

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: General Checking

Bank Account: 9800000615

NCB	07/10/2025	1003	SAIF CORPORATION	V440548	100.0000.8148.000.000.000.00	P/R Liab – SAIF	\$147,300.38
Check Total:							\$147,300.38
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	11HK-MYHV-FG3Q	273.0000.8421.000.000.000.00	supplies	(\$23.69)
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	11WH-PGRM-G6GD	273.0000.8421.000.000.000.00	supplies	(\$23.69)
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	13KL-DJM4-G9WD	273.0000.8421.000.000.000.00	supplies	(\$23.69)
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	13LG-GKQF-QFC6	204.0000.8421.000.000.000.00	SUPPLIES	\$24.97
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	13LG-GKQF-QFC6	224.0000.8421.000.000.000.00	Supplies	\$24.98
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	16XV-9WRC-G3L7	273.0000.8421.000.000.000.00	supplies	(\$47.87)
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	16XV-9WRC-GM3P	273.0000.8421.000.000.000.00	supplies	(\$29.99)
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	17RW-CK6F-FYK7	273.0000.8421.000.000.000.00	supplies	(\$47.80)
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	19P9-JPNJ-XVRN	204.0000.8421.000.000.000.00	SUPPLIES	\$29.40
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	19P9-JPNJ-XVRN	224.0000.8421.000.000.000.00	SUPPLIES	\$7.82
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1CGP-333R-PGVX	204.0000.8421.000.000.000.00	SUPPLIES	\$221.53
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1CGP-333R-PGVX	224.0000.8421.000.000.000.00	SUPPLIES	\$377.21
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1D6W-YNCK-JQ3D	273.0000.8421.000.000.000.00	supplies	\$209.00
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1DDW-4GD3-GRGV	273.0000.8421.000.000.000.00	supplies	(\$23.69)
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1DTD-4PYW-DDVL	204.0000.8421.000.000.000.00	SUPPLIES	(\$9.99)
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1DTD-4PYW-DDVL	224.0000.8421.000.000.000.00	Supplies	\$0.00
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1FT9-TWKN-9JLP	273.0000.8421.000.000.000.00	supplies	(\$104.50)
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1HRH-LJGY-F6FW	273.0000.8421.000.000.000.00	supplies	(\$13.70)
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1JD7-VGJ6-D3FG	204.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1JD7-VGJ6-D3FG	224.0000.8421.000.000.000.00	Supplies	(\$9.99)
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1JTV-RHX6-DGCP	204.0000.8421.000.000.000.00	SUPPLIES	(\$9.99)
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1JTV-RHX6-DGCP	224.0000.8421.000.000.000.00	Supplies	\$0.00
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1MCD-XHHJ-H9FF	204.0000.8421.000.000.000.00	SUPPLIES	\$162.35
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1MCD-XHHJ-H9FF	224.0000.8421.000.000.000.00	SUPPLIES	\$43.16
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1MH-DYR9-CYNR	204.0000.8421.000.000.000.00	SUPPLIES	(\$9.99)
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1MH-DYR9-CYNR	224.0000.8421.000.000.000.00	Supplies	\$0.00

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440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1NWD-Y74Q-XLF9	273.0000.8421.000.000.000.00	supplies	(\$204.88)
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1PNY-Y4KX-6LWK	253.0000.8421.000.000.000.00	SUPPLIES	\$3,537.38
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1PQ7-DCFN-9WL7	253.0000.8421.000.000.000.00	SUPPLIES	\$45.72
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1PT4-6RLG-C9HM	253.0000.8421.000.000.000.00	SUPPLIES	\$122.43
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1PWD-FRK9-6J6N	273.0000.8421.000.000.000.00	supplies	\$96.65
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1PKX-QN4N	253.0000.8421.000.000.000.00	SUPPLIES	\$60.96
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1QVR-JN3T-7F6K	273.0000.8421.000.000.000.00	supplies	(\$29.97)
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1QVR-JN3T-DYRF	204.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1QVR-JN3T-DYRF	224.0000.8421.000.000.000.00	Supplies	(\$9.99)
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1R1F-KDC3-147N	273.0000.8421.000.000.000.00	supplies	(\$9.99)
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1RHD-PY4V-GH1N	273.0000.8421.000.000.000.00	supplies	(\$23.69)
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1V67-JVGD-J3VD	273.0000.8421.000.000.000.00	supplies	\$41.80
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1VC6-41TC-TRVH	273.0000.8421.000.000.000.00	supplies	\$167.20
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1VVV-9VFK-F7M7	273.0000.8421.000.000.000.00	supplies	(\$23.69)
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1VX4-GN41-F4LT	273.0000.8421.000.000.000.00	supplies	(\$23.69)
440562	07/10/2025	1001	AMAZON CAPITAL SERVICES	1WFV-NR9F-GRGM	253.0000.8421.000.000.000.00	SUPPLIES	\$182.88
Check Total:							\$4,650.96
440563	07/10/2025	1001	BAUM SMITH LLC	37776 FILE#10852-001	100.0000.8421.000.000.000.00	LEGAL	\$367.50
Check Total:							\$367.50
440564	07/10/2025	1001	CAPS	15392-95053	100.0000.8421.000.000.000.00	MAINTENANCE & REPAIR	\$90.00
Check Total:							\$90.00
440565	07/10/2025	1001	CENTURYLINK	V275475	100.0000.8421.000.000.000.00	TELEPHONE	\$86.72
440565	07/10/2025	1001	CENTURYLINK	V275475	100.0000.8421.000.000.000.00	TELEPHONE	\$44.41
440565	07/10/2025	1001	CENTURYLINK	V275475	100.0000.8421.000.000.000.00	TELEPHONE	\$40.40
440565	07/10/2025	1001	CENTURYLINK	V275475	100.0000.8421.000.000.000.00	TELEPHONE	\$61.85
Check Total:							\$233.38
440566	07/10/2025	1001	CITY OF ONTARIO	V771029	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$117.58
440566	07/10/2025	1001	CITY OF ONTARIO	V771029	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$99.60
440566	07/10/2025	1001	CITY OF ONTARIO	V771029	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$239.16
440566	07/10/2025	1001	CITY OF ONTARIO	V771029	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$111.25
440566	07/10/2025	1001	CITY OF ONTARIO	V771029	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$287.58

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Dollar Limit: \$0.00

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☒ **Print Employee Vendor Names**

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440566	07/10/2025	1001	CITY OF ONTARIO	V771029	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$389.47
440566	07/10/2025	1001	CITY OF ONTARIO	V771029	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$440.85
440566	07/10/2025	1001	CITY OF ONTARIO	V771029	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$233.96
440566	07/10/2025	1001	CITY OF ONTARIO	V771029	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$205.27
440566	07/10/2025	1001	CITY OF ONTARIO	V771029	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$326.77
440566	07/10/2025	1001	CITY OF ONTARIO	V771029	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$192.27
440566	07/10/2025	1001	CITY OF ONTARIO	V771029	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$172.14
440566	07/10/2025	1001	CITY OF ONTARIO	V771029	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$204.06
440566	07/10/2025	1001	CITY OF ONTARIO	V771029	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$123.99
440566	07/10/2025	1001	CITY OF ONTARIO	V771029	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$214.92
440566	07/10/2025	1001	CITY OF ONTARIO	V771029	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$426.57
440566	07/10/2025	1001	CITY OF ONTARIO	V771029	100.0000.8421.000.000.000.00	WATER & SEWAGE	\$176.23
Check Total:							\$3,961.67
440567	07/10/2025	1001	CLAY PEAK LANDFILL	01107908	100.0000.8421.000.000.000.00	MAINTENANCE & REPAIR	\$63.60
440567	07/10/2025	1001	CLAY PEAK LANDFILL	01107959	100.0000.8421.000.000.000.00	MAINTENANCE & REPAIR	\$31.80
Check Total:							\$95.40
440568	07/10/2025	1001	CLEARWATER CONCRETE, INC	20180	100.0000.8421.000.000.000.00	.SUPPLIES	\$228.63
440568	07/10/2025	1001	CLEARWATER CONCRETE, INC	20180	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440568	07/10/2025	1001	CLEARWATER CONCRETE, INC	20180	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440568	07/10/2025	1001	CLEARWATER CONCRETE, INC	20181	100.0000.8421.000.000.000.00	.SUPPLIES	\$0.00
440568	07/10/2025	1001	CLEARWATER CONCRETE, INC	20181	100.0000.8421.000.000.000.00	SUPPLIES	\$231.13
440568	07/10/2025	1001	CLEARWATER CONCRETE, INC	20181	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440568	07/10/2025	1001	CLEARWATER CONCRETE, INC	20186	100.0000.8421.000.000.000.00	.SUPPLIES	\$0.00
440568	07/10/2025	1001	CLEARWATER CONCRETE, INC	20186	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440568	07/10/2025	1001	CLEARWATER CONCRETE, INC	20186	100.0000.8421.000.000.000.00	SUPPLIES	\$236.75
Check Total:							\$696.51
440569	07/10/2025	1001	COLEY'S GLASS COMPANY, LLC	92800	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$288.89
440569	07/10/2025	1001	COLEY'S GLASS COMPANY, LLC	92805	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$40.00
Check Total:							\$328.89
440570	07/10/2025	1001	CONTRERAS, GREG JR.	2025-7	204.0000.8421.000.000.000.00	PROFESSIONAL SERVICES	\$948.00
440570	07/10/2025	1001	CONTRERAS, GREG JR.	2025-7	224.0000.8421.000.000.000.00	PROFESSIONAL SERVICES	\$252.00

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,200.00
440571	07/10/2025	1001	D&B SUPPLY INC	5855	100.0000.8421.000.000.000.00	SUPPLIES	\$39.99
440571	07/10/2025	1001	D&B SUPPLY INC	5855	100.0000.8421.000.000.000.00	supplies	\$0.00
440571	07/10/2025	1001	D&B SUPPLY INC	6707	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440571	07/10/2025	1001	D&B SUPPLY INC	6707	100.0000.8421.000.000.000.00	supplies	\$23.94
440571	07/10/2025	1001	D&B SUPPLY INC	V88623	201.0000.8421.000.000.000.00	13 FT Lashing Strap	\$8.29
Check Total:							\$72.22
440572	07/10/2025	1001	DAY WIRELESS SYSTEMS	INV877586	100.0000.8421.000.000.000.00	CP100d radios	\$1,128.00
440572	07/10/2025	1001	DAY WIRELESS SYSTEMS	INV877586	100.0000.8421.000.000.000.00	programming fee	\$60.00
440572	07/10/2025	1001	DAY WIRELESS SYSTEMS	INV877586	100.0000.8421.000.000.000.00	shipping	\$25.00
Check Total:							\$1,213.00
440573	07/10/2025	1001	ENTERPRISE RENT A CAR	39061156	100.0000.8421.000.000.000.00	RENTAL CAR FOR STATE TENNIS 5/21-24/25	\$222.36
Check Total:							\$222.36
440574	07/10/2025	1001	FARMERS SUPPLY COOPERATIVE	581681	100.0000.8421.000.000.000.00	SUPPLIES	\$19.25
440574	07/10/2025	1001	FARMERS SUPPLY COOPERATIVE	63033	100.0000.8421.000.000.000.00	SUPPLIES	(\$5.11)
440574	07/10/2025	1001	FARMERS SUPPLY COOPERATIVE	7934	100.0000.8421.000.000.000.00	SUPPLIES	\$975.00
440574	07/10/2025	1001	FARMERS SUPPLY COOPERATIVE	870709	100.0000.8421.000.000.000.00	SUPPLIES	\$34.08
440574	07/10/2025	1001	FARMERS SUPPLY COOPERATIVE	872971	100.0000.8421.000.000.000.00	SUPPLIES	\$20.98
440574	07/10/2025	1001	FARMERS SUPPLY COOPERATIVE	873571	100.0000.8421.000.000.000.00	SUPPLIES	\$20.74
440574	07/10/2025	1001	FARMERS SUPPLY COOPERATIVE	876576	100.0000.8421.000.000.000.00	SUPPLIES	\$20.69
Check Total:							\$1,085.63
440575	07/10/2025	1001	Ferguson	3766441	100.0000.8421.000.000.000.00	SUPPLIES	\$69.94
Check Total:							\$69.94
440576	07/10/2025	1001	Gem State Paper Supply	3106621-01	100.0000.8421.000.000.000.00	supplies	\$10,444.20
440576	07/10/2025	1001	Gem State Paper Supply	V638127	201.0000.8421.000.000.000.00	WAREHOUSE 06/25	\$376.02
Check Total:							\$10,820.22

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440577	07/10/2025	1001	GRAINGER	9540129435	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440577	07/10/2025	1001	GRAINGER	9540129435	100.0000.8421.000.000.000.00	SUPPLIES	\$328.57
440577	07/10/2025	1001	GRAINGER	9540493252	100.0000.8421.000.000.000.00	SUPPLIES	\$10.20
440577	07/10/2025	1001	GRAINGER	9540493252	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
Check Total:							\$338.77
440578	07/10/2025	1001	HERREN, CYNTHIA	V33864	204.0000.8421.000.000.000.00	SUPPLIES/ Cindi's Reimbursement	\$45.32
440578	07/10/2025	1001	HERREN, CYNTHIA	V33864	224.0000.8421.000.000.000.00	SUPPLIES/ Summer School/ Cindi's Reimbursement	\$45.32
Check Total:							\$90.64
440579	07/10/2025	1001	HOME DEPOT	V281159	100.0000.8421.000.000.000.00	SUPPLIES	\$33.54
440579	07/10/2025	1001	HOME DEPOT	V281159	100.0000.8421.000.000.000.00	SUPPLIES	\$316.98
Check Total:							\$350.52
440580	07/10/2025	1001	IDAHO SPRINGS WATER COMPANY	V387879	100.0000.8421.000.000.000.00	NON-CONSUMABLE ITEMS > 1000	\$62.94
Check Total:							\$62.94
440581	07/10/2025	1001	INTERMOUNTAIN PLUMBING, INC	20137	100.0000.8421.000.000.000.00	MAINTENANCE & REPAIR	\$7,781.74
Check Total:							\$7,781.74
440582	07/10/2025	1001	L-H DISTRIBUTING, INC	V767437	201.0000.8421.000.000.000.00	OHS 06/25	\$162.50
440582	07/10/2025	1001	L-H DISTRIBUTING, INC	V767437	201.0000.8421.000.000.000.00	ALA 06/25	\$274.83
440582	07/10/2025	1001	L-H DISTRIBUTING, INC	V767437	201.0000.8421.000.000.000.00	OMS 06/25	\$126.45
Check Total:							\$563.78
440583	07/10/2025	1001	LES SCHWAB TIRE CENTER	2501135565	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$1,899.83
440583	07/10/2025	1001	LES SCHWAB TIRE CENTER	2501135900	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$157.96
440583	07/10/2025	1001	LES SCHWAB TIRE CENTER	2501135901	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$157.96
440583	07/10/2025	1001	LES SCHWAB TIRE CENTER	2501135904	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$315.92
440583	07/10/2025	1001	LES SCHWAB TIRE CENTER	2501135905	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$157.96
Check Total:							\$2,689.63
440584	07/10/2025	1001	LONGORIA, ALYSIA (OMS)	V472561	100.0000.8421.000.000.000.00	TRAVEL/ Lisa's Reimbursement	\$1,267.63
Check Total:							\$1,267.63

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440585	07/10/2025	1001	MALHEUR COUNTY CLERK	V736015	100.0000.8421.000.000.000.00	ELECTION	\$3,231.70
Check Total:							\$3,231.70
440586	07/10/2025	1001	METEOR EDUCATION,LLC	INV1497	430.0000.8421.000.000.000.00	REPLACEMENT EQUIPMENT	\$3,968.51
Check Total:							\$3,968.51
440587	07/10/2025	1001	MUSIC IN MOTION	00800212	258.0000.8421.000.000.000.00	SUPPLIES	\$1,353.00
Check Total:							\$1,353.00
440588	07/10/2025	1001	NAPA AUTO PARTS	371438	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	371438	100.0000.8421.000.000.000.00	SUPPLIES	\$21.35
440588	07/10/2025	1001	NAPA AUTO PARTS	371438	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	371438	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	371438	201.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	371615	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	371615	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	371615	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	371615	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	371615	201.0000.8421.000.000.000.00	SUPPLIES	\$98.35
440588	07/10/2025	1001	NAPA AUTO PARTS	371624	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	371624	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	371624	100.0000.8421.000.000.000.00	SUPPLIES	\$191.85
440588	07/10/2025	1001	NAPA AUTO PARTS	371624	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	371666	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	371666	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	371666	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	371666	100.0000.8421.000.000.000.00	SUPPLIES	\$74.37
440588	07/10/2025	1001	NAPA AUTO PARTS	371666	201.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	371670	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	371670	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	371670	100.0000.8421.000.000.000.00	SUPPLIES	\$15.40
440588	07/10/2025	1001	NAPA AUTO PARTS	371670	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	371670	201.0000.8421.000.000.000.00	SUPPLIES	\$0.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440588	07/10/2025	1001	NAPA AUTO PARTS	372650	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	372650	100.0000.8421.000.000.000.00	SUPPLIES	\$148.33
440588	07/10/2025	1001	NAPA AUTO PARTS	372650	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	372650	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	372650	201.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	372657	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	372657	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	372657	100.0000.8421.000.000.000.00	SUPPLIES	\$1.67
440588	07/10/2025	1001	NAPA AUTO PARTS	372657	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	372657	201.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	373075	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	373075	100.0000.8421.000.000.000.00	SUPPLIES	\$18.08
440588	07/10/2025	1001	NAPA AUTO PARTS	373075	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	373075	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	373075	201.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	373077	100.0000.8421.000.000.000.00	SUPPLIES	\$89.95
440588	07/10/2025	1001	NAPA AUTO PARTS	373077	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	373077	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	373077	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	373077	201.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	373176	100.0000.8421.000.000.000.00	SUPPLIES	\$216.70
440588	07/10/2025	1001	NAPA AUTO PARTS	373176	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	373176	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	373176	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	373176	201.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	373221	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	373221	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	373221	100.0000.8421.000.000.000.00	SUPPLIES	\$78.99
440588	07/10/2025	1001	NAPA AUTO PARTS	373221	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	373221	201.0000.8421.000.000.000.00	SUPPLIES	\$0.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440588	07/10/2025	1001	NAPA AUTO PARTS	373826	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	373826	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	373826	100.0000.8421.000.000.000.00	SUPPLIES	\$19.66
440588	07/10/2025	1001	NAPA AUTO PARTS	373826	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	373826	201.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	373881	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	373881	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	373881	100.0000.8421.000.000.000.00	SUPPLIES	\$19.66
440588	07/10/2025	1001	NAPA AUTO PARTS	373881	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	373881	201.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	374083	100.0000.8421.000.000.000.00	SUPPLIES	\$9.83
440588	07/10/2025	1001	NAPA AUTO PARTS	374083	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	374083	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	374083	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	374083	201.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	374318	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$51.04
440588	07/10/2025	1001	NAPA AUTO PARTS	374318	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	374318	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	374318	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440588	07/10/2025	1001	NAPA AUTO PARTS	374318	201.0000.8421.000.000.000.00	SUPPLIES	\$0.00
Check Total:							\$1,055.23
440589	07/10/2025	1001	ONTARIO ACE HARDWARE	554052/4	100.0000.8421.000.000.000.00	SUPPLIES	\$7.99
440589	07/10/2025	1001	ONTARIO ACE HARDWARE	554052/4	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440589	07/10/2025	1001	ONTARIO ACE HARDWARE	554075/4	100.0000.8421.000.000.000.00	SUPPLIES	\$12.99
440589	07/10/2025	1001	ONTARIO ACE HARDWARE	554075/4	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440589	07/10/2025	1001	ONTARIO ACE HARDWARE	554385/4	100.0000.8421.000.000.000.00	SUPPLIES	\$23.99
440589	07/10/2025	1001	ONTARIO ACE HARDWARE	554385/4	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
Check Total:							\$44.97
440590	07/10/2025	1001	ONTARIO SANITARY SERVICE, INC	V866918	100.0000.8421.000.000.000.00	GARBAGE	\$141.25

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440590	07/10/2025	1001	ONTARIO SANITARY SERVICE, INC	V866918	100.0000.8421.000.000.000.00	GARBAGE	\$111.13
440590	07/10/2025	1001	ONTARIO SANITARY SERVICE, INC	V866918	100.0000.8421.000.000.000.00	GARBAGE	\$1,404.32
440590	07/10/2025	1001	ONTARIO SANITARY SERVICE, INC	V866918	100.0000.8421.000.000.000.00	GARBAGE	\$210.93
440590	07/10/2025	1001	ONTARIO SANITARY SERVICE, INC	V866918	100.0000.8421.000.000.000.00	GARBAGE	\$1,375.48
440590	07/10/2025	1001	ONTARIO SANITARY SERVICE, INC	V866918	100.0000.8421.000.000.000.00	GARBAGE	\$1,005.16
440590	07/10/2025	1001	ONTARIO SANITARY SERVICE, INC	V866918	100.0000.8421.000.000.000.00	GARBAGE	\$24.82
440590	07/10/2025	1001	ONTARIO SANITARY SERVICE, INC	V866918	100.0000.8421.000.000.000.00	GARBAGE	\$69.64
440590	07/10/2025	1001	ONTARIO SANITARY SERVICE, INC	V866918	100.0000.8421.000.000.000.00	GARBAGE	\$1,750.37
440590	07/10/2025	1001	ONTARIO SANITARY SERVICE, INC	V866918	100.0000.8421.000.000.000.00	GARBAGE	\$1,460.32
Check Total:							\$7,553.42
440591	07/10/2025	1001	PIPECO	S5974394.001	100.0000.8421.000.000.000.00	SUPPLIES	\$454.56
440591	07/10/2025	1001	PIPECO	S5974394.001	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
Check Total:							\$454.56
440592	07/10/2025	1001	PLATT	6J96867	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440592	07/10/2025	1001	PLATT	6J96867	100.0000.8421.000.000.000.00	SUPPLIES	\$61.78
Check Total:							\$61.78
440593	07/10/2025	1001	PRO RENTALS & SALES, INC.	2090651-0001	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440593	07/10/2025	1001	PRO RENTALS & SALES, INC.	2090651-0001	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440593	07/10/2025	1001	PRO RENTALS & SALES, INC.	2090651-0001	100.0000.8421.000.000.000.00	EQUIP. RENTAL	\$102.34
440593	07/10/2025	1001	PRO RENTALS & SALES, INC.	2090651-0001	420.0000.8421.000.000.000.00	EQUIP RENTAL	\$0.00
440593	07/10/2025	1001	PRO RENTALS & SALES, INC.	2094519-0001	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440593	07/10/2025	1001	PRO RENTALS & SALES, INC.	2094519-0001	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440593	07/10/2025	1001	PRO RENTALS & SALES, INC.	2094519-0001	100.0000.8421.000.000.000.00	EQUIP. RENTAL	\$0.00
440593	07/10/2025	1001	PRO RENTALS & SALES, INC.	2094519-0001	420.0000.8421.000.000.000.00	EQUIP RENTAL	\$109.48
440593	07/10/2025	1001	PRO RENTALS & SALES, INC.	2099797-0001	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440593	07/10/2025	1001	PRO RENTALS & SALES, INC.	2099797-0001	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440593	07/10/2025	1001	PRO RENTALS & SALES, INC.	2099797-0001	100.0000.8421.000.000.000.00	EQUIP. RENTAL	\$902.02
440593	07/10/2025	1001	PRO RENTALS & SALES, INC.	2099797-0001	420.0000.8421.000.000.000.00	EQUIP RENTAL	\$0.00
Check Total:							\$1,113.84
440594	07/10/2025	1001	RED APPLE MARKETPLACE	01-2197054	100.0000.8421.000.000.000.00	SUPPLIES/ Red Apple	\$40.45
440594	07/10/2025	1001	RED APPLE MARKETPLACE	01-2204457	100.0000.8421.000.000.000.00	SUPPLIES	\$13.38
440594	07/10/2025	1001	RED APPLE MARKETPLACE	01-2249315	204.0000.8421.000.000.000.00	SUPPLIES	\$4.73
440594	07/10/2025	1001	RED APPLE MARKETPLACE	01-2249315	204.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440594	07/10/2025	1001	RED APPLE MARKETPLACE	01-2249315	224.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440594	07/10/2025	1001	RED APPLE MARKETPLACE	01-2249315	224.0000.8421.000.000.000.00	SUPPLIES	\$1.26
440594	07/10/2025	1001	RED APPLE MARKETPLACE	01-2251830	100.0000.8421.000.000.000.00	SUPPLIES/ Red Apple	\$26.98
440594	07/10/2025	1001	RED APPLE MARKETPLACE	01-2257831	209.0000.8421.000.000.000.00	SUPPLIES	\$38.37
440594	07/10/2025	1001	RED APPLE MARKETPLACE	01-2258748	204.0000.8421.000.000.000.00	SUPPLIES	\$16.97
440594	07/10/2025	1001	RED APPLE MARKETPLACE	01-2258748	224.0000.8421.000.000.000.00	SUPPLIES	\$4.51
440594	07/10/2025	1001	RED APPLE MARKETPLACE	01-2261545	204.0000.8421.000.000.000.00	SUPPLIES/ Red Apple summer School	\$42.94
440594	07/10/2025	1001	RED APPLE MARKETPLACE	01-2261545	224.0000.8421.000.000.000.00	SUPPLIES/ Red Apple Summer School	\$42.93
440594	07/10/2025	1001	RED APPLE MARKETPLACE	01-2264638	204.0000.8421.000.000.000.00	SUPPLIES/ Red Apple Summer School	\$7.23
440594	07/10/2025	1001	RED APPLE MARKETPLACE	01-2264638	224.0000.8421.000.000.000.00	SUPPLIES/ Red Apple Summer School	\$7.23
440594	07/10/2025	1001	RED APPLE MARKETPLACE	04-1926826	209.0000.8421.000.000.000.00	SUPPLIES	\$89.37
440594	07/10/2025	1001	RED APPLE MARKETPLACE	04-19303215	204.0000.8421.000.000.000.00	SUPPLIES	\$11.75
440594	07/10/2025	1001	RED APPLE MARKETPLACE	04-19303215	204.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440594	07/10/2025	1001	RED APPLE MARKETPLACE	04-19303215	224.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440594	07/10/2025	1001	RED APPLE MARKETPLACE	04-19303215	224.0000.8421.000.000.000.00	SUPPLIES	\$12.22
Check Total:							\$360.32
440595	07/10/2025	1001	SCHOLASTIC TEACHER STORE	73433478	253.0000.8421.000.000.000.00	SUPPLIES	\$2,735.32
Check Total:							\$2,735.32
440596	07/10/2025	1001	SHERWIN-WILLIAMS CO.	6683-7	100.0000.8421.000.000.000.00	SUPPLIES	\$1,069.70
Check Total:							\$1,069.70

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440597	07/10/2025	1001	STAPLES BUSINESS ADVANTAGE	6035630475	100.0000.8421.000.000.000.00	SUPPLIES	\$24.06
440597	07/10/2025	1001	STAPLES BUSINESS ADVANTAGE	6035630476	224.0000.8421.000.000.000.00	SUPPLIES	\$235.77
440597	07/10/2025	1001	STAPLES BUSINESS ADVANTAGE	6035630477	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440597	07/10/2025	1001	STAPLES BUSINESS ADVANTAGE	6035630477	201.0000.8421.000.000.000.00	SUPPLIES	\$33.33
Check Total:							\$293.16
440598	07/10/2025	1001	TOYOTA FINANCIAL SERVICES	V580601	210.0000.8421.000.000.000.00	PROFESSIONAL SERVICES	\$711.33
Check Total:							\$711.33
440599	07/10/2025	1001	VOYAGER SOPRIS LEARNING	8788230	100.0000.8421.000.000.000.00	TEXTBOOKS	\$4,098.60
Check Total:							\$4,098.60
440600	07/10/2025	1001	WAL-MART COMMUNITY	V113463	209.0000.8421.000.000.000.00	SUPPLIES	\$53.48
440600	07/10/2025	1001	WAL-MART COMMUNITY	V123384	209.0000.8421.000.000.000.00	SUPPLIES	\$16.00
440600	07/10/2025	1001	WAL-MART COMMUNITY	V123384	209.0000.8421.000.000.000.00	SUPPLIES	\$61.73
440600	07/10/2025	1001	WAL-MART COMMUNITY	V139164	204.0000.8421.000.000.000.00	SUPPLIES	\$43.01
440600	07/10/2025	1001	WAL-MART COMMUNITY	V139164	224.0000.8421.000.000.000.00	SUPPLIES	\$11.43
440600	07/10/2025	1001	WAL-MART COMMUNITY	V236773	209.0000.8421.000.000.000.00	SUPPLIES	\$333.37
440600	07/10/2025	1001	WAL-MART COMMUNITY	V272397	272.0000.8421.000.000.000.00	SUPPLIES	\$29.87
440600	07/10/2025	1001	WAL-MART COMMUNITY	V2786	298.0000.8421.000.000.000.00	supples	\$27.77
440600	07/10/2025	1001	WAL-MART COMMUNITY	V287926	204.0000.8421.000.000.000.00	SUPPLIES	\$712.17
440600	07/10/2025	1001	WAL-MART COMMUNITY	V287926	224.0000.8421.000.000.000.00	SUPPLIES	\$200.70
440600	07/10/2025	1001	WAL-MART COMMUNITY	V397597	251.0000.8421.000.000.000.00	SUPPLIES	\$42.86
440600	07/10/2025	1001	WAL-MART COMMUNITY	V420050	204.0000.8421.000.000.000.00	SUPPLIES	\$41.51
440600	07/10/2025	1001	WAL-MART COMMUNITY	V420050	224.0000.8421.000.000.000.00	SUPPLIES	\$11.04
440600	07/10/2025	1001	WAL-MART COMMUNITY	V486402	209.0000.8421.000.000.000.00	SUPPLIES	\$41.68
440600	07/10/2025	1001	WAL-MART COMMUNITY	V486402	210.0000.8421.000.000.000.00	SUPPLIES	\$10.88
440600	07/10/2025	1001	WAL-MART COMMUNITY	V486402	272.0000.8421.000.000.000.00	SUPPLIES	\$77.60
440600	07/10/2025	1001	WAL-MART COMMUNITY	V668677	100.0000.8421.000.000.000.00	SC	\$24.74
440600	07/10/2025	1001	WAL-MART COMMUNITY	V668677	515.0000.8421.000.000.000.00	SUPPLIES FOR EARLY HEAD START PROGRAM	\$96.79
440600	07/10/2025	1001	WAL-MART COMMUNITY	V700253	224.0000.8421.000.000.000.00	supplies	\$34.94

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440600	07/10/2025	1001	WAL-MART COMMUNITY	V700253	224.0000.8421.000.000.000.00	supplies	\$59.92
440600	07/10/2025	1001	WAL-MART COMMUNITY	V728033	204.0000.8421.000.000.000.00	SUPPLIES	\$80.73
440600	07/10/2025	1001	WAL-MART COMMUNITY	V728033	224.0000.8421.000.000.000.00	SUPPLIES	\$21.46
440600	07/10/2025	1001	WAL-MART COMMUNITY	V741283	249.0000.8421.000.000.000.00	SUPPLIES	\$1,062.95
440600	07/10/2025	1001	WAL-MART COMMUNITY	V77538	224.0000.8421.000.000.000.00	SUPPLIES	\$115.29
440600	07/10/2025	1001	WAL-MART COMMUNITY	V77538	224.0000.8421.000.000.000.00	SUPPLIES	\$25.72
440600	07/10/2025	1001	WAL-MART COMMUNITY	V77538	224.0000.8421.000.000.000.00	SUPPLIES	\$523.28
440600	07/10/2025	1001	WAL-MART COMMUNITY	V784951	204.0000.8421.000.000.000.00	SUPPLIES	\$252.63
440600	07/10/2025	1001	WAL-MART COMMUNITY	V784951	224.0000.8421.000.000.000.00	SUPPLIES	\$67.16
440600	07/10/2025	1001	WAL-MART COMMUNITY	V839985	224.0000.8421.000.000.000.00	SUPPLIES	\$55.41
440600	07/10/2025	1001	WAL-MART COMMUNITY	V864988	273.0000.8421.000.000.000.00	SUPPLIES	\$39.88
440600	07/10/2025	1001	WAL-MART COMMUNITY	V873514	204.0000.8421.000.000.000.00	SUPPLIES	\$4.49
440600	07/10/2025	1001	WAL-MART COMMUNITY	V873514	224.0000.8421.000.000.000.00	SUPPLIES	\$4.48
440600	07/10/2025	1001	WAL-MART COMMUNITY	V881702	224.0000.8421.000.000.000.00	SUPPLIES	\$287.09
440600	07/10/2025	1001	WAL-MART COMMUNITY	V881702	224.0000.8421.000.000.000.00	SUPPLIES	\$348.99
440600	07/10/2025	1001	WAL-MART COMMUNITY	V981517	224.0000.8421.000.000.000.00	SUPPLIES	\$14.98
440600	07/10/2025	1001	WAL-MART COMMUNITY	V981517	224.0000.8421.000.000.000.00	SUPPLIES	\$99.81
440600	07/10/2025	1001	WAL-MART COMMUNITY	V981517	224.0000.8421.000.000.000.00	SUPPLIES	\$95.79
440600	07/10/2025	1001	WAL-MART COMMUNITY	V981517	224.0000.8421.000.000.000.00	SUPPLIES	\$102.87
440600	07/10/2025	1001	WAL-MART COMMUNITY	V981517	224.0000.8421.000.000.000.00	SUPPLIES	\$84.05
Check Total:							\$5,218.55
440601	07/10/2025	1001	WEST COAST PAPER SOLUTIONS	14106857	100.0000.8421.000.000.000.00	supplies	\$11,205.00
440601	07/10/2025	1001	WEST COAST PAPER SOLUTIONS	14106858	100.0000.8421.000.000.000.00	SUPPLIES	\$3,780.72
Check Total:							\$14,985.72
440602	07/10/2025	1001	WEST MUSIC	SI2532499	272.0000.8421.000.000.000.00	SUPPLIES	\$9,121.52
Check Total:							\$9,121.52
440603	07/10/2025	1002	CROWN PAPER AND JANITORIAL SUPPLY, INC	377783	100.0000.8421.000.000.000.00	SUPPLIES	\$1,431.68
440603	07/10/2025	1002	CROWN PAPER AND JANITORIAL SUPPLY, INC	377794	100.0000.8421.000.000.000.00	SUPPLIES	\$242.82

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440603	07/10/2025	1002	CROWN PAPER AND JANITORIAL SUPPLY, INC	377822	100.0000.8421.000.000.000.00	SUPPLIES	\$16,545.00
Check Total:							\$18,219.50
440604	07/10/2025	1002	LOMBARD CONRAD ARCHITECTS, P.C.	21529	251.0000.8421.000.000.000.00	Professional Service--Aiken Addition	\$479,073.10
Check Total:							\$479,073.10
440605	07/10/2025	1002	UMPQUA BANK VISA	V106792	100.0000.8421.000.000.000.00	SUPPLIES--MOTE ED TECH	\$441.00
440605	07/10/2025	1002	UMPQUA BANK VISA	V114005	100.0000.8421.000.000.000.00	SUPPLIES	\$77.74
440605	07/10/2025	1002	UMPQUA BANK VISA	V11511	274.0000.8421.000.000.000.00	SUPPLIES	\$137.84
440605	07/10/2025	1002	UMPQUA BANK VISA	V11511	274.0000.8421.000.000.000.00	supplies	(\$97.86)
440605	07/10/2025	1002	UMPQUA BANK VISA	V135813	224.0000.8421.000.000.000.00	3 Little Pigs	\$87.96
440605	07/10/2025	1002	UMPQUA BANK VISA	V135813	224.0000.8421.000.000.000.00	3 Billy Goats	\$99.96
440605	07/10/2025	1002	UMPQUA BANK VISA	V135813	224.0000.8421.000.000.000.00	shipping	\$19.99
440605	07/10/2025	1002	UMPQUA BANK VISA	V158423	100.0000.8421.000.000.000.00	5 DEVICE PLAN	\$53.94
440605	07/10/2025	1002	UMPQUA BANK VISA	V16918	420.0000.8421.000.000.000.00	NEW EQUIPMENT	\$2,972.00
440605	07/10/2025	1002	UMPQUA BANK VISA	V2030	274.0000.8421.000.000.000.00	SUPPLIES	\$255.15
440605	07/10/2025	1002	UMPQUA BANK VISA	V207227	100.0000.8421.000.000.000.00	SUPPLIES--SLP M Calkins	\$295.82
440605	07/10/2025	1002	UMPQUA BANK VISA	V224900	210.0000.8421.000.000.000.00	SUPPLIES	\$22.99
440605	07/10/2025	1002	UMPQUA BANK VISA	V230519	100.0000.8421.000.000.000.00	SUPPLIES	\$42.99
440605	07/10/2025	1002	UMPQUA BANK VISA	V244368	100.0000.8421.000.000.000.00	SUPPLIES FOR TRIMESTER 3 CULINARY	\$190.07
440605	07/10/2025	1002	UMPQUA BANK VISA	V247966	100.0000.8421.000.000.000.00	OTHER VEHICLE EXPENSE	\$79.55
440605	07/10/2025	1002	UMPQUA BANK VISA	V25761	100.0000.8421.000.000.000.00	SUPPLIES - AG	\$14.55
440605	07/10/2025	1002	UMPQUA BANK VISA	V25761	100.0000.8421.000.000.000.00	SUPPLIES - ONTARIO MINI MARKET	\$11.86
440605	07/10/2025	1002	UMPQUA BANK VISA	V269850	100.0000.8421.000.000.000.00	SUPPLIES	\$208.00
440605	07/10/2025	1002	UMPQUA BANK VISA	V269850	100.0000.8421.000.000.000.00	SUPPLIES	\$198.40
440605	07/10/2025	1002	UMPQUA BANK VISA	V278418	100.0000.8421.000.000.000.00	SUPPLIES	\$83.77
440605	07/10/2025	1002	UMPQUA BANK VISA	V296448	100.0000.8421.000.000.000.00	SUPPLIES	\$216.00
440605	07/10/2025	1002	UMPQUA BANK VISA	V296448	100.0000.8421.000.000.000.00	INTL FEE	\$4.32
440605	07/10/2025	1002	UMPQUA BANK VISA	V297106	224.0000.8421.000.000.000.00	SUPPLIES	\$23.37

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440605	07/10/2025	1002	UMPQUA BANK VISA	V297140	100.0000.8421.000.000.000.00	TRAVEL-A Salazar Hilton Synergy 2025	\$313.88
440605	07/10/2025	1002	UMPQUA BANK VISA	V314463	100.0000.8421.000.000.000.00	HOTEL FOR AG ADVISOR FOR EOLS IN LAGRANDE, OR	\$210.11
440605	07/10/2025	1002	UMPQUA BANK VISA	V314463	296.0000.8421.000.000.000.00	HOTEL FOR AG ADVISOR FOR EOLS IN LAGRANDE, OR	\$499.58
440605	07/10/2025	1002	UMPQUA BANK VISA	V327899	100.0000.8421.000.000.000.00	SUPPLIES	\$82.76
440605	07/10/2025	1002	UMPQUA BANK VISA	V331737	202.0000.8421.000.000.000.00	SUPPLIES	\$28.03
440605	07/10/2025	1002	UMPQUA BANK VISA	V331737	274.0000.8421.000.000.000.00	SUPPLIES - Moda Health Grant	\$795.00
440605	07/10/2025	1002	UMPQUA BANK VISA	V342891	100.0000.8421.000.000.000.00	HOTEL FOR AD FOR STATE TRACK EUGENE, OR	\$281.38
440605	07/10/2025	1002	UMPQUA BANK VISA	V342891	100.0000.8421.000.000.000.00	HOTEL FOR AD - BEST WESTERN	\$178.52
440605	07/10/2025	1002	UMPQUA BANK VISA	V34354	100.0000.8421.000.000.000.00	PROFESSIONAL	\$904.16
440605	07/10/2025	1002	UMPQUA BANK VISA	V34643	100.0000.8421.000.000.000.00	SUPPLIES	\$84.95
440605	07/10/2025	1002	UMPQUA BANK VISA	V367995	100.0000.8421.000.000.000.00	SUPPLIES	\$2.00
440605	07/10/2025	1002	UMPQUA BANK VISA	V377443	100.0000.8421.000.000.000.00	SUPPLIES	\$160.90
440605	07/10/2025	1002	UMPQUA BANK VISA	V379916	100.0000.8421.000.000.000.00	PROFESSIONAL SERVICES	\$3.40
440605	07/10/2025	1002	UMPQUA BANK VISA	V379916	100.0000.8421.000.000.000.00	PROFESSIONAL SERVICES	\$3,189.80
440605	07/10/2025	1002	UMPQUA BANK VISA	V384578	281.0000.8421.000.000.000.00	SUPPLIES/ Outdoor School	\$585.27
440605	07/10/2025	1002	UMPQUA BANK VISA	V392737	100.0000.8421.000.000.000.00	OTHER VEHICLE EXPENSE	\$173.78
440605	07/10/2025	1002	UMPQUA BANK VISA	V39475	252.0000.8421.000.000.000.00	SUPPLIES FOR CREDIT RECOVERY	\$141.68
440605	07/10/2025	1002	UMPQUA BANK VISA	V410054	204.0000.8421.000.000.000.00	SUPPLIES	\$6.93
440605	07/10/2025	1002	UMPQUA BANK VISA	V410054	204.0000.8421.000.000.000.00	SUPPLIES	\$13.69
440605	07/10/2025	1002	UMPQUA BANK VISA	V410054	204.0000.8421.000.000.000.00	SUPPLIES	\$39.94
440605	07/10/2025	1002	UMPQUA BANK VISA	V410054	224.0000.8421.000.000.000.00	SUPPLIES	\$11.79
440605	07/10/2025	1002	UMPQUA BANK VISA	V410054	224.0000.8421.000.000.000.00	SUPPLIES	\$23.31
440605	07/10/2025	1002	UMPQUA BANK VISA	V410054	224.0000.8421.000.000.000.00	SUPPLIES	\$68.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440605	07/10/2025	1002	UMPQUA BANK VISA	V444803	100.0000.8421.000.000.000.00	SUPPLIES FOR AWARD BANQUET	\$183.61
440605	07/10/2025	1002	UMPQUA BANK VISA	V444803	100.0000.8421.000.000.000.00	SUPPLIES FOR AWARD BANQUET	\$257.80
440605	07/10/2025	1002	UMPQUA BANK VISA	V448369	100.0000.8421.000.000.000.00	SUPPLIES	\$110.39
440605	07/10/2025	1002	UMPQUA BANK VISA	V47720	100.0000.8421.000.000.000.00	SUPPLIES	\$13.00
440605	07/10/2025	1002	UMPQUA BANK VISA	V511182	515.0000.8421.000.000.000.00	SUPPLIES SUMMER OTTP	\$24.02
440605	07/10/2025	1002	UMPQUA BANK VISA	V534824	100.0000.8421.000.000.000.00	SUPPLIES	\$110.00
440605	07/10/2025	1002	UMPQUA BANK VISA	V545176	100.0000.8421.000.000.000.00	TRAVEL	\$675.92
440605	07/10/2025	1002	UMPQUA BANK VISA	V545176	100.0000.8421.000.000.000.00	TRAVEL	\$337.96
440605	07/10/2025	1002	UMPQUA BANK VISA	V545176	100.0000.8421.000.000.000.00	TRAVEL	\$337.96
440605	07/10/2025	1002	UMPQUA BANK VISA	V560980	100.0000.8421.000.000.000.00	HOTEL FOR STATE TENNIS COACH AND PLAYER	\$1,055.58
440605	07/10/2025	1002	UMPQUA BANK VISA	V565685	100.0000.8421.000.000.000.00	SUPPLIES	\$219.90
440605	07/10/2025	1002	UMPQUA BANK VISA	V572687	100.0000.8421.000.000.000.00	SUPPLIES	\$26.97
440605	07/10/2025	1002	UMPQUA BANK VISA	V581309	252.0000.8421.000.000.000.00	SUPPLIES FOR OHS CREDIT RECOVERY	\$129.88
440605	07/10/2025	1002	UMPQUA BANK VISA	V59250	100.0000.8421.000.000.000.00	SUPPLIES	\$79.96
440605	07/10/2025	1002	UMPQUA BANK VISA	V59250	202.0000.8421.000.000.000.00	SUPPLIES	\$11.76
440605	07/10/2025	1002	UMPQUA BANK VISA	V615307	100.0000.8421.000.000.000.00	SUPPLIES/ Little Cesar/ Band	\$76.89
440605	07/10/2025	1002	UMPQUA BANK VISA	V630899	100.0000.8421.000.000.000.00	COMPUTER SOFTWARE	\$234.00
440605	07/10/2025	1002	UMPQUA BANK VISA	V630899	100.0000.8421.000.000.000.00	SUPPLIES	\$100.15
440605	07/10/2025	1002	UMPQUA BANK VISA	V630899	100.0000.8421.000.000.000.00	SUPPLIES	\$19.99
440605	07/10/2025	1002	UMPQUA BANK VISA	V630899	100.0000.8421.000.000.000.00	PRINTING	(\$80.00)
440605	07/10/2025	1002	UMPQUA BANK VISA	V658519	100.0000.8421.000.000.000.00	WAL MART FRAUT	(\$1.97)
440605	07/10/2025	1002	UMPQUA BANK VISA	V679495	100.0000.8421.000.000.000.00	PROFESSIONAL	\$31.03
440605	07/10/2025	1002	UMPQUA BANK VISA	V702775	100.0000.8421.000.000.000.00	staples receipt	\$76.76
440605	07/10/2025	1002	UMPQUA BANK VISA	V702775	100.0000.8421.000.000.000.00	Albertsons receipt	\$98.38
440605	07/10/2025	1002	UMPQUA BANK VISA	V702775	274.0000.8421.000.000.000.00	albertsons receipt	\$89.94

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440605	07/10/2025	1002	UMPQUA BANK VISA	V702775	298.0000.8421.000.000.000.00	albertsons receipt	\$67.87
440605	07/10/2025	1002	UMPQUA BANK VISA	V702775	298.0000.8421.000.000.000.00	albertsons receipt	\$52.86
440605	07/10/2025	1002	UMPQUA BANK VISA	V702775	298.0000.8421.000.000.000.00	Little Cesars receipt	\$41.94
440605	07/10/2025	1002	UMPQUA BANK VISA	V702775	298.0000.8421.000.000.000.00	amazon receipt	\$24.99
440605	07/10/2025	1002	UMPQUA BANK VISA	V704592	100.0000.8421.000.000.000.00	SUPPLIES	\$441.00
440605	07/10/2025	1002	UMPQUA BANK VISA	V707866	204.0000.8421.000.000.000.00	SUPPLIES	\$18.32
440605	07/10/2025	1002	UMPQUA BANK VISA	V707866	209.0000.8421.000.000.000.00	PROFESSIONAL SERVICES	\$83.58
440605	07/10/2025	1002	UMPQUA BANK VISA	V707866	224.0000.8421.000.000.000.00	SUPPLIES	\$31.18
440605	07/10/2025	1002	UMPQUA BANK VISA	V708487	100.0000.8421.000.000.000.00	SUPPLIES-amazon	\$113.30
440605	07/10/2025	1002	UMPQUA BANK VISA	V708487	100.0000.8421.000.000.000.00	SUPPLIES-staples	\$116.87
440605	07/10/2025	1002	UMPQUA BANK VISA	V708487	100.0000.8421.000.000.000.00	SUPPLIES-American AED	\$214.00
440605	07/10/2025	1002	UMPQUA BANK VISA	V708487	100.0000.8421.000.000.000.00	SUPPLIES-Harbor Freigt	\$49.90
440605	07/10/2025	1002	UMPQUA BANK VISA	V717966	100.0000.8421.000.000.000.00	FUEL FOR MOWER FOR OHS BASEBALL FIELD	\$19.81
440605	07/10/2025	1002	UMPQUA BANK VISA	V717966	100.0000.8421.000.000.000.00	FUEL	\$22.02
440605	07/10/2025	1002	UMPQUA BANK VISA	V732468	100.0000.8421.000.000.000.00	SUPPLIES	\$35.95
440605	07/10/2025	1002	UMPQUA BANK VISA	V739274	100.0000.8421.000.000.000.00	SUPPLIES	\$50.97
440605	07/10/2025	1002	UMPQUA BANK VISA	V742955	281.0000.8421.000.000.000.00	SUPPLIES/ Walgreens/ Outdoor	\$9.65
440605	07/10/2025	1002	UMPQUA BANK VISA	V743890	100.0000.8421.000.000.000.00	OTHER PROPERTY SERVICES	\$77.20
440605	07/10/2025	1002	UMPQUA BANK VISA	V754390	276.0000.8421.000.000.000.00	SUPPLIES	\$900.00
440605	07/10/2025	1002	UMPQUA BANK VISA	V754390	276.0000.8421.000.000.000.00	SUPPLIES	\$99.00
440605	07/10/2025	1002	UMPQUA BANK VISA	V766668	100.0000.8421.000.000.000.00	SUPPLIES	\$144.00
440605	07/10/2025	1002	UMPQUA BANK VISA	V77949	100.0000.8421.000.000.000.00	SUPPLIES	\$11.80
440605	07/10/2025	1002	UMPQUA BANK VISA	V795105	252.0000.8421.000.000.000.00	TRAVEL	\$31.20
440605	07/10/2025	1002	UMPQUA BANK VISA	V795105	252.0000.8421.000.000.000.00	TRAVEL	\$51.10
440605	07/10/2025	1002	UMPQUA BANK VISA	V811063	202.0000.8421.000.000.000.00	CREDIT	(\$100.00)
440605	07/10/2025	1002	UMPQUA BANK VISA	V814870	100.0000.8421.000.000.000.00	PROFESSIONAL SERVICES	\$10.50
440605	07/10/2025	1002	UMPQUA BANK VISA	V823543	253.0000.8421.000.000.000.00	SUPPLIES	\$1,227.76
440605	07/10/2025	1002	UMPQUA BANK VISA	V837182	100.0000.8421.000.000.000.00	SUPPLIES	\$31.80

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440605	07/10/2025	1002	UMPQUA BANK VISA	V852133	201.0000.8421.000.000.000.00	ODE- Lunch Meeting 06/17	\$161.54
440605	07/10/2025	1002	UMPQUA BANK VISA	V852133	201.0000.8421.000.000.000.00	Platter Plates	\$6.25
440605	07/10/2025	1002	UMPQUA BANK VISA	V852783	100.0000.8421.000.000.000.00	SUPPLIES	\$297.00
440605	07/10/2025	1002	UMPQUA BANK VISA	V853259	100.0000.8421.000.000.000.00	SUPPLIES	\$434.70
440605	07/10/2025	1002	UMPQUA BANK VISA	V857100	224.0000.8421.000.000.000.00	Albertsons	\$125.17
440605	07/10/2025	1002	UMPQUA BANK VISA	V857100	224.0000.8421.000.000.000.00	Staples	\$36.99
440605	07/10/2025	1002	UMPQUA BANK VISA	V858741	201.0000.8421.000.000.000.00	FOOD	\$12.75
440605	07/10/2025	1002	UMPQUA BANK VISA	V858741	201.0000.8421.000.000.000.00	SUPPLIES	\$4.60
440605	07/10/2025	1002	UMPQUA BANK VISA	V86564	210.0000.8421.000.000.000.00	SUPPLIES	\$16.99
440605	07/10/2025	1002	UMPQUA BANK VISA	V866654	100.0000.8421.000.000.000.00	SUPPLIES FOR TRIMESTER 3 CULINARY	\$178.08
440605	07/10/2025	1002	UMPQUA BANK VISA	V905513	202.0000.8421.000.000.000.00	SUPPLIES/ Wahooz/ Student council	\$2,604.19
440605	07/10/2025	1002	UMPQUA BANK VISA	V924250	201.0000.8421.000.000.000.00	Car-Wash	\$56.65
440605	07/10/2025	1002	UMPQUA BANK VISA	V929492	224.0000.8421.000.000.000.00	SUPPLIES	\$815.29
440605	07/10/2025	1002	UMPQUA BANK VISA	V930964	100.0000.8421.000.000.000.00	OTHER VEHICLE EXPENSE	\$132.00
440605	07/10/2025	1002	UMPQUA BANK VISA	V931144	100.0000.8421.000.000.000.00	SUPPLIES-GRAMMER FLIP ED TECH	\$624.95
440605	07/10/2025	1002	UMPQUA BANK VISA	V956578	100.0000.8421.000.000.000.00	SUPPLIES/ Track YMCA	\$162.50
440605	07/10/2025	1002	UMPQUA BANK VISA	V973694	100.0000.8421.000.000.000.00	SUPPLIES	\$168.54
440605	07/10/2025	1002	UMPQUA BANK VISA	V980871	100.0000.8421.000.000.000.00	SUPPLIES	\$96.99
440605	07/10/2025	1002	UMPQUA BANK VISA	V985361	100.0000.8421.000.000.000.00	PROFESSIONAL	\$493.00
440605	07/10/2025	1002	UMPQUA BANK VISA	V995181	100.0000.8421.000.000.000.00	SUPPLIES	\$104.95
440605	07/10/2025	1002	UMPQUA BANK VISA	V995181	100.0000.8421.000.000.000.00	SUPPLIES	\$12.09
440605	07/10/2025	1002	UMPQUA BANK VISA	V995181	100.0000.8421.000.000.000.00	SUPPLIES	\$15.87
440605	07/10/2025	1002	UMPQUA BANK VISA	V995181	100.0000.8421.000.000.000.00	SUPPLIES	\$193.70
Check Total:							\$28,091.51
440606	07/10/2025	1004	AGPARTS WORLDWIDE, INC.	AR016873	450.2660.0410.000.000.000.00	SUPPLIES	\$2,577.75
440606	07/10/2025	1004	AGPARTS WORLDWIDE, INC.	AR017364	450.2660.0410.000.000.000.00	SUPPLIES	\$234.75
Check Total:							\$2,812.50
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	113J-M9TJ-91DY	253.1140.0410.000.000.000.00	SUPPLIES	\$725.70

Ontario School District 8C

Disbursement Detail Listing

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Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1147-N3CT-VDK1	204.1400.0410.080.000.000.00	SUPPLIES	\$58.99
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1147-N3CT-VDK1	224.1400.0410.080.000.000.00	SUPPLIES	\$0.00
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	11MG-LTPT-THDQ	204.1400.0410.020.000.000.00	Large Beach Ball	\$21.55
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	11MG-LTPT-THDQ	204.1400.0410.020.000.000.00	Black Plastic	\$27.95
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	11MG-LTPT-THDQ	204.1400.0410.020.000.000.00	Otter Pops	\$58.40
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	13P1-FCDX-3QCW	204.1400.0410.080.000.000.00	SUPPLIES	\$73.87
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	13P1-FCDX-3QCW	224.1400.0410.080.000.000.00	SUPPLIES	\$19.63
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1666RYGV-1H7P	272.1400.0410.000.000.000.00	SUPPLIES	\$89.30
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	19KK-HJ11-WMJP	204.1400.0410.080.000.000.00	SUPPLIES	\$217.34
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	19KK-HJ11-WMJP	224.1400.0410.080.000.000.00	SUPPLIES	\$57.78
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1C37-T6KT-7WMK	100.2660.0410.000.000.000.00	SUPPLIES	\$199.95
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1C9R-6G9L-VMHW	204.1400.0410.020.000.000.00	Temporary Tattoos	\$12.57
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1C9R-6G9L-VMHW	204.1400.0410.020.000.000.00	Brown Paper Bags	\$25.99
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1C9R-6G9L-VMHW	204.1400.0410.020.000.000.00	Stickers	\$6.99
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1C9R-6G9L-VMHW	204.1400.0410.020.000.000.00	Stickers	\$6.99
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1C9R-6G9L-VMHW	204.1400.0410.020.000.000.00	Bubbles	\$29.99
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1C9R-6G9L-VMHW	204.1400.0410.020.000.000.00	Mini Turtles	\$5.99
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1C9R-6G9L-VMHW	204.1400.0410.020.000.000.00	crystals	\$0.00
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1C9R-6G9L-VMHW	204.1400.0410.020.000.000.00	bubble gum	\$17.49
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1C9R-6G9L-VMHW	204.1400.0410.020.000.000.00	Galaxy slime	\$40.35
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1C9R-6G9L-VMHW	204.1400.0410.020.000.000.00	Slime Kit	\$32.99
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1C9R-6G9L-VMHW	204.1400.0410.020.000.000.00	Mini Notebooks	\$45.98
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1C9R-6G9L-VMHW	204.1400.0410.020.000.000.00	Scented Pencils	\$23.99
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1C9R-6G9L-VMHW	204.1400.0410.020.000.000.00	Mini Erasers	\$13.98
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1D71-L1YT-9C7K	100.2660.0410.000.000.000.00	SUPPLIES	\$79.74
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1D71-L1YT-9C7K	100.2660.0410.000.000.000.00	SUPPLIES	\$599.85
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1D71-L1YT-9C7K	100.2660.0410.000.000.000.00	SUPPLIES	\$213.76
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1DDW-4GD3-LTL3	272.1400.0410.000.000.000.00	SUPPLIES	\$256.53
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1HKX-VX13-VPPH	253.1140.0410.000.000.000.00	SUPPLIES	\$1,080.84
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1LN7-WRGR-KDR4	204.1400.0410.020.000.000.00	Temporary Tattoos	\$0.00

Ontario School District 8C

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1LN7-WRGR-KDR4	204.1400.0410.020.000.000.00	Brown Paper Bags	\$0.00
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1LN7-WRGR-KDR4	204.1400.0410.020.000.000.00	Stickers	\$0.00
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1LN7-WRGR-KDR4	204.1400.0410.020.000.000.00	Stickers	\$0.00
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1LN7-WRGR-KDR4	204.1400.0410.020.000.000.00	Bubbles	\$0.00
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1LN7-WRGR-KDR4	204.1400.0410.020.000.000.00	Mini Turtles	\$0.00
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1LN7-WRGR-KDR4	204.1400.0410.020.000.000.00	crystals	\$9.99
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1LN7-WRGR-KDR4	204.1400.0410.020.000.000.00	bubble gum	\$0.00
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1LN7-WRGR-KDR4	204.1400.0410.020.000.000.00	Galaxy slime	\$0.00
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1LN7-WRGR-KDR4	204.1400.0410.020.000.000.00	Slime Kit	\$0.00
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1LN7-WRGR-KDR4	204.1400.0410.020.000.000.00	Mini Notebooks	\$0.00
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1LN7-WRGR-KDR4	204.1400.0410.020.000.000.00	Scented Pencils	\$0.00
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1LN7-WRGR-KDR4	204.1400.0410.020.000.000.00	Mini Erasers	\$0.00
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1NWD-Y74Q-N1RJ	253.1140.0410.000.000.000.00	SUPPLIES	\$1,224.75
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1R6N-QMGL-3M66	272.1400.0410.000.000.000.00	SUPPLIES	\$915.00
440607	07/10/2025	1004	AMAZON CAPITAL SERVICES	1Y6F-T4GK-7DW4	100.2660.0410.000.000.000.00	SUPPLIES	\$199.95
Check Total:							\$6,394.17
440608	07/10/2025	1004	BENEAR, CONNER	V253135	100.2240.0318.000.000.000.00	PROFESSIONAL	\$925.00
Check Total:							\$925.00
440609	07/10/2025	1004	BETANCOURT, MARIO	V281185	204.1400.0340.000.000.000.00	TRAVEL	\$64.31
440609	07/10/2025	1004	BETANCOURT, MARIO	V281185	224.1400.0340.000.000.000.00	TRAVEL	\$17.10
Check Total:							\$81.41
440610	07/10/2025	1004	BUTLER, R THOMAS	JULY25	100.2542.0324.000.000.000.00	RENTAL-Parking Lot Rental	\$200.00
Check Total:							\$200.00
440611	07/10/2025	1004	CHAVOLLA-ORTIZ, DIEGO	V755068	204.1400.0340.000.000.000.00	TRAVEL	\$8.85
440611	07/10/2025	1004	CHAVOLLA-ORTIZ, DIEGO	V755068	224.1400.0340.000.000.000.00	TRAVEL	\$2.35
Check Total:							\$11.20
440612	07/10/2025	1004	CLIMA-TECH CORPORATION	8014-25	100.2542.0322.000.000.000.00	MAINTENANCE & REPAIR	\$6,988.00
Check Total:							\$6,988.00
440613	07/10/2025	1004	COSA	2025-2026	100.2410.0640.000.000.000.00	DUES & FEES	\$13,355.00
Check Total:							\$13,355.00
440614	07/10/2025	1004	CRANE ALARM SERVICE	138948	100.2542.0322.000.000.000.00	MAINTENANCE & REPAIR	\$0.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

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Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440614	07/10/2025	1004	CRANE ALARM SERVICE	138948	100.2542.0322.000.000.000.00	MAINTENANCE & REPAIR	\$20.00
440614	07/10/2025	1004	CRANE ALARM SERVICE	138948	100.2542.0322.000.000.000.00	MAINTENANCE & REPAIR	\$0.00
440614	07/10/2025	1004	CRANE ALARM SERVICE	138949	100.2542.0322.000.000.000.00	MAINTENANCE & REPAIR	\$70.00
440614	07/10/2025	1004	CRANE ALARM SERVICE	138949	100.2542.0322.000.000.000.00	MAINTENANCE & REPAIR	\$0.00
440614	07/10/2025	1004	CRANE ALARM SERVICE	138949	100.2542.0322.000.000.000.00	MAINTENANCE & REPAIR	\$0.00
440614	07/10/2025	1004	CRANE ALARM SERVICE	139552	100.2542.0322.000.000.000.00	MAINTENANCE & REPAIR	\$0.00
440614	07/10/2025	1004	CRANE ALARM SERVICE	139552	100.2542.0322.000.000.000.00	MAINTENANCE & REPAIR	\$0.00
440614	07/10/2025	1004	CRANE ALARM SERVICE	139552	100.2542.0322.000.000.000.00	MAINTENANCE & REPAIR	\$4,920.00
440614	07/10/2025	1004	CRANE ALARM SERVICE	139616	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$4,000.00
Check Total:							\$9,010.00
440615	07/10/2025	1004	DORIAN STUDIO INC.	IN2515644	100.2633.0390.000.000.000.00	PROFESSIONAL SERVICES	\$1,520.00
Check Total:							\$1,520.00
440616	07/10/2025	1004	FRONTLINE EDUCATION	INVUS221949	100.2521.0640.000.000.000.00	DUES & FEES	\$11,277.00
Check Total:							\$11,277.00
440617	07/10/2025	1004	GOMEZ, CAROLINA	V660404	204.1400.0310.000.000.000.00	PROFESSIONAL SERVICES	\$388.50
440617	07/10/2025	1004	GOMEZ, CAROLINA	V660404	224.1400.0310.000.000.000.00	PROFESSIONAL SERVICES	\$661.50
Check Total:							\$1,050.00
440618	07/10/2025	1004	GRAPHIX WEAR	V89550	224.1272.0410.000.000.000.00	SUPPLIES	\$165.61
440618	07/10/2025	1004	GRAPHIX WEAR	V89550	249.1272.0410.000.000.000.00	SUPPLIES	\$2,834.39
Check Total:							\$3,000.00
440619	07/10/2025	1004	GROVE, ANGENA	V404196	204.1400.0310.000.000.000.00	PROFESSIONAL SERVICES	\$514.50
440619	07/10/2025	1004	GROVE, ANGENA	V404196	224.1400.0310.000.000.000.00	PROFESSIONAL SERVICES	\$535.50
Check Total:							\$1,050.00
440620	07/10/2025	1004	LOPEZNERIA FERNANDEZ, YUMI	V541718	204.1400.0310.000.000.000.00	PROFESSIONAL SERVICES	\$566.10
440620	07/10/2025	1004	LOPEZNERIA FERNANDEZ, YUMI	V541718	224.1400.0310.000.000.000.00	PROFESSIONAL SERVICES	\$963.90
Check Total:							\$1,530.00
440621	07/10/2025	1004	LS NETWORKS	102961	100.2660.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$309.40
Check Total:							\$309.40
440622	07/10/2025	1004	OREGON SCHOOL BOARDS ASSOCIATION	0029646	100.2310.0640.000.000.000.00	DUES & FEES	\$1,620.00
Check Total:							\$1,620.00
440623	07/10/2025	1004	OSPA	4458	100.2321.0318.000.000.000.00	PROFESSIONAL	\$449.00

Ontario School District 8C

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440623	07/10/2025	1004	OSPA	4458	100.2410.0318.000.000.000.00	PROFESSIONAL	\$449.00
440623	07/10/2025	1004	OSPA	4458	100.2410.0318.000.000.000.00	PROFESSIONAL	\$449.00
Check Total:							\$1,347.00
440624	07/10/2025	1004	PARENTSQUARE INC.	2024-18635	100.2633.0390.000.000.000.00	PROFESSIONAL SERVICES	\$14,520.00
Check Total:							\$14,520.00
440625	07/10/2025	1004	PBS ENGINEERING & ENVIRONMENTAL	8168	100.2542.0322.000.000.000.00	MAINTENANCE & REPAIR	\$1,500.00
Check Total:							\$1,500.00
440626	07/10/2025	1004	RACO MANUFACTURING & ENGINEERING CO.	INV-114339	100.2542.0322.000.000.000.00	MAINTENANCE & REPAIR	\$450.00
Check Total:							\$450.00
440627	07/10/2025	1004	RED APPLE MARKETPLACE	01-2262576	204.1400.0410.080.000.000.00	SUPPLIES	\$22.19
440627	07/10/2025	1004	RED APPLE MARKETPLACE	01-2262576	224.1400.0410.080.000.000.00	SUPPLIES	\$1.11
440627	07/10/2025	1004	RED APPLE MARKETPLACE	01-2263770	204.1400.0410.080.000.000.00	SUPPLIES	\$17.66
440627	07/10/2025	1004	RED APPLE MARKETPLACE	01-2263770	224.1400.0410.080.000.000.00	SUPPLIES	\$0.00
440627	07/10/2025	1004	RED APPLE MARKETPLACE	01-2264470	204.1400.0410.080.000.000.00	SUPPLIES	\$10.82
440627	07/10/2025	1004	RED APPLE MARKETPLACE	01-2264470	224.1400.0410.080.000.000.00	SUPPLIES	\$20.14
440627	07/10/2025	1004	RED APPLE MARKETPLACE	02-2603062	204.1400.0410.080.000.000.00	SUPPLIES	\$22.82
440627	07/10/2025	1004	RED APPLE MARKETPLACE	02-2603062	224.1400.0410.080.000.000.00	SUPPLIES	\$0.00
440627	07/10/2025	1004	RED APPLE MARKETPLACE	02-2603068	204.1400.0410.080.000.000.00	SUPPLIES	\$0.00
440627	07/10/2025	1004	RED APPLE MARKETPLACE	02-2603068	224.1400.0410.080.000.000.00	SUPPLIES	\$6.87
440627	07/10/2025	1004	RED APPLE MARKETPLACE	02-2603125	204.1400.0410.080.000.000.00	SUPPLIES	\$0.00
440627	07/10/2025	1004	RED APPLE MARKETPLACE	02-2603125	224.1400.0410.080.000.000.00	SUPPLIES	\$3.98
440627	07/10/2025	1004	RED APPLE MARKETPLACE	03-2104460	204.1400.0410.080.000.000.00	SUPPLIES	\$47.29
440627	07/10/2025	1004	RED APPLE MARKETPLACE	03-2104460	224.1400.0410.080.000.000.00	SUPPLIES	\$0.00
440627	07/10/2025	1004	RED APPLE MARKETPLACE	06-1739662	272.1400.0410.000.000.000.00	SUPPLIES	\$11.79
Check Total:							\$164.67
440628	07/10/2025	1004	RIOJAS, KARA	V674905	204.1400.0340.000.000.000.00	TRAVEL	\$64.31
440628	07/10/2025	1004	RIOJAS, KARA	V674905	224.1400.0340.000.000.000.00	TRAVEL	\$17.10
Check Total:							\$81.41
440629	07/10/2025	1004	RIVERA ALEJO, FRANCISCO JAVIER	V461747	204.1400.0310.000.000.000.00	PROFESSIONAL SERVICES	\$749.70

Ontario School District 8C

Disbursement Detail Listing

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Dollar Limit: \$0.00

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440629	07/10/2025	1004	RIVERA ALEJO, FRANCISCO JAVIER	V461747	224.1400.0310.000.000.000.00	PROFESSIONAL SERVICES	\$780.30
Check Total:							\$1,530.00
440630	07/10/2025	1004	RIVERSIDE INSIGHTS	SO253050	100.1250.0470.000.320.000.00	COMPUTER SOFTWARE-easy CBM	\$4,767.50
Check Total:							\$4,767.50
440631	07/10/2025	1004	SCHOLASTIC TEACHER STORE	73440886	253.0000.8421.000.000.000.00	SUPPLIES	\$82.63
Check Total:							\$82.63
440632	07/10/2025	1004	SOUNDTRAP US INC.	USIN101671	100.1111.0420.020.050.000.00	TEXTBOOKS	\$969.50
440632	07/10/2025	1004	SOUNDTRAP US INC.	USIN101671	100.2660.0470.020.000.000.00	COMPUTER SOFTWARE	\$969.50
Check Total:							\$1,939.00
440633	07/10/2025	1004	STAPLES BUSINESS ADVANTAGE	6036458318	272.1400.0410.000.000.000.00	SUPPLIES	\$59.68
440633	07/10/2025	1004	STAPLES BUSINESS ADVANTAGE	6036458319	272.1400.0410.000.000.000.00	SUPPLIES	\$13.02
440633	07/10/2025	1004	STAPLES BUSINESS ADVANTAGE	6036458320	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440633	07/10/2025	1004	STAPLES BUSINESS ADVANTAGE	6036458320	201.0000.8421.000.000.000.00	SUPPLIES	\$187.10
440633	07/10/2025	1004	STAPLES BUSINESS ADVANTAGE	6036458321	100.0000.8421.000.000.000.00	SUPPLIES	\$9.18
440633	07/10/2025	1004	STAPLES BUSINESS ADVANTAGE	6036458321	201.0000.8421.000.000.000.00	SUPPLIES	\$37.65
Check Total:							\$306.63
440634	07/10/2025	1004	STAR AUTISM SUPPORT	32110	100.2190.0410.000.320.000.00	SUPPLIES	\$10,500.00
Check Total:							\$10,500.00
440635	07/10/2025	1004	THE LEARNING INTERNET, INC.	50552	100.1250.0470.000.320.000.00	COMPUTER SOFTWARE-M Fuller	\$2,353.75
Check Total:							\$2,353.75
440636	07/10/2025	1004	TOYOTA FINANCIAL SERVICES	V403481	210.1293.0310.000.000.000.00	PROFESSIONAL SERVICES	\$889.48
Check Total:							\$889.48
440637	07/10/2025	1004	WESTERN RECORDS DESTRUCTION	0760329	100.1121.0410.070.050.000.00	SUPPLIES	\$88.00
440637	07/10/2025	1004	WESTERN RECORDS DESTRUCTION	0760329	100.2410.0390.080.000.000.00	PROFESSIONAL SERVICES	\$88.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440637	07/10/2025	1004	WESTERN RECORDS DESTRUCTION	0760329	100.2410.0390.080.000.000.00	PROFESSIONAL SERVICES	\$88.00
440637	07/10/2025	1004	WESTERN RECORDS DESTRUCTION	0760329	100.2552.0410.000.000.000.00	SUPPLIES	\$47.00
Check Total:							\$311.00
440638	07/10/2025	1005	DORSEY MUSIC 1	772468	272.1400.0410.000.000.000.00	SUPPLIES	\$999.99
440638	07/10/2025	1005	DORSEY MUSIC 1	773364	272.1400.0410.000.000.000.00	SUPPLIES	\$18,901.00
Check Total:							\$19,900.99
440639	07/10/2025	1005	EDUPOINT EDUCATIONAL SYSTEMS	INV12102	100.2410.0470.010.000.000.00	COMPUTER SOFTWARE	\$2,611.25
440639	07/10/2025	1005	EDUPOINT EDUCATIONAL SYSTEMS	INV12102	100.2410.0470.020.000.000.00	COMPUTER SOFTWARE	\$2,959.41
440639	07/10/2025	1005	EDUPOINT EDUCATIONAL SYSTEMS	INV12102	100.2410.0470.060.000.000.00	COMPUTER SOFTWARE	\$2,437.16
440639	07/10/2025	1005	EDUPOINT EDUCATIONAL SYSTEMS	INV12102	100.2410.0470.070.000.000.00	COMPUTER SOFTWARE	\$4,003.91
440639	07/10/2025	1005	EDUPOINT EDUCATIONAL SYSTEMS	INV12102	100.2410.0470.080.000.000.00	COMPUTER SOFTWARE	\$5,396.57
Check Total:							\$17,408.30
440640	07/10/2025	1005	OETC	337497	100.2660.0470.000.000.000.00	COMPUTER SOFTWARE	\$7,832.00
440640	07/10/2025	1005	OETC	337497	100.2660.0470.000.000.000.00	COMPUTER SOFTWARE	\$12,254.00
440640	07/10/2025	1005	OETC	337498	100.2660.0470.000.000.000.00	COMPUTER SOFTWARE	\$5,520.00
440640	07/10/2025	1005	OETC	337914	100.2660.0470.000.000.000.00	COMPUTER SOFTWARE	\$20,571.75
440640	07/10/2025	1005	OETC	337914	100.2660.0470.000.000.000.00	COMPUTER SOFTWARE	\$1,328.72
440640	07/10/2025	1005	OETC	337914	100.2660.0470.000.000.000.00	COMPUTER SOFTWARE	\$1,334.88
440640	07/10/2025	1005	OETC	OETC-26-1269	100.2660.0640.000.000.000.00	DUES & FEES	\$300.00
Check Total:							\$49,141.35
440641	07/10/2025	1005	PACE	V338019	100.2310.0651.000.000.000.00	LIABILITY INSURANCE-Crime	\$3,570.00
440641	07/10/2025	1005	PACE	V338019	100.2310.0651.000.000.000.00	LIABILITY INSURANCE-Sexual	\$33,421.00
440641	07/10/2025	1005	PACE	V338019	100.2542.0653.000.000.000.00	PROPERTY INSURANCE-Liability of the	\$27,236.00
440641	07/10/2025	1005	PACE	V338019	100.2542.0653.000.000.000.00	PROPERTY INSURANCE-Equipment	\$8,834.00

Ontario School District 8C

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440641	07/10/2025	1005	PACE	V338019	100.2542.0653.000.000.000.00	PROPERTY INSURANCE-Educators	\$68,497.00
440641	07/10/2025	1005	PACE	V338019	100.2552.0653.000.000.000.00	PROPERTY INSURANCE-Auto Liability	\$41,096.00
440641	07/10/2025	1005	PACE	V338019	100.2552.0653.000.000.000.00	PROPERTY INSURANCE-Non-Owned	\$275.00
440641	07/10/2025	1005	PACE	V338019	100.2552.0653.000.000.000.00	PROPERTY INSURANCE-Auto Physical Damage	\$47,599.00
440641	07/10/2025	1005	PACE	V338019	100.2552.0653.000.000.000.00	PROPERTY INSURANCE-Hired Auto	\$150.00
440641	07/10/2025	1005	PACE	V338019	100.2552.0653.000.000.000.00	PROPERTY INSURANCE-Property,	\$325,064.00
440641	07/10/2025	1005	PACE	V431043	100.2542.0653.000.000.000.00	PROPERTY INSURANCE-OMS-TIGER	\$702.00
440641	07/10/2025	1005	PACE	V431043	100.2542.0653.000.000.000.00	PROPERTY INSURANCE-CHANGE IN	\$22.00
440641	07/10/2025	1005	PACE	V431043	100.2552.0653.000.000.000.00	PROPERTY INSURANCE-AUTO LIABILITY	\$45.00
440641	07/10/2025	1005	PACE	V431043	100.2552.0653.000.000.000.00	PROPERTY INSURANCE-AUTO	\$80.00
Check Total:							\$556,591.00
440642	07/17/2025	1009	ALLIED BUSINESS LEASING	AR562845	100.0000.8421.000.000.000.00	RENTAL-Color Overage	\$303.65
440642	07/17/2025	1009	ALLIED BUSINESS LEASING	AR562845	100.0000.8421.000.000.000.00	RENTAL-Color Overage	\$222.67
440642	07/17/2025	1009	ALLIED BUSINESS LEASING	AR562845	100.0000.8421.000.000.000.00	RENTAL-Color Overage	\$141.70
440642	07/17/2025	1009	ALLIED BUSINESS LEASING	AR562845	100.0000.8421.000.000.000.00	RENTAL-Color Overage	\$263.16
440642	07/17/2025	1009	ALLIED BUSINESS LEASING	AR562845	100.0000.8421.000.000.000.00	RENTAL-Color Overage	\$40.49
440642	07/17/2025	1009	ALLIED BUSINESS LEASING	AR562845	100.0000.8421.000.000.000.00	RENTAL-Color Overage	\$121.46
440642	07/17/2025	1009	ALLIED BUSINESS LEASING	AR562845	100.0000.8421.000.000.000.00	RENTAL-Color Overage	\$404.86
440642	07/17/2025	1009	ALLIED BUSINESS LEASING	AR562845	100.0000.8421.000.000.000.00	RENTAL-B/W Overage	\$76.94
440642	07/17/2025	1009	ALLIED BUSINESS LEASING	AR562845	100.0000.8421.000.000.000.00	RENTAL-B/W Overage	\$137.39

Ontario School District 8C

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440642	07/17/2025	1009	ALLIED BUSINESS LEASING	AR562845	100.0000.8421.000.000.000.00	RENTAL-B/W Overage	\$197.84
440642	07/17/2025	1009	ALLIED BUSINESS LEASING	AR562845	100.0000.8421.000.000.000.00	RENTAL-B/W Overage	\$76.94
440642	07/17/2025	1009	ALLIED BUSINESS LEASING	AR562845	100.0000.8421.000.000.000.00	RENTAL-B/W Overage	\$60.46
440642	07/17/2025	1009	ALLIED BUSINESS LEASING	AR562845	201.0000.8421.000.000.000.00	SUPPLIES-Color Overage	\$20.23
440642	07/17/2025	1009	ALLIED BUSINESS LEASING	AR562845	209.0000.8421.000.000.000.00	SUPPLIES-Color Overage	\$506.08
Check Total:							\$2,573.87
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	11XP-PYYG-6HNV	273.0000.8421.000.000.000.00	supplies	(\$9.99)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	13LL-QT7R-XKQ6	276.0000.8421.000.000.000.00	SUPPLIES	\$1,065.96
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	14J7-FV74-7V7H	273.0000.8421.000.000.000.00	supplies	(\$5.93)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	14PG-F31H-GM6J	273.0000.8421.000.000.000.00	supplies	(\$9.99)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	14PG-F31H-GMKP	273.0000.8421.000.000.000.00	supplies	(\$9.49)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	14PG-F31H-GPR4	273.0000.8421.000.000.000.00	supplies	(\$5.98)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	14QH-Y1PF-7RXH	273.0000.8421.000.000.000.00	supplies	(\$9.99)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	17RC-313C-97DJ	273.0000.8421.000.000.000.00	supplies	(\$15.47)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	17RW-CK6F-TPHQ	276.0000.8421.000.000.000.00	SUPPLIES	\$460.34
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	19HP-DLYM-G4QF	273.0000.8421.000.000.000.00	supplies	(\$9.99)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	1DGT-DPNQ-K17L	100.0000.8421.000.000.000.00	DUES & FEES	\$129.00
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	1H3P-13YF-GGJJ	273.0000.8421.000.000.000.00	supplies	(\$8.09)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	1JJ7-YVVF-FN47	273.0000.8421.000.000.000.00	supplies	(\$9.99)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	1JJ7-YVVF-FN71	273.0000.8421.000.000.000.00	supplies	(\$9.99)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	1JJ7-YVVF-FNDR	273.0000.8421.000.000.000.00	supplies	(\$5.93)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	1JJ7-YVVF-FNFP	273.0000.8421.000.000.000.00	supplies	(\$5.93)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	1KRX-D4C9-H7JR	273.0000.8421.000.000.000.00	supplies	(\$89.99)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	1LDR-CHC3-NCCN	273.0000.8421.000.000.000.00	supplies	(\$9.99)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	1MRL-TFGR-H4Y1	273.0000.8421.000.000.000.00	supplies	(\$8.09)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	1MWG-GGNF-GLFK	273.0000.8421.000.000.000.00	supplies	(\$9.99)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	1PKJ-K4XK-FQMR	273.0000.8421.000.000.000.00	supplies	(\$89.99)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	1QM4-3473-F3D7	273.0000.8421.000.000.000.00	supplies	(\$24.27)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	1QM4-3473-F3JV	273.0000.8421.000.000.000.00	supplies	(\$9.49)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	1QM4-3473-F4XV	273.0000.8421.000.000.000.00	supplies	(\$13.99)

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	1QM4-3473-F67F	273.0000.8421.000.000.000.00	supplies	(\$9.99)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	1QYW-LQWP-M6H1	273.0000.8421.000.000.000.00	supplies	(\$5.93)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	1TX6-HHMF-G1FG	273.0000.8421.000.000.000.00	supplies	(\$8.09)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	1TYW-NR3N-MPNJ	273.0000.8421.000.000.000.00	supplies	(\$12.99)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	1V39-4KD4-L6YF	100.0000.8421.000.000.000.00	PROFESSIONAL	\$33.25
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	1VC6-41TC-JTRC	100.0000.8421.000.000.000.00	DUES PRIME	(\$253.38)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	1YJK-HX79-7VY9	273.0000.8421.000.000.000.00	supplies	(\$9.99)
440643	07/17/2025	1009	AMAZON CAPITAL SERVICES	1YLP-4FJP-K6Y3	204.0000.8421.000.000.000.00	supplies	(\$67.33)
Check Total:							\$948.29
440644	07/17/2025	1009	FULLER, MCKENZIE	V548900	100.0000.8421.000.000.000.00	TRAVEL	\$201.20
Check Total:							\$201.20
440645	07/17/2025	1009	NORCO, INC	0043806474	100.0000.8421.000.000.000.00	SUPPLIES	\$115.53
440645	07/17/2025	1009	NORCO, INC	0043806474	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440645	07/17/2025	1009	NORCO, INC	0043806474	100.0000.8421.000.000.000.00	RENTAL	\$0.00
440645	07/17/2025	1009	NORCO, INC	0043966553	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440645	07/17/2025	1009	NORCO, INC	0043966553	100.0000.8421.000.000.000.00	SUPPLIES	\$0.00
440645	07/17/2025	1009	NORCO, INC	0043966553	100.0000.8421.000.000.000.00	RENTAL	\$50.10
Check Total:							\$165.63
440646	07/17/2025	1009	NORM'S AUTO ELECTRIC	47533	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$168.95
440646	07/17/2025	1009	NORM'S AUTO ELECTRIC	47533	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
440646	07/17/2025	1009	NORM'S AUTO ELECTRIC	47551	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
440646	07/17/2025	1009	NORM'S AUTO ELECTRIC	47551	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$168.95
Check Total:							\$337.90
440647	07/17/2025	1009	OREGON SECRETARY OF STATE	V766759	100.0000.8421.000.000.000.00	DUES & FEES	\$450.00
Check Total:							\$450.00
440648	07/17/2025	1009	RED APPLE MARKETPLACE	02-2599681	209.0000.8421.000.000.000.00	SUPPLIES	\$54.99
Check Total:							\$54.99
440649	07/17/2025	1009	T-MOBILE	V439139	100.0000.8421.000.000.000.00	Other Communications Services	\$311.30
Check Total:							\$311.30
440650	07/17/2025	1009	TYLER TECHNOLOGIES, INC	045-528009	100.0000.8421.000.000.000.00	PROFESSIONAL SERVICES	\$1,845.00

Ontario School District 8C

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440650	07/17/2025	1009	TYLER TECHNOLOGIES, INC	045-528009	100.0000.8421.000.000.000.00	PROFESSIONAL SERVICES	(\$1,124.32)
Check Total:							\$720.68
440651	07/17/2025	1009	VERIZON WIRELESS	V715598	100.0000.8421.000.000.000.00	TELEPHONE	\$326.48
440651	07/17/2025	1009	VERIZON WIRELESS	V715598	100.0000.8421.000.000.000.00	TELEPHONE	\$52.48
440651	07/17/2025	1009	VERIZON WIRELESS	V715598	100.0000.8421.000.000.000.00	TELEPHONE	\$52.48
440651	07/17/2025	1009	VERIZON WIRELESS	V715598	100.0000.8421.000.000.000.00	TELEPHONE	\$369.96
440651	07/17/2025	1009	VERIZON WIRELESS	V715598	100.0000.8421.000.000.000.00	TELEPHONE	\$379.74
440651	07/17/2025	1009	VERIZON WIRELESS	V715598	100.0000.8421.000.000.000.00	TELEPHONE	\$73.46
440651	07/17/2025	1009	VERIZON WIRELESS	V715598	100.0000.8421.000.000.000.00	TELEPHONE	\$60.60
440651	07/17/2025	1009	VERIZON WIRELESS	V715598	201.0000.8421.000.000.000.00	TELEPHONE	\$36.73
440651	07/17/2025	1009	VERIZON WIRELESS	V715598	210.0000.8421.000.000.000.00	TELEPHONE	\$52.48
440651	07/17/2025	1009	VERIZON WIRELESS	V715598	210.0000.8421.000.000.000.00	TELEPHONE	\$52.48
440651	07/17/2025	1009	VERIZON WIRELESS	V715598	210.0000.8421.000.000.000.00	TELEPHONE	\$52.48
440651	07/17/2025	1009	VERIZON WIRELESS	V715598	210.0000.8421.000.000.000.00	TELEPHONE	\$52.48
440651	07/17/2025	1009	VERIZON WIRELESS	V715598	210.0000.8421.000.000.000.00	TELEPHONE	\$52.48
440651	07/17/2025	1009	VERIZON WIRELESS	V715598	210.0000.8421.000.000.000.00	TELEPHONE	\$52.48
440651	07/17/2025	1009	VERIZON WIRELESS	V715598	210.0000.8421.000.000.000.00	TELEPHONE	\$40.81
440651	07/17/2025	1009	VERIZON WIRELESS	V715598	210.0000.8421.000.000.000.00	TELEPHONE	\$59.86
440651	07/17/2025	1009	VERIZON WIRELESS	V715598	222.0000.8421.000.000.000.00	TELEPHONE	\$52.48
440651	07/17/2025	1009	VERIZON WIRELESS	V715598	222.0000.8421.000.000.000.00	TELEPHONE	\$70.06
440651	07/17/2025	1009	VERIZON WIRELESS	V715598	253.0000.8421.000.000.000.00	TELEPHONE	\$52.48
440651	07/17/2025	1009	VERIZON WIRELESS	V715598	290.0000.8421.000.000.000.00	SUPPLIES	\$53.19
440651	07/17/2025	1009	VERIZON WIRELESS	V715598	299.0000.8421.000.000.000.00	TELEPHONE	\$52.48
440651	07/17/2025	1009	VERIZON WIRELESS	V715598	299.0000.8421.000.000.000.00	SUPPLIES	\$52.48
Check Total:							\$2,100.65
440652	07/17/2025	1009	WESTERN BUS SALES, INC	WBS-552326	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
440652	07/17/2025	1009	WESTERN BUS SALES, INC	WBS-552326	100.0000.8421.000.000.000.00	supplies	\$4,139.98
440652	07/17/2025	1009	WESTERN BUS SALES, INC	WBS-812644	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	(\$1,272.71)
440652	07/17/2025	1009	WESTERN BUS SALES, INC	WBS-812644	100.0000.8421.000.000.000.00	supplies	\$0.00
440652	07/17/2025	1009	WESTERN BUS SALES, INC	WBS-813085	100.0000.8421.000.000.000.00	VEHICLE REPAIR PARTS	\$479.19
440652	07/17/2025	1009	WESTERN BUS SALES, INC	WBS-813085	100.0000.8421.000.000.000.00	supplies	\$0.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,346.46
440653	07/17/2025	1010	FOUR RIVERS COMMUNITY SCHOOL	V144333	100.0000.8421.000.000.000.00	CHARTER SCHOOL PAYMENTS--June (Will	\$314,856.86
440653	07/17/2025	1010	FOUR RIVERS COMMUNITY SCHOOL	V144333	100.0000.8421.000.000.000.00	CHARTER SCHOOL PAYMENTS--July	\$335,249.58
Check Total:							\$650,106.44
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$213.62
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$154.43
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$100.04
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$5,513.67
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$1,515.64
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$2,617.70
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$12.66
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$1,467.02
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$1,492.80
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$9.93
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$296.92
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$26.75
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$27.25
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$244.55
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$209.05
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$559.90
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$12.46
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$36.63
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$1,649.35
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$875.94
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$12.81
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$88.28
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$170.43
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$711.21
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$136.14

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$12.67
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	\$195.62
440654	07/17/2025	1010	IDAHO POWER 1	V775585	100.0000.8421.000.000.000.00	ELECTRICITY	(\$616.44)
440654	07/17/2025	1010	IDAHO POWER 1	V845156	100.0000.8421.000.000.000.00	ELECTRICITY	\$7,080.57
Check Total:							\$24,827.60
440655	07/17/2025	1011	ALDRICH, JODY	V681891	100.2559.0340.070.000.000.00	TRAVEL-ms orli	\$6.25
440655	07/17/2025	1011	ALDRICH, JODY	V681891	100.2559.0340.080.000.000.00	TRAVEL-hs orli	\$6.25
Check Total:							\$12.50
440656	07/17/2025	1011	AMAZON CAPITAL SERVICES	17P4-MWN7-LMDL	224.1400.0410.020.000.000.00	SUPPLIES	\$307.69
440656	07/17/2025	1011	AMAZON CAPITAL SERVICES	17PC-F16G-QK7N	272.1400.0410.000.000.000.00	SUPPLIES	\$203.86
440656	07/17/2025	1011	AMAZON CAPITAL SERVICES	1C74-LHNC-WMMP	249.1272.0410.000.000.000.00	SUPPLIES	\$950.41
440656	07/17/2025	1011	AMAZON CAPITAL SERVICES	1P13-TDHN-M3F1	100.2240.0410.000.000.000.00	supplies	\$124.75
440656	07/17/2025	1011	AMAZON CAPITAL SERVICES	1TVW-JDTG-3VC1	272.1400.0410.000.000.000.00	SUPPLIES	\$38.88
440656	07/17/2025	1011	AMAZON CAPITAL SERVICES	1WVW-NR9F-JMPY	272.1400.0410.000.000.000.00	SUPPLIES	\$27.58
Check Total:							\$1,653.17
440657	07/17/2025	1011	CAMPO & POOLE DIST., LLC	CP-00038578	100.2552.0411.000.000.000.00	TOOL REPLACEMENTS	\$0.00
440657	07/17/2025	1011	CAMPO & POOLE DIST., LLC	CP-00038578	100.2552.0411.000.000.000.00	TOOL REPLACEMENTS	\$129.63
440657	07/17/2025	1011	CAMPO & POOLE DIST., LLC	OIN-089014	100.2552.0411.000.000.000.00	TOOL REPLACEMENTS	\$80.91
440657	07/17/2025	1011	CAMPO & POOLE DIST., LLC	OIN-089014	100.2552.0411.000.000.000.00	TOOL REPLACEMENTS	\$0.00
Check Total:							\$210.54
440658	07/17/2025	1011	EDUPOINT EDUCATIONAL SYSTEMS	INV12540	100.2240.0318.000.000.000.00	PROFESSIONAL	\$1,785.00
Check Total:							\$1,785.00
440659	07/17/2025	1011	FULLER, MCKENZIE	V716002	100.2240.0340.000.000.000.00	TRAVEL	\$274.99
Check Total:							\$274.99
440660	07/17/2025	1011	KENWORTH SALES COMPANY	01505W5208	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$605.04
Check Total:							\$605.04
440661	07/17/2025	1011	MACQUARIE EQUIPMENT CAPITAL INC.	336850	100.1111.0324.020.050.000.00	RENTAL	\$1,294.53
440661	07/17/2025	1011	MACQUARIE EQUIPMENT CAPITAL INC.	336850	100.1111.0324.050.050.000.00	RENTAL	\$533.04
440661	07/17/2025	1011	MACQUARIE EQUIPMENT CAPITAL INC.	336850	100.1111.0324.060.050.000.00	RENTAL	\$1,066.09

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440661	07/17/2025	1011	MACQUARIE EQUIPMENT CAPITAL INC.	336850	100.1121.0324.070.050.000.00	RENTAL	\$1,675.28
440661	07/17/2025	1011	MACQUARIE EQUIPMENT CAPITAL INC.	336850	100.1131.0324.080.050.000.00	RENTAL	\$1,827.58
440661	07/17/2025	1011	MACQUARIE EQUIPMENT CAPITAL INC.	336850	100.2521.0324.000.000.000.00	RENTAL	\$913.79
440661	07/17/2025	1011	MACQUARIE EQUIPMENT CAPITAL INC.	336850	100.2542.0324.000.000.000.00	RENTAL	\$228.45
440661	07/17/2025	1011	MACQUARIE EQUIPMENT CAPITAL INC.	336850	100.2552.0324.000.000.000.00	RENTAL	\$76.14
Check Total:							\$7,614.90
440662	07/17/2025	1011	MINERT & ASSOCIATES, INC	342632	100.2641.0390.000.000.000.00	PROFESSIONAL SERVICES	\$86.00
Check Total:							\$86.00
440663	07/17/2025	1011	NORTH VERDE AUTO SALVAGE	388759	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$50.00
Check Total:							\$50.00
440664	07/17/2025	1011	NORTHWEST REGIONAL EDUCATION	252625	100.2640.0390.000.000.000.00	PROFESSIONAL SERVICES	\$5.25
Check Total:							\$5.25
440665	07/17/2025	1011	OREGON SCHOOL BOARDS ASSOCIATION	0029789	100.2310.0390.000.000.000.00	PROFESSIONAL SERVICES	\$3,500.00
440665	07/17/2025	1011	OREGON SCHOOL BOARDS ASSOCIATION	0029789	100.2310.0390.000.000.000.00	PROFESSIONAL SERVICES	\$0.00
440665	07/17/2025	1011	OREGON SCHOOL BOARDS ASSOCIATION	13197	100.2310.0390.000.000.000.00	PROFESSIONAL SERVICES	\$0.00
440665	07/17/2025	1011	OREGON SCHOOL BOARDS ASSOCIATION	13197	100.2310.0390.000.000.000.00	PROFESSIONAL SERVICES	\$800.00
Check Total:							\$4,300.00
440666	07/17/2025	1011	POSTMASTER	FEE RENEWAL25	100.2521.0353.000.000.000.00	POSTAGE	\$370.00
Check Total:							\$370.00
440667	07/17/2025	1011	SKyPRO USA Inc.	7142025	100.2660.0470.000.000.000.00	COMPUTER SOFTWARE	\$7,872.77
Check Total:							\$7,872.77
440668	07/17/2025	1011	WHITE CLOUD COMMUNICATIONS, INC	25307	100.2552.0460.000.000.000.00	NON-CONSUMABLE ITEMS >1000	\$200.00
Check Total:							\$200.00
440669	07/24/2025	1029	A-1 KEY & LOCK	35537	100.2552.0414.000.000.000.00	GARGAGE SUPPLIES	\$0.00
440669	07/24/2025	1029	A-1 KEY & LOCK	35537	100.2552.0414.000.000.000.00	GARGAGE SUPPLIES	\$45.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440669	07/24/2025	1029	A-1 KEY & LOCK	35539	100.2552.0414.000.000.000.00	GARGAGE SUPPLIES	\$165.00
440669	07/24/2025	1029	A-1 KEY & LOCK	35539	100.2552.0414.000.000.000.00	GARGAGE SUPPLIES	\$0.00
Check Total:							\$210.00
440670	07/24/2025	1029	AMAZON CAPITAL SERVICES	1KRT-TFH3-CJ73	100.2660.0410.000.000.000.00	SUPPLIES	\$479.98
440670	07/24/2025	1029	AMAZON CAPITAL SERVICES	1KRT-TFH3-CJ73	100.2660.0410.000.000.000.00	SUPPLIES	\$37.99
440670	07/24/2025	1029	AMAZON CAPITAL SERVICES	1KRT-TFH3-CJ73	100.2660.0410.000.000.000.00	SUPPLIES	\$84.95
440670	07/24/2025	1029	AMAZON CAPITAL SERVICES	1RPP-FTQF-VCKY	272.1400.0410.000.000.000.00	SUPPLIES	\$191.16
440670	07/24/2025	1029	AMAZON CAPITAL SERVICES	1TVW-JDTG-HQMP	249.1272.0410.000.000.000.00	SUPPLIES	\$189.36
Check Total:							\$983.44
440671	07/24/2025	1029	AUTO ZONE	03754800805	100.2552.0414.000.000.000.00	GARGAGE SUPPLIES	\$11.32
Check Total:							\$11.32
440672	07/24/2025	1029	BAUM SMITH LLC	37945 File#10852-001	100.2310.0382.000.000.000.00	LEGAL	\$255.00
Check Total:							\$255.00
440673	07/24/2025	1029	BOILEAU, ROSEMARIE (TRAN)	V981622	100.2559.0340.000.000.000.00	TRAVEL-OMS DISCOVERY CENTER	\$12.50
440673	07/24/2025	1029	BOILEAU, ROSEMARIE (TRAN)	V981622	100.2559.0340.000.000.000.00	TRAVEL-OMS BSU & BARNES AND NOBLE	\$12.50
440673	07/24/2025	1029	BOILEAU, ROSEMARIE (TRAN)	V981622	100.2559.0340.000.000.000.00	TRAVEL-OHS OMS BOISE	\$12.50
Check Total:							\$37.50
440674	07/24/2025	1029	CASCADE NATURAL GAS CORPORATION	V434278	100.2542.0326.000.000.000.00	HEAT	\$18.84
440674	07/24/2025	1029	CASCADE NATURAL GAS CORPORATION	V434278	100.2542.0326.000.000.000.00	HEAT	\$52.40
440674	07/24/2025	1029	CASCADE NATURAL GAS CORPORATION	V434278	100.2542.0326.010.000.000.00	HEAT	\$67.32
440674	07/24/2025	1029	CASCADE NATURAL GAS CORPORATION	V434278	100.2542.0326.020.000.000.00	HEAT	\$56.14
440674	07/24/2025	1029	CASCADE NATURAL GAS CORPORATION	V434278	100.2542.0326.030.000.000.00	HEAT	\$13.67
440674	07/24/2025	1029	CASCADE NATURAL GAS CORPORATION	V434278	100.2542.0326.060.000.000.00	HEAT	\$14.18
440674	07/24/2025	1029	CASCADE NATURAL GAS CORPORATION	V434278	100.2542.0326.070.000.000.00	HEAT	\$14.18
440674	07/24/2025	1029	CASCADE NATURAL GAS CORPORATION	V434278	100.2542.0326.070.000.000.00	HEAT	\$16.06

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440674	07/24/2025	1029	CASCADE NATURAL GAS CORPORATION	V434278	100.2542.0326.070.000.000.00	HEAT	\$50.55
440674	07/24/2025	1029	CASCADE NATURAL GAS CORPORATION	V434278	100.2542.0326.070.000.000.00	HEAT	\$46.81
440674	07/24/2025	1029	CASCADE NATURAL GAS CORPORATION	V434278	100.2542.0326.070.000.000.00	HEAT	\$44.95
440674	07/24/2025	1029	CASCADE NATURAL GAS CORPORATION	V434278	100.2542.0326.080.000.000.00	HEAT	\$233.26
440674	07/24/2025	1029	CASCADE NATURAL GAS CORPORATION	V434278	100.2542.0326.080.000.000.00	HEAT	\$13.25
440674	07/24/2025	1029	CASCADE NATURAL GAS CORPORATION	V434278	100.2542.0326.080.000.000.00	HEAT	\$13.25
440674	07/24/2025	1029	CASCADE NATURAL GAS CORPORATION	V434278	100.2552.0326.000.000.000.00	HEAT	\$14.18
Check Total:							\$669.04
440675	07/24/2025	1029	CENTURYLINK	V47822	100.2542.0351.000.000.000.00	TELEPHONE	\$37.97
440675	07/24/2025	1029	CENTURYLINK	V47822	100.2542.0351.000.000.000.00	TELEPHONE	\$43.36
440675	07/24/2025	1029	CENTURYLINK	V47822	100.2542.0351.000.000.000.00	TELEPHONE	\$346.88
440675	07/24/2025	1029	CENTURYLINK	V47822	100.2542.0351.000.000.000.00	TELEPHONE	\$86.72
440675	07/24/2025	1029	CENTURYLINK	V47822	100.2542.0351.000.000.000.00	TELEPHONE	\$37.97
440675	07/24/2025	1029	CENTURYLINK	V47822	100.2542.0351.010.000.000.00	TELEPHONE	\$173.44
440675	07/24/2025	1029	CENTURYLINK	V47822	100.2542.0351.020.000.000.00	TELEPHONE	\$260.16
440675	07/24/2025	1029	CENTURYLINK	V47822	100.2542.0351.030.000.000.00	TELEPHONE	\$167.24
440675	07/24/2025	1029	CENTURYLINK	V47822	100.2542.0351.050.000.000.00	TELEPHONE	\$167.24
440675	07/24/2025	1029	CENTURYLINK	V47822	100.2542.0351.060.000.000.00	TELEPHONE	\$260.16
440675	07/24/2025	1029	CENTURYLINK	V47822	100.2542.0351.070.000.000.00	TELEPHONE	\$496.04
440675	07/24/2025	1029	CENTURYLINK	V47822	100.2542.0351.080.000.000.00	TELEPHONE	\$303.52
440675	07/24/2025	1029	CENTURYLINK	V47822	100.2542.0351.080.000.000.00	TELEPHONE	\$44.67
440675	07/24/2025	1029	CENTURYLINK	V47822	100.2542.0351.080.000.000.00	TELEPHONE	\$37.97
440675	07/24/2025	1029	CENTURYLINK	V47822	100.2542.0351.080.000.000.00	TELEPHONE	\$124.69
440675	07/24/2025	1029	CENTURYLINK	V47822	100.2542.0351.080.000.000.00	TELEPHONE	\$43.36
440675	07/24/2025	1029	CENTURYLINK	V47822	515.1292.0351.000.000.000.00	TELEPHONE	\$122.32
Check Total:							\$2,753.71
440676	07/24/2025	1029	CENTURYLINK 2	744489965	100.2542.0351.000.000.000.00	TELEPHONE	\$59.25

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$59.25
440677	07/24/2025	1029	Cognia Inc.	00183375	100.2410.0640.080.000.000.00	MEMBERSHIP FEE FOR 25-26 SCHOOL YEAR	\$1,400.00
Check Total:							\$1,400.00
440678	07/24/2025	1029	CUSTOMINK, LLC	81619238	204.1400.0410.000.000.000.00	SUPPLIES	\$1,298.40
440678	07/24/2025	1029	CUSTOMINK, LLC	81619238	224.1400.0410.000.000.000.00	SUPPLIES	\$0.00
440678	07/24/2025	1029	CUSTOMINK, LLC	81621750	204.1400.0410.000.000.000.00	SUPPLIES	\$1,190.00
440678	07/24/2025	1029	CUSTOMINK, LLC	81621750	224.1400.0410.000.000.000.00	SUPPLIES	\$0.00
Check Total:							\$2,488.40
440679	07/24/2025	1029	EARTHGRAINS BAKING COMPANIES,	V990057	201.3120.0450.000.000.000.00	OHS 07/02	\$341.55
440679	07/24/2025	1029	EARTHGRAINS BAKING COMPANIES,	V990057	201.3120.0450.000.000.000.00	OHS 07/08	\$223.02
Check Total:							\$564.57
440680	07/24/2025	1029	ESSENTIAL EDUCATION	601417	100.1283.0410.080.000.000.00	GED ACADEMY (BRIDGES) STUDY PROGRAM AND	\$470.00
Check Total:							\$470.00
440681	07/24/2025	1029	FRANKS EXTINGUISHER SERVICE	1805	204.1400.0310.000.000.000.00	PROFESSIONAL SERVICES	\$525.35
440681	07/24/2025	1029	FRANKS EXTINGUISHER SERVICE	1805	224.1400.0310.000.000.000.00	PROFESSIONAL SERVICES	\$139.65
Check Total:							\$665.00
440682	07/24/2025	1029	Gem State Paper Supply	3107783-01	201.3120.0410.000.000.000.00	SUPPLIES 07/09	\$342.59
440682	07/24/2025	1029	Gem State Paper Supply	3107989	201.3120.0410.000.000.000.00	Warehouse 07/16 SUPPLIES	\$342.59
Check Total:							\$685.18
440683	07/24/2025	1029	GOLD STAR FOODS	V419841	201.3120.0450.000.000.000.00	WAREHOUSE 07/02	\$5,915.54
Check Total:							\$5,915.54
440684	07/24/2025	1029	HUNGERFORD LAW FIRM, LLP	13389	100.2190.0319.000.320.000.00	PROFESSIONAL SERVICES 7.1.25	\$492.45
440684	07/24/2025	1029	HUNGERFORD LAW FIRM, LLP	2025-26webinar	100.2190.0319.000.320.000.00	PROFESSIONAL SERVICES-SPED Connection	\$975.00
Check Total:							\$1,467.45
440685	07/24/2025	1029	IDAHO POWER 1	V464519	100.2542.0325.080.000.000.00	ELECTRICITY	\$24.32
Check Total:							\$24.32

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440686	07/24/2025	1029	L-H DISTRIBUTING, INC	V493366	201.3120.0450.000.000.000.00	OHS 07/14	\$1,696.85
440686	07/24/2025	1029	L-H DISTRIBUTING, INC	V493366	201.3120.0450.000.000.000.00	OHS 07/18	\$110.59
440686	07/24/2025	1029	L-H DISTRIBUTING, INC	V776380	201.3120.0450.000.000.000.00	ALA 07/02	\$184.32
440686	07/24/2025	1029	L-H DISTRIBUTING, INC	V776380	201.3120.0450.000.000.000.00	OHS 07/02	\$202.76
440686	07/24/2025	1029	L-H DISTRIBUTING, INC	V776380	201.3120.0450.000.000.000.00	OMS 07/02	\$18.43
440686	07/24/2025	1029	L-H DISTRIBUTING, INC	V982843	201.3120.0450.000.000.000.00	OHS 07/16	\$92.16
440686	07/24/2025	1029	L-H DISTRIBUTING, INC	V993697	201.3120.0450.000.000.000.00	OHS 07/10	\$36.86
440686	07/24/2025	1029	L-H DISTRIBUTING, INC	V993697	201.3120.0450.000.000.000.00	OHS 07/10	\$1,754.06
440686	07/24/2025	1029	L-H DISTRIBUTING, INC	V993697	201.3120.0450.000.000.000.00	ALA 07/07	(\$110.59)
Check Total:							\$3,985.44
440687	07/24/2025	1029	NORM'S AUTO ELECTRIC	047601	100.2552.0412.000.000.000.00	TIRES & BATTERIES	\$190.95
Check Total:							\$190.95
440688	07/24/2025	1029	O'REILLY AUTO PARTS	2534-404018	100.2542.0410.000.000.000.00	SUPPLIES	\$38.63
Check Total:							\$38.63
440689	07/24/2025	1029	OETC	338142	252.2190.0410.000.000.016.00	ADOBE K-12 SMALL DISTRICT NAMED LICENSE	\$2,255.00
440689	07/24/2025	1029	OETC	338142 2	100.1131.0470.080.050.000.00	ADOBE K-12 SMALL DISTRICT NAMED LICENSE	\$170.00
Check Total:							\$2,425.00
440690	07/24/2025	1029	ONTARIO PETERBILT	708200N	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$1,372.54
Check Total:							\$1,372.54
440691	07/24/2025	1029	OREGON CHILD NUTRITION COALITION	26160	201.3120.0390.000.000.000.00	Annual Fee	\$1,199.20
Check Total:							\$1,199.20
440692	07/24/2025	1029	OREGON SCHOOL BOARDS ASSOCIATION	0029913	100.2310.0640.000.000.000.00	DUES & FEES	\$3,967.50
Check Total:							\$3,967.50
440693	07/24/2025	1029	OREGON SCHOOL PERSONNEL ASSOC.	4589	100.2641.0640.000.000.000.00	DUES & FEES	\$110.00
Check Total:							\$110.00
440694	07/24/2025	1029	PITNEY BOWES GLOBAL FINANCIAL	3321065307	100.2521.0324.000.000.000.00	RENTAL	\$1,340.43
Check Total:							\$1,340.43

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440695	07/24/2025	1029	RED APPLE MARKETPLACE	01-2277781	272.1400.0410.000.000.000.00	SUPPLIES	\$64.22
440695	07/24/2025	1029	RED APPLE MARKETPLACE	01-2282536	272.1400.0410.000.000.000.00	SUPPLIES	\$0.00
440695	07/24/2025	1029	RED APPLE MARKETPLACE	01-2282536	272.1400.0410.000.000.000.00	SUPPLIES	\$29.12
440695	07/24/2025	1029	RED APPLE MARKETPLACE	02-2614002	272.1400.0410.000.000.000.00	SUPPLIES	\$14.37
440695	07/24/2025	1029	RED APPLE MARKETPLACE	02-2614002	272.1400.0410.000.000.000.00	SUPPLIES	\$0.00
440695	07/24/2025	1029	RED APPLE MARKETPLACE	03-2113231	272.1400.0410.000.000.000.00	SUPPLIES	\$22.74
Check Total:							\$130.45
440696	07/24/2025	1029	RODRIGUEZ BAKERY	V859681	201.3120.0450.000.000.000.00	OHS 07/10	\$356.16
Check Total:							\$356.16
440697	07/24/2025	1029	SEAS EDUCATION, INC.	2663074	299.2190.0319.000.000.000.00	PROFESSIONAL SERVICES	\$3,773.25
Check Total:							\$3,773.25
440698	07/24/2025	1029	SPARKLIGHT	V121486	100.2660.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$327.28
Check Total:							\$327.28
440699	07/24/2025	1029	STAPLES	6037282299	201.3120.0410.000.000.000.00	SUPPLIES	\$62.97
440699	07/24/2025	1029	STAPLES	6037282300	201.3120.0410.000.000.000.00	SUPPLIES	\$54.79
Check Total:							\$117.76
440700	07/24/2025	1029	STATE OF OREGON EMPLOYMENT DEPARTMENT	L0011918578	601.2649.0232.000.000.000.00	UNEMPLOYMENT	\$2,982.80
Check Total:							\$2,982.80
440701	07/24/2025	1029	SYSCO IDAHO, INC.	V956840	201.3120.0450.000.000.000.00	OHS 07/07	\$1,523.09
Check Total:							\$1,523.09
440702	07/24/2025	1029	TRIPLE B CORPORATION	V68360	201.3120.0450.000.000.000.00	OHS 07/07	\$787.75
440702	07/24/2025	1029	TRIPLE B CORPORATION	V68360	201.3120.0450.000.000.000.00	OHS 07/08	\$266.61
440702	07/24/2025	1029	TRIPLE B CORPORATION	V763572	201.3120.0450.000.000.000.00	ALA 06/16	(\$16.45)
440702	07/24/2025	1029	TRIPLE B CORPORATION	V763572	201.3120.0450.000.000.000.00	OHS 07/14	\$1,842.12
Check Total:							\$2,880.03
440703	07/24/2025	1029	TYLER TECHNOLOGIES, INC	045-528520	100.2552.0470.000.000.000.00	COMPUTER SOFTWARE	\$14,926.00
Check Total:							\$14,926.00
440704	07/24/2025	1029	VERIZON WIRELESS	6118538202	100.2660.0359.000.000.000.99	Other Communications Services	\$540.82
Check Total:							\$540.82
440705	07/24/2025	1029	WEST COAST PAPER SOLUTIONS	1412337	100.2543.0410.000.000.000.00	SUPPLIES	\$86.94

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$86.94
440706	07/24/2025	1030	GARRETT HEMANN ROBERTSON PC	404456	100.0000.8421.000.000.000.00	LEGAL	\$180.00
Check Total:							\$180.00
440707	07/24/2025	1030	GOLD STAR FOODS	V888494	201.0000.8421.000.000.000.00	WareHouse 05/21	\$1,353.20
Check Total:							\$1,353.20
440708	07/24/2025	1030	L-H DISTRIBUTING, INC	V611642	201.0000.8421.000.000.000.00	OHS 06/30	\$144.48
440708	07/24/2025	1030	L-H DISTRIBUTING, INC	V611642	201.0000.8421.000.000.000.00	ALA 06/30	\$325.30
440708	07/24/2025	1030	L-H DISTRIBUTING, INC	V611642	201.0000.8421.000.000.000.00	OMS 06/30	\$144.48
Check Total:							\$614.26
440709	07/24/2025	1030	RODRIGUEZ BAKERY	V312392	201.0000.8421.000.000.000.00	MR 04/24	\$129.60
440709	07/24/2025	1030	RODRIGUEZ BAKERY	V312392	201.0000.8421.000.000.000.00	OHS 04/25	\$259.20
440709	07/24/2025	1030	RODRIGUEZ BAKERY	V312392	201.0000.8421.000.000.000.00	ALA 04/24	\$108.00
Check Total:							\$496.80
440710	07/24/2025	1030	SMARTPASS INC.	7277 2	251.0000.8421.000.000.000.00	SUPPLIES	\$1,294.37
Check Total:							\$1,294.37
440711	07/24/2025	1030	SYSCO IDAHO, INC.	V355678	201.0000.8421.000.000.000.00	OHS 06/30	\$4,730.32
Check Total:							\$4,730.32
440712	07/24/2025	1030	TRIPLE B CORPORATION	V150319	201.0000.8421.000.000.000.00	OMS 06/30	\$176.49
Check Total:							\$176.49
440713	07/24/2025	1031	SCHLAGER ZIMMERMAN ARCHITECTS, LLC	1209	201.3120.0541.000.000.000.00	MR Construction	\$3,000.00
Check Total:							\$3,000.00
440714	07/24/2025	1031	SUYEMATSU, PAM	V489712	201.3110.0340.000.000.000.00	Boise to PDX TRAVEL	\$287.29
Check Total:							\$287.29
440715	07/24/2025	1031	SYSCO IDAHO, INC.	V167263	201.3120.0450.000.000.000.00	OHS 7/21	\$2,198.67
Check Total:							\$2,198.67
440716	07/24/2025	1031	TRIPLE B CORPORATION	V542332	201.3120.0450.000.000.000.00	OHS 07/21	\$2,106.90
Check Total:							\$2,106.90
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	11P6-WFVV-4GQV	273.0000.8421.000.000.000.00	supplies	(\$1.74)
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	137Y-L4XY-GQJC	273.0000.8421.000.000.000.00	supplies	(\$7.97)
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	137Y-L4XY-RNP4	204.1400.0410.080.000.000.00	SUPPLIES	\$115.63
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	137Y-L4XY-RNP4	224.1400.0410.080.000.000.00	SUPPLIES	\$46.42

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	146G-D3J7-FNTP	273.0000.8421.000.000.000.00	supplies	(\$12.66)
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	14D7-LD6T-4KQM	273.0000.8421.000.000.000.00	supplies	(\$1.74)
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	14D7-LD6T-4M4T	273.0000.8421.000.000.000.00	supplies	(\$1.74)
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	171G-LHRQ-7C6V	273.0000.8421.000.000.000.00	supplies	(\$27.68)
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	17PG-7DL6-449L	273.0000.8421.000.000.000.00	supplies	(\$1.74)
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	17XJ-J3QF-JL46	273.0000.8421.000.000.000.00	supplies	(\$9.99)
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	17XJ-J3QF-JLTP	273.0000.8421.000.000.000.00	supplies	(\$9.99)
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	19TW-1Q7X-694Q	100.2410.0410.080.000.000.00	PRINTER TONER FOR TESTING	\$223.89
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	1DLK-VTKJ-GGFD	100.1291.0410.000.280.000.00	SUPPLIES	\$135.00
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	1DNT-Q7TQ-4GNV	273.0000.8421.000.000.000.00	supplies	(\$9.50)
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	1DNT-Q7TQ-YGFP	272.3300.0410.000.000.000.00	SUPPLIES	\$54.15
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	1G3Y-7DF7-FMYX	273.0000.8421.000.000.000.00	supplies	(\$7.97)
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	1GQX-6GYX-4FNY	273.0000.8421.000.000.000.00	supplies	(\$9.99)
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	1HH4-GYY9-9RHT	100.2542.0410.060.000.000.00	SUPPLIES	\$33.58
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	1HHL-X1VN-JWL4	100.1283.0410.080.000.000.00	SUPPLIES FOR QUEST	\$65.08
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	1HPK-C6FJ-6HL7	100.2410.0410.080.000.000.00	SUPPLIES FOR MAIN OFFICE: IPAD CASES, HANGING FILE	\$246.98
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	1HRX-TQ6N-K4V4	100.1111.0410.060.050.000.00	SUPPLIES	\$296.13
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	1LMR-9V96-3R3T	273.0000.8421.000.000.000.00	supplies	(\$1.74)
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	1MVF-F3CM-HPWD	276.0000.8421.000.000.000.00	SUPPLIES	\$198.06
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	1P4L-3G9H-H6KF	100.1291.0410.000.280.000.00	SUPPLIES	\$165.60
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	1PXT-MK6D-KNML	100.2410.0410.080.000.000.00	BOOKSHELF FOR FIGUEROA'S CLASSROOM	\$374.09
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	1TL9-HHVK-RCXR	273.0000.8421.000.000.000.00	supplies	(\$131.16)
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	1TYG-1QYH-N194	272.3300.0410.000.000.000.00	SUPPLIES	\$1,572.23
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	1WHM-TP4X-TKJD	273.0000.8421.000.000.000.00	supplies	(\$69.19)
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	1XGD-WNFM-44DL	273.0000.8421.000.000.000.00	supplies	(\$9.99)
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	1XQ9-WG6P-49KX	273.0000.8421.000.000.000.00	supplies	(\$9.99)
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	1XTT-R6F6-41NR	273.0000.8421.000.000.000.00	supplies	(\$1.74)

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	1XTT-R6F6-47W4	273.0000.8421.000.000.000.00	supplies	(\$9.50)
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	1Y1F-LPQ1-3R6G	204.1400.0410.070.000.000.00	SUPPLIES/ Summer School/ Rainbow Color Finish Paper	\$32.70
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	1Y1F-LPQ1-3R6G	224.1400.0410.070.000.000.00	SUPPLIES/ Summer School/ Rainbow Color Finish Paper	\$32.70
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	1Y4X-K61W-43JT	273.0000.8421.000.000.000.00	supplies	(\$1.74)
440717	08/07/2025	1042	AMAZON CAPITAL SERVICES	1YGN-33QP-44VJ	273.0000.8421.000.000.000.00	supplies	(\$1.74)
Check Total:							\$3,252.74
440718	08/07/2025	1042	BERGQUIST, JEREMY	V275861	100.2410.0340.000.000.000.00	TRAVEL	\$108.20
Check Total:							\$108.20
440719	08/07/2025	1042	BSN SPORTS	930066268	100.1132.0410.080.230.000.73	CHEER UNIFORMS	\$125.38
Check Total:							\$125.38
440720	08/07/2025	1042	BUTLER, R THOMAS	AUG2025	100.2542.0324.000.000.000.00	RENTAL-Parking Lot Rental	\$200.00
Check Total:							\$200.00
440721	08/07/2025	1042	CITY OF ONTARIO	V276404	100.2542.0327.000.000.000.00	WATER & SEWAGE	\$124.23
440721	08/07/2025	1042	CITY OF ONTARIO	V276404	100.2542.0327.010.000.000.00	WATER & SEWAGE	\$373.38
440721	08/07/2025	1042	CITY OF ONTARIO	V276404	100.2542.0327.020.000.000.00	WATER & SEWAGE	\$364.39
440721	08/07/2025	1042	CITY OF ONTARIO	V276404	100.2542.0327.020.000.000.00	WATER & SEWAGE	\$95.79
440721	08/07/2025	1042	CITY OF ONTARIO	V276404	100.2542.0327.060.000.000.00	WATER & SEWAGE	\$408.13
440721	08/07/2025	1042	CITY OF ONTARIO	V276404	100.2542.0327.070.000.000.00	WATER & SEWAGE	\$172.50
440721	08/07/2025	1042	CITY OF ONTARIO	V276404	100.2542.0327.070.000.000.00	WATER & SEWAGE	\$178.36
440721	08/07/2025	1042	CITY OF ONTARIO	V276404	100.2542.0327.070.000.000.00	WATER & SEWAGE	\$325.10
440721	08/07/2025	1042	CITY OF ONTARIO	V276404	100.2542.0327.070.000.000.00	WATER & SEWAGE	\$205.37
440721	08/07/2025	1042	CITY OF ONTARIO	V276404	100.2542.0327.070.000.000.00	WATER & SEWAGE	\$102.00
440721	08/07/2025	1042	CITY OF ONTARIO	V276404	100.2542.0327.080.000.000.00	WATER & SEWAGE	\$119.85
440721	08/07/2025	1042	CITY OF ONTARIO	V276404	100.2542.0327.080.000.000.00	WATER & SEWAGE	\$179.94
440721	08/07/2025	1042	CITY OF ONTARIO	V276404	100.2542.0327.080.000.000.00	WATER & SEWAGE	\$460.60
440721	08/07/2025	1042	CITY OF ONTARIO	V276404	100.2542.0327.080.000.000.00	WATER & SEWAGE	\$205.56
440721	08/07/2025	1042	CITY OF ONTARIO	V276404	100.2542.0327.080.000.000.00	WATER & SEWAGE	\$198.90
440721	08/07/2025	1042	CITY OF ONTARIO	V276404	100.2542.0327.080.000.000.00	WATER & SEWAGE	\$226.76
440721	08/07/2025	1042	CITY OF ONTARIO	V276404	100.2542.0327.080.000.000.00	WATER & SEWAGE	\$65.04

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,805.90
440722	08/07/2025	1042	COASTTEC	INV-1046845	100.2660.0460.000.000.000.00	NON-CONSUMABLE ITEMS >1000	\$7,313.34
Check Total:							\$7,313.34
440723	08/07/2025	1042	CULLIGAN WATER	313022	100.1131.0322.080.130.000.26	MAINTENANCE & REPAIR – D45 TANK EXCHANGE	\$347.00
Check Total:							\$347.00
440724	08/07/2025	1042	CUSTOMINK, LLC	81619414	204.1400.0410.000.000.000.00	SUPPLIES	\$2,202.60
440724	08/07/2025	1042	CUSTOMINK, LLC	81619414	224.1400.0410.000.000.000.00	SUPPLIES	\$2,387.40
440724	08/07/2025	1042	CUSTOMINK, LLC	81620520	204.1400.0410.000.000.000.00	SUPPLIES	\$0.00
440724	08/07/2025	1042	CUSTOMINK, LLC	81620520	224.1400.0410.000.000.000.00	SUPPLIES	\$4,427.50
Check Total:							\$9,017.50
440725	08/07/2025	1042	D&B SUPPLY INC	1466	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
440725	08/07/2025	1042	D&B SUPPLY INC	1466	100.2543.0410.000.000.000.00	Supplies	\$36.99
440725	08/07/2025	1042	D&B SUPPLY INC	1466	100.2552.0414.000.000.000.00	Supplies	\$0.00
440725	08/07/2025	1042	D&B SUPPLY INC	2957	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
440725	08/07/2025	1042	D&B SUPPLY INC	2957	100.2543.0410.000.000.000.00	Supplies	\$0.00
440725	08/07/2025	1042	D&B SUPPLY INC	2957	100.2552.0414.000.000.000.00	Supplies	\$49.99
440725	08/07/2025	1042	D&B SUPPLY INC	9722	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
440725	08/07/2025	1042	D&B SUPPLY INC	9722	100.2543.0410.000.000.000.00	Supplies	\$0.00
440725	08/07/2025	1042	D&B SUPPLY INC	9722	100.2552.0414.000.000.000.00	Supplies	\$0.90
Check Total:							\$87.88
440726	08/07/2025	1042	Ferguson	3852068	100.2542.0410.000.000.000.00	SUPPLIES	\$13.01
Check Total:							\$13.01
440727	08/07/2025	1042	FINALFORMS	034734CC	100.1132.0640.080.230.000.00	ATHLETE FORMS & REGISTRATION SERVICES,	\$2,362.00
Check Total:							\$2,362.00
440728	08/07/2025	1042	Gem State Paper Supply	V142470	201.3120.0410.000.000.000.00	CORRUGATED BOX	\$342.59
Check Total:							\$342.59
440729	08/07/2025	1042	HOME DEPOT	V28454	100.2542.0410.000.000.000.00	SUPPLIES	\$182.26
440729	08/07/2025	1042	HOME DEPOT	V28454	100.2543.0410.000.000.000.00	SUPPLIES	\$600.61
Check Total:							\$782.87

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440730	08/07/2025	1042	HUDL	H00145149	100.1132.0410.080.230.000.00	SOFTBALL PORTION	\$775.00
440730	08/07/2025	1042	HUDL	H00145149	100.1132.0410.080.230.000.00	VOLLEYBALL PORTION	\$775.00
440730	08/07/2025	1042	HUDL	H00145149	100.1132.0410.080.230.000.00	GIRLS BASKETBALL PORTION	\$775.00
440730	08/07/2025	1042	HUDL	H00145149	100.1132.0410.080.230.000.00	GIRLS WRESTLING PORTION	\$775.00
440730	08/07/2025	1042	HUDL	H00145149	100.1132.0410.080.230.000.60	FOOTBALL PORTION	\$2,500.00
440730	08/07/2025	1042	HUDL	H00145149	100.1132.0410.080.230.000.63	GIRLS SOCCER PORTION	\$2,000.00
440730	08/07/2025	1042	HUDL	H00145149	100.1132.0410.080.230.000.64	BOYS SOCCER PORTION	\$2,000.00
440730	08/07/2025	1042	HUDL	H00145149	100.1132.0410.080.230.000.65	BOYS BASKETBALL PORTION	\$775.00
440730	08/07/2025	1042	HUDL	H00145149	100.1132.0410.080.230.000.67	BOYS WRESTLING PORTION	\$775.00
440730	08/07/2025	1042	HUDL	H00145149	100.1132.0410.080.230.000.70	GOLF PORTION	\$775.00
440730	08/07/2025	1042	HUDL	H00145149	100.1132.0410.080.230.000.72	BASEBALL PORTION	\$775.00
Check Total:							\$12,700.00
440731	08/07/2025	1042	IDAHO SPRINGS WATER COMPANY	V159527	100.2552.0460.000.000.000.00	NON-CONSUMABLE ITEMS > 1000	\$56.95
Check Total:							\$56.95
440732	08/07/2025	1042	L-H DISTRIBUTING, INC	V846014	201.3120.0450.000.000.000.00	OHS 07/21	\$1,802.20
440732	08/07/2025	1042	L-H DISTRIBUTING, INC	V846014	201.3120.0450.000.000.000.00	OHS 07/28	\$1,960.41
Check Total:							\$3,762.61
440733	08/07/2025	1042	LINDSAY ECOWATER	4540	274.2240.0410.060.000.000.00	SUPPLIES – Moda Health Grant	\$30.00
440733	08/07/2025	1042	LINDSAY ECOWATER	5363	100.2410.0410.080.000.000.00	WATER FOR MAIN OFFICE	\$18.75
440733	08/07/2025	1042	LINDSAY ECOWATER	5617	100.2410.0410.080.000.000.00	WATER FOR MAIN OFFICE	\$15.00
Check Total:							\$63.75
440734	08/07/2025	1042	MINERT & ASSOCIATES, INC	343259	100.2641.0390.000.000.000.00	PROFESSIONAL SERVICES	\$86.00
Check Total:							\$86.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554399/4	100.2542.0410.000.000.000.00	SUPPLIES	\$60.53
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554399/4	100.2542.0410.000.000.000.05	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554399/4	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554399/4	100.2552.0414.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554472/4	100.2542.0410.000.000.000.00	SUPPLIES	\$29.99
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554472/4	100.2542.0410.000.000.000.05	SUPPLIES	\$0.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554472/4	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554472/4	100.2552.0414.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554543/4	100.2542.0410.000.000.000.00	SUPPLIES	\$14.99
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554543/4	100.2542.0410.000.000.000.05	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554543/4	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554543/4	100.2552.0414.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554550/4	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554550/4	100.2542.0410.000.000.000.05	SUPPLIES	\$12.99
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554550/4	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554550/4	100.2552.0414.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554592/4	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554592/4	100.2542.0410.000.000.000.05	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554592/4	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554592/4	100.2552.0414.000.000.000.00	SUPPLIES	\$98.72
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554603/4	100.2542.0410.000.000.000.00	SUPPLIES	\$3.99
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554603/4	100.2542.0410.000.000.000.05	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554603/4	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554603/4	100.2552.0414.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554607/4	100.2542.0410.000.000.000.00	SUPPLIES	\$22.97
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554607/4	100.2542.0410.000.000.000.05	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554607/4	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554607/4	100.2552.0414.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554639/4	100.2542.0410.000.000.000.00	SUPPLIES	\$3.59
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554639/4	100.2542.0410.000.000.000.05	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554639/4	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554639/4	100.2552.0414.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554642/4	100.2542.0410.000.000.000.00	SUPPLIES	\$8.99
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554642/4	100.2542.0410.000.000.000.05	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554642/4	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554642/4	100.2552.0414.000.000.000.00	SUPPLIES	\$0.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554644/4	100.2542.0410.000.000.000.00	SUPPLIES	\$27.98
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554644/4	100.2542.0410.000.000.000.05	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554644/4	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554644/4	100.2552.0414.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554655/4	100.2542.0410.000.000.000.00	SUPPLIES	\$11.58
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554655/4	100.2542.0410.000.000.000.05	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554655/4	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554655/4	100.2552.0414.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554656/4	100.2542.0410.000.000.000.00	SUPPLIES	\$16.98
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554656/4	100.2542.0410.000.000.000.05	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554656/4	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554656/4	100.2552.0414.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554706/4	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554706/4	100.2542.0410.000.000.000.05	SUPPLIES	\$14.17
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554706/4	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554706/4	100.2552.0414.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554752/4	100.2542.0410.000.000.000.00	SUPPLIES	\$6.59
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554752/4	100.2542.0410.000.000.000.05	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554752/4	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554752/4	100.2552.0414.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554753/4	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554753/4	100.2542.0410.000.000.000.05	SUPPLIES	\$0.00
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554753/4	100.2543.0410.000.000.000.00	SUPPLIES	\$2.30
440735	08/07/2025	1042	ONTARIO ACE HARDWARE	554753/4	100.2552.0414.000.000.000.00	SUPPLIES	\$0.00
Check Total:							\$336.36
440736	08/07/2025	1042	ONTARIO BUILDING CENTER	2507-094564	100.2542.0324.000.000.000.00	RENTAL	\$0.00
440736	08/07/2025	1042	ONTARIO BUILDING CENTER	2507-094564	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
440736	08/07/2025	1042	ONTARIO BUILDING CENTER	2507-094564	100.2543.0410.000.000.000.00	SUPPLIES	\$33.06
440736	08/07/2025	1042	ONTARIO BUILDING CENTER	2507-094807	100.2542.0324.000.000.000.00	RENTAL	\$0.00
440736	08/07/2025	1042	ONTARIO BUILDING CENTER	2507-094807	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440736	08/07/2025	1042	ONTARIO BUILDING CENTER	2507-094807	100.2543.0410.000.000.000.00	SUPPLIES	\$55.10
Check Total:							\$88.16
440737	08/07/2025	1042	ONTARIO HIGH SCHOOL 3	V151224	100.1132.0410.080.230.000.60	COACHES GEAR FOR	\$675.00
440737	08/07/2025	1042	ONTARIO HIGH SCHOOL 3	V662882	100.1132.0390.080.230.000.00	GATE START UP FUNDS	\$900.00
Check Total:							\$1,575.00
440738	08/07/2025	1042	ONTARIO NAZARENE CHURCH	AUG2025	515.2190.0324.000.000.000.00	RENTAL-Aug 25-May 26	\$2,000.00
Check Total:							\$2,000.00
440739	08/07/2025	1042	ONTARIO PETERBILT	70908ON	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$356.16
Check Total:							\$356.16
440740	08/07/2025	1042	ONTARIO SANITARY SERVICE, INC	V719966	100.2542.0328.000.000.000.00	GARBAGE	\$141.25
440740	08/07/2025	1042	ONTARIO SANITARY SERVICE, INC	V719966	100.2542.0328.000.000.000.00	GARBAGE	\$111.13
440740	08/07/2025	1042	ONTARIO SANITARY SERVICE, INC	V719966	100.2542.0328.010.000.000.00	GARBAGE	\$960.16
440740	08/07/2025	1042	ONTARIO SANITARY SERVICE, INC	V719966	100.2542.0328.020.000.000.00	GARBAGE	\$1,409.32
440740	08/07/2025	1042	ONTARIO SANITARY SERVICE, INC	V719966	100.2542.0328.060.000.000.00	GARBAGE	\$1,460.32
440740	08/07/2025	1042	ONTARIO SANITARY SERVICE, INC	V719966	100.2542.0328.070.000.000.00	GARBAGE	\$1,365.48
440740	08/07/2025	1042	ONTARIO SANITARY SERVICE, INC	V719966	100.2542.0328.080.000.000.00	GARBAGE	\$24.82
440740	08/07/2025	1042	ONTARIO SANITARY SERVICE, INC	V719966	100.2542.0328.080.000.000.00	GARBAGE	\$69.64
440740	08/07/2025	1042	ONTARIO SANITARY SERVICE, INC	V719966	100.2542.0328.080.000.000.00	GARBAGE	\$1,715.37
440740	08/07/2025	1042	ONTARIO SANITARY SERVICE, INC	V719966	100.2552.0328.000.000.000.00	GARBAGE	\$205.93
Check Total:							\$7,463.42
440741	08/07/2025	1042	PELAYO, MAYRA	V575525	100.2542.0410.060.000.000.00	SUPPLIES	\$350.00
Check Total:							\$350.00
440742	08/07/2025	1042	PLATT	6I25269	100.2542.0410.000.000.000.00	SUPPLIES	\$91.67
440742	08/07/2025	1042	PLATT	6I25269	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
Check Total:							\$91.67
440743	08/07/2025	1042	POFF, CARREN	V695871	100.1131.0410.080.110.000.00	SUPPLIES FOR ELA CLASSES	\$623.61

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$623.61
440744	08/07/2025	1042	PRO RENTALS & SALES, INC.	2104054-0001	100.2542.0324.000.000.000.00	EQUIP RENTAL	\$273.70
440744	08/07/2025	1042	PRO RENTALS & SALES, INC.	2104054-0001	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
440744	08/07/2025	1042	PRO RENTALS & SALES, INC.	2104054-0001	100.2543.0324.000.000.000.00	EQUIP RENTAL	\$0.00
440744	08/07/2025	1042	PRO RENTALS & SALES, INC.	2104054-0001	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
440744	08/07/2025	1042	PRO RENTALS & SALES, INC.	2108836-0002	100.2542.0324.000.000.000.00	EQUIP RENTAL	\$0.00
440744	08/07/2025	1042	PRO RENTALS & SALES, INC.	2108836-0002	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
440744	08/07/2025	1042	PRO RENTALS & SALES, INC.	2108836-0002	100.2543.0324.000.000.000.00	EQUIP RENTAL	\$145.61
440744	08/07/2025	1042	PRO RENTALS & SALES, INC.	2108836-0002	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
Check Total:							\$419.31
440745	08/07/2025	1042	RIDDELL/ALL AMERICAN SPORTS CORPORATION	60540418	100.1132.0410.080.230.000.60	FOOTBALL HELMET RECONDITIONING/SUPPLIES	\$5,762.00
440745	08/07/2025	1042	RIDDELL/ALL AMERICAN SPORTS CORPORATION	60540418	100.1132.0410.080.230.000.60	HELMET PAINTING	\$0.00
440745	08/07/2025	1042	RIDDELL/ALL AMERICAN SPORTS CORPORATION	60540418	100.1132.0410.080.230.000.60	HELMET PAINTING	\$0.00
440745	08/07/2025	1042	RIDDELL/ALL AMERICAN SPORTS CORPORATION	952248237	100.1132.0410.080.230.000.60	FOOTBALL HELMET RECONDITIONING/SUPPLIES	\$0.00
440745	08/07/2025	1042	RIDDELL/ALL AMERICAN SPORTS CORPORATION	952248237	100.1132.0410.080.230.000.60	HELMET PAINTING	\$0.00
440745	08/07/2025	1042	RIDDELL/ALL AMERICAN SPORTS CORPORATION	952248237	100.1132.0410.080.230.000.60	HELMET PAINTING	\$2,741.70
440745	08/07/2025	1042	RIDDELL/ALL AMERICAN SPORTS CORPORATION	952342252	100.1132.0410.080.230.000.60	FOOTBALL HELMET RECONDITIONING/SUPPLIES	\$0.00
440745	08/07/2025	1042	RIDDELL/ALL AMERICAN SPORTS CORPORATION	952342252	100.1132.0410.080.230.000.60	HELMET PAINTING	\$99.45
440745	08/07/2025	1042	RIDDELL/ALL AMERICAN SPORTS CORPORATION	952342252	100.1132.0410.080.230.000.60	HELMET PAINTING	\$0.00
Check Total:							\$8,603.15
440746	08/07/2025	1042	SAFETY-KLEEN	97582927	100.2552.0411.000.000.000.00	TOOL REPLACEMENTS	\$350.56
Check Total:							\$350.56
440747	08/07/2025	1042	SCHOLASTIC INC. 1	73509081	272.3300.0410.000.000.000.00	SUPPLIES	\$2,478.99
Check Total:							\$2,478.99
440748	08/07/2025	1042	STAN'S HEATING	42409545	201.3120.0541.000.000.000.00	NEW EQUIPMENT	\$5,788.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,788.00
440749	08/07/2025	1042	STANDARD PLUMBING SUPPLY	YYF033	100.2542.0410.000.000.000.00	SUPPLIES	\$35.06
Check Total:							\$35.06
440750	08/07/2025	1042	T-MOBILE	V633515	100.2660.0359.000.000.000.99	Other Communications Services	\$309.20
Check Total:							\$309.20
440751	08/07/2025	1042	TOYOTA FINANCIAL SERVICES	V387862	210.1293.0310.000.000.000.00	PROFESSIONAL SERVICES	\$711.33
440751	08/07/2025	1042	TOYOTA FINANCIAL SERVICES	V496527	210.1293.0310.000.000.000.00	PROFESSIONAL SERVICES	\$889.48
Check Total:							\$1,600.81
440752	08/07/2025	1042	TRIPLE B CORPORATION	V604646	201.3120.0450.000.000.000.00	OHS 07/28	\$1,274.08
Check Total:							\$1,274.08
440753	08/07/2025	1042	TYLER TECHNOLOGIES, INC	045-529368	100.2552.0470.000.000.000.00	COMPUTER SOFTWARE	\$51.25
440753	08/07/2025	1042	TYLER TECHNOLOGIES, INC	045-531014	100.2552.0470.000.000.000.00	COMPUTER SOFTWARE	\$2,870.00
Check Total:							\$2,921.25
440754	08/07/2025	1042	VERIZON WIRELESS	6119680540	100.2230.0351.000.000.000.00	TELEPHONE	\$52.26
440754	08/07/2025	1042	VERIZON WIRELESS	6119680540	100.2542.0351.000.000.000.00	TELEPHONE	\$377.78
440754	08/07/2025	1042	VERIZON WIRELESS	6119680540	100.2552.0351.000.000.000.00	TELEPHONE	\$72.92
440754	08/07/2025	1042	VERIZON WIRELESS	6119680540	100.2552.0351.000.000.000.00	TELEPHONE	\$52.26
440754	08/07/2025	1042	VERIZON WIRELESS	6119680540	100.2630.0351.000.000.000.00	SUPPLIES	\$39.55
440754	08/07/2025	1042	VERIZON WIRELESS	6119680540	100.2630.0351.000.000.000.00	TELEPHONE	\$326.48
440754	08/07/2025	1042	VERIZON WIRELESS	6119680540	100.2630.0351.080.000.000.00	TELEPHONE	\$60.33
440754	08/07/2025	1042	VERIZON WIRELESS	6119680540	100.2660.0351.000.000.000.00	TELEPHONE	\$368.42
440754	08/07/2025	1042	VERIZON WIRELESS	6119680540	201.3120.0351.000.000.000.00	TELEPHONE	\$36.46
440754	08/07/2025	1042	VERIZON WIRELESS	6119680540	210.1293.0351.000.000.000.00	TELEPHONE	\$52.26
440754	08/07/2025	1042	VERIZON WIRELESS	6119680540	210.2117.0351.000.000.000.00	TELEPHONE	\$52.26
440754	08/07/2025	1042	VERIZON WIRELESS	6119680540	210.2117.0351.000.000.000.00	TELEPHONE	\$52.26
440754	08/07/2025	1042	VERIZON WIRELESS	6119680540	210.2117.0351.000.000.000.00	TELEPHONE	\$52.26
440754	08/07/2025	1042	VERIZON WIRELESS	6119680540	210.2120.0351.000.000.000.00	TELEPHONE	\$52.26
440754	08/07/2025	1042	VERIZON WIRELESS	6119680540	210.2190.0351.000.000.000.00	TELEPHONE	\$52.26
440754	08/07/2025	1042	VERIZON WIRELESS	6119680540	210.2190.0351.000.000.000.00	TELEPHONE	\$26.13
440754	08/07/2025	1042	VERIZON WIRELESS	6119680540	210.2190.0351.000.000.000.00	TELEPHONE	\$40.81

Ontario School District 8C

Disbursement Detail Listing

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Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440754	08/07/2025	1042	VERIZON WIRELESS	6119680540	210.3300.0351.000.000.000.00	TELEPHONE	\$59.59
440754	08/07/2025	1042	VERIZON WIRELESS	6119680540	222.1272.0351.000.000.000.00	TELEPHONE	\$59.59
440754	08/07/2025	1042	VERIZON WIRELESS	6119680540	222.2110.0351.000.000.000.00	TELEPHONE	\$52.26
440754	08/07/2025	1042	VERIZON WIRELESS	6119680540	253.1140.0351.000.000.000.00	TELEPHONE	\$26.13
440754	08/07/2025	1042	VERIZON WIRELESS	6119680540	299.2190.0351.000.000.000.00	TELEPHONE	\$52.26
440754	08/07/2025	1042	VERIZON WIRELESS	6119680540	299.2190.0410.000.000.000.00	SUPPLIES	\$52.26
Check Total:							\$2,069.05
440755	08/07/2025	1042	WESTERN RECORDS DESTRUCTION	0765014	100.2521.0390.000.000.000.00	PROFESSIONAL SERVICES	\$88.00
440755	08/07/2025	1042	WESTERN RECORDS DESTRUCTION	0765014	100.2552.0410.000.000.000.00	SUPPLIES	\$47.00
Check Total:							\$135.00
440756	08/07/2025	1042	WHITE CLOUD COMMUNICATIONS, INC	25372	100.2552.0460.000.000.000.00	NON-CONSUMABLE ITEMS >1000	\$200.00
Check Total:							\$200.00
440757	08/07/2025	1042	White Rock Cybersecurit	WCA15177-2	100.2660.0470.000.000.000.00	COMPUTER SOFTWARE	\$9,945.00
Check Total:							\$9,945.00
440758	08/07/2025	1043	EDUPOINT EDUCATIONAL SYSTEMS	INV12770	222.1272.0410.000.000.000.00	SUPPLIES	\$7,699.37
440758	08/07/2025	1043	EDUPOINT EDUCATIONAL SYSTEMS	INV12770	222.1272.0410.000.000.000.00	SUPPLIES	\$0.00
440758	08/07/2025	1043	EDUPOINT EDUCATIONAL SYSTEMS	INV12770	222.1272.0410.000.000.000.00	SUPPLIES	\$0.00
440758	08/07/2025	1043	EDUPOINT EDUCATIONAL SYSTEMS	INV12771	222.1272.0410.000.000.000.00	SUPPLIES	\$0.00
440758	08/07/2025	1043	EDUPOINT EDUCATIONAL SYSTEMS	INV12771	222.1272.0410.000.000.000.00	SUPPLIES	\$0.00
440758	08/07/2025	1043	EDUPOINT EDUCATIONAL SYSTEMS	INV12771	222.1272.0410.000.000.000.00	SUPPLIES	\$7,932.07
440758	08/07/2025	1043	EDUPOINT EDUCATIONAL SYSTEMS	INV12772	222.1272.0410.000.000.000.00	SUPPLIES	\$0.00
440758	08/07/2025	1043	EDUPOINT EDUCATIONAL SYSTEMS	INV12772	222.1272.0410.000.000.000.00	SUPPLIES	\$8,164.76
440758	08/07/2025	1043	EDUPOINT EDUCATIONAL SYSTEMS	INV12772	222.1272.0410.000.000.000.00	SUPPLIES	\$0.00
Check Total:							\$23,796.20

Ontario School District 8C

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440759	08/07/2025	1043	HORIZON RESTORATION SERVICES, LLC	9159	420.4150.0530.000.000.000.00	IMPROVEMENTS OTHER THAN BUILDINGS-BOYS AND	\$20,162.06
Check Total:							\$20,162.06
440760	08/07/2025	1043	QUIZIZZ INC	32914	222.1272.0410.000.000.000.00	SUPPLIES	\$31,365.00
Check Total:							\$31,365.00
440761	08/07/2025	1043	STRUCTURED	0254978-IN	100.2660.0542.000.000.000.00	REPLACEMENT EQUIPMENT	\$15,798.22
Check Total:							\$15,798.22
440762	08/07/2025	1044	AMAZON CAPITAL SERVICES	1713-pcmn-mwgk	284.0000.8421.000.000.000.00	SUPPLIES/ Smile Supplies	\$169.97
440762	08/07/2025	1044	AMAZON CAPITAL SERVICES	1KTY-CNVG-7371	100.0000.8421.000.000.000.00	SUPPLIES-BS MR	\$13.39
440762	08/07/2025	1044	AMAZON CAPITAL SERVICES	1V39-4KD4-14N7	100.0000.8421.000.000.000.00	SUPPLIES/ Lisa's Amazon order/ 52 Modern Manners	\$17.99
Check Total:							\$201.35
440763	08/07/2025	1044	GRAPHIX WEAR	910260	274.0000.8421.000.000.000.00	EMBROIDERY ON GRADUATION STOLES - LIA	\$96.00
Check Total:							\$96.00
440764	08/07/2025	1044	NORCO, INC	0043966552	100.0000.8421.000.000.000.00	WELDING SUPPLIES	\$193.20
440764	08/07/2025	1044	NORCO, INC	0043966552	100.0000.8421.000.000.000.00	FINANCE CHARGE	\$1.00
Check Total:							\$194.20
440765	08/07/2025	1044	PORTAPROS, LLC	137390B-2	100.0000.8421.000.000.000.00	1/2 PORTA POTTY COST - TENNIS	\$59.77
440765	08/07/2025	1044	PORTAPROS, LLC	137390B-2	100.0000.8421.000.000.000.00	1/2 PORTA POTTY COST - GOLF	\$59.77
Check Total:							\$119.54
440766	08/07/2025	1044	ST ALPHONSUS MED CTR-ONTARIO	M01010175	100.0000.8421.000.000.000.00	PROFESSIONAL SERVICES	\$1,160.60
Check Total:							\$1,160.60
440767	08/07/2025	1044	WAHOOS FAMILY FUN ZONE	E18812	202.0000.8421.000.000.000.00	SUPPLIES/ Wahooz Lunch	\$1,295.74
Check Total:							\$1,295.74
440768	08/07/2025	1045	GROVE, ANGENA	V529018	204.0000.8421.000.000.000.00	PROFESSIONAL SERVICES	\$514.50
440768	08/07/2025	1045	GROVE, ANGENA	V529018	224.0000.8421.000.000.000.00	PROFESSIONAL SERVICES	\$535.50
Check Total:							\$1,050.00
440769	08/14/2025	1048	A-1 KEY & LOCK	35549	100.2660.0410.000.000.000.00	SUPPLIES	\$8.00
Check Total:							\$8.00

Ontario School District 8C

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440770	08/14/2025	1048	AMAZON CAPITAL SERVICES	177X-HNQ7-63GJ	100.2410.0410.080.000.000.00	SUPPLIES FOR MAIN OFFICE	\$44.27
440770	08/14/2025	1048	AMAZON CAPITAL SERVICES	1FMR-QHVM-KVC7	100.1122.0410.070.230.000.00	SUPPLIES/ Travel Med Bag	\$125.36
440770	08/14/2025	1048	AMAZON CAPITAL SERVICES	1RNY-HGKP-9C74	215.1293.0410.000.000.000.00	SUPPLIES	\$2,397.52
440770	08/14/2025	1048	AMAZON CAPITAL SERVICES	1WMJ-VQJ1-99JM	100.1111.0410.060.050.000.00	SUPPLIES-Office	\$584.11
Check Total:							\$3,151.26
440771	08/14/2025	1048	BRIGHTLY SOFTWARE, INC.	INV-284170	100.2542.0322.000.000.000.00	MAINTENANCE & REPAIR	\$7,212.96
Check Total:							\$7,212.96
440772	08/14/2025	1048	CAPS	15392-96584	100.2543.0410.000.000.000.00	SUPPLIES	\$39.99
Check Total:							\$39.99
440773	08/14/2025	1048	CENTURYLINK	V237498	100.2542.0351.000.000.000.00	TELEPHONE	\$43.36
440773	08/14/2025	1048	CENTURYLINK	V237498	100.2542.0351.080.000.000.00	TELEPHONE	\$40.40
440773	08/14/2025	1048	CENTURYLINK	V237498	100.2542.0351.080.000.000.00	TELEPHONE	\$61.85
440773	08/14/2025	1048	CENTURYLINK	V237498	100.2552.0351.000.000.000.00	TELEPHONE	\$86.72
Check Total:							\$232.33
440774	08/14/2025	1048	COLEY'S GLASS COMPANY, LLC	93099	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$35.00
440774	08/14/2025	1048	COLEY'S GLASS COMPANY, LLC	93099	100.2552.0415.000.000.000.00	SUPPLIES	\$0.00
440774	08/14/2025	1048	COLEY'S GLASS COMPANY, LLC	93177	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$35.00
440774	08/14/2025	1048	COLEY'S GLASS COMPANY, LLC	93177	100.2552.0415.000.000.000.00	SUPPLIES	\$0.00
440774	08/14/2025	1048	COLEY'S GLASS COMPANY, LLC	93178	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$70.00
440774	08/14/2025	1048	COLEY'S GLASS COMPANY, LLC	93178	100.2552.0415.000.000.000.00	SUPPLIES	\$0.00
440774	08/14/2025	1048	COLEY'S GLASS COMPANY, LLC	93180	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$70.00
440774	08/14/2025	1048	COLEY'S GLASS COMPANY, LLC	93180	100.2552.0415.000.000.000.00	SUPPLIES	\$0.00
440774	08/14/2025	1048	COLEY'S GLASS COMPANY, LLC	93431	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$0.00
440774	08/14/2025	1048	COLEY'S GLASS COMPANY, LLC	93431	100.2552.0415.000.000.000.00	SUPPLIES	\$35.00
Check Total:							\$245.00
440775	08/14/2025	1048	CRANE ALARM SERVICE	140259	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00
440775	08/14/2025	1048	CRANE ALARM SERVICE	140259	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00
440775	08/14/2025	1048	CRANE ALARM SERVICE	140259	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$20.00
440775	08/14/2025	1048	CRANE ALARM SERVICE	140260	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00
440775	08/14/2025	1048	CRANE ALARM SERVICE	140260	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$70.00
440775	08/14/2025	1048	CRANE ALARM SERVICE	140260	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440775	08/14/2025	1048	CRANE ALARM SERVICE	140842	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$600.00
440775	08/14/2025	1048	CRANE ALARM SERVICE	140842	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00
440775	08/14/2025	1048	CRANE ALARM SERVICE	140842	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00
440775	08/14/2025	1048	CRANE ALARM SERVICE	140893	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$80.00
440775	08/14/2025	1048	CRANE ALARM SERVICE	140893	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00
440775	08/14/2025	1048	CRANE ALARM SERVICE	140893	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00
440775	08/14/2025	1048	CRANE ALARM SERVICE	140893	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00
440775	08/14/2025	1048	CRANE ALARM SERVICE	140894	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00
440775	08/14/2025	1048	CRANE ALARM SERVICE	140894	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$80.00
440775	08/14/2025	1048	CRANE ALARM SERVICE	140894	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00
440775	08/14/2025	1048	CRANE ALARM SERVICE	140894	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00
440775	08/14/2025	1048	CRANE ALARM SERVICE	140895	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00
440775	08/14/2025	1048	CRANE ALARM SERVICE	140895	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00
440775	08/14/2025	1048	CRANE ALARM SERVICE	140895	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00
440775	08/14/2025	1048	CRANE ALARM SERVICE	140895	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$80.00
440775	08/14/2025	1048	CRANE ALARM SERVICE	140896	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00
440775	08/14/2025	1048	CRANE ALARM SERVICE	140896	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00
440775	08/14/2025	1048	CRANE ALARM SERVICE	140896	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$80.00
440775	08/14/2025	1048	CRANE ALARM SERVICE	140896	100.2542.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$0.00
Check Total:							\$1,010.00
440776	08/14/2025	1048	DocuSign, Inc.	111100548299	100.2190.0410.000.320.000.00	SUPPLIES	\$4,864.50
Check Total:							\$4,864.50
440777	08/14/2025	1048	EASYPERMIT POSTAGE	V15847	100.2410.0353.080.000.000.00	BULK MAILING POSTAGE – STUDENT WELCOME BACK	\$138.20
440777	08/14/2025	1048	EASYPERMIT POSTAGE	V288028	100.2410.0353.010.000.000.00	POSTAGE	\$278.59
440777	08/14/2025	1048	EASYPERMIT POSTAGE	V288028	100.2410.0353.020.000.000.00	POSTAGE	\$277.50
440777	08/14/2025	1048	EASYPERMIT POSTAGE	V288028	100.2410.0353.060.000.000.00	POSTAGE	\$2.96
440777	08/14/2025	1048	EASYPERMIT POSTAGE	V288028	100.2410.0353.070.000.000.00	POSTAGE	\$575.60
440777	08/14/2025	1048	EASYPERMIT POSTAGE	V288028	100.2410.0353.080.000.000.00	POSTAGE	\$550.29
440777	08/14/2025	1048	EASYPERMIT POSTAGE	V288028	100.2521.0353.000.000.000.00	POSTAGE	\$314.39
440777	08/14/2025	1048	EASYPERMIT POSTAGE	V288028	100.2521.0353.000.000.000.00	POSTAGE	\$1.43

Ontario School District 8C

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Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440777	08/14/2025	1048	EASYPERMIT POSTAGE	V288028	100.2521.0353.000.000.000.00	POSTAGE	\$39.85
440777	08/14/2025	1048	EASYPERMIT POSTAGE	V288028	204.1400.0410.000.000.000.00	POSTAGE	\$0.26
440777	08/14/2025	1048	EASYPERMIT POSTAGE	V288028	210.2190.0353.000.000.000.00	POSTAGE	\$0.69
440777	08/14/2025	1048	EASYPERMIT POSTAGE	V288028	224.1400.0410.000.000.000.00	SUPPLIES	\$0.43
Check Total:							\$2,180.19
440778	08/14/2025	1048	FARMERS SUPPLY COOPERATIVE	582694	100.2543.0410.000.000.000.00	SUPPLIES	\$8.49
440778	08/14/2025	1048	FARMERS SUPPLY COOPERATIVE	73130	100.2543.0410.000.000.000.00	SUPPLIES	(\$2.72)
440778	08/14/2025	1048	FARMERS SUPPLY COOPERATIVE	881088	100.2543.0410.000.000.000.00	SUPPLIES	\$26.72
440778	08/14/2025	1048	FARMERS SUPPLY COOPERATIVE	886044	100.2543.0410.000.000.000.00	SUPPLIES	\$27.60
Check Total:							\$60.09
440779	08/14/2025	1048	GARRETT HEMANN ROBERTSON PC	405238	100.2310.0382.000.000.000.00	LEGAL	\$120.00
Check Total:							\$120.00
440780	08/14/2025	1048	GREATER OREGON LEAGUE	114 2025	100.1132.0640.080.230.000.00	GOL DUES 25-26	\$750.00
Check Total:							\$750.00
440781	08/14/2025	1048	HEARTLAND SCHOOL SOLUTIONS	V363872	201.3120.0470.000.000.000.00	COMPUTER SOFTWARE	\$12,700.00
Check Total:							\$12,700.00
440782	08/14/2025	1048	HUNGERFORD LAW FIRM, LLP	13457	100.2190.0319.000.320.000.00	PROFESSIONAL SERVICES-Mediation	\$406.00
Check Total:							\$406.00
440783	08/14/2025	1048	JUNIOR LIBRARY GUILD	725014	100.2222.0430.080.000.000.00	LIBRARY BOOKS	\$1,197.32
Check Total:							\$1,197.32
440784	08/14/2025	1048	LINDSAY ECOWATER	4331	100.1111.0410.010.050.000.00	water cooler rental	\$12.00
440784	08/14/2025	1048	LINDSAY ECOWATER	4331	274.2240.0410.010.000.000.00	water cooler rental	\$0.00
440784	08/14/2025	1048	LINDSAY ECOWATER	4403	100.1111.0410.010.050.000.00	water cooler rental	\$0.00
440784	08/14/2025	1048	LINDSAY ECOWATER	4403	274.2240.0410.010.000.000.00	water cooler rental	\$14.00
440784	08/14/2025	1048	LINDSAY ECOWATER	5472	100.1111.0410.010.050.000.00	water cooler rental	\$12.00
440784	08/14/2025	1048	LINDSAY ECOWATER	5472	274.2240.0410.010.000.000.00	water cooler rental	\$0.00
440784	08/14/2025	1048	LINDSAY ECOWATER	5538	100.1111.0410.010.050.000.00	water cooler rental	\$0.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440784	08/14/2025	1048	LINDSAY ECOWATER	5538	274.2240.0410.010.000.000.00	water cooler rental	\$14.00
Check Total:							\$52.00
440785	08/14/2025	1048	LS NETWORKS	105799	100.2660.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$309.40
Check Total:							\$309.40
440786	08/14/2025	1048	MACQUARIE EQUIPMENT CAPITAL INC.	346695	100.1111.0324.020.050.000.00	RENTAL	\$1,294.53
440786	08/14/2025	1048	MACQUARIE EQUIPMENT CAPITAL INC.	346695	100.1111.0324.050.050.000.00	RENTAL	\$533.04
440786	08/14/2025	1048	MACQUARIE EQUIPMENT CAPITAL INC.	346695	100.1111.0324.060.050.000.00	RENTAL	\$1,066.09
440786	08/14/2025	1048	MACQUARIE EQUIPMENT CAPITAL INC.	346695	100.1121.0324.070.050.000.00	RENTAL	\$1,675.28
440786	08/14/2025	1048	MACQUARIE EQUIPMENT CAPITAL INC.	346695	100.1131.0324.080.050.000.00	RENTAL	\$1,827.58
440786	08/14/2025	1048	MACQUARIE EQUIPMENT CAPITAL INC.	346695	100.2521.0324.000.000.000.00	RENTAL	\$913.79
440786	08/14/2025	1048	MACQUARIE EQUIPMENT CAPITAL INC.	346695	100.2542.0324.000.000.000.00	RENTAL	\$228.45
440786	08/14/2025	1048	MACQUARIE EQUIPMENT CAPITAL INC.	346695	100.2552.0324.000.000.000.00	RENTAL	\$76.14
Check Total:							\$7,614.90
440787	08/14/2025	1048	MILLER, NICOLE	V404139	100.1131.0410.080.100.000.00	SUPPLIES FOR MILLER'S CLASSROOM	\$178.93
Check Total:							\$178.93
440788	08/14/2025	1048	NORCO, INC	0044223289	100.2542.0324.000.000.000.00	RENTAL	\$51.77
440788	08/14/2025	1048	NORCO, INC	0044223289	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
440788	08/14/2025	1048	NORCO, INC	0044223289	100.2543.0410.000.000.000.00	SUPPLIES	\$0.00
Check Total:							\$51.77
440789	08/14/2025	1048	ONTARIO HIGH SCHOOL 3	V911707	100.1132.0390.080.230.000.00	OFFICIALS PAY FOR FALL – DRAGONFLY	\$5,000.00
Check Total:							\$5,000.00
440790	08/14/2025	1048	OREGON SCHOOL ACTIVITIES	OSAA2025-0066 31145	100.1132.0640.080.230.000.00	DUES & FEES TENNIS	\$259.71
440790	08/14/2025	1048	OREGON SCHOOL ACTIVITIES	OSAA2025-0066 31145	100.1132.0640.080.230.000.60	OSAA MEMBER DUES – FOOTBALL	\$259.70
440790	08/14/2025	1048	OREGON SCHOOL ACTIVITIES	OSAA2025-0066 31145	100.1132.0640.080.230.000.61	DUES & FEES VOLLEYBALL	\$259.70

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440790	08/14/2025	1048	OREGON SCHOOL ACTIVITIES	OSAA2025-0066 31145	100.1132.0640.080.230.000.62	DUES & FEES CROSS	\$259.70
440790	08/14/2025	1048	OREGON SCHOOL ACTIVITIES	OSAA2025-0066 31145	100.1132.0640.080.230.000.63	DUES & FEES GIRLS SOCCER	\$259.71
440790	08/14/2025	1048	OREGON SCHOOL ACTIVITIES	OSAA2025-0066 31145	100.1132.0640.080.230.000.64	DUES & FEES BOYS SOCCER	\$259.71
440790	08/14/2025	1048	OREGON SCHOOL ACTIVITIES	OSAA2025-0066 31145	100.1132.0640.080.230.000.65	DUES & FEES GIRLS BASKETBALL	\$259.70
440790	08/14/2025	1048	OREGON SCHOOL ACTIVITIES	OSAA2025-0066 31145	100.1132.0640.080.230.000.66	DUES & FEES BOYS BASKETBALL	\$259.71
440790	08/14/2025	1048	OREGON SCHOOL ACTIVITIES	OSAA2025-0066 31145	100.1132.0640.080.230.000.67	DUES & FEES BOYS WRESTLING	\$324.71
440790	08/14/2025	1048	OREGON SCHOOL ACTIVITIES	OSAA2025-0066 31145	100.1132.0640.080.230.000.68	DUES & FEES TRACKS	\$259.71
440790	08/14/2025	1048	OREGON SCHOOL ACTIVITIES	OSAA2025-0066 31145	100.1132.0640.080.230.000.70	DUES & FEES GOLF	\$259.70
440790	08/14/2025	1048	OREGON SCHOOL ACTIVITIES	OSAA2025-0066 31145	100.1132.0640.080.230.000.71	DUES & FEES SOFTBALL	\$259.71
440790	08/14/2025	1048	OREGON SCHOOL ACTIVITIES	OSAA2025-0066 31145	100.1132.0640.080.230.000.72	DUES & FEES BASEBALL	\$259.71
440790	08/14/2025	1048	OREGON SCHOOL ACTIVITIES	OSAA2025-0066 31145	100.1132.0640.080.230.000.73	DUES & FEES CHEER	\$259.70
440790	08/14/2025	1048	OREGON SCHOOL ACTIVITIES	OSAA2025-0066 31145	100.1132.0640.080.230.000.74	DUES & FEES GIRLS WRESTLING	\$324.70
440790	08/14/2025	1048	OREGON SCHOOL ACTIVITIES	OSAA2025-0066 31145	100.1132.0640.080.250.000.00	DUES & FEES CHOIR	\$259.71
440790	08/14/2025	1048	OREGON SCHOOL ACTIVITIES	OSAA2025-0066 31145	100.1132.0640.080.250.000.26	DUES & FEES BAND/MUSIC	\$259.71
Check Total:							\$4,545.00
440791	08/14/2025	1048	PENDLETON HIGH SCHOOL	V808706	100.1132.0640.080.230.000.00	CROSS COUNTRY MEET FEE FOR KYLE BURNSIDE	\$25.00
Check Total:							\$25.00
440792	08/14/2025	1048	PIPECO	S5974455.001	100.2542.0410.000.000.000.00	SUPPLIES	\$0.00
440792	08/14/2025	1048	PIPECO	S5974455.001	100.2543.0410.000.000.000.00	SUPPLIES	\$1,089.04
Check Total:							\$1,089.04
440793	08/14/2025	1048	PORTAPROS, LLC	13739OB-2	100.1132.0640.080.230.000.69	PORTA POTTY RENTAL AT TENNIS COURTS	\$119.54
Check Total:							\$119.54
440794	08/14/2025	1048	PREMIER ROOFING SOLUTIONS LLC	V952933	201.3120.0542.000.000.000.00	8/11/25 Cooler/Freezer REPLACEMENT EQUIPMENT	\$280.00
Check Total:							\$280.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440795	08/14/2025	1048	RED APPLE MARKETPLACE	01-2274856	209.2120.0410.000.000.000.00	SUPPLIES	\$15.58
440795	08/14/2025	1048	RED APPLE MARKETPLACE	01-2285854	272.1400.0410.000.000.000.00	SUPPLIES	\$0.00
440795	08/14/2025	1048	RED APPLE MARKETPLACE	01-2285854	272.1400.0410.000.000.000.00	SUPPLIES	\$42.75
440795	08/14/2025	1048	RED APPLE MARKETPLACE	01-2295389	100.2240.0410.000.000.000.00	SUPPLIES	\$2.49
440795	08/14/2025	1048	RED APPLE MARKETPLACE	01-2295389	100.2240.0410.000.000.000.00	SUPPLIES	\$0.00
440795	08/14/2025	1048	RED APPLE MARKETPLACE	01-2302321	100.2240.0410.000.000.000.00	SUPPLIES	\$0.00
440795	08/14/2025	1048	RED APPLE MARKETPLACE	01-2302321	100.2240.0410.000.000.000.00	SUPPLIES	\$98.91
440795	08/14/2025	1048	RED APPLE MARKETPLACE	03-2119739	272.1400.0410.000.000.000.00	SUPPLIES	\$23.94
440795	08/14/2025	1048	RED APPLE MARKETPLACE	03-2119739	272.1400.0410.000.000.000.00	SUPPLIES	\$0.00
440795	08/14/2025	1048	RED APPLE MARKETPLACE	03-2133543	100.2410.0410.080.000.000.00	SUPPLIES FOR IA TRAINING	\$10.49
Check Total:							\$194.16
440796	08/14/2025	1048	RIDDELL/ALL AMERICAN SPORTS CORPORATION	952353776	100.1122.0410.070.230.000.60	SUPPLIES/ Riddell Football Gear	\$3,375.35
Check Total:							\$3,375.35
440797	08/14/2025	1048	ROADRUNNER TOWING, INC.	50943	100.2660.0410.000.000.000.00	SUPPLIES	\$210.48
Check Total:							\$210.48
440798	08/14/2025	1048	ROBBINS REFRIGERATION LLC	V1594	201.3120.0322.000.000.000.00	Alameda 07/29/25	\$316.00
Check Total:							\$316.00
440799	08/14/2025	1048	RODRIGUEZ, OSIRIS	V730305	100.1250.0319.000.320.000.00	PROFESSIONAL SERVICES	\$253.00
Check Total:							\$253.00
440800	08/14/2025	1048	SCHOLASTIC INC. 4	M7616903	100.1131.0410.080.190.000.00	CHOICES DIGITAL SUBSCRIPTION - HEALTH	\$89.90
Check Total:							\$89.90
440801	08/14/2025	1048	SHERWIN-WILLIAMS CO.	2665-7	100.2542.0410.000.000.000.00	SUPPLIES	\$368.40
440801	08/14/2025	1048	SHERWIN-WILLIAMS CO.	7387-4	100.2542.0410.000.000.000.00	SUPPLIES	\$125.38
440801	08/14/2025	1048	SHERWIN-WILLIAMS CO.	7389-0	100.2542.0410.000.000.000.00	SUPPLIES	\$109.34
440801	08/14/2025	1048	SHERWIN-WILLIAMS CO.	7905-3	100.2542.0410.000.000.000.00	SUPPLIES	\$25.58
440801	08/14/2025	1048	SHERWIN-WILLIAMS CO.	8070-5	100.2542.0410.000.000.000.00	SUPPLIES	\$107.70
440801	08/14/2025	1048	SHERWIN-WILLIAMS CO.	8071-3	100.2542.0410.000.000.000.00	SUPPLIES	\$104.20
Check Total:							\$840.60
440802	08/14/2025	1048	SPARKLIGHT	V299877	100.2660.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$57.59
Check Total:							\$57.59

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

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Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440803	08/14/2025	1048	STAPLES BUSINESS ADVANTAGE	6039330562	100.2410.0410.080.000.000.00	SUPPLIES FOR MAIN OFFICE	\$22.33
440803	08/14/2025	1048	STAPLES BUSINESS ADVANTAGE	6039330563	100.1132.0410.080.230.000.00	SUPPLIES FOR AD OFFICE	\$156.51
440803	08/14/2025	1048	STAPLES BUSINESS ADVANTAGE	6039330564	100.2410.0410.080.000.000.00	SUPPLIES FOR MAIN OFFICE	\$265.94
440803	08/14/2025	1048	STAPLES BUSINESS ADVANTAGE	6039330565	201.3120.0410.000.000.000.00	SUPPLIES	\$85.74
440803	08/14/2025	1048	STAPLES BUSINESS ADVANTAGE	6039330566	100.2552.0414.000.000.000.00	GARGAGE SUPPLIES	\$203.37
Check Total:							\$733.89
440804	08/14/2025	1048	STRATA	B02501398-IN	251.4150.0390.000.000.029.01	PROFESSIONAL SERVICES	\$11,700.00
Check Total:							\$11,700.00
440805	08/14/2025	1048	SYSCO IDAHO, INC.	V287219	201.3120.0410.000.000.000.00	ALA 8/11 SUPPLIES	\$654.58
440805	08/14/2025	1048	SYSCO IDAHO, INC.	V287219	201.3120.0450.000.000.000.00	CREDIT 5/06	(\$40.41)
440805	08/14/2025	1048	SYSCO IDAHO, INC.	V287219	201.3120.0450.000.000.000.00	CREDIT 06/25	(\$2.68)
440805	08/14/2025	1048	SYSCO IDAHO, INC.	V287219	201.3120.0450.000.000.000.00	CREDIT 6/25	(\$3.45)
440805	08/14/2025	1048	SYSCO IDAHO, INC.	V287219	201.3120.0450.000.000.000.00	CREDIT 6/25	(\$3.60)
440805	08/14/2025	1048	SYSCO IDAHO, INC.	V287219	201.3120.0450.000.000.000.00	CREDIT 6/25	(\$1.75)
440805	08/14/2025	1048	SYSCO IDAHO, INC.	V287219	201.3120.0450.000.000.000.00	CREDIT 6/25	(\$3.45)
440805	08/14/2025	1048	SYSCO IDAHO, INC.	V287219	201.3120.0450.000.000.000.00	CREDIT 6/25	(\$3.30)
440805	08/14/2025	1048	SYSCO IDAHO, INC.	V287219	201.3120.0450.000.000.000.00	CREDIT 6/25	(\$2.18)
440805	08/14/2025	1048	SYSCO IDAHO, INC.	V287219	201.3120.0450.000.000.000.00	CREDIT 7/11	(\$29.64)
440805	08/14/2025	1048	SYSCO IDAHO, INC.	V287219	201.3120.0450.000.000.000.00	ALA 8/11	\$2,637.35
440805	08/14/2025	1048	SYSCO IDAHO, INC.	V407535	201.3120.0410.000.000.000.00	OHS 8/11 SUPPLIES	\$1,309.16
440805	08/14/2025	1048	SYSCO IDAHO, INC.	V407535	201.3120.0450.000.000.000.00	OHS 07/03	\$474.88
440805	08/14/2025	1048	SYSCO IDAHO, INC.	V407535	201.3120.0450.000.000.000.00	OHS 08/11	\$3,251.37
440805	08/14/2025	1048	SYSCO IDAHO, INC.	V415243	201.3120.0410.000.000.000.00	OMS 8/11 SUPPLIES	\$404.94
440805	08/14/2025	1048	SYSCO IDAHO, INC.	V415243	201.3120.0450.000.000.000.00	CREDIT 06/10	(\$328.88)
440805	08/14/2025	1048	SYSCO IDAHO, INC.	V415243	201.3120.0450.000.000.000.00	CREDIT 6/25	(\$2.40)
440805	08/14/2025	1048	SYSCO IDAHO, INC.	V415243	201.3120.0450.000.000.000.00	CREDIT 6/25	(\$3.16)
440805	08/14/2025	1048	SYSCO IDAHO, INC.	V415243	201.3120.0450.000.000.000.00	CREDIT 06/25	(\$1.29)
440805	08/14/2025	1048	SYSCO IDAHO, INC.	V415243	201.3120.0450.000.000.000.00	CREDIT 6/25	(\$1.29)

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440805	08/14/2025	1048	SYSCO IDAHO, INC.	V415243	201.3120.0450.000.000.000.00	CREDIT 06/25	(\$5.50)
440805	08/14/2025	1048	SYSCO IDAHO, INC.	V415243	201.3120.0450.000.000.000.00	CREDIT 2/15	(\$34.68)
440805	08/14/2025	1048	SYSCO IDAHO, INC.	V415243	201.3120.0450.000.000.000.00	CREDIT 05/07	(\$12.26)
440805	08/14/2025	1048	SYSCO IDAHO, INC.	V415243	201.3120.0450.000.000.000.00	CREDIT 5/15	(\$63.31)
440805	08/14/2025	1048	SYSCO IDAHO, INC.	V415243	201.3120.0450.000.000.000.00	OMS 8/11	\$2,319.68
Check Total:							\$10,508.73
440806	08/14/2025	1048	TREASURE VALLEY COMMUNITY V809089 COLLEGE		252.2190.0370.000.000.049.01	TUITION - TVCC SUMMER TERM 25	\$1,082.49
Check Total:							\$1,082.49
440807	08/14/2025	1048	TURF EQUIPMENT & IRRIGATION 767878-00 INC.		100.2543.0322.000.000.000.00	SUPPLIES	\$1,137.26
Check Total:							\$1,137.26
440808	08/14/2025	1048	TUTTLE, JENNIFER	V35438	274.1299.0410.080.000.000.00	SUPPLIES FOR OSU ACTIVITIES	\$184.47
Check Total:							\$184.47
440809	08/14/2025	1048	ULINE	V702066	201.3120.0410.000.000.000.00	Eco Cutter	\$24.00
440809	08/14/2025	1048	ULINE	V702066	201.3120.0410.000.000.000.00	SUPPLIES	\$26.81
440809	08/14/2025	1048	ULINE	V702066	201.3120.0410.000.000.000.00	Bag Tape 3/8"x540 Navy	\$118.00
Check Total:							\$168.81
440810	08/14/2025	1048	UTILITY TRAILER SALES OF BOISE	V548360	201.3120.0322.000.000.000.00	CV3 8/12/25	\$1,984.98
Check Total:							\$1,984.98
440811	08/14/2025	1048	WAL-MART COMMUNITY	V148449	224.1400.0410.020.000.000.00	SUPPLIES	\$202.73
440811	08/14/2025	1048	WAL-MART COMMUNITY	V231487	224.3300.0410.000.000.000.00	SUPPLIES	\$71.75
440811	08/14/2025	1048	WAL-MART COMMUNITY	V391529	272.1400.0410.000.000.000.00	SUPPLIES	\$21.44
440811	08/14/2025	1048	WAL-MART COMMUNITY	V391529	272.1400.0410.000.000.000.00	SUPPLIES	\$32.94
440811	08/14/2025	1048	WAL-MART COMMUNITY	V391529	272.1400.0410.000.000.000.00	SUPPLIES	\$19.44
440811	08/14/2025	1048	WAL-MART COMMUNITY	V455536	272.1400.0410.000.000.000.00	SUPPLIES	\$18.58
440811	08/14/2025	1048	WAL-MART COMMUNITY	V484939	272.1400.0410.000.000.000.00	SUPPLIES	\$72.40
440811	08/14/2025	1048	WAL-MART COMMUNITY	V829889	204.1400.0410.000.000.000.00	SUPPLIES	\$59.56
Check Total:							\$498.84

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440812	08/14/2025	1048	WEISER HIGH SCHOOL	V634754	100.1132.0640.080.230.000.61	ENTRY FEE FOR WEISER SUB VARSITY VOLLEYBALL	\$300.00
Check Total:							\$300.00
440813	08/14/2025	1048	WESTERN BUS SALES, INC	WBS-813326	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$581.24
440813	08/14/2025	1048	WESTERN BUS SALES, INC	WBS-813396	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$201.17
440813	08/14/2025	1048	WESTERN BUS SALES, INC	WBS-813411	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$159.48
440813	08/14/2025	1048	WESTERN BUS SALES, INC	WBS-813579	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	(\$159.48)
Check Total:							\$782.41
440814	08/14/2025	1049	IDAHO POWER 1	V240823	100.2542.0325.070.000.000.00	ELECTRICITY	\$7,032.32
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.000.000.000.00	ELECTRICITY	\$1,599.89
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.000.000.000.00	ELECTRICITY	\$776.48
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.000.000.000.00	ELECTRICITY	\$0.00
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.010.000.000.00	ELECTRICITY	\$12.66
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.010.000.000.00	ELECTRICITY	\$826.90
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.020.000.000.00	ELECTRICITY	\$311.91
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.020.000.000.00	ELECTRICITY	\$2,848.49
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.020.000.000.00	ELECTRICITY	\$324.11
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.030.000.000.00	ELECTRICITY	\$749.16
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.030.000.000.00	ELECTRICITY	\$9.94
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.050.000.000.00	ELECTRICITY	\$9.42
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.050.000.000.00	ELECTRICITY	\$403.60
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.050.000.000.00	ELECTRICITY	\$26.72
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.050.000.000.00	ELECTRICITY	\$16.19
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.060.000.000.00	ELECTRICITY	\$289.42
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.060.000.000.00	ELECTRICITY	\$1,142.00
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.060.000.000.00	ELECTRICITY	\$668.98
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.060.000.000.00	ELECTRICITY	\$12.81
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.070.000.000.00	ELECTRICITY	\$308.96
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.070.000.000.00	ELECTRICITY	\$21.08
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.080.000.000.00	ELECTRICITY	\$155.81
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.080.000.000.00	ELECTRICITY	\$12.66

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.080.000.000.00	ELECTRICITY	\$199.21
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.080.000.000.00	ELECTRICITY	\$122.31
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.080.000.000.00	ELECTRICITY	\$3,487.61
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2542.0325.080.000.000.00	ELECTRICITY	\$1,132.99
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2552.0325.000.000.000.00	ELECTRICITY	\$93.15
440814	08/14/2025	1049	IDAHO POWER 1	V261200	100.2552.0325.000.000.000.00	ELECTRICITY	\$236.03
Check Total:							\$22,830.81
440815	08/14/2025	1049	SOUTH COAST ESD	1533	100.2521.0390.000.000.000.00	PROFESSIONAL SERVICES	\$26,010.24
Check Total:							\$26,010.24
440816	08/14/2025	1049	TYLER TECHNOLOGIES, INC	045-529946	100.2552.0470.000.000.000.00	COMPUTER SOFTWARE	\$22,388.00
Check Total:							\$22,388.00
440817	08/14/2025	1049	UMPQUA BANK VISA	V126688	251.2190.0410.000.000.032.01	SUPPLIES-SUPPLIES FOR OLR EVENT	\$89.98
440817	08/14/2025	1049	UMPQUA BANK VISA	V139420	100.2240.0410.000.000.000.00	SUPPLIES	\$2,839.26
440817	08/14/2025	1049	UMPQUA BANK VISA	V172117	100.2542.0410.000.000.000.00	SUPPLIES	\$512.58
440817	08/14/2025	1049	UMPQUA BANK VISA	V181630	100.2633.0355.000.000.000.00	PRINTING-transportation calendars	\$54.71
440817	08/14/2025	1049	UMPQUA BANK VISA	V216898	100.2552.0318.000.000.000.00	PROFESSIONAL	\$101.32
440817	08/14/2025	1049	UMPQUA BANK VISA	V216898	100.2552.0410.000.000.000.00	SUPPLIES	\$7.99
440817	08/14/2025	1049	UMPQUA BANK VISA	V216898	100.2552.0411.000.000.000.00	TOOL REPLACEMENTS	\$66.80
440817	08/14/2025	1049	UMPQUA BANK VISA	V219563	100.1132.0322.080.230.000.00	BASEBALL FIELD MAINTENANCE	\$31.92
440817	08/14/2025	1049	UMPQUA BANK VISA	V219563	100.1132.0322.080.230.000.00	MAINTENANCE & REPAIR	\$24.76
440817	08/14/2025	1049	UMPQUA BANK VISA	V219563	100.1132.0322.080.230.000.00	MAINTENANCE & REPAIR	\$0.00
440817	08/14/2025	1049	UMPQUA BANK VISA	V250713	272.1400.0410.000.000.000.00	SUPPLIES	\$42.25
440817	08/14/2025	1049	UMPQUA BANK VISA	V288857	515.1292.0410.080.000.000.00	SUPPLIES FOR EARLY HEAD START PROGRAM	\$33.98
440817	08/14/2025	1049	UMPQUA BANK VISA	V295722	251.2190.0410.000.000.037.01	TSHIRTS FOR LINK CREW EVENT	\$1,537.10
440817	08/14/2025	1049	UMPQUA BANK VISA	V315480	272.1400.0410.000.000.000.00	SUPPLIES	\$78.88
440817	08/14/2025	1049	UMPQUA BANK VISA	V386990	272.1400.0410.000.000.000.00	SUPPLIES	\$610.40

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440817	08/14/2025	1049	UMPQUA BANK VISA	V392356	272.1400.0410.000.000.000.00	SUPPLIES	\$187.49
440817	08/14/2025	1049	UMPQUA BANK VISA	V399471	251.2190.0410.000.000.036.00	SUPPLIES--supplies for olr event	\$60.71
440817	08/14/2025	1049	UMPQUA BANK VISA	V402473	224.3300.0410.000.000.000.00	SUPPLIES	\$0.00
440817	08/14/2025	1049	UMPQUA BANK VISA	V402473	272.1400.0410.000.000.000.00	SUPPLIES	\$78.50
440817	08/14/2025	1049	UMPQUA BANK VISA	V402473	272.3300.0410.000.000.000.00	SUPPLIES	\$0.00
440817	08/14/2025	1049	UMPQUA BANK VISA	V442501	224.1400.0410.020.000.000.00	SUPPLIES	\$52.91
440817	08/14/2025	1049	UMPQUA BANK VISA	V442501	224.1400.0410.020.000.000.00	SUPPLIES	\$150.00
440817	08/14/2025	1049	UMPQUA BANK VISA	V465903	100.2552.0410.000.000.000.00	SUPPLIES	\$200.52
440817	08/14/2025	1049	UMPQUA BANK VISA	V465903	100.2552.0413.000.000.000.00	VEHICLE REPAIR PARTS	\$45.99
440817	08/14/2025	1049	UMPQUA BANK VISA	V483056	100.2240.0340.000.000.000.00	TRAVEL	\$1,087.60
440817	08/14/2025	1049	UMPQUA BANK VISA	V48514	100.2310.0410.000.000.000.00	SUPPLIES	\$108.42
440817	08/14/2025	1049	UMPQUA BANK VISA	V48514	100.2310.0410.000.000.000.00	SUPPLIES	\$219.90
440817	08/14/2025	1049	UMPQUA BANK VISA	V486141	201.3120.0450.000.000.000.00	Wal-Mart 07/08	\$26.06
440817	08/14/2025	1049	UMPQUA BANK VISA	V510916	100.2410.0640.080.000.000.00	FEE FOR 5 DEVICE PLAN	\$44.95
440817	08/14/2025	1049	UMPQUA BANK VISA	V541665	515.1292.0410.080.000.000.00	SUPPLIES	\$21.97
440817	08/14/2025	1049	UMPQUA BANK VISA	V572972	100.2552.0410.000.000.000.00	SUPPLIES--WALMART	\$36.89
440817	08/14/2025	1049	UMPQUA BANK VISA	V572972	100.2552.0410.000.000.000.00	SUPPLIES--WALMART	\$29.87
440817	08/14/2025	1049	UMPQUA BANK VISA	V572972	100.2552.0410.000.000.000.00	SUPPLIES--STAPLES	\$119.97
440817	08/14/2025	1049	UMPQUA BANK VISA	V572972	100.2552.0410.000.000.000.00	SUPPLIES--STAPLES	(\$59.99)
440817	08/14/2025	1049	UMPQUA BANK VISA	V595419	251.2190.0410.000.000.040.01	SUPPLIES--TITLE BOXING	\$376.88
440817	08/14/2025	1049	UMPQUA BANK VISA	V595419	251.2190.0410.000.000.040.01	SUPPLIES--RINGSIDE	\$207.93
440817	08/14/2025	1049	UMPQUA BANK VISA	V5986	100.2660.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$60.29
440817	08/14/2025	1049	UMPQUA BANK VISA	V665340	204.1400.0410.070.000.000.00	SUPPLIES/ Walmart Summer School Supplies	\$141.14
440817	08/14/2025	1049	UMPQUA BANK VISA	V665340	224.1400.0410.070.000.000.00	SUPPLIES/ Walmart Summer School Supplies	\$141.13
440817	08/14/2025	1049	UMPQUA BANK VISA	V66956	272.1400.0410.000.000.000.00	SUPPLIES	\$54.99
440817	08/14/2025	1049	UMPQUA BANK VISA	V689271	204.1400.0410.000.000.000.00	SUPPLIES	\$220.00
440817	08/14/2025	1049	UMPQUA BANK VISA	V689271	204.1400.0410.000.000.000.00	SUPPLIES	\$41.38

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440817	08/14/2025	1049	UMPQUA BANK VISA	V706325	272.1400.0410.000.000.000.00	SUPPLIES	\$6.24
440817	08/14/2025	1049	UMPQUA BANK VISA	V829299	100.2633.0355.000.000.000.00	PRINTING	\$2,921.85
440817	08/14/2025	1049	UMPQUA BANK VISA	V829299	100.2633.0410.000.000.000.00	SUPPLIES-ADOBE	\$19.99
440817	08/14/2025	1049	UMPQUA BANK VISA	V835896	100.2410.0318.010.000.000.00	Hyatt at Olive 8 hotel for NAESP conference	\$1,023.06
440817	08/14/2025	1049	UMPQUA BANK VISA	V86693	100.2660.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$2,456.37
440817	08/14/2025	1049	UMPQUA BANK VISA	V86693	100.2660.0329.000.000.000.00	OTHER PROPERTY SERVICES	\$3.06
440817	08/14/2025	1049	UMPQUA BANK VISA	V891411	100.2660.0410.000.000.000.00	SUPPLIES	\$731.00
440817	08/14/2025	1049	UMPQUA BANK VISA	V956226	251.2190.0410.000.000.040.01	SUPPLIES-USA BOXING MEMBERSHIP FEE	\$105.00
Check Total:							\$16,954.00
440818	08/14/2025	1050	SCHOLASTIC BOOK CLUBS	12606190	224.0000.8421.000.000.000.00	SUPPLIES	\$269.46
Check Total:							\$269.46
440819	08/14/2025	1050	UMPQUA BANK VISA	V121087	100.0000.8421.000.000.000.00	SUPPLIES	\$55.28
440819	08/14/2025	1050	UMPQUA BANK VISA	V160198	281.0000.8421.000.000.000.00	TRIVIA GAME RETURN	(\$23.95)
440819	08/14/2025	1050	UMPQUA BANK VISA	V197192	100.0000.8421.000.000.000.00	SUPPLIES-WALMART	\$17.81
440819	08/14/2025	1050	UMPQUA BANK VISA	V216771	204.0000.8421.000.000.000.00	SUPPLIES/ Summer School Math	\$56.84
440819	08/14/2025	1050	UMPQUA BANK VISA	V216771	224.0000.8421.000.000.000.00	SUPPLIES/ Summer School Math	\$56.83
440819	08/14/2025	1050	UMPQUA BANK VISA	V221457	251.0000.8421.000.000.000.00	SUPPLIES	\$8.99
440819	08/14/2025	1050	UMPQUA BANK VISA	V253285	296.0000.8421.000.000.000.00	HOTEL FOR AG INSTRUCTORS FOR OATA	\$1,280.32
440819	08/14/2025	1050	UMPQUA BANK VISA	V292749	204.0000.8421.000.000.000.00	SUPPLIES	\$17.23
440819	08/14/2025	1050	UMPQUA BANK VISA	V452934	100.0000.8421.000.000.000.00	SUPPLIES	\$27.98
440819	08/14/2025	1050	UMPQUA BANK VISA	V526850	204.0000.8421.000.000.000.00	PROFESSIONAL SERVICES	\$793.80
440819	08/14/2025	1050	UMPQUA BANK VISA	V526850	224.0000.8421.000.000.000.00	PROFESSIONAL SERVICES	\$826.20
440819	08/14/2025	1050	UMPQUA BANK VISA	V578222	204.0000.8421.000.000.000.00	SUPPLIES	\$218.63
440819	08/14/2025	1050	UMPQUA BANK VISA	V578849	204.0000.8421.000.000.000.00	SUPPLIES/ Supplies for councilor/ Summer School	\$2.00

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

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Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☒ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
440819	08/14/2025	1050	UMPQUA BANK VISA	V578849	224.0000.8421.000.000.000.00	SUPPLIES/ Supplies for councilor/ Summer School	\$2.00
440819	08/14/2025	1050	UMPQUA BANK VISA	V602637	100.0000.8421.000.000.000.00	SUPPLIES	(\$434.70)
440819	08/14/2025	1050	UMPQUA BANK VISA	V756527	100.0000.8421.000.000.000.00	PROFESSIONAL	\$951.36
440819	08/14/2025	1050	UMPQUA BANK VISA	V86369	253.0000.8421.000.000.000.00	SUPPLIES	\$254.50
440819	08/14/2025	1050	UMPQUA BANK VISA	V888075	100.0000.8421.000.000.000.00	SUPPLIES-AMAZON	\$169.98
440819	08/14/2025	1050	UMPQUA BANK VISA	V906078	251.0000.8421.000.000.000.00	SUPPLIES-LINK CREW SHIRTS	\$2,395.60
440819	08/14/2025	1050	UMPQUA BANK VISA	V944225	204.0000.8421.000.000.000.00	SUPPLIES/ Red Apple Summer School	\$32.88
440819	08/14/2025	1050	UMPQUA BANK VISA	V944225	224.0000.8421.000.000.000.00	SUPPLIES/ Red Apple Summer School	\$32.88
440819	08/14/2025	1050	UMPQUA BANK VISA	V963527	100.0000.8421.000.000.000.00	SUPPLIES	\$108.00
Check Total:							\$6,850.46
440820	08/14/2025	1050	WAL-MART COMMUNITY	V361405	253.0000.8421.000.000.000.00	SUPPLIES	\$674.99
440820	08/14/2025	1050	WAL-MART COMMUNITY	V682168	204.0000.8421.000.000.000.00	SUPPLIES	\$105.70
440820	08/14/2025	1050	WAL-MART COMMUNITY	V682168	224.0000.8421.000.000.000.00	SUPPLIES	\$28.09
Check Total:							\$808.78
Bank Total:							\$2,674,499.30

Ontario School District 8C

Disbursement Detail Listing

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Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,904,548.10				
201			\$71,068.23				
202			\$3,839.72				
204			\$13,408.35				
209			\$1,294.23				
210			\$4,108.81				
215			\$2,397.52				
222			\$55,395.59				
224			\$17,505.99				
249			\$5,037.11				
251			\$496,892.52				
252			\$3,691.35				
253			\$12,034.47				
258			\$1,353.00				
272			\$36,462.84				
273			(\$859.05)				
274			\$1,518.54				
276			\$2,723.36				
281			\$570.97				
284			\$169.97				
290			\$53.19				
296			\$1,779.90				
298			\$215.43				
299			\$3,982.73				
420			\$23,243.54				
430			\$3,968.51				
450			\$2,812.50				
515			\$2,299.08				
601			\$2,982.80				
Fund Totals:			\$2,674,499.30				

Ontario School District 8C

Disbursement Detail Listing

Bank Name: General Checking

Date Range: 07/01/2025 - 08/18/2025

Sort By: Check

Bank Account: 9800000615

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

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☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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End of Report

Disbursements Grand Total: \$2,674,499.30