/25	WEX BANK	107390	100	127.41
03/26/25	WEX BANK	107390	286	134.37
03/26/25	WEX BANK	107390	100	142.70
03/26/25	WEX BANK	107390	100	150.40
03/26/25	WEX BANK	107390	100	169.14
03/26/25	WEX BANK	107390	100	174.44

March 2025 Vendor Checks

DATE	VENDOR	CHECK/VOUCHER #	FUND	AMOUNT
03/26/25	WEX BANK	107390	100	179.95
	WEX BANK Total			2,533.56
03/18/25	WILLIAM GLADBACH-HSA	V11144	100	600.00
	WILLIAM GLADBACH-HSA Total			600.00
03/07/25	WOODLAND CHARTER SCHOO	V11032	100	176,668.15
	WOODLAND CHARTER SCHOO Total			176,668.15
03/07/25	XEROX CORPORATION - PA	107269	100	232.98
03/07/25	XEROX CORPORATION - PA	107269	100	212.43
03/07/25	XEROX CORPORATION - PA	107269	100	246.03
03/07/25	XEROX CORPORATION - PA	107269	100	2,053.08
03/07/25	XEROX CORPORATION - PA	107269	100	2,053.27
03/07/25	XEROX CORPORATION - PA	107269	100	1,710.46
	XEROX CORPORATION - PA Total			6,508.25
03/13/25	YASMINA I WONG	V11052	100	144.20
	YASMINA I WONG Total			144.20
03/26/25	ZCS ZBINDEN-CARTER-SOU	V11186	100	2,550.00
03/26/25	ZCS ZBINDEN-CARTER-SOU	V11186	100	1,165.00
	ZCS ZBINDEN-CARTER-SOU Total			3,715.00
03/07/25	ZIPLY FIBER	107270	100	4.77
03/07/25	ZIPLY FIBER	107270	100	352.61
03/07/25	ZIPLY FIBER	107270	100	85.58
03/07/25	ZIPLY FIBER	107270	100	37.40
03/26/25	ZIPLY FIBER	107389	100	38.16
	ZIPLY FIBER Total			518.52
	Grand Total			2,037,995.15