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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/23/24	A-ONE EXTERMINATORS	105395	100	195.00
	A-ONE EXTERMINATORS Total			195.00
05/17/24	ACADEMIC MASTERS FOUND	105381	100	34.00
	ACADEMIC MASTERS FOUND Total			34.00
05/23/24	ACME FIRE FIGHTING DEV	V9364	100	45.00
	ACME FIRE FIGHTING DEV Total			45.00
05/31/24	ADROIT CONSTRUCTION CO	105438	100	4,413.89
	ADROIT CONSTRUCTION CO Total			4,413.89
05/23/24	AIRGAS USA, LLC	V9365	100	36.65
	AIRGAS USA, LLC Total			36.65
05/17/24	ALEJANDRO CHAVEZ-HSA	V9263	100	180.00
	ALEJANDRO CHAVEZ-HSA Total			180.00
05/09/24	ALICE K LACKEY	105267	299	35.64
	ALICE K LACKEY Total			35.64
05/31/24	ALLIED ENVIRONMENTAL S	105439	150	400.20
05/31/24	ALLIED ENVIRONMENTAL S	105439	150	103.92
	ALLIED ENVIRONMENTAL S Total			504.12
05/17/24	ALLYSON KELLEY-HSA	V9264	100	300.00
	ALLYSON KELLEY-HSA Total			300.00
05/17/24	ALYSON BERG-HSA	V9265	100	175.00
	ALYSON BERG-HSA Total			175.00
05/17/24	ALYSSA EVANS-HSA	V9266	100	150.00
	ALYSSA EVANS-HSA Total			150.00
05/17/24	ALYSSA SALISBURY-HSA	V9267	100	100.00
	ALYSSA SALISBURY-HSA Total			100.00
05/17/24	AMANDA NEWMAN-HSA	V9268	100	200.00
	AMANDA NEWMAN-HSA Total			200.00
05/17/24	AMANDA SARVER-HSA	V9269	100	300.00
	AMANDA SARVER-HSA Total			300.00
05/02/24	AMERGIS HEALTHCARE STA	105226	228	3,100.00
05/09/24	AMERGIS HEALTHCARE STA	105268	228	3,320.00
05/16/24	AMERGIS HEALTHCARE STA	105320	228	2,920.00
05/23/24	AMERGIS HEALTHCARE STA	105394	228	3,160.00
05/31/24	AMERGIS HEALTHCARE STA	105440	228	2,840.00
	AMERGIS HEALTHCARE STA Total			15,340.00
05/16/24	AMERICAN FIDELITY ADMI	105321	100	983.50
	AMERICAN FIDELITY ADMI Total			983.50
05/16/24	AMERICAN FIDELITY ASSU	105322	100	6,354.34
	AMERICAN FIDELITY ASSU Total			6,354.34
05/23/24	AMERICAN INDUSTRIAL DO	V9366	100	296.68
	AMERICAN INDUSTRIAL DO Total			296.68
05/16/24	AMY C PEARLSTON	V9240	251	9,067.50
	AMY C PEARLSTON Total			9,067.50
05/17/24	AMY K BERG-HSA	V9270	100	150.00
	AMY K BERG-HSA Total			150.00
05/17/24	AMY MEYER-HSA	V9271	100	300.00
	AMY MEYER-HSA Total			300.00
05/17/24	AMY SCHELL-LAPORA-HSA	V9272	100	125.00
	AMY SCHELL-LAPORA-HSA Total			125.00
05/02/24	ANA L RUIZ PULIDO	V9198	100	216.01
	ANA L RUIZ PULIDO Total			216.01
05/17/24	ANA RUIZ PULIDO-HSA	V9273	100	120.00
	ANA RUIZ PULIDO-HSA Total			120.00
05/17/24	ANGELA MAIER-HSA	V9274	100	187.50
	ANGELA MAIER-HSA Total			187.50
05/17/24	ANITA D ALLEN-HSA	V9275	100	100.00
	ANITA D ALLEN-HSA Total			100.00
05/17/24	ANNE M STABILE-HSA	V9276	100	110.00
	ANNE M STABILE-HSA Total			110.00

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05/02/24	APPLE INC.	V9199	299	1,497.00
05/02/24	APPLE INC.	V9199	215	149.00
05/02/24	APPLE INC.	V9199	100	2,997.00
05/02/24	APPLE INC.	V9199	100	19.95
05/02/24	APPLE INC.	V9199	100	1,998.00
05/02/24	APPLE INC.	V9199	150	68.00
05/16/24	APPLE INC.	V9241	252	19.00
05/16/24	APPLE INC.	V9241	212	19.00
05/16/24	APPLE INC.	V9241	299	28.50
05/16/24	APPLE INC.	V9241	100	28.50
05/16/24	APPLE INC.	V9241	100	38.00
05/16/24	APPLE INC.	V9241	251	57.00
05/16/24	APPLE INC.	V9241	100	95.00
05/16/24	APPLE INC.	V9241	100	285.00
05/16/24	APPLE INC.	V9241	100	304.00
05/23/24	APPLE INC.	V9367	100	19.99
05/31/24	APPLE INC.	V9393	100	924.50
05/31/24	APPLE INC.	V9393	100	924.50
05/31/24	APPLE INC.	V9393	100	19.95
	APPLE INC. Total			9,491.89
05/31/24	APRIL L VALENZUELA	V9394	100	227.80
	APRIL L VALENZUELA Total			227.80
05/23/24	ARAMARK SERVICES INC	105396	405	4,945.60
05/23/24	ARAMARK SERVICES INC	105396	405	609.16
05/23/24	ARAMARK SERVICES INC	105396	405	651.32
	ARAMARK SERVICES INC Total			6,206.08
05/17/24	ARIEL LINGO-HSA	V9277	100	200.00
	ARIEL LINGO-HSA Total			200.00
05/17/24	ASTORIA SOJOURNER-HSA	V9278	100	87.50
	ASTORIA SOJOURNER-HSA Total			87.50
05/31/24	ATHLETIC TIMING LLC	105441	100	1,500.00
	ATHLETIC TIMING LLC Total			1,500.00
05/17/24	ATRA	V9279	100	510.00
	ATRA Total			510.00
05/16/24	AUSLAND BUILDERS LLC	105323	402	10,181.25
	AUSLAND BUILDERS LLC Total			10,181.25
05/09/24	AVISTA UTILITIES	V9219	100	2,016.76
05/09/24	AVISTA UTILITIES	V9219	100	4,687.81
05/09/24	AVISTA UTILITIES	V9219	100	6,873.07
05/16/24	AVISTA UTILITIES	V9242	100	1,624.13
05/16/24	AVISTA UTILITIES	V9242	299	58.84
05/16/24	AVISTA UTILITIES	V9242	100	58.85
05/16/24	AVISTA UTILITIES	V9242	100	1,156.44
	AVISTA UTILITIES Total			16,475.90
05/16/24	BAILEY DOLMAGE	105324	283	100.00
	BAILEY DOLMAGE Total			100.00
05/23/24	BANDON HIGH SCHOOL	105397	100	270.91
	BANDON HIGH SCHOOL Total			270.91
05/23/24	BATTERIES PLUS	105398	100	644.30
05/23/24	BATTERIES PLUS	105398	100	269.28
	BATTERIES PLUS Total			913.58
05/02/24	BEST PORTABLE TOILETS	V9200	100	180.00
05/02/24	BEST PORTABLE TOILETS	V9200	100	31.20
05/02/24	BEST PORTABLE TOILETS	V9200	100	450.00
05/02/24	BEST PORTABLE TOILETS	V9200	100	370.00
05/31/24	BEST PORTABLE TOILETS	V9395	100	180.00
	BEST PORTABLE TOILETS Total			1,211.20
05/09/24	BI-MART CORPORATION -	105269	100	7.98
	BI-MART CORPORATION - Total			7.98
05/23/24	BLICK ART MATERIALS	V9368	100	775.73
05/23/24	BLICK ART MATERIALS	V9368	250	2,309.84
05/23/24	BLICK ART MATERIALS	V9368	250	69.00
	BLICK ART MATERIALS Total			3,154.57

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/17/24	BRADEN MONNOT-HSA	V9280	100	100.00
	BRADEN MONNOT-HSA Total			100.00
05/17/24	BRADLEY MORRIS-HSA	V9281	100	600.00
	BRADLEY MORRIS-HSA Total			600.00
05/16/24	BRANDI TROTTA	105325	100	206.36
05/31/24	BRANDI TROTTA	105442	100	206.36
	BRANDI TROTTA Total			412.72
05/17/24	BRANDIE CARSLEY-HSA	V9282	100	100.00
	BRANDIE CARSLEY-HSA Total			100.00
05/16/24	BRENDA J TALL	105326	100	28.98
	BRENDA J TALL Total			28.98
05/17/24	BRENDA SEARLE-HSA	V9283	100	87.50
	BRENDA SEARLE-HSA Total			87.50
05/02/24	BRENNTAG PACIFIC, INC	105227	100	2,376.50
	BRENNTAG PACIFIC, INC Total			2,376.50
05/17/24	BRIAN ANDERS-HSA	V9284	100	200.00
	BRIAN ANDERS-HSA Total			200.00
05/09/24	BRUCE A REECE	105270	299	42.62
	BRUCE A REECE Total			42.62
05/02/24	BRYNN R GRAHAM	105228	100	42.88
	BRYNN R GRAHAM Total			42.88
05/16/24	BSN SPORTS, LLC	V9243	100	259.50
05/16/24	BSN SPORTS, LLC	V9243	100	415.80
05/31/24	BSN SPORTS, LLC	V9396	100	734.99
	BSN SPORTS, LLC Total			1,410.29
05/09/24	BUDGE-MCHUGH SUPPLY CO	105271	100	197.87
05/16/24	BUDGE-MCHUGH SUPPLY CO	105327	100	1,061.92
05/16/24	BUDGE-MCHUGH SUPPLY CO	105327	100	130.03
05/16/24	BUDGE-MCHUGH SUPPLY CO	105327	100	(483.72)
05/23/24	BUDGE-MCHUGH SUPPLY CO	105399	100	1,043.66
	BUDGE-MCHUGH SUPPLY CO Total			1,949.76
05/02/24	BUREAU OF LABOR & INDU	105229	228	154.40
05/02/24	BUREAU OF LABOR & INDU	105229	228	154.40
05/16/24	BUREAU OF LABOR & INDU	105328	402	2,039.58
05/23/24	BUREAU OF LABOR & INDU	105400	228	510.00
	BUREAU OF LABOR & INDU Total			2,858.38
05/23/24	C & K MARKET, INC	105401	258	98.81
	C & K MARKET, INC Total			98.81
05/17/24	CAITLIN COHEN-HSA	V9285	100	125.00
	CAITLIN COHEN-HSA Total			125.00
05/16/24	CANDICE FAY RENAE CURR	105329	100	206.49
	CANDICE FAY RENAE CURR Total			206.49
05/09/24	CAROL A POCK	V9220	100	239.86
	CAROL A POCK Total			239.86
05/02/24	CARRIE J GRAGG	V9201	262	11.23
05/23/24	CARRIE J GRAGG	V9369	262	43.56
	CARRIE J GRAGG Total			54.79
05/16/24	CARTER CAMPBELL	105330	283	100.00
	CARTER CAMPBELL Total			100.00
05/17/24	CASEY ALDERSON-HSA	V9286	100	300.00
	CASEY ALDERSON-HSA Total			300.00
05/17/24	CASSIE TIEFENAUER-HSA	V9287	100	200.00
	CASSIE TIEFENAUER-HSA Total			200.00
05/16/24	CAVEMAN FENCE	V9244	600	824.44
	CAVEMAN FENCE Total			824.44
05/02/24	CAVEMAN HEATING & AIR	105230	228	52,489.00
05/23/24	CAVEMAN HEATING & AIR	105402	100	62.00
	CAVEMAN HEATING & AIR Total			52,551.00
05/23/24	CENTURYLINK - SEATTLE	105403	299	44.62
	CENTURYLINK - SEATTLE Total			44.62

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/17/24	CHAPTER 22 - OSEA	105382	100	37.00
05/17/24	CHAPTER 22 - OSEA	105382	100	33.60
05/17/24	CHAPTER 22 - OSEA	105382	100	156.00
	CHAPTER 22 - OSEA Total			226.60
05/23/24	CHARTWELLS DINING SERV	V9370	299	5,136.11
05/31/24	CHARTWELLS DINING SERV	V9397	100	125.12
05/31/24	CHARTWELLS DINING SERV	V9397	299	(3,732.37)
05/31/24	CHARTWELLS DINING SERV	V9397	299	(2,408.84)
05/31/24	CHARTWELLS DINING SERV	V9397	299	17,907.12
05/31/24	CHARTWELLS DINING SERV	V9397	299	116,767.15
05/31/24	CHARTWELLS DINING SERV	V9397	299	668.30
05/31/24	CHARTWELLS DINING SERV	V9397	299	736.84
05/31/24	CHARTWELLS DINING SERV	V9397	299	1,047.74
	CHARTWELLS DINING SERV Total			136,247.17
05/09/24	CHAVES CONSULTING, INC	105272	100	666.36
	CHAVES CONSULTING, INC Total			666.36
05/02/24	CHEMAWA INDIAN SCHOOL	105231	100	500.00
	CHEMAWA INDIAN SCHOOL Total			500.00
05/17/24	CHRISTOPHER GREEN-HSA	V9288	100	400.00
	CHRISTOPHER GREEN-HSA Total			400.00
05/31/24	CITY OF CAVE JUNCTION	105443	100	696.11
05/31/24	CITY OF CAVE JUNCTION	105443	100	1,631.92
05/31/24	CITY OF CAVE JUNCTION	105443	100	2,013.12
05/31/24	CITY OF CAVE JUNCTION	105443	100	2,329.99
	CITY OF CAVE JUNCTION Total			6,671.14
05/09/24	CITY OF GRANTS PASS	105273	100	257.70
05/09/24	CITY OF GRANTS PASS	105273	299	257.70
05/09/24	CITY OF GRANTS PASS	105273	100	1,651.61
	CITY OF GRANTS PASS Total			2,167.01
05/16/24	CLEAN HARBORS ENVIRONM	105331	100	6,604.00
	CLEAN HARBORS ENVIRONM Total			6,604.00
05/09/24	CLUB NORTHWEST	105274	100	522.00
	CLUB NORTHWEST Total			522.00
05/17/24	COLLECTION SERVICES CE	105383	100	144.00
	COLLECTION SERVICES CE Total			144.00
05/23/24	COLLEGE BOARD - NEW YO	105404	100	274.56
05/31/24	COLLEGE BOARD - NEW YO	105444	100	80.00
	COLLEGE BOARD - NEW YO Total			354.56
05/02/24	COMPETITIVE ATHLETICS	V9202	100	672.00
05/16/24	COMPETITIVE ATHLETICS	V9245	100	180.00
05/23/24	COMPETITIVE ATHLETICS	V9371	100	119.00
05/23/24	COMPETITIVE ATHLETICS	V9371	100	158.00
	COMPETITIVE ATHLETICS Total			1,129.00
05/09/24	CONNECTING POINT COMPU	105275	100	569.98
05/31/24	CONNECTING POINT COMPU	105445	100	49.99
	CONNECTING POINT COMPU Total			619.97
05/23/24	CONSTANCE ELAINE DILLI	105405	100	400.00
	CONSTANCE ELAINE DILLI Total			400.00
05/09/24	COPELAND LANDSCAPE SUP	105276	100	155.81
05/16/24	COPELAND LANDSCAPE SUP	105332	100	133.19
	COPELAND LANDSCAPE SUP Total			289.00
05/17/24	CORINA GOENS-HSA	V9289	100	100.00
	CORINA GOENS-HSA Total			100.00
05/17/24	CORINNA NYGREN-HSA	V9290	100	100.00
	CORINNA NYGREN-HSA Total			100.00
05/02/24	COSA	105232	211	424.00
	COSA Total			424.00
05/09/24	CRIMINAL INFORMATION S	V9221	100	349.50
	CRIMINAL INFORMATION S Total			349.50
05/02/24	CRYSTAL FRESH BOTTLED	V9203	100	18.00
	CRYSTAL FRESH BOTTLED Total			18.00
05/17/24	CSSD ALASKA	105384	100	1,288.43
	CSSD ALASKA Total			1,288.43

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05/17/24	CURTIS NIELSEN-HSA	V9291	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
05/17/24	DAMIAN CROWSON-HSA	V9292	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
05/17/24	DANAE CORNELISON-HSA	V9293	100	200.00
	DANAE CORNELISON-HSA Total			200.00
05/16/24	DANIEL VASQUEZ	105333	283	125.00
	DANIEL VASQUEZ Total			125.00
05/17/24	DAVID HOLMES-HSA	V9294	100	100.00
	DAVID HOLMES-HSA Total			100.00
05/09/24	DAWN M HALL	105277	100	124.62
	DAWN M HALL Total			124.62
05/16/24	DAWN M LASATER	105334	100	12.50
05/16/24	DAWN M LASATER	105334	100	16.00
05/16/24	DAWN M LASATER	105334	100	22.76
05/16/24	DAWN M LASATER	105334	100	39.99
	DAWN M LASATER Total			91.25
05/17/24	DAWN WERNER-HSA	V9295	100	400.00
	DAWN WERNER-HSA Total			400.00
05/17/24	DEANNA MCLEAN-HSA	V9296	100	300.00
	DEANNA MCLEAN-HSA Total			300.00
05/31/24	DENNIS M DECASAS	105446	264	400.00
	DENNIS M DECASAS Total			400.00
05/09/24	DIAMOND HOME IMPROVEME	V9222	100	676.47
05/09/24	DIAMOND HOME IMPROVEME	V9222	228	307.56
05/09/24	DIAMOND HOME IMPROVEME	V9222	100	52.75
05/09/24	DIAMOND HOME IMPROVEME	V9222	100	10.74
05/09/24	DIAMOND HOME IMPROVEME	V9222	100	242.82
05/09/24	DIAMOND HOME IMPROVEME	V9222	100	31.61
05/09/24	DIAMOND HOME IMPROVEME	V9222	100	120.32
	DIAMOND HOME IMPROVEME Total			1,442.27
05/17/24	DIANA MILLER-HSA	V9297	100	300.00
	DIANA MILLER-HSA Total			300.00
05/09/24	DONNA M DUNCAN	105278	100	50.09
05/09/24	DONNA M DUNCAN	105278	100	36.40
05/09/24	DONNA M DUNCAN	105278	100	9.82
05/23/24	DONNA M DUNCAN	105406	100	85.39
	DONNA M DUNCAN Total			181.70
05/17/24	DWAINA WOOLFOLK-HSA	V9298	100	100.00
	DWAINA WOOLFOLK-HSA Total			100.00
05/16/24	EAN SERVICES, LLC - EN	V9246	210	156.64
	EAN SERVICES, LLC - EN Total			156.64
05/02/24	ELIZABETH ELKINS	V9204	100	153.65
	ELIZABETH ELKINS Total			153.65
05/17/24	ELLEN PAUL-HSA	V9299	100	125.00
	ELLEN PAUL-HSA Total			125.00
05/09/24	ELYSSA D WINTERS	V9223	100	371.98
	ELYSSA D WINTERS Total			371.98
05/16/24	ER ELECTRIC SERVICE, I	V9247	100	1,899.31
05/23/24	ER ELECTRIC SERVICE, I	V9372	100	577.50
	ER ELECTRIC SERVICE, I Total			2,476.81
05/23/24	ERICA WOODRUFF	105407	150	21.25
	ERICA WOODRUFF Total			21.25
05/17/24	ERIK LATHEN-HSA	V9300	100	525.00
	ERIK LATHEN-HSA Total			525.00
05/17/24	ERIN RODMAN-HSA	V9301	100	300.00
	ERIN RODMAN-HSA Total			300.00
05/02/24	EUGENE SILKSCREEN INC.	105233	100	1,721.45
05/16/24	EUGENE SILKSCREEN INC.	105335	150	1,915.00
	EUGENE SILKSCREEN INC. Total			3,636.45
05/16/24	EVERGREEN ELEMENTARY S	105336	100	281.84
	EVERGREEN ELEMENTARY S Total			281.84

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05/02/24	EVERGREEN FEDERAL BANK	105234	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
05/16/24	EWING IRRIGATION PRODU	105337	100	649.92
05/16/24	EWING IRRIGATION PRODU	105337	100	2,371.74
05/16/24	EWING IRRIGATION PRODU	105337	100	110.41
	EWING IRRIGATION PRODU Total			3,132.07
05/31/24	EXHIBITRON	105447	210	925.75
	EXHIBITRON Total			925.75
05/02/24	FARMERS BUILDING SUPPL	105235	100	309.72
05/02/24	FARMERS BUILDING SUPPL	105235	100	113.50
05/02/24	FARMERS BUILDING SUPPL	105235	100	36.24
05/02/24	FARMERS BUILDING SUPPL	105235	100	57.10
	FARMERS BUILDING SUPPL Total			516.56
05/31/24	FARRAH CHAMPION	105448	100	26.50
	FARRAH CHAMPION Total			26.50
05/09/24	FIELDS HOME IMPROVEMEN	105279	100	170.80
05/09/24	FIELDS HOME IMPROVEMEN	105279	100	256.89
05/09/24	FIELDS HOME IMPROVEMEN	105279	100	715.76
05/09/24	FIELDS HOME IMPROVEMEN	105279	100	1,624.54
05/09/24	FIELDS HOME IMPROVEMEN	105279	100	445.83
05/09/24	FIELDS HOME IMPROVEMEN	105279	264	41.97
05/09/24	FIELDS HOME IMPROVEMEN	105279	100	11.18
05/09/24	FIELDS HOME IMPROVEMEN	105279	100	26.04
05/09/24	FIELDS HOME IMPROVEMEN	105279	100	208.39
05/09/24	FIELDS HOME IMPROVEMEN	105279	100	1,177.48
05/09/24	FIELDS HOME IMPROVEMEN	105279	100	286.24
05/09/24	FIELDS HOME IMPROVEMEN	105279	100	121.67
	FIELDS HOME IMPROVEMEN Total			5,086.79
05/02/24	FIRST STUDENT, INC	V9205	251	13,397.23
05/02/24	FIRST STUDENT, INC	V9205	100	14,814.02
05/02/24	FIRST STUDENT, INC	V9205	100	24,759.42
05/02/24	FIRST STUDENT, INC	V9205	251	38,979.95
05/02/24	FIRST STUDENT, INC	V9205	100	125,677.91
05/02/24	FIRST STUDENT, INC	V9205	100	337,646.79
05/02/24	FIRST STUDENT, INC	V9205	100	2,173.91
05/02/24	FIRST STUDENT, INC	V9205	252	1,976.31
05/02/24	FIRST STUDENT, INC	V9205	100	1,131.97
05/31/24	FIRST STUDENT, INC	V9398	100	161,445.96
05/31/24	FIRST STUDENT, INC	V9398	100	403,252.96
05/31/24	FIRST STUDENT, INC	V9398	100	25,427.77
05/31/24	FIRST STUDENT, INC	V9398	251	35,987.75
05/31/24	FIRST STUDENT, INC	V9398	100	38,898.00
05/31/24	FIRST STUDENT, INC	V9398	251	16,933.62
05/31/24	FIRST STUDENT, INC	V9398	100	2,156.20
05/31/24	FIRST STUDENT, INC	V9398	252	1,948.09
05/31/24	FIRST STUDENT, INC	V9398	100	379.32
	FIRST STUDENT, INC Total			1,246,987.18
05/02/24	FLINN SCIENTIFIC INC	V9206	100	195.53
	FLINN SCIENTIFIC INC Total			195.53
05/16/24	FOLLETT SCHOOL SOLUTIO	V9248	100	125.34
	FOLLETT SCHOOL SOLUTIO Total			125.34
05/17/24	GENERAL CREDIT SERVICE	105385	100	1,447.09
	GENERAL CREDIT SERVICE Total			1,447.09
05/16/24	GINA L VALENZUELA	105338	100	312.22
	GINA L VALENZUELA Total			312.22
05/17/24	GORDON, AYLWORTH & TAM	105386	100	482.24
	GORDON, AYLWORTH & TAM Total			482.24
05/09/24	GRAINGER - MEDFORD	V9224	100	312.66
05/23/24	GRAINGER - MEDFORD	V9373	100	142.28
	GRAINGER - MEDFORD Total			454.94
05/09/24	GRAINGER - PALATINE, I	V9225	100	250.86
	GRAINGER - PALATINE, I Total			250.86

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/09/24	GRANGE CO-OP SUPPLY /	105280	100	322.81
	GRANGE CO-OP SUPPLY / Total			322.81
05/02/24	GRANTS PASS DAILY COUR	105236	100	264.00
05/16/24	GRANTS PASS DAILY COUR	105339	100	197.40
	GRANTS PASS DAILY COUR Total			461.40
05/02/24	GRANTS PASS EQUIPMENT	105237	150	140.00
	GRANTS PASS EQUIPMENT Total			140.00
05/31/24	GRANTS PASS FLORIST &	105449	100	746.87
	GRANTS PASS FLORIST & Total			746.87
05/31/24	GRANTS PASS SCHOOL DIS	105450	100	515.90
	GRANTS PASS SCHOOL DIS Total			515.90
05/31/24	GREENLEAF INDUSTRIES	105451	100	220.00
	GREENLEAF INDUSTRIES Total			220.00
05/16/24	GROUND CONTROL SOUTHE	105340	100	2,585.00
	GROUND CONTROL SOUTHE Total			2,585.00
05/02/24	H & S ENERGY	V9207	100	254.48
05/02/24	H & S ENERGY	V9207	100	2,327.21
05/23/24	H & S ENERGY	V9374	100	279.25
05/23/24	H & S ENERGY	V9374	100	2,241.80
	H & S ENERGY Total			5,102.74
05/02/24	HAYS OIL COMPANY	V9208	100	2,505.67
05/02/24	HAYS OIL COMPANY	V9208	100	2,907.64
05/02/24	HAYS OIL COMPANY	V9208	100	13,107.51
05/02/24	HAYS OIL COMPANY	V9208	100	13,301.09
05/02/24	HAYS OIL COMPANY	V9208	100	13,318.13
05/02/24	HAYS OIL COMPANY	V9208	100	437.65
05/02/24	HAYS OIL COMPANY	V9208	100	437.66
05/02/24	HAYS OIL COMPANY	V9208	100	1,254.94
	HAYS OIL COMPANY Total			47,270.29
05/31/24	HD SUPPLY	105452	100	4,310.00
	HD SUPPLY Total			4,310.00
05/17/24	HEALTH EQUITY	105387	100	450.00
05/17/24	HEALTH EQUITY	105387	100	200.00
05/17/24	HEALTH EQUITY	105387	100	200.00
05/17/24	HEALTH EQUITY	105387	100	150.00
	HEALTH EQUITY Total			1,000.00
05/17/24	HEIDI MARKS MORRIS-HSA	V9302	100	1,000.00
	HEIDI MARKS MORRIS-HSA Total			1,000.00
05/02/24	HIDDEN VALLEY HIGH SCH	105238	100	9.11
05/23/24	HIDDEN VALLEY HIGH SCH	105408	281	200.00
05/23/24	HIDDEN VALLEY HIGH SCH	105408	100	9.11
05/31/24	HIDDEN VALLEY HIGH SCH	105453	150	150.00
	HIDDEN VALLEY HIGH SCH Total			368.22
05/31/24	HMK COMPANY	105454	228	8,727.12
05/31/24	HMK COMPANY	105454	402	7,755.39
	HMK COMPANY Total			16,482.51
05/23/24	HOBART SALES & SERVICE	105409	100	130.03
05/23/24	HOBART SALES & SERVICE	105409	100	2,240.45
05/31/24	HOBART SALES & SERVICE	105455	100	659.80
	HOBART SALES & SERVICE Total			3,030.28
05/02/24	HOME DEPOT	105239	100	62.58
05/02/24	HOME DEPOT	105239	100	223.59
05/31/24	HOME DEPOT	105456	252	1,832.03
05/31/24	HOME DEPOT	105456	100	378.32
05/31/24	HOME DEPOT	105456	100	108.52
05/31/24	HOME DEPOT	105456	100	590.26
05/31/24	HOME DEPOT	105456	100	305.94
	HOME DEPOT Total			3,501.24
05/02/24	HPS ELECTRICAL APPARAT	105240	100	1,190.25
	HPS ELECTRICAL APPARAT Total			1,190.25

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/23/24	HUNGERFORD LAW FIRM, L	V9375	100	185.25
05/23/24	HUNGERFORD LAW FIRM, L	V9375	100	240.50
05/23/24	HUNGERFORD LAW FIRM, L	V9375	100	81.25
	HUNGERFORD LAW FIRM, L Total			507.00
05/09/24	HUNTER COMMUNICATIONS	105281	100	10,094.57
05/09/24	HUNTER COMMUNICATIONS	105281	299	1,888.30
	HUNTER COMMUNICATIONS Total			11,982.87
05/02/24	ILLINOIS VALLEY NEWS	105241	100	97.20
	ILLINOIS VALLEY NEWS Total			97.20
05/02/24	INDUSTRIAL SOURCE - GR	V9209	100	39.18
05/02/24	INDUSTRIAL SOURCE - GR	V9209	100	165.62
05/09/24	INDUSTRIAL SOURCE - GR	V9226	100	70.86
	INDUSTRIAL SOURCE - GR Total			275.66
05/16/24	INTERMOUNTAIN LOCK AND	105341	100	56.10
05/16/24	INTERMOUNTAIN LOCK AND	105341	100	1,630.42
05/16/24	INTERMOUNTAIN LOCK AND	105341	100	68.10
	INTERMOUNTAIN LOCK AND Total			1,754.62
05/09/24	INTERSTATE BATTERIES O	105282	100	29.95
	INTERSTATE BATTERIES O Total			29.95
05/16/24	ISECURE INC.	105342	100	45.00
	ISECURE INC. Total			45.00
05/31/24	JACKSON COUNTY HEALTH	105457	299	764.00
	JACKSON COUNTY HEALTH Total			764.00
05/16/24	JACQUELINE MADISEN	105343	283	400.00
	JACQUELINE MADISEN Total			400.00
05/16/24	JAMAICA A DAVIS	V9249	100	128.64
	JAMAICA A DAVIS Total			128.64
05/17/24	JAMAICA DAVIS-HSA	V9303	100	200.00
	JAMAICA DAVIS-HSA Total			200.00
05/23/24	JAMES KRIZ	105410	210	31.60
	JAMES KRIZ Total			31.60
05/17/24	JAMIE SOWELL-HSA	V9304	100	87.50
	JAMIE SOWELL-HSA Total			87.50
05/31/24	JANEE C STRAUSS	V9399	100	58.18
	JANEE C STRAUSS Total			58.18
05/31/24	JANET JOHNSON	105458	299	64.40
	JANET JOHNSON Total			64.40
05/17/24	JARROD BAXTER-HSA	V9305	100	100.00
	JARROD BAXTER-HSA Total			100.00
05/17/24	JEFFREY A DWAINE-HSA	V9306	100	100.00
	JEFFREY A DWAINE-HSA Total			100.00
05/31/24	JENEANE MORRISON	105459	299	75.40
	JENEANE MORRISON Total			75.40
05/17/24	JEREMIAH JOHNSON-HSA	V9307	100	100.00
	JEREMIAH JOHNSON-HSA Total			100.00
05/17/24	JESSE BAKER-HSA	V9308	100	100.00
	JESSE BAKER-HSA Total			100.00
05/17/24	JESSICA DURRANT-HSA	V9309	100	600.00
	JESSICA DURRANT-HSA Total			600.00
05/02/24	JESSICA L EDWARDS	V9210	100	766.95
	JESSICA L EDWARDS Total			766.95
05/17/24	JESSICA QUEENER-HSA	V9310	100	200.00
	JESSICA QUEENER-HSA Total			200.00
05/02/24	JILL K DWYER	105242	100	83.52
05/02/24	JILL K DWYER	105242	100	66.74
05/09/24	JILL K DWYER	105283	100	35.00
05/16/24	JILL K DWYER	105344	100	166.96
05/16/24	JILL K DWYER	105344	100	17.95
05/16/24	JILL K DWYER	105344	100	26.80
05/31/24	JILL K DWYER	105460	100	13.20
	JILL K DWYER Total			410.17
05/17/24	JILL K DWYER-HSA	V9311	100	100.00
	JILL K DWYER-HSA Total			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/31/24	JIM'S SEPTIC SERVICE	105461	100	5,462.40
	JIM'S SEPTIC SERVICE Total			5,462.40
05/09/24	JOEL MARLOW	105284	262	112.56
	JOEL MARLOW Total			112.56
05/23/24	JOKUMSEN GRAD SERVICES	105411	100	175.80
	JOKUMSEN GRAD SERVICES Total			175.80
05/02/24	JOSEPHINE COUNTY BUILD	105243	227	300.00
05/02/24	JOSEPHINE COUNTY BUILD	105243	227	(300.00)
	JOSEPHINE COUNTY BUILD Total			-
05/16/24	JOSEPHINE COUNTY FOOD	105345	264	514.90
	JOSEPHINE COUNTY FOOD Total			514.90
05/17/24	JOSEPHINE COUNTY FOUND	105388	100	186.00
	JOSEPHINE COUNTY FOUND Total			186.00
05/02/24	JOSEPHINE COUNTY JUVEN	105244	211	25,000.00
	JOSEPHINE COUNTY JUVEN Total			25,000.00
05/16/24	JOSEPHINE COUNTY TRANS	105346	100	9.55
	JOSEPHINE COUNTY TRANS Total			9.55
05/17/24	JOSHUA DARGAVELL-HSA	V9312	100	100.00
	JOSHUA DARGAVELL-HSA Total			100.00
05/09/24	JOSTENS - CHICAGO, IL	105285	100	20.95
05/16/24	JOSTENS - CHICAGO, IL	105347	100	334.45
05/23/24	JOSTENS - CHICAGO, IL	105412	100	37.45
05/31/24	JOSTENS - CHICAGO, IL	105462	100	371.05
	JOSTENS - CHICAGO, IL Total			763.90
05/17/24	JUDY SMITH-HSA	V9313	100	87.50
	JUDY SMITH-HSA Total			87.50
05/17/24	JUSTIN SPINNER-HSA	V9314	100	100.00
	JUSTIN SPINNER-HSA Total			100.00
05/17/24	JUSTINE SIMONS-HSA	V9315	100	200.00
	JUSTINE SIMONS-HSA Total			200.00
05/09/24	KALMIOPSIS COMMUNITY A	V9227	100	27,301.56
	KALMIOPSIS COMMUNITY A Total			27,301.56
05/17/24	KARL PRATT-HSA	V9316	100	400.00
	KARL PRATT-HSA Total			400.00
05/02/24	KELLY A TURNER	V9211	100	43.00
05/31/24	KELLY A TURNER	V9400	100	55.86
	KELLY A TURNER Total			98.86
05/17/24	KELLY MARCOULIER-HSA	V9317	100	40.00
	KELLY MARCOULIER-HSA Total			40.00
05/02/24	KEY MAN	105245	100	5.00
05/09/24	KEY MAN	105286	100	5.00
	KEY MAN Total			10.00
05/16/24	KIMBERLY A ISHAM-WOOLS	105348	100	130.02
05/16/24	KIMBERLY A ISHAM-WOOLS	105348	100	7.18
05/16/24	KIMBERLY A ISHAM-WOOLS	105348	100	9.86
	KIMBERLY A ISHAM-WOOLS Total			147.06
05/17/24	KIMBERLY ISHAM-WOOLSEY	V9318	100	621.00
	KIMBERLY ISHAM-WOOLSEY Total			621.00
05/23/24	KLAMATH FALLS UMPIRES	105413	251	183.00
	KLAMATH FALLS UMPIRES Total			183.00
05/17/24	KRISTEN P CLARK-HSA	V9319	100	100.00
	KRISTEN P CLARK-HSA Total			100.00
05/09/24	KRISTIN A DUNN	105287	299	48.50
	KRISTIN A DUNN Total			48.50
05/17/24	KRISTIN MUNDT-HSA	V9320	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
05/09/24	LANGUAGE LINE SERVICES	105288	100	11.84
	LANGUAGE LINE SERVICES Total			11.84
05/17/24	LASHEA SMITH-HSA	V9321	100	87.50
	LASHEA SMITH-HSA Total			87.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/02/24	LAWLESS ROOFING INC	V9212	100	5,962.00
05/02/24	LAWLESS ROOFING INC	V9212	100	8,232.00
05/23/24	LAWLESS ROOFING INC	V9376	100	9,187.00
	LAWLESS ROOFING INC Total			23,381.00
05/17/24	LEAH DEAN-HSA	V9322	100	100.00
	LEAH DEAN-HSA Total			100.00
05/23/24	LEARNING A - Z	105414	210	241.00
	LEARNING A - Z Total			241.00
05/02/24	LES SCHWAB TIRE CENTER	105246	100	314.99
	LES SCHWAB TIRE CENTER Total			314.99
05/09/24	LESLIE OBRIEN	105289	100	1,066.64
	LESLIE OBRIEN Total			1,066.64
05/17/24	LEVI CLARK-HSA	V9323	100	100.00
	LEVI CLARK-HSA Total			100.00
05/23/24	LEWIS POWER EQUIPMENT	105415	100	1,628.23
	LEWIS POWER EQUIPMENT Total			1,628.23
05/17/24	LINDSEY NAMANNY-HSA	V9324	100	210.00
	LINDSEY NAMANNY-HSA Total			210.00
05/16/24	LIPPERT'S CARPET ONE	V9250	100	379.43
	LIPPERT'S CARPET ONE Total			379.43
05/09/24	LISA S COLLINS	105290	100	177.67
	LISA S COLLINS Total			177.67
05/23/24	LOGAN DESIGN, INC.	105416	150	575.00
	LOGAN DESIGN, INC. Total			575.00
05/23/24	LORNA BYRNE MIDDLE SCH	105417	212	200.00
	LORNA BYRNE MIDDLE SCH Total			200.00
05/16/24	LUCY FERGUSON	105349	283	100.00
	LUCY FERGUSON Total			100.00
05/17/24	LUKE T. CAMPBELL-HSA	V9325	100	100.00
	LUKE T. CAMPBELL-HSA Total			100.00
05/31/24	MADELEINE MORGAN	V9401	100	191.35
	MADELEINE MORGAN Total			191.35
05/17/24	MADELEINE MORGAN-HSA	V9326	100	125.00
	MADELEINE MORGAN-HSA Total			125.00
05/23/24	MARCELLE L GAMBOA	V9377	100	26.80
	MARCELLE L GAMBOA Total			26.80
05/31/24	MARCHINGLINKS, INC	105463	100	344.00
	MARCHINGLINKS, INC Total			344.00
05/31/24	MARINA R DAVALOS	V9402	100	87.54
	MARINA R DAVALOS Total			87.54
05/17/24	MARK AUSTIN-HSA	V9327	100	793.75
	MARK AUSTIN-HSA Total			793.75
05/23/24	MARK D HIGGINS	V9378	100	51.69
	MARK D HIGGINS Total			51.69
05/09/24	MASLOW PROJECT	105291	210	10,000.00
	MASLOW PROJECT Total			10,000.00
05/17/24	MATTHEW KNIGHT-HSA	V9328	100	300.00
	MATTHEW KNIGHT-HSA Total			300.00
05/17/24	MELISSA KLISE-HSA	V9329	100	100.00
	MELISSA KLISE-HSA Total			100.00
05/17/24	MICHAEL CARRERAS-HSA	V9330	100	160.00
	MICHAEL CARRERAS-HSA Total			160.00
05/31/24	MICHAEL W HERZOG	V9403	100	106.00
	MICHAEL W HERZOG Total			106.00
05/17/24	MIKINZIE DIETZ-HSA	V9331	100	100.00
	MIKINZIE DIETZ-HSA Total			100.00
05/02/24	MILLER PAINT CO.	V9213	100	635.68
05/31/24	MILLER PAINT CO.	V9404	100	635.60
05/31/24	MILLER PAINT CO.	V9404	100	(635.60)
05/31/24	MILLER PAINT CO.	V9404	100	618.80
05/31/24	MILLER PAINT CO.	V9404	150	526.40
05/31/24	MILLER PAINT CO.	V9404	100	476.40
	MILLER PAINT CO. Total			2,257.28

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05/17/24	MORGON HOLDEN-HSA	V9332	100	100.00
	MORGON HOLDEN-HSA Total			100.00
05/09/24	MOUNTAIN SPRING BOTTLE	105292	150	27.00
	MOUNTAIN SPRING BOTTLE Total			27.00
05/09/24	MT SHASTA SPRING WATER	105293	100	43.96
	MT SHASTA SPRING WATER Total			43.96
05/16/24	MURPHY ELECTRIC IRRIGA	105350	100	568.56
	MURPHY ELECTRIC IRRIGA Total			568.56
05/16/24	MYRA G LEGROS	105351	100	266.93
	MYRA G LEGROS Total			266.93
05/23/24	N STOCK PARTS, LLC	105418	100	50.00
05/23/24	N STOCK PARTS, LLC	105418	100	134.40
05/23/24	N STOCK PARTS, LLC	105418	100	27.15
	N STOCK PARTS, LLC Total			211.55
05/09/24	NAPA AUTO PARTS	105294	100	55.99
	NAPA AUTO PARTS Total			55.99
05/17/24	NATALIE BUELTE-HSA	V9333	100	100.00
	NATALIE BUELTE-HSA Total			100.00
05/17/24	NAYEBALE ROVENCE WHITN	V9334	100	87.50
	NAYEBALE ROVENCE WHITN Total			87.50
05/09/24	NEALY A WHEELER	105295	100	119.39
	NEALY A WHEELER Total			119.39
05/09/24	NEILSON RESEARCH CORP	105296	100	4,369.85
	NEILSON RESEARCH CORP Total			4,369.85
05/16/24	NICEBADGE	105352	100	143.38
05/23/24	NICEBADGE	105419	100	384.45
05/23/24	NICEBADGE	105419	100	34.95
05/23/24	NICEBADGE	105419	100	163.38
	NICEBADGE Total			726.16
05/17/24	NICHOLAS GRAVELLE-HSA	V9335	100	250.00
	NICHOLAS GRAVELLE-HSA Total			250.00
05/17/24	NICOLE R FERGUSON-HSA	V9336	100	100.00
	NICOLE R FERGUSON-HSA Total			100.00
05/23/24	NOR-PAC POWER SYSTEMS,	105420	100	2,475.00
05/31/24	NOR-PAC POWER SYSTEMS,	105464	100	204.05
	NOR-PAC POWER SYSTEMS, Total			2,679.05
05/23/24	NOR-PAC SEATING COMPAN	105421	100	204.05
05/23/24	NOR-PAC SEATING COMPAN	105421	100	(204.05)
	NOR-PAC SEATING COMPAN Total			-
05/02/24	NORTH COAST ELECTRIC -	V9214	100	860.52
05/31/24	NORTH COAST ELECTRIC -	V9405	100	64.65
	NORTH COAST ELECTRIC - Total			925.17
05/09/24	NORTHWEST REGIONAL EDU	V9228	100	170.75
05/31/24	NORTHWEST REGIONAL EDU	V9406	100	72.25
	NORTHWEST REGIONAL EDU Total			243.00
05/09/24	NORTHWEST TEXTBOOK	V9229	100	271.74
05/09/24	NORTHWEST TEXTBOOK	V9229	100	9.78
05/09/24	NORTHWEST TEXTBOOK	V9229	100	(271.74)
	NORTHWEST TEXTBOOK Total			9.78
05/09/24	NUANCE COMMUNICATIONS,	V9230	210	6,000.00
	NUANCE COMMUNICATIONS, Total			6,000.00
05/17/24	OEA OREGON EDUCATION A	V9337	100	15,082.47
	OEA OREGON EDUCATION A Total			15,082.47
05/09/24	OREGON ASSOCIATION OF	105297	100	50.00
05/09/24	OREGON ASSOCIATION OF	105297	601	330.00
	OREGON ASSOCIATION OF Total			380.00
05/23/24	OREGON BOOKS	V9379	100	225.46
	OREGON BOOKS Total			225.46
05/17/24	OREGON COLLEGE SAVINGS	105389	100	600.00
	OREGON COLLEGE SAVINGS Total			600.00
05/02/24	OREGON DEPT. OF EDUCAT	105247	100	511.02
	OREGON DEPT. OF EDUCAT Total			511.02

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/17/24	OREGON DEPT. OF REVENU	105390	100	386.58
05/17/24	OREGON DEPT. OF REVENU	105390	100	190.93
	OREGON DEPT. OF REVENU Total			577.51
05/31/24	OREGON HEALTH AUTHORIT	105465	100	150.00
05/31/24	OREGON HEALTH AUTHORIT	105465	100	150.00
05/31/24	OREGON HEALTH AUTHORIT	105465	100	150.00
05/31/24	OREGON HEALTH AUTHORIT	105465	100	150.00
05/31/24	OREGON HEALTH AUTHORIT	105465	100	150.00
05/31/24	OREGON HEALTH AUTHORIT	105465	100	150.00
05/31/24	OREGON HEALTH AUTHORIT	105465	100	150.00
05/31/24	OREGON HEALTH AUTHORIT	105465	100	150.00
05/31/24	OREGON HEALTH AUTHORIT	105465	100	150.00
05/31/24	OREGON HEALTH AUTHORIT	105465	100	150.00
05/31/24	OREGON HEALTH AUTHORIT	105465	100	150.00
05/31/24	OREGON HEALTH AUTHORIT	105465	100	150.00
	OREGON HEALTH AUTHORIT Total			1,800.00
05/17/24	OREGON SCHOOL EMPLOYEE	105391	100	16.80
05/17/24	OREGON SCHOOL EMPLOYEE	105391	100	32.00
05/17/24	OREGON SCHOOL EMPLOYEE	105391	100	78.00
05/17/24	OREGON SCHOOL EMPLOYEE	105391	100	1,021.43
05/17/24	OREGON SCHOOL EMPLOYEE	105391	100	3,079.44
05/17/24	OREGON SCHOOL EMPLOYEE	105391	100	6,024.37
05/17/24	OREGON SCHOOL EMPLOYEE	105391	100	158.76
	OREGON SCHOOL EMPLOYEE Total			10,410.80
05/31/24	ORIENTAL TRADING CO.	V9407	210	544.94
	ORIENTAL TRADING CO. Total			544.94
05/16/24	OSAA FOUNDATION	105353	100	24.00
05/23/24	OSAA FOUNDATION	105422	100	64.00
	OSAA FOUNDATION Total			88.00
05/02/24	OUTLIER ENVIRONMENTAL	105248	228	1,332.50
	OUTLIER ENVIRONMENTAL Total			1,332.50
05/09/24	PACE	105298	100	202.00
05/23/24	PACE	105423	600	10,000.00
	PACE Total			10,202.00
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	25.01
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	26.82
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	27.68
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	28.82
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	19.82
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	9.45
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	9.77
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	12.13
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	14.77
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	7.43
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	7.68
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	7.68
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	2.14
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	2.61
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	3.39
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	3.95
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	5.11
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	6.45
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	6.61
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	6.89
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	41.18
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	21.85
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	21.89
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	22.47
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	210	43.13
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	43.14
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	43.98
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	45.22
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	52.39

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	52.99
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	64.15
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	65.56
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	69.28
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	76.74
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	79.28
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	83.37
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	93.14
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	95.78
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	29.48
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	30.46
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	31.85
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	31.85
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	31.86
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	32.13
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	32.16
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	32.45
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	32.48
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	32.51
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	33.79
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	33.91
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	299	35.83
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	35.98
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	36.92
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	182.88
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	226.78
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	115.39
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	140.85
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	160.20
05/16/24	PACIFIC OFFICE AUTOMAT	V9253	100	9.00
05/23/24	PACIFIC OFFICE AUTOMAT	V9380	100	13.18
05/23/24	PACIFIC OFFICE AUTOMAT	V9381	100	18.93
05/23/24	PACIFIC OFFICE AUTOMAT	V9381	100	19.81
05/23/24	PACIFIC OFFICE AUTOMAT	V9382	100	47.90
05/23/24	PACIFIC OFFICE AUTOMAT	V9382	100	129.79
	PACIFIC OFFICE AUTOMAT Total			2,808.12
05/02/24	PACIFIC POWER - PORTL	105250	100	669.31
05/02/24	PACIFIC POWER - PORTL	105250	100	19.57
05/02/24	PACIFIC POWER - PORTL	105250	100	1,330.44
05/02/24	PACIFIC POWER - PORTL	105250	100	93.56
05/02/24	PACIFIC POWER - PORTL	105250	100	1,526.37
05/02/24	PACIFIC POWER - PORTL	105250	100	8,958.68
05/02/24	PACIFIC POWER - PORTL	105250	100	713.00
05/02/24	PACIFIC POWER - PORTL	105250	100	64.34
05/02/24	PACIFIC POWER - PORTL	105250	100	4,901.12
05/02/24	PACIFIC POWER - PORTL	105250	100	2,615.10
05/02/24	PACIFIC POWER - PORTL	105250	100	3,685.86
05/02/24	PACIFIC POWER - PORTL	105250	100	300.41
05/02/24	PACIFIC POWER - PORTL	105250	100	127.26
05/02/24	PACIFIC POWER - PORTL	105250	100	224.18
05/02/24	PACIFIC POWER - PORTL	105250	100	194.32
05/02/24	PACIFIC POWER - PORTL	105250	100	240.82
05/02/24	PACIFIC POWER - PORTL	105250	100	190.04
05/02/24	PACIFIC POWER - PORTL	105250	100	8,777.50
05/02/24	PACIFIC POWER - PORTL	105250	100	6,987.32
05/02/24	PACIFIC POWER - PORTL	105250	100	37.54
05/02/24	PACIFIC POWER - PORTL	105250	100	274.38
05/02/24	PACIFIC POWER - PORTL	105250	100	258.22
05/02/24	PACIFIC POWER - PORTL	105250	100	3,561.85
05/02/24	PACIFIC POWER - PORTL	105250	100	43.46
05/09/24	PACIFIC POWER - PORTL	105299	100	4,090.54
05/09/24	PACIFIC POWER - PORTL	105299	100	1,983.76
05/09/24	PACIFIC POWER - PORTL	105299	100	250.62

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/09/24	PACIFIC POWER - PORTL	105299	100	235.04
05/16/24	PACIFIC POWER - PORTL	105354	100	2,079.38
05/16/24	PACIFIC POWER - PORTL	105354	100	170.35
05/16/24	PACIFIC POWER - PORTL	105354	100	3,303.31
05/16/24	PACIFIC POWER - PORTL	105354	100	18.15
05/16/24	PACIFIC POWER - PORTL	105354	100	3,459.52
05/16/24	PACIFIC POWER - PORTL	105354	100	110.76
05/16/24	PACIFIC POWER - PORTL	105354	100	6,030.13
05/16/24	PACIFIC POWER - PORTL	105354	100	14.71
05/16/24	PACIFIC POWER - PORTL	105354	100	14.72
05/23/24	PACIFIC POWER - PORTL	105424	299	884.23
05/23/24	PACIFIC POWER - PORTL	105424	100	1,528.69
05/23/24	PACIFIC POWER - PORTL	105424	100	753.27
05/23/24	PACIFIC POWER - PORTL	105424	100	2,211.10
05/23/24	PACIFIC POWER - PORTL	105424	100	469.80
05/31/24	PACIFIC POWER - PORTL	105467	100	692.76
05/31/24	PACIFIC POWER - PORTL	105467	100	18.98
05/31/24	PACIFIC POWER - PORTL	105467	100	66.32
05/31/24	PACIFIC POWER - PORTL	105467	100	19.23
05/31/24	PACIFIC POWER - PORTL	105467	100	1,276.46
05/31/24	PACIFIC POWER - PORTL	105467	100	93.45
05/31/24	PACIFIC POWER - PORTL	105467	100	9,421.92
05/31/24	PACIFIC POWER - PORTL	105467	100	200.37
05/31/24	PACIFIC POWER - PORTL	105467	100	9,317.73
05/31/24	PACIFIC POWER - PORTL	105467	100	859.45
05/31/24	PACIFIC POWER - PORTL	105467	100	70.66
05/31/24	PACIFIC POWER - PORTL	105467	100	2,625.57
05/31/24	PACIFIC POWER - PORTL	105467	100	4,920.85
05/31/24	PACIFIC POWER - PORTL	105467	100	3,670.79
05/31/24	PACIFIC POWER - PORTL	105467	100	311.25
05/31/24	PACIFIC POWER - PORTL	105467	100	122.54
05/31/24	PACIFIC POWER - PORTL	105467	100	152.33
05/31/24	PACIFIC POWER - PORTL	105467	100	143.82
05/31/24	PACIFIC POWER - PORTL	105467	100	182.26
05/31/24	PACIFIC POWER - PORTL	105467	100	140.11
05/31/24	PACIFIC POWER - PORTL	105467	100	9,067.21
05/31/24	PACIFIC POWER - PORTL	105467	100	7,467.90
05/31/24	PACIFIC POWER - PORTL	105467	100	37.81
05/31/24	PACIFIC POWER - PORTL	105467	100	236.78
05/31/24	PACIFIC POWER - PORTL	105467	100	219.45
05/31/24	PACIFIC POWER - PORTL	105467	100	27.47
	PACIFIC POWER - PORTL Total			124,766.20
05/02/24	PACIFICSOURCE ADMINIST	105251	100	137.75
05/02/24	PACIFICSOURCE ADMINIST	105251	100	83.33
05/02/24	PACIFICSOURCE ADMINIST	105251	100	3,553.92
05/02/24	PACIFICSOURCE ADMINIST	105251	100	416.67
05/31/24	PACIFICSOURCE ADMINIST	105468	100	137.75
05/31/24	PACIFICSOURCE ADMINIST	105468	100	4,053.92
	PACIFICSOURCE ADMINIST Total			8,383.34
05/09/24	PARAMOUNT SUPPLY CO	105300	100	4,923.76
	PARAMOUNT SUPPLY CO Total			4,923.76
05/02/24	PARKER J WRIGHT	105252	100	500.00
05/09/24	PARKER J WRIGHT	105301	100	61.10
	PARKER J WRIGHT Total			561.10
05/17/24	PARKER WRIGHT-HSA	V9338	100	110.00
	PARKER WRIGHT-HSA Total			110.00
05/17/24	PATRICIA WASSINK-HSA	V9339	100	300.00
	PATRICIA WASSINK-HSA Total			300.00
05/17/24	PATRICK BLANCHARD-HSA	V9340	100	100.00
	PATRICK BLANCHARD-HSA Total			100.00
05/09/24	PEARSON ASSESSMENT	V9231	210	12,500.00
	PEARSON ASSESSMENT Total			12,500.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/09/24	PETER L LENTZ	105302	100	26.91
	PETER L LENTZ Total			26.91
05/31/24	PHOENIX HIGH SCHOOL	105469	100	196.50
	PHOENIX HIGH SCHOOL Total			196.50
05/31/24	PITNEY BOWES	105470	100	489.63
	PITNEY BOWES Total			489.63
05/02/24	PLATT ELECTRIC SUPPLY	105253	100	1,353.02
	PLATT ELECTRIC SUPPLY Total			1,353.02
05/16/24	PRESENCE LEARNING, INC	V9254	100	79,085.06
	PRESENCE LEARNING, INC Total			79,085.06
05/23/24	PRO ELECTRIC LLC	V9383	100	261.04
05/31/24	PRO ELECTRIC LLC	V9408	100	327.85
	PRO ELECTRIC LLC Total			588.89
05/02/24	PROCARE THERAPY	V9215	228	1,480.00
05/09/24	PROCARE THERAPY	V9232	228	1,850.00
05/16/24	PROCARE THERAPY	V9255	228	1,480.00
05/23/24	PROCARE THERAPY	V9384	228	1,480.00
05/31/24	PROCARE THERAPY	V9409	228	1,480.00
	PROCARE THERAPY Total			7,770.00
05/17/24	RACHEL BOOST-HSA	V9341	100	100.00
	RACHEL BOOST-HSA Total			100.00
05/17/24	RACHEL PAUL-HSA	V9342	100	112.50
	RACHEL PAUL-HSA Total			112.50
05/31/24	RBM TREE SERVICES LLC	105471	100	250.00
	RBM TREE SERVICES LLC Total			250.00
05/09/24	READ NATURALLY	105303	210	12,464.00
	READ NATURALLY Total			12,464.00
05/17/24	REBECCA SMITH-HSA	V9343	100	200.00
	REBECCA SMITH-HSA Total			200.00
05/17/24	REDWOOD FOUNDATION FOR	105392	100	205.00
05/17/24	REDWOOD FOUNDATION FOR	105392	100	110.00
05/17/24	REDWOOD FOUNDATION FOR	105392	100	24.00
05/17/24	REDWOOD FOUNDATION FOR	105392	100	25.00
05/17/24	REDWOOD FOUNDATION FOR	105392	100	3.50
05/31/24	REDWOOD FOUNDATION FOR	105472	241	2,007.52
05/31/24	REDWOOD FOUNDATION FOR	105472	241	40,150.45
	REDWOOD FOUNDATION FOR Total			42,525.47
05/02/24	REDWOOD GLASS SERVICE,	V9216	100	40.00
05/23/24	REDWOOD GLASS SERVICE,	V9385	100	68.00
	REDWOOD GLASS SERVICE, Total			108.00
05/09/24	REGINA JORDAN	V9233	100	111.22
	REGINA JORDAN Total			111.22
05/17/24	RENEE GOURLEY-HSA	V9344	100	175.00
	RENEE GOURLEY-HSA Total			175.00
05/16/24	RENEE M HULTS	V9256	100	21.00
	RENEE M HULTS Total			21.00
05/09/24	REPUBLIC SERVICES #454	105304	100	176.30
05/09/24	REPUBLIC SERVICES #454	105304	100	1,022.45
05/09/24	REPUBLIC SERVICES #454	105304	100	183.15
05/09/24	REPUBLIC SERVICES #454	105304	100	972.40
05/09/24	REPUBLIC SERVICES #454	105304	100	958.75
05/09/24	REPUBLIC SERVICES #454	105304	100	1,008.80
	REPUBLIC SERVICES #454 Total			4,321.85
05/16/24	RESERVE ACCOUNT	V9257	100	5,000.00
	RESERVE ACCOUNT Total			5,000.00
05/17/24	RICHARD QUICKE-HSA	V9345	100	112.50
	RICHARD QUICKE-HSA Total			112.50
05/23/24	ROBERT A SAUNDERS	105425	100	69.00
	ROBERT A SAUNDERS Total			69.00
05/09/24	ROBERT LLOYD SHEET MET	V9234	100	377.14
	ROBERT LLOYD SHEET MET Total			377.14

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/16/24	ROBERT W HARDEN	105355	100	11.50
05/31/24	ROBERT W HARDEN	105473	100	22.98
	ROBERT W HARDEN Total			34.48
05/17/24	ROBERT WRIGHT-HSA	V9346	100	100.00
	ROBERT WRIGHT-HSA Total			100.00
05/09/24	ROCHESTER 100 INC	105305	210	290.00
	ROCHESTER 100 INC Total			290.00
05/02/24	ROE MOTORS	105254	100	70.51
	ROE MOTORS Total			70.51
05/02/24	ROGUE COMMUNITY COLLEG	105255	252	2,016.00
05/02/24	ROGUE COMMUNITY COLLEG	105255	252	4,032.00
05/02/24	ROGUE COMMUNITY COLLEG	105255	252	4,752.00
05/02/24	ROGUE COMMUNITY COLLEG	105255	252	1,008.00
05/02/24	ROGUE COMMUNITY COLLEG	105255	252	(294.00)
05/02/24	ROGUE COMMUNITY COLLEG	105255	252	(1,386.00)
05/02/24	ROGUE COMMUNITY COLLEG	105255	252	(1,176.00)
05/02/24	ROGUE COMMUNITY COLLEG	105255	252	(588.00)
05/23/24	ROGUE COMMUNITY COLLEG	105426	252	576.00
05/23/24	ROGUE COMMUNITY COLLEG	105426	252	(168.00)
	ROGUE COMMUNITY COLLEG Total			8,772.00
05/02/24	ROGUE JET BOAT ADVENTU	105256	100	1,792.20
	ROGUE JET BOAT ADVENTU Total			1,792.20
05/09/24	ROLEY'S PACIFIC SUPPLY	105306	100	36.95
	ROLEY'S PACIFIC SUPPLY Total			36.95
05/17/24	RYAN LATHEN-HSA	V9347	100	100.00
	RYAN LATHEN-HSA Total			100.00
05/23/24	S & P FABRICATORS	105427	100	18.00
05/31/24	S & P FABRICATORS	105474	100	20.00
	S & P FABRICATORS Total			38.00
05/23/24	SAFETY KLEEN SYSTEMS	105428	100	386.47
	SAFETY KLEEN SYSTEMS Total			386.47
05/17/24	SAMUEL C SERRAGE-HSA	V9348	100	280.00
	SAMUEL C SERRAGE-HSA Total			280.00
05/02/24	SANDRA K MADDEN	V9217	262	191.06
	SANDRA K MADDEN Total			191.06
05/17/24	SARA CREEK-HSA	V9349	100	100.00
	SARA CREEK-HSA Total			100.00
05/17/24	SARA KINSTLER-HSA	V9350	100	200.00
	SARA KINSTLER-HSA Total			200.00
05/17/24	SARAH BIGGS-HSA	V9351	100	200.00
	SARAH BIGGS-HSA Total			200.00
05/23/24	SCHOLASTIC BOOK FAIRS	V9386	100	274.73
	SCHOLASTIC BOOK FAIRS Total			274.73
05/16/24	SCHOOL OUTFITTERS	V9258	210	2,656.28
	SCHOOL OUTFITTERS Total			2,656.28
05/23/24	SCOTT R LUCKIN	105429	100	474.75
	SCOTT R LUCKIN Total			474.75
05/31/24	SEANA D HODGE	105475	283	196.82
	SEANA D HODGE Total			196.82
05/17/24	SHANE CROFOOT-HSA	V9352	100	100.00
	SHANE CROFOOT-HSA Total			100.00
05/31/24	SHAYNA JOHNSON	105476	299	11.55
	SHAYNA JOHNSON Total			11.55
05/09/24	SHELTON AUTO PARTS	105307	100	989.02
	SHELTON AUTO PARTS Total			989.02
05/17/24	SHERRI M MINCEY-HSA	V9353	100	150.00
	SHERRI M MINCEY-HSA Total			150.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/02/24	SIX ROBBLEE'S,	105257	100	8.20
05/09/24	SIX ROBBLEE'S,	105308	100	1,259.60
05/09/24	SIX ROBBLEE'S,	105308	100	30.52
05/09/24	SIX ROBBLEE'S,	105308	100	30.74
05/16/24	SIX ROBBLEE'S,	105356	100	6.37
05/16/24	SIX ROBBLEE'S,	105356	100	4.91
05/16/24	SIX ROBBLEE'S,	105356	100	113.68
	SIX ROBBLEE'S, Total			1,454.02
05/31/24	SOLUTION TREE	105477	210	21,000.00
	SOLUTION TREE Total			21,000.00
05/23/24	SORENSON,RANSOM,FERGUS	105430	100	210.00
05/31/24	SORENSON,RANSOM,FERGUS	105478	100	1,050.00
	SORENSON,RANSOM,FERGUS Total			1,260.00
05/02/24	SOS ALARM	105258	100	61.95
05/02/24	SOS ALARM	105258	299	18.50
05/02/24	SOS ALARM	105258	100	1,946.95
05/31/24	SOS ALARM	105479	100	60.00
	SOS ALARM Total			2,087.40
05/17/24	SOUTHERN OREGON CREDIT	105393	100	379.36
	SOUTHERN OREGON CREDIT Total			379.36
05/23/24	SOUTHERN OREGON ESD	V9388	210	262.48
05/23/24	SOUTHERN OREGON ESD	V9388	100	5,269.86
05/23/24	SOUTHERN OREGON ESD	V9388	100	6,898.15
05/23/24	SOUTHERN OREGON ESD	V9388	100	8,991.94
05/23/24	SOUTHERN OREGON ESD	V9388	100	3,689.77
05/23/24	SOUTHERN OREGON ESD	V9388	100	3,725.90
05/23/24	SOUTHERN OREGON ESD	V9388	100	3,992.96
05/23/24	SOUTHERN OREGON ESD	V9388	100	4,300.83
05/23/24	SOUTHERN OREGON ESD	V9388	100	4,531.83
05/23/24	SOUTHERN OREGON ESD	V9388	100	5,016.27
05/23/24	SOUTHERN OREGON ESD	V9388	100	1,823.18
05/23/24	SOUTHERN OREGON ESD	V9388	100	1,828.92
05/23/24	SOUTHERN OREGON ESD	V9388	100	2,419.05
05/23/24	SOUTHERN OREGON ESD	V9388	100	2,552.07
05/23/24	SOUTHERN OREGON ESD	V9388	251	2,887.25
05/23/24	SOUTHERN OREGON ESD	V9388	100	787.46
05/23/24	SOUTHERN OREGON ESD	V9388	100	1,065.11
05/23/24	SOUTHERN OREGON ESD	V9388	100	1,115.10
05/23/24	SOUTHERN OREGON ESD	V9388	100	1,166.99
05/23/24	SOUTHERN OREGON ESD	V9388	100	1,284.04
05/23/24	SOUTHERN OREGON ESD	V9388	100	83.81
05/23/24	SOUTHERN OREGON ESD	V9388	100	24.02
05/23/24	SOUTHERN OREGON ESD	V9388	100	187.67
05/23/24	SOUTHERN OREGON ESD	V9388	100	187.09
05/31/24	SOUTHERN OREGON ESD	V9411	100	2,319.08
05/31/24	SOUTHERN OREGON ESD	V9411	100	2,771.08
05/31/24	SOUTHERN OREGON ESD	V9411	100	2,805.95
05/31/24	SOUTHERN OREGON ESD	V9411	100	2,624.73
05/31/24	SOUTHERN OREGON ESD	V9411	100	4,316.67
05/31/24	SOUTHERN OREGON ESD	V9411	100	3,850.34
05/31/24	SOUTHERN OREGON ESD	V9411	100	4,994.86
05/31/24	SOUTHERN OREGON ESD	V9411	100	1,049.92
05/31/24	SOUTHERN OREGON ESD	V9411	100	1,108.46
05/31/24	SOUTHERN OREGON ESD	V9411	100	1,180.32
05/31/24	SOUTHERN OREGON ESD	V9411	252	802.50
05/31/24	SOUTHERN OREGON ESD	V9411	100	845.98
05/31/24	SOUTHERN OREGON ESD	V9411	100	982.98
05/31/24	SOUTHERN OREGON ESD	V9411	241	655.32
05/31/24	SOUTHERN OREGON ESD	V9411	210	592.64
05/31/24	SOUTHERN OREGON ESD	V9411	100	7,584.73
05/31/24	SOUTHERN OREGON ESD	V9411	251	6,420.22
05/31/24	SOUTHERN OREGON ESD	V9411	100	6,495.18
05/31/24	SOUTHERN OREGON ESD	V9411	100	7,060.18

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/31/24	SOUTHERN OREGON ESD	V9411	100	7,159.65
05/31/24	SOUTHERN OREGON ESD	V9411	100	7,247.29
05/31/24	SOUTHERN OREGON ESD	V9411	100	9,355.73
05/31/24	SOUTHERN OREGON ESD	V9411	100	14,481.47
05/31/24	SOUTHERN OREGON ESD	V9411	100	4,653.80
05/31/24	SOUTHERN OREGON ESD	V9411	210	185.20
05/31/24	SOUTHERN OREGON ESD	V9411	100	193.77
05/31/24	SOUTHERN OREGON ESD	V9411	100	111.57
05/31/24	SOUTHERN OREGON ESD	V9411	100	267.65
	SOUTHERN OREGON ESD Total			166,209.02
05/02/24	SOUTHERN OREGON SANITA	105259	100	667.72
05/02/24	SOUTHERN OREGON SANITA	105259	100	207.33
05/02/24	SOUTHERN OREGON SANITA	105259	100	207.33
05/02/24	SOUTHERN OREGON SANITA	105259	100	726.26
05/02/24	SOUTHERN OREGON SANITA	105259	100	1,006.82
05/02/24	SOUTHERN OREGON SANITA	105259	100	169.38
05/02/24	SOUTHERN OREGON SANITA	105259	100	319.67
05/02/24	SOUTHERN OREGON SANITA	105259	100	1,006.82
05/02/24	SOUTHERN OREGON SANITA	105259	299	123.78
05/02/24	SOUTHERN OREGON SANITA	105259	100	503.41
05/02/24	SOUTHERN OREGON SANITA	105259	100	956.82
05/02/24	SOUTHERN OREGON SANITA	105259	100	1,346.30
05/02/24	SOUTHERN OREGON SANITA	105259	100	141.06
05/02/24	SOUTHERN OREGON SANITA	105259	100	356.52
05/02/24	SOUTHERN OREGON SANITA	105260	100	57.60
05/31/24	SOUTHERN OREGON SANITA	105480	100	667.72
05/31/24	SOUTHERN OREGON SANITA	105480	100	207.33
05/31/24	SOUTHERN OREGON SANITA	105480	100	207.33
05/31/24	SOUTHERN OREGON SANITA	105480	100	726.26
05/31/24	SOUTHERN OREGON SANITA	105480	100	1,006.82
05/31/24	SOUTHERN OREGON SANITA	105480	100	1,003.95
05/31/24	SOUTHERN OREGON SANITA	105480	100	169.38
05/31/24	SOUTHERN OREGON SANITA	105480	100	319.67
05/31/24	SOUTHERN OREGON SANITA	105480	100	1,006.82
05/31/24	SOUTHERN OREGON SANITA	105480	299	123.78
05/31/24	SOUTHERN OREGON SANITA	105480	100	503.41
05/31/24	SOUTHERN OREGON SANITA	105480	100	956.82
05/31/24	SOUTHERN OREGON SANITA	105480	100	1,346.30
05/31/24	SOUTHERN OREGON SANITA	105480	100	141.06
05/31/24	SOUTHERN OREGON SANITA	105480	100	356.52
05/31/24	SOUTHERN OREGON SANITA	105481	100	347.40
05/31/24	SOUTHERN OREGON SANITA	105481	100	167.25
	SOUTHERN OREGON SANITA Total			17,054.64
05/23/24	SOUTHERN OREGON WATER	105431	400	380.00
05/23/24	SOUTHERN OREGON WATER	105431	100	465.00
05/23/24	SOUTHERN OREGON WATER	105431	400	465.00
05/23/24	SOUTHERN OREGON WATER	105431	400	805.00
05/23/24	SOUTHERN OREGON WATER	105431	100	805.00
05/23/24	SOUTHERN OREGON WATER	105431	400	531.00
	SOUTHERN OREGON WATER Total			3,451.00
05/23/24	SPARTAN PLUMBING LLC	V9389	100	3,701.76
	SPARTAN PLUMBING LLC Total			3,701.76
05/23/24	ST MARYS SCHOOL	105432	100	261.70
	ST MARYS SCHOOL Total			261.70
05/09/24	STAPLES BUSINESS ADVAN	V9235	100	38.74
05/16/24	STAPLES BUSINESS ADVAN	V9259	100	1,969.28
05/16/24	STAPLES BUSINESS ADVAN	V9259	100	43.54
05/16/24	STAPLES BUSINESS ADVAN	V9259	100	41.72
05/16/24	STAPLES BUSINESS ADVAN	V9259	100	51.49
05/31/24	STAPLES BUSINESS ADVAN	V9412	100	51.19
05/31/24	STAPLES BUSINESS ADVAN	V9412	100	36.41
	STAPLES BUSINESS ADVAN Total			2,232.37

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/02/24	STATE OF OREGON - EMPL	105261	600	8,277.17
	STATE OF OREGON - EMPL Total			8,277.17
05/17/24	STEPHANIE SCHROCK-HSA	V9354	100	600.00
	STEPHANIE SCHROCK-HSA Total			600.00
05/17/24	STEPHEN ROBY-HSA	V9355	100	300.00
	STEPHEN ROBY-HSA Total			300.00
05/16/24	STEVEN T FULLER	V9260	100	55.88
05/23/24	STEVEN T FULLER	V9390	100	31.05
	STEVEN T FULLER Total			86.93
05/09/24	STS EDUCATION	105309	100	2,000.00
05/09/24	STS EDUCATION	105309	210	11,000.00
05/16/24	STS EDUCATION	105357	210	4,520.00
05/16/24	STS EDUCATION	105357	210	6,750.00
05/16/24	STS EDUCATION	105357	210	2,250.00
05/23/24	STS EDUCATION	105433	100	11,300.00
	STS EDUCATION Total			37,820.00
05/02/24	SUBURBAN PROPANE	105262	100	938.48
05/16/24	SUBURBAN PROPANE	105358	100	692.57
05/16/24	SUBURBAN PROPANE	105358	100	1,121.04
05/23/24	SUBURBAN PROPANE	105434	100	684.97
05/31/24	SUBURBAN PROPANE	105482	100	349.71
05/31/24	SUBURBAN PROPANE	105482	100	1,187.77
05/31/24	SUBURBAN PROPANE	105482	100	71.78
	SUBURBAN PROPANE Total			5,046.32
05/09/24	SUNNY WOLF CHARTER SCH	105310	100	(2,303.53)
05/09/24	SUNNY WOLF CHARTER SCH	105310	100	98,800.93
05/09/24	SUNNY WOLF CHARTER SCH	105310	210	6,836.89
05/23/24	SUNNY WOLF CHARTER SCH	105435	210	387.56
05/23/24	SUNNY WOLF CHARTER SCH	105435	210	3,269.64
05/31/24	SUNNY WOLF CHARTER SCH	105483	210	5,245.20
05/31/24	SUNNY WOLF CHARTER SCH	105483	210	429.86
05/31/24	SUNNY WOLF CHARTER SCH	105483	210	452.24
05/31/24	SUNNY WOLF CHARTER SCH	105483	210	374.20
	SUNNY WOLF CHARTER SCH Total			113,492.99
05/31/24	SUSAN D BELLENBAUM	105484	100	40.00
	SUSAN D BELLENBAUM Total			40.00
05/09/24	TAMMY C ALLEN	105311	100	26.36
	TAMMY C ALLEN Total			26.36
05/17/24	TAMMY HARDIN-HSA	V9356	100	100.00
	TAMMY HARDIN-HSA Total			100.00
05/17/24	TARA THORNHILL-HSA	V9357	100	100.00
	TARA THORNHILL-HSA Total			100.00
05/02/24	TAYLOR'S SAUSAGE	105263	150	20.70
05/09/24	TAYLOR'S SAUSAGE	105312	100	312.00
	TAYLOR'S SAUSAGE Total			332.70
05/09/24	THERAPLAY, LLC	V9236	100	9,915.84
	THERAPLAY, LLC Total			9,915.84
05/17/24	THREE RIVERS TEACHERS	V9358	100	1,454.40
	THREE RIVERS TEACHERS Total			1,454.40
05/17/24	TIFFANY MAKI-HSA	V9359	100	400.00
	TIFFANY MAKI-HSA Total			400.00
05/17/24	TIFFANY SCOTT-HSA	V9360	100	200.00
	TIFFANY SCOTT-HSA Total			200.00
05/17/24	TIMOTHY HILL-HSA	V9361	100	100.00
	TIMOTHY HILL-HSA Total			100.00
05/16/24	TIMOTHY P SAM	V9261	100	85.00
05/31/24	TIMOTHY P SAM	V9413	100	88.95
	TIMOTHY P SAM Total			173.95
05/17/24	TOBIE BAERTSCHIGER-HSA	V9362	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00
05/09/24	TOBIE R BAERTSCHIGER	105313	251	136.68
	TOBIE R BAERTSCHIGER Total			136.68

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/23/24	TOM HAMILTON	105436	100	223.80
	TOM HAMILTON Total			223.80
05/16/24	TRUE VALUE HARDWARE	105359	100	17.00
	TRUE VALUE HARDWARE Total			17.00
05/31/24	U S CELLULAR	105485	100	601.48
05/31/24	U S CELLULAR	105485	100	618.37
05/31/24	U S CELLULAR	105485	100	218.25
05/31/24	U S CELLULAR	105485	100	295.80
05/31/24	U S CELLULAR	105485	100	39.44
05/31/24	U S CELLULAR	105485	100	39.44
05/31/24	U S CELLULAR	105485	100	39.44
05/31/24	U S CELLULAR	105485	100	19.72
05/31/24	U S CELLULAR	105485	251	145.49
05/31/24	U S CELLULAR	105485	244	72.74
05/31/24	U S CELLULAR	105485	100	72.75
05/31/24	U S CELLULAR	105485	100	78.88
05/31/24	U S CELLULAR	105485	212	36.37
05/31/24	U S CELLULAR	105485	299	54.56
05/31/24	U S CELLULAR	105485	100	54.56
05/31/24	U S CELLULAR	105485	100	59.16
05/31/24	U S CELLULAR	105485	100	59.16
05/31/24	U S CELLULAR	105485	100	60.48
05/31/24	U S CELLULAR	105485	299	63.16
05/31/24	U S CELLULAR	105485	100	63.16
05/31/24	U S CELLULAR	105485	100	4,434.97
	U S CELLULAR Total			7,127.38
05/31/24	U S POSTMASTER (NO AD	105486	277	159.00
	U S POSTMASTER (NO AD Total			159.00
05/31/24	US BANK EQUIPMENT FINA	105487	252	90.46
	US BANK EQUIPMENT FINA Total			90.46
05/09/24	US BANK N.A.- TREASURY	105314	406	22.00
	US BANK N.A.- TREASURY Total			22.00
05/31/24	VAN ROW MECHANICAL, IN	105488	400	22,390.00
	VAN ROW MECHANICAL, IN Total			22,390.00
05/09/24	VESTIS SERVICES, LLC	105315	100	165.80
	VESTIS SERVICES, LLC Total			165.80
05/09/24	VICKIE L BROWN	105316	100	30.00
	VICKIE L BROWN Total			30.00
05/16/24	VICTORIA HOLLINGSWORTH	105360	283	125.00
	VICTORIA HOLLINGSWORTH Total			125.00
05/31/24	VIKTORIA R LINDELL	105489	100	11.20
	VIKTORIA R LINDELL Total			11.20
05/31/24	VISUAL EFX, SIGNS AND	105490	100	125.00
	VISUAL EFX, SIGNS AND Total			125.00
05/09/24	VITUS CONSTRUCTION, IN	V9237	228	2,795.86
05/09/24	VITUS CONSTRUCTION, IN	V9237	228	3,190.10
05/09/24	VITUS CONSTRUCTION, IN	V9237	228	6,394.05
	VITUS CONSTRUCTION, IN Total			12,380.01
05/16/24	VOIP SUPPLY LLC	105361	100	355.04
	VOIP SUPPLY LLC Total			355.04
05/23/24	VOYAGER SOPRIS LEARNIN	V9391	211	959.20
	VOYAGER SOPRIS LEARNIN Total			959.20
05/09/24	WCP SOLUTIONS	V9238	100	9,098.45
05/09/24	WCP SOLUTIONS	V9238	100	730.40
05/09/24	WCP SOLUTIONS	V9238	100	1,680.00
05/09/24	WCP SOLUTIONS	V9238	100	2,080.00
05/09/24	WCP SOLUTIONS	V9238	100	5,816.86
	WCP SOLUTIONS Total			19,405.71

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/17/24	WELLS FARGO BANK CARD	105380	100	182.31
05/17/24	WELLS FARGO BANK CARD	105380	100	376.29
05/17/24	WELLS FARGO BANK CARD	105380	150	376.30
05/17/24	WELLS FARGO BANK CARD	105380	100	63.98
05/17/24	WELLS FARGO BANK CARD	105380	100	48.42
05/17/24	WELLS FARGO BANK CARD	105380	100	61.07
05/17/24	WELLS FARGO BANK CARD	105380	100	115.96
05/17/24	WELLS FARGO BANK CARD	105380	100	63.96
05/17/24	WELLS FARGO BANK CARD	105380	100	32.00
05/17/24	WELLS FARGO BANK CARD	105380	100	147.15
05/17/24	WELLS FARGO BANK CARD	105380	100	181.35
05/17/24	WELLS FARGO BANK CARD	105380	100	357.94
05/17/24	WELLS FARGO BANK CARD	105380	100	154.40
05/17/24	WELLS FARGO BANK CARD	105380	100	72.64
05/17/24	WELLS FARGO BANK CARD	105380	100	159.00
05/17/24	WELLS FARGO BANK CARD	105380	100	8.34
05/17/24	WELLS FARGO BANK CARD	105380	100	44.47
05/17/24	WELLS FARGO BANK CARD	105380	100	16.97
05/17/24	WELLS FARGO BANK CARD	105380	100	26.93
05/17/24	WELLS FARGO BANK CARD	105380	210	1,439.25
05/17/24	WELLS FARGO BANK CARD	105380	150	384.00
05/17/24	WELLS FARGO BANK CARD	105380	215	2,400.00
05/17/24	WELLS FARGO BANK CARD	105380	100	13.98
05/17/24	WELLS FARGO BANK CARD	105380	100	627.52
05/17/24	WELLS FARGO BANK CARD	105380	100	336.90
05/17/24	WELLS FARGO BANK CARD	105380	100	22.99
05/17/24	WELLS FARGO BANK CARD	105380	100	99.86
05/17/24	WELLS FARGO BANK CARD	105380	100	46.15
05/17/24	WELLS FARGO BANK CARD	105380	100	75.69
05/17/24	WELLS FARGO BANK CARD	105380	100	219.88
05/17/24	WELLS FARGO BANK CARD	105380	100	82.12
05/17/24	WELLS FARGO BANK CARD	105380	100	48.39
05/17/24	WELLS FARGO BANK CARD	105380	100	149.99
05/17/24	WELLS FARGO BANK CARD	105380	100	106.52
05/17/24	WELLS FARGO BANK CARD	105380	100	1,068.24
05/17/24	WELLS FARGO BANK CARD	105380	100	74.38
05/17/24	WELLS FARGO BANK CARD	105380	100	321.76
05/17/24	WELLS FARGO BANK CARD	105380	100	269.52
05/17/24	WELLS FARGO BANK CARD	105380	100	52.78
05/17/24	WELLS FARGO BANK CARD	105380	100	20.78
05/17/24	WELLS FARGO BANK CARD	105380	100	340.00
05/17/24	WELLS FARGO BANK CARD	105380	100	31.99
05/17/24	WELLS FARGO BANK CARD	105380	100	407.99
05/17/24	WELLS FARGO BANK CARD	105380	100	35.31
05/17/24	WELLS FARGO BANK CARD	105380	100	6.44
05/17/24	WELLS FARGO BANK CARD	105380	100	59.80
05/17/24	WELLS FARGO BANK CARD	105380	100	352.00
05/17/24	WELLS FARGO BANK CARD	105380	100	297.51
05/17/24	WELLS FARGO BANK CARD	105380	100	425.00
05/17/24	WELLS FARGO BANK CARD	105380	100	145.99
05/17/24	WELLS FARGO BANK CARD	105380	100	153.49
05/17/24	WELLS FARGO BANK CARD	105380	100	33.99
05/17/24	WELLS FARGO BANK CARD	105380	100	10.00
05/17/24	WELLS FARGO BANK CARD	105380	100	51.24
05/17/24	WELLS FARGO BANK CARD	105380	100	49.28
05/17/24	WELLS FARGO BANK CARD	105380	100	316.10
05/17/24	WELLS FARGO BANK CARD	105380	100	54.08
05/17/24	WELLS FARGO BANK CARD	105380	100	141.33
05/17/24	WELLS FARGO BANK CARD	105380	100	42.69
05/17/24	WELLS FARGO BANK CARD	105380	150	74.57
05/17/24	WELLS FARGO BANK CARD	105380	100	9.88
05/17/24	WELLS FARGO BANK CARD	105380	150	95.86
05/17/24	WELLS FARGO BANK CARD	105380	100	225.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/17/24	WELLS FARGO BANK CARD	105380	272	20.44
05/17/24	WELLS FARGO BANK CARD	105380	272	21.85
05/17/24	WELLS FARGO BANK CARD	105380	272	18.63
05/17/24	WELLS FARGO BANK CARD	105380	272	17.25
05/17/24	WELLS FARGO BANK CARD	105380	100	62.94
05/17/24	WELLS FARGO BANK CARD	105380	272	15.00
05/17/24	WELLS FARGO BANK CARD	105380	100	58.75
05/17/24	WELLS FARGO BANK CARD	105380	100	252.50
05/17/24	WELLS FARGO BANK CARD	105380	100	87.00
05/17/24	WELLS FARGO BANK CARD	105380	100	147.00
05/17/24	WELLS FARGO BANK CARD	105380	100	320.00
05/17/24	WELLS FARGO BANK CARD	105380	100	105.00
05/17/24	WELLS FARGO BANK CARD	105380	228	972.70
05/17/24	WELLS FARGO BANK CARD	105380	228	12.99
05/17/24	WELLS FARGO BANK CARD	105380	228	16.51
05/17/24	WELLS FARGO BANK CARD	105380	100	85.00
05/17/24	WELLS FARGO BANK CARD	105380	100	54.99
05/17/24	WELLS FARGO BANK CARD	105380	100	391.92
05/17/24	WELLS FARGO BANK CARD	105380	100	246.54
05/17/24	WELLS FARGO BANK CARD	105380	100	31.67
05/17/24	WELLS FARGO BANK CARD	105380	100	34.60
05/17/24	WELLS FARGO BANK CARD	105380	100	170.68
05/17/24	WELLS FARGO BANK CARD	105380	100	159.18
05/17/24	WELLS FARGO BANK CARD	105380	100	26.43
05/17/24	WELLS FARGO BANK CARD	105380	250	273.54
05/17/24	WELLS FARGO BANK CARD	105380	100	1,170.48
05/17/24	WELLS FARGO BANK CARD	105380	212	65.80
05/17/24	WELLS FARGO BANK CARD	105380	210	71.02
05/17/24	WELLS FARGO BANK CARD	105380	210	606.51
05/17/24	WELLS FARGO BANK CARD	105380	210	5.89
05/17/24	WELLS FARGO BANK CARD	105380	100	88.80
05/17/24	WELLS FARGO BANK CARD	105380	100	368.19
05/17/24	WELLS FARGO BANK CARD	105380	150	82.99
05/17/24	WELLS FARGO BANK CARD	105380	100	249.18
05/17/24	WELLS FARGO BANK CARD	105380	100	97.94
05/17/24	WELLS FARGO BANK CARD	105380	100	44.49
05/17/24	WELLS FARGO BANK CARD	105380	100	138.73
05/17/24	WELLS FARGO BANK CARD	105380	100	49.96
05/17/24	WELLS FARGO BANK CARD	105380	100	104.00
05/17/24	WELLS FARGO BANK CARD	105380	100	138.73
05/17/24	WELLS FARGO BANK CARD	105380	100	151.36
05/17/24	WELLS FARGO BANK CARD	105380	100	143.99
05/17/24	WELLS FARGO BANK CARD	105380	100	160.46
05/17/24	WELLS FARGO BANK CARD	105380	100	20.19
05/17/24	WELLS FARGO BANK CARD	105380	100	332.98
05/17/24	WELLS FARGO BANK CARD	105380	100	47.00
05/17/24	WELLS FARGO BANK CARD	105380	100	1,123.05
05/17/24	WELLS FARGO BANK CARD	105380	100	95.90
05/17/24	WELLS FARGO BANK CARD	105380	210	3,478.04
05/17/24	WELLS FARGO BANK CARD	105380	100	53.55
05/17/24	WELLS FARGO BANK CARD	105380	100	75.05
05/17/24	WELLS FARGO BANK CARD	105380	228	13.98
05/17/24	WELLS FARGO BANK CARD	105380	228	14.99
05/17/24	WELLS FARGO BANK CARD	105380	100	200.50
05/17/24	WELLS FARGO BANK CARD	105380	100	45.79
05/17/24	WELLS FARGO BANK CARD	105380	100	267.12
05/17/24	WELLS FARGO BANK CARD	105380	210	1,585.43
05/17/24	WELLS FARGO BANK CARD	105380	100	424.06
05/17/24	WELLS FARGO BANK CARD	105380	150	105.00
05/17/24	WELLS FARGO BANK CARD	105380	150	19.26
05/17/24	WELLS FARGO BANK CARD	105380	150	100.76
05/17/24	WELLS FARGO BANK CARD	105380	210	110.70
05/17/24	WELLS FARGO BANK CARD	105380	100	313.14

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/17/24	WELLS FARGO BANK CARD	105380	228	14.27
05/17/24	WELLS FARGO BANK CARD	105380	228	19.65
05/17/24	WELLS FARGO BANK CARD	105380	228	10.00
05/17/24	WELLS FARGO BANK CARD	105380	228	45.00
05/17/24	WELLS FARGO BANK CARD	105380	228	45.00
05/17/24	WELLS FARGO BANK CARD	105380	212	386.32
05/17/24	WELLS FARGO BANK CARD	105380	100	39.09
05/17/24	WELLS FARGO BANK CARD	105380	100	396.10
05/17/24	WELLS FARGO BANK CARD	105380	100	23.00
05/17/24	WELLS FARGO BANK CARD	105380	100	716.62
05/17/24	WELLS FARGO BANK CARD	105380	100	12.59
05/17/24	WELLS FARGO BANK CARD	105380	100	35.40
05/17/24	WELLS FARGO BANK CARD	105380	100	60.99
05/17/24	WELLS FARGO BANK CARD	105380	100	17.08
05/17/24	WELLS FARGO BANK CARD	105380	285	301.92
05/17/24	WELLS FARGO BANK CARD	105380	215	2,100.00
05/17/24	WELLS FARGO BANK CARD	105380	150	60.58
05/17/24	WELLS FARGO BANK CARD	105380	211	402.64
05/17/24	WELLS FARGO BANK CARD	105380	100	303.15
05/17/24	WELLS FARGO BANK CARD	105380	100	278.26
05/17/24	WELLS FARGO BANK CARD	105380	100	196.58
05/17/24	WELLS FARGO BANK CARD	105380	100	33.80
05/17/24	WELLS FARGO BANK CARD	105380	211	43.51
05/17/24	WELLS FARGO BANK CARD	105380	211	43.51
05/17/24	WELLS FARGO BANK CARD	105380	211	43.51
05/17/24	WELLS FARGO BANK CARD	105380	211	43.51
05/17/24	WELLS FARGO BANK CARD	105380	212	204.97
05/17/24	WELLS FARGO BANK CARD	105380	100	469.80
05/17/24	WELLS FARGO BANK CARD	105380	100	3,056.40
05/17/24	WELLS FARGO BANK CARD	105380	100	63.56
05/17/24	WELLS FARGO BANK CARD	105380	100	311.22
05/17/24	WELLS FARGO BANK CARD	105380	211	103.27
05/17/24	WELLS FARGO BANK CARD	105380	251	128.40
05/17/24	WELLS FARGO BANK CARD	105380	100	59.96
05/17/24	WELLS FARGO BANK CARD	105380	100	119.99
05/17/24	WELLS FARGO BANK CARD	105380	228	18.47
05/17/24	WELLS FARGO BANK CARD	105380	228	17.36
05/17/24	WELLS FARGO BANK CARD	105380	100	152.80
05/17/24	WELLS FARGO BANK CARD	105380	100	99.70
05/17/24	WELLS FARGO BANK CARD	105380	100	17.99
05/17/24	WELLS FARGO BANK CARD	105380	150	11.34
05/17/24	WELLS FARGO BANK CARD	105380	150	207.37
05/17/24	WELLS FARGO BANK CARD	105380	210	119.08
05/17/24	WELLS FARGO BANK CARD	105380	100	149.89
05/17/24	WELLS FARGO BANK CARD	105380	150	223.41
05/17/24	WELLS FARGO BANK CARD	105380	100	160.00
05/17/24	WELLS FARGO BANK CARD	105380	100	65.16
05/17/24	WELLS FARGO BANK CARD	105380	100	128.78
05/17/24	WELLS FARGO BANK CARD	105380	100	135.92
05/17/24	WELLS FARGO BANK CARD	105380	100	56.18
05/17/24	WELLS FARGO BANK CARD	105380	100	225.08
05/17/24	WELLS FARGO BANK CARD	105380	100	59.10
05/17/24	WELLS FARGO BANK CARD	105380	210	11.78
05/17/24	WELLS FARGO BANK CARD	105380	210	462.40
05/17/24	WELLS FARGO BANK CARD	105380	251	64.00
05/17/24	WELLS FARGO BANK CARD	105380	210	701.04
05/17/24	WELLS FARGO BANK CARD	105380	210	534.69
05/17/24	WELLS FARGO BANK CARD	105380	228	30.00
05/17/24	WELLS FARGO BANK CARD	105380	212	11.45
05/17/24	WELLS FARGO BANK CARD	105380	252	11.45
05/17/24	WELLS FARGO BANK CARD	105380	299	17.17
05/17/24	WELLS FARGO BANK CARD	105380	100	17.18
05/17/24	WELLS FARGO BANK CARD	105380	100	22.90

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/17/24	WELLS FARGO BANK CARD	105380	251	34.35
05/17/24	WELLS FARGO BANK CARD	105380	100	57.25
05/17/24	WELLS FARGO BANK CARD	105380	100	171.75
05/17/24	WELLS FARGO BANK CARD	105380	100	183.24
05/17/24	WELLS FARGO BANK CARD	105380	100	81.75
05/17/24	WELLS FARGO BANK CARD	105380	100	208.07
05/17/24	WELLS FARGO BANK CARD	105380	100	181.78
05/17/24	WELLS FARGO BANK CARD	105380	100	349.00
05/17/24	WELLS FARGO BANK CARD	105380	210	494.42
05/17/24	WELLS FARGO BANK CARD	105380	150	138.54
05/17/24	WELLS FARGO BANK CARD	105380	100	119.99
05/17/24	WELLS FARGO BANK CARD	105380	100	77.00
05/17/24	WELLS FARGO BANK CARD	105380	100	59.50
05/17/24	WELLS FARGO BANK CARD	105380	228	104.46
05/17/24	WELLS FARGO BANK CARD	105380	211	673.33
05/17/24	WELLS FARGO BANK CARD	105380	228	45.00
05/17/24	WELLS FARGO BANK CARD	105380	100	92.89
05/17/24	WELLS FARGO BANK CARD	105380	100	18.50
05/17/24	WELLS FARGO BANK CARD	105380	100	179.92
05/17/24	WELLS FARGO BANK CARD	105380	100	1,099.00
05/17/24	WELLS FARGO BANK CARD	105380	100	1,200.00
05/17/24	WELLS FARGO BANK CARD	105380	100	51.06
05/17/24	WELLS FARGO BANK CARD	105380	100	10.99
05/17/24	WELLS FARGO BANK CARD	105380	100	67.58
05/17/24	WELLS FARGO BANK CARD	105380	100	103.31
05/17/24	WELLS FARGO BANK CARD	105380	100	220.71
05/17/24	WELLS FARGO BANK CARD	105380	211	394.40
05/17/24	WELLS FARGO BANK CARD	105380	100	298.40
05/17/24	WELLS FARGO BANK CARD	105380	100	11.90
05/17/24	WELLS FARGO BANK CARD	105380	100	660.00
05/17/24	WELLS FARGO BANK CARD	105380	100	12.99
05/17/24	WELLS FARGO BANK CARD	105380	100	1,373.29
05/17/24	WELLS FARGO BANK CARD	105380	100	111.96
05/17/24	WELLS FARGO BANK CARD	105380	100	593.82
05/17/24	WELLS FARGO BANK CARD	105380	100	475.00
05/17/24	WELLS FARGO BANK CARD	105380	100	45.56
05/17/24	WELLS FARGO BANK CARD	105380	100	44.00
05/17/24	WELLS FARGO BANK CARD	105380	100	8.00
05/17/24	WELLS FARGO BANK CARD	105380	100	214.68
05/17/24	WELLS FARGO BANK CARD	105380	100	107.52
05/17/24	WELLS FARGO BANK CARD	105380	100	547.00
05/17/24	WELLS FARGO BANK CARD	105380	100	138.77
05/17/24	WELLS FARGO BANK CARD	105380	100	66.00
05/17/24	WELLS FARGO BANK CARD	105380	100	141.31
05/17/24	WELLS FARGO BANK CARD	105380	100	402.12
05/17/24	WELLS FARGO BANK CARD	105380	100	216.00
05/17/24	WELLS FARGO BANK CARD	105380	100	645.32
05/17/24	WELLS FARGO BANK CARD	105380	211	234.55
05/17/24	WELLS FARGO BANK CARD	105380	100	49.10
05/17/24	WELLS FARGO BANK CARD	105380	100	217.40
05/17/24	WELLS FARGO BANK CARD	105380	100	127.84
05/17/24	WELLS FARGO BANK CARD	105380	211	75.50
05/17/24	WELLS FARGO BANK CARD	105380	211	241.90
05/17/24	WELLS FARGO BANK CARD	105380	100	50.20
05/17/24	WELLS FARGO BANK CARD	105380	100	2,453.64
05/17/24	WELLS FARGO BANK CARD	105380	100	66.66
05/17/24	WELLS FARGO BANK CARD	105380	150	34.48
05/17/24	WELLS FARGO BANK CARD	105380	150	606.18
05/17/24	WELLS FARGO BANK CARD	105380	100	71.64
05/17/24	WELLS FARGO BANK CARD	105380	100	205.08
05/17/24	WELLS FARGO BANK CARD	105380	228	3.18
05/17/24	WELLS FARGO BANK CARD	105380	150	2,599.99
05/17/24	WELLS FARGO BANK CARD	105380	252	130.00

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/17/24	WELLS FARGO BANK CARD	105380	252	84.74
05/17/24	WELLS FARGO BANK CARD	105380	252	19.06
05/17/24	WELLS FARGO BANK CARD	105380	100	974.94
05/17/24	WELLS FARGO BANK CARD	105380	211	87.50
05/17/24	WELLS FARGO BANK CARD	105380	100	59.95
05/17/24	WELLS FARGO BANK CARD	105380	100	42.52
05/17/24	WELLS FARGO BANK CARD	105380	100	69.45
05/17/24	WELLS FARGO BANK CARD	105380	100	16.67
05/17/24	WELLS FARGO BANK CARD	105380	100	316.72
05/17/24	WELLS FARGO BANK CARD	105380	100	204.82
05/17/24	WELLS FARGO BANK CARD	105380	100	60.61
05/17/24	WELLS FARGO BANK CARD	105380	100	2,000.00
05/17/24	WELLS FARGO BANK CARD	105380	100	1,099.00
05/17/24	WELLS FARGO BANK CARD	105380	100	34.38
05/17/24	WELLS FARGO BANK CARD	105380	100	27.84
05/17/24	WELLS FARGO BANK CARD	105380	100	1,018.00
05/17/24	WELLS FARGO BANK CARD	105380	210	456.45
05/17/24	WELLS FARGO BANK CARD	105380	100	4,401.54
05/17/24	WELLS FARGO BANK CARD	105380	150	11.69
05/17/24	WELLS FARGO BANK CARD	105380	228	3,056.65
05/17/24	WELLS FARGO BANK CARD	105380	272	368.88
05/17/24	WELLS FARGO BANK CARD	105380	100	285.75
05/17/24	WELLS FARGO BANK CARD	105380	100	32.53
05/17/24	WELLS FARGO BANK CARD	105380	100	24.26
05/17/24	WELLS FARGO BANK CARD	105380	150	6.33
05/17/24	WELLS FARGO BANK CARD	105380	100	122.88
05/17/24	WELLS FARGO BANK CARD	105380	100	11.99
05/17/24	WELLS FARGO BANK CARD	105380	100	96.33
05/17/24	WELLS FARGO BANK CARD	105380	100	72.74
05/17/24	WELLS FARGO BANK CARD	105380	100	126.06
05/17/24	WELLS FARGO BANK CARD	105380	211	2,562.15
05/17/24	WELLS FARGO BANK CARD	105380	100	478.20
05/17/24	WELLS FARGO BANK CARD	105380	100	577.77
05/17/24	WELLS FARGO BANK CARD	105380	100	28.04
05/17/24	WELLS FARGO BANK CARD	105380	210	626.40
05/17/24	WELLS FARGO BANK CARD	105380	100	40.40
05/17/24	WELLS FARGO BANK CARD	105380	100	203.61
05/17/24	WELLS FARGO BANK CARD	105380	100	87.92
05/17/24	WELLS FARGO BANK CARD	105380	100	161.28
05/17/24	WELLS FARGO BANK CARD	105380	100	923.19
05/17/24	WELLS FARGO BANK CARD	105380	100	87.99
05/17/24	WELLS FARGO BANK CARD	105380	100	455.72
05/17/24	WELLS FARGO BANK CARD	105380	100	82.39
05/17/24	WELLS FARGO BANK CARD	105380	100	190.99
05/17/24	WELLS FARGO BANK CARD	105380	100	855.64
05/17/24	WELLS FARGO BANK CARD	105380	100	1,053.19
05/17/24	WELLS FARGO BANK CARD	105380	100	107.94
05/17/24	WELLS FARGO BANK CARD	105380	150	206.62
05/17/24	WELLS FARGO BANK CARD	105380	100	60.00
05/17/24	WELLS FARGO BANK CARD	105380	100	13.99
05/17/24	WELLS FARGO BANK CARD	105380	100	62.16
05/17/24	WELLS FARGO BANK CARD	105380	100	9.68
05/17/24	WELLS FARGO BANK CARD	105380	100	37.63
05/17/24	WELLS FARGO BANK CARD	105380	100	122.91
05/17/24	WELLS FARGO BANK CARD	105380	100	102.97
05/17/24	WELLS FARGO BANK CARD	105380	228	11,750.40
05/17/24	WELLS FARGO BANK CARD	105380	601	36.76
05/17/24	WELLS FARGO BANK CARD	105380	100	999.88
05/17/24	WELLS FARGO BANK CARD	105380	100	35.98
05/17/24	WELLS FARGO BANK CARD	105380	100	66.83
05/17/24	WELLS FARGO BANK CARD	105380	100	173.90
05/17/24	WELLS FARGO BANK CARD	105380	100	21.99
05/17/24	WELLS FARGO BANK CARD	105380	100	113.90

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/17/24	WELLS FARGO BANK CARD	105380	100	78.99
05/17/24	WELLS FARGO BANK CARD	105380	210	409.78
05/17/24	WELLS FARGO BANK CARD	105380	210	36.00
05/17/24	WELLS FARGO BANK CARD	105380	100	26.89
05/17/24	WELLS FARGO BANK CARD	105380	100	131.92
05/17/24	WELLS FARGO BANK CARD	105380	150	210.35
05/17/24	WELLS FARGO BANK CARD	105380	150	285.52
05/17/24	WELLS FARGO BANK CARD	105380	210	7.95
05/17/24	WELLS FARGO BANK CARD	105380	100	649.44
05/17/24	WELLS FARGO BANK CARD	105380	100	390.00
05/17/24	WELLS FARGO BANK CARD	105380	100	470.86
05/17/24	WELLS FARGO BANK CARD	105380	100	927.48
05/17/24	WELLS FARGO BANK CARD	105380	100	52.62
05/17/24	WELLS FARGO BANK CARD	105380	100	184.28
05/17/24	WELLS FARGO BANK CARD	105380	210	391.59
05/17/24	WELLS FARGO BANK CARD	105380	210	570.00
05/17/24	WELLS FARGO BANK CARD	105380	210	629.08
05/17/24	WELLS FARGO BANK CARD	105380	150	178.78
05/17/24	WELLS FARGO BANK CARD	105380	100	323.00
05/17/24	WELLS FARGO BANK CARD	105380	100	71.72
05/17/24	WELLS FARGO BANK CARD	105380	100	2,077.50
05/17/24	WELLS FARGO BANK CARD	105380	100	774.01
05/17/24	WELLS FARGO BANK CARD	105380	100	1,085.67
05/17/24	WELLS FARGO BANK CARD	105380	210	80.45
05/17/24	WELLS FARGO BANK CARD	105380	100	202.40
05/17/24	WELLS FARGO BANK CARD	105380	100	37.75
05/17/24	WELLS FARGO BANK CARD	105380	100	230.86
05/17/24	WELLS FARGO BANK CARD	105380	100	387.00
05/17/24	WELLS FARGO BANK CARD	105380	100	36.79
05/17/24	WELLS FARGO BANK CARD	105380	100	62.89
05/17/24	WELLS FARGO BANK CARD	105380	100	50.00
05/17/24	WELLS FARGO BANK CARD	105380	100	94.10
05/17/24	WELLS FARGO BANK CARD	105380	100	172.86
05/17/24	WELLS FARGO BANK CARD	105380	100	323.00
05/17/24	WELLS FARGO BANK CARD	105380	100	2,200.00
05/17/24	WELLS FARGO BANK CARD	105380	100	272.00
05/17/24	WELLS FARGO BANK CARD	105380	100	34.51
05/17/24	WELLS FARGO BANK CARD	105380	100	1,495.00
05/17/24	WELLS FARGO BANK CARD	105380	250	626.33
05/17/24	WELLS FARGO BANK CARD	105380	252	4,547.53
05/17/24	WELLS FARGO BANK CARD	105380	100	1,006.32
05/17/24	WELLS FARGO BANK CARD	105380	272	556.20
05/17/24	WELLS FARGO BANK CARD	105380	100	945.00
05/17/24	WELLS FARGO BANK CARD	105380	215	103.08
05/17/24	WELLS FARGO BANK CARD	105380	100	60.00
05/17/24	WELLS FARGO BANK CARD	105380	100	116.21
05/17/24	WELLS FARGO BANK CARD	105380	100	120.94
05/17/24	WELLS FARGO BANK CARD	105380	100	48.39
05/17/24	WELLS FARGO BANK CARD	105380	100	96.78
05/17/24	WELLS FARGO BANK CARD	105380	100	46.68
05/17/24	WELLS FARGO BANK CARD	105380	100	166.23
05/17/24	WELLS FARGO BANK CARD	105380	100	56.03
05/17/24	WELLS FARGO BANK CARD	105380	100	132.85
05/17/24	WELLS FARGO BANK CARD	105380	210	355.00
05/17/24	WELLS FARGO BANK CARD	105380	100	46.67
05/17/24	WELLS FARGO BANK CARD	105380	100	50.00
05/17/24	WELLS FARGO BANK CARD	105380	100	44.96
05/17/24	WELLS FARGO BANK CARD	105380	100	48.05
05/17/24	WELLS FARGO BANK CARD	105380	601	129.26
05/17/24	WELLS FARGO BANK CARD	105380	100	229.76
05/17/24	WELLS FARGO BANK CARD	105380	100	277.72
05/17/24	WELLS FARGO BANK CARD	105380	100	328.27
05/17/24	WELLS FARGO BANK CARD	105380	100	171.90

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/17/24	WELLS FARGO BANK CARD	105380	100	323.00
05/17/24	WELLS FARGO BANK CARD	105380	100	60.00
05/17/24	WELLS FARGO BANK CARD	105380	100	42.55
05/17/24	WELLS FARGO BANK CARD	105380	100	131.41
05/17/24	WELLS FARGO BANK CARD	105380	264	499.99
05/17/24	WELLS FARGO BANK CARD	105380	100	135.43
05/17/24	WELLS FARGO BANK CARD	105380	150	598.54
05/17/24	WELLS FARGO BANK CARD	105380	251	874.61
05/17/24	WELLS FARGO BANK CARD	105380	100	1,267.11
05/17/24	WELLS FARGO BANK CARD	105380	100	55.00
05/17/24	WELLS FARGO BANK CARD	105380	100	179.99
05/17/24	WELLS FARGO BANK CARD	105380	212	68.73
	WELLS FARGO BANK CARD Total			130,816.21
05/31/24	WESTERN BURNER CO	105491	100	420.00
	WESTERN BURNER CO Total			420.00
05/07/24	WESTLIE FORD	105266	212	25,000.00
	WESTLIE FORD Total			25,000.00
05/31/24	WEX BANK	105495	100	78.14
05/31/24	WEX BANK	105495	100	78.36
05/31/24	WEX BANK	105495	100	89.65
05/31/24	WEX BANK	105495	100	151.57
05/31/24	WEX BANK	105495	100	208.20
05/31/24	WEX BANK	105495	100	232.86
05/31/24	WEX BANK	105495	100	278.52
05/31/24	WEX BANK	105495	100	338.19
05/31/24	WEX BANK	105495	100	341.24
05/31/24	WEX BANK	105495	100	14.79
05/31/24	WEX BANK	105495	264	30.19
05/31/24	WEX BANK	105495	100	31.02
05/31/24	WEX BANK	105495	100	32.19
05/31/24	WEX BANK	105495	100	32.80
05/31/24	WEX BANK	105495	264	35.00
05/31/24	WEX BANK	105495	100	39.99
05/31/24	WEX BANK	105495	100	40.01
05/31/24	WEX BANK	105495	100	41.99
05/31/24	WEX BANK	105495	100	43.76
05/31/24	WEX BANK	105495	211	46.26
05/31/24	WEX BANK	105495	100	46.98
05/31/24	WEX BANK	105495	100	60.74
05/31/24	WEX BANK	105495	100	61.44
05/31/24	WEX BANK	105495	100	64.27
05/31/24	WEX BANK	105495	100	64.66
05/31/24	WEX BANK	105495	100	65.32
	WEX BANK Total			2,548.14
05/31/24	WILLAMETTE ESD	105492	100	13,677.63
	WILLAMETTE ESD Total			13,677.63
05/31/24	WILLAMETTE GRAYSTONE,	105493	100	644.00
05/31/24	WILLAMETTE GRAYSTONE,	105493	100	(44.00)
	WILLAMETTE GRAYSTONE, Total			600.00
05/17/24	WILLIAM GLADBACH-HSA	V9363	100	600.00
	WILLIAM GLADBACH-HSA Total			600.00
05/09/24	WOODLAND CHARTER SCHOO	V9239	100	(17,304.42)
05/09/24	WOODLAND CHARTER SCHOO	V9239	100	172,278.83
05/23/24	WOODLAND CHARTER SCHOO	V9392	251	41,760.09
	WOODLAND CHARTER SCHOO Total			196,734.50
05/02/24	XEROX CORPORATION - PA	105264	100	2,053.08
05/02/24	XEROX CORPORATION - PA	105264	100	2,053.27
05/02/24	XEROX CORPORATION - PA	105264	100	1,710.46
05/02/24	XEROX CORPORATION - PA	105264	100	232.98
05/02/24	XEROX CORPORATION - PA	105264	100	212.43
05/02/24	XEROX CORPORATION - PA	105264	100	246.03
	XEROX CORPORATION - PA Total			6,508.25

May 2024
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/09/24	YASMINA I WONG	105317	100	95.81
05/09/24	YASMINA I WONG	105317	100	20.96
	YASMINA I WONG Total			116.77
05/09/24	ZANDRA C JANSMA	105318	100	57.19
	ZANDRA C JANSMA Total			57.19
05/02/24	ZCS ZBINDEN-CARTER-SOU	V9218	228	1,500.00
05/16/24	ZCS ZBINDEN-CARTER-SOU	V9262	405	10,000.00
05/16/24	ZCS ZBINDEN-CARTER-SOU	V9262	228	7,340.00
05/31/24	ZCS ZBINDEN-CARTER-SOU	V9414	405	10,625.00
05/31/24	ZCS ZBINDEN-CARTER-SOU	V9414	228	11,500.00
05/31/24	ZCS ZBINDEN-CARTER-SOU	V9414	402	6,042.23
	ZCS ZBINDEN-CARTER-SOU Total			47,007.23
05/02/24	ZIPLY FIBER	105265	100	4.77
05/02/24	ZIPLY FIBER	105265	100	4.77
05/02/24	ZIPLY FIBER	105265	100	348.56
05/09/24	ZIPLY FIBER	105319	100	4.77
05/09/24	ZIPLY FIBER	105319	100	164.45
05/23/24	ZIPLY FIBER	105437	100	38.16
05/31/24	ZIPLY FIBER	105494	100	4.77
05/31/24	ZIPLY FIBER	105494	100	4.77
05/31/24	ZIPLY FIBER	105494	100	4.77
05/31/24	ZIPLY FIBER	105494	100	348.56
	ZIPLY FIBER Total			928.35
	Grand Total			3,073,038.86