

January 2025 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/18/25	ACADEMIC MASTERS FOUND	107133	100	24.00
	ACADEMIC MASTERS FOUND Total			24.00
02/28/25	ADVANCED TRUCK & BODY	107201	100	135.00
	ADVANCED TRUCK & BODY Total			135.00
02/18/25	ALLYSON KELLEY-HSA	V10863	100	300.00
	ALLYSON KELLEY-HSA Total			300.00
02/18/25	ALYSON BERG-HSA	V10864	100	175.00
	ALYSON BERG-HSA Total			175.00
02/18/25	ALYSSA EVANS-HSA	V10865	100	150.00
	ALYSSA EVANS-HSA Total			150.00
02/18/25	AMANDA NEWMAN-HSA	V10866	100	200.00
	AMANDA NEWMAN-HSA Total			200.00
02/18/25	AMANDA SARVER-HSA	V10867	100	300.00
	AMANDA SARVER-HSA Total			300.00
02/18/25	AMBER LEE-HSA	V10868	100	187.50
	AMBER LEE-HSA Total			187.50
02/12/25	AMERGIS HEALTHCARE STA	107078	100	6,303.54
02/12/25	AMERGIS HEALTHCARE STA	107078	100	6,669.96
02/19/25	AMERGIS HEALTHCARE STA	107146	100	2,761.86
02/25/25	AMERGIS HEALTHCARE STA	107159	100	7,656.42
	AMERGIS HEALTHCARE STA Total			23,391.78
02/04/25	AMERICAN FIDELITY ASSU	107043	100	1,160.25
02/04/25	AMERICAN FIDELITY ASSU	107043	100	29,006.38
02/07/25	AMERICAN FIDELITY ASSU	107057	100	4,449.10
02/07/25	AMERICAN FIDELITY ASSU	107058	100	7,812.13
02/18/25	AMERICAN FIDELITY ASSU	107134	100	137.50
02/18/25	AMERICAN FIDELITY ASSU	107134	100	180.00
02/18/25	AMERICAN FIDELITY ASSU	107134	100	155.00
02/18/25	AMERICAN FIDELITY ASSU	107134	100	300.00
02/18/25	AMERICAN FIDELITY ASSU	107134	100	300.00
02/18/25	AMERICAN FIDELITY ASSU	107134	100	300.00
02/18/25	AMERICAN FIDELITY ASSU	107134	100	300.00
02/18/25	AMERICAN FIDELITY ASSU	107134	100	300.00
02/18/25	AMERICAN FIDELITY ASSU	107134	100	200.00
02/18/25	AMERICAN FIDELITY ASSU	107134	100	200.00
02/18/25	AMERICAN FIDELITY ASSU	107134	100	200.00
02/18/25	AMERICAN FIDELITY ASSU	107134	100	87.50
02/18/25	AMERICAN FIDELITY ASSU	107134	100	100.00
02/18/25	AMERICAN FIDELITY ASSU	107134	100	400.00
02/18/25	AMERICAN FIDELITY ASSU	107134	100	400.00
02/18/25	AMERICAN FIDELITY ASSU	107134	100	429.00
02/19/25	AMERICAN FIDELITY ASSU	107147	100	9,191.76
02/25/25	AMERICAN FIDELITY ASSU	107160	100	4,449.10
	AMERICAN FIDELITY ASSU Total			60,057.72

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/07/25	AMY C PEARLSTON	V10818	251	124.00
02/07/25	AMY C PEARLSTON	V10818	251	8,184.00
	AMY C PEARLSTON Total			8,308.00
02/18/25	AMY K BERG-HSA	V10869	100	150.00
	AMY K BERG-HSA Total			150.00
02/18/25	AMY MEYER-HSA	V10870	100	300.00
	AMY MEYER-HSA Total			300.00
02/18/25	AMY SCHELL-LAPORA-HSA	V10871	100	125.00
	AMY SCHELL-LAPORA-HSA Total			125.00
02/18/25	ANA RUIZ PULIDO-HSA	V10872	100	120.00
	ANA RUIZ PULIDO-HSA Total			120.00
02/18/25	ANGELA MAIER-HSA	V10873	100	187.50
	ANGELA MAIER-HSA Total			187.50
02/18/25	ANITA D ALLEN-HSA	V10874	100	100.00
	ANITA D ALLEN-HSA Total			100.00
02/14/25	APPLE INC.	V10848	150	999.00
02/14/25	APPLE INC.	V10848	251	1,998.00
02/14/25	APPLE INC.	V10848	251	537.00
02/14/25	APPLE INC.	V10848	100	999.00
02/14/25	APPLE INC.	V10848	100	2,299.00
02/27/25	APPLE INC.	V10979	100	149.00
02/27/25	APPLE INC.	V10979	210	149.00
	APPLE INC. Total			7,130.00
02/12/25	ARAMARK SERVICES INC	107079	100	653.82
02/12/25	ARAMARK SERVICES INC	107079	100	2,076.23
02/14/25	ARAMARK SERVICES INC	107121	405	4,945.60
02/14/25	ARAMARK SERVICES INC	107121	405	609.16
02/14/25	ARAMARK SERVICES INC	107121	405	651.32
02/27/25	ARAMARK SERVICES INC	107172	100	510.48
02/27/25	ARAMARK SERVICES INC	107172	100	913.65
02/27/25	ARAMARK SERVICES INC	107172	100	699.58
	ARAMARK SERVICES INC Total			11,059.84
02/18/25	ARIEL LINGO-HSA	V10875	100	200.00
	ARIEL LINGO-HSA Total			200.00
02/04/25	ARMORZONE ATHLETIC	107044	251	434.00
	ARMORZONE ATHLETIC Total			434.00
02/27/25	ATHLETIC TIMING LLC	107173	100	1,664.00
	ATHLETIC TIMING LLC Total			1,664.00
02/18/25	ATRA	V10876	100	510.00
	ATRA Total			510.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/07/25	AVISTA UTILITIES	V10819	100	9,318.94
02/07/25	AVISTA UTILITIES	V10819	100	3,548.98
02/07/25	AVISTA UTILITIES	V10819	100	13,094.99
02/14/25	AVISTA UTILITIES	V10849	100	1,290.58
02/19/25	AVISTA UTILITIES	V10953	299	319.80
02/19/25	AVISTA UTILITIES	V10953	100	319.80
02/27/25	AVISTA UTILITIES	V10980	100	3,170.69
	AVISTA UTILITIES Total			31,063.78
02/04/25	BATTERIES PLUS	107045	100	644.30
02/04/25	BATTERIES PLUS	107045	100	17.95
02/28/25	BATTERIES PLUS	107202	100	750.00
	BATTERIES PLUS Total			1,412.25
02/12/25	BEST PORTABLE TOILETS	V10830	100	90.00
	BEST PORTABLE TOILETS Total			90.00
02/12/25	BLICK ART MATERIALS	V10831	100	240.67
	BLICK ART MATERIALS Total			240.67
02/18/25	BRADLEY MORRIS-HSA	V10877	100	600.00
	BRADLEY MORRIS-HSA Total			600.00
02/18/25	BRANDIE CARSLY-HSA	V10878	100	100.00
	BRANDIE CARSLY-HSA Total			100.00
02/18/25	BRENDA SEARLE-HSA	V10879	100	87.50
	BRENDA SEARLE-HSA Total			87.50
02/18/25	BRIAN ANDERS-HSA	V10880	100	200.00
	BRIAN ANDERS-HSA Total			200.00
02/12/25	BSN SPORTS, LLC	V10832	100	118.00
02/12/25	BSN SPORTS, LLC	V10832	150	207.75
02/12/25	BSN SPORTS, LLC	V10832	150	102.98
02/25/25	BSN SPORTS, LLC	V10968	100	2,059.73
	BSN SPORTS, LLC Total			2,488.46
02/04/25	BUDGE-MCHUGH SUPPLY CO	107046	100	710.59
	BUDGE-MCHUGH SUPPLY CO Total			710.59
02/27/25	BUGS R US	107174	210	200.00
	BUGS R US Total			200.00
02/19/25	C & K MARKET, INC	107148	100	60.12
02/19/25	C & K MARKET, INC	107148	258	8.37
	C & K MARKET, INC Total			68.49
02/18/25	CAITLIN COHEN-HSA	V10881	100	125.00
	CAITLIN COHEN-HSA Total			125.00
02/27/25	CANON FINANCIAL SERVIC	107175	100	9,008.48
	CANON FINANCIAL SERVIC Total			9,008.48
02/07/25	CAROL A POCK	V10820	100	155.40
	CAROL A POCK Total			155.40
02/28/25	CAROUSEL DIGITAL SIGNA	107203	100	15,840.00
	CAROUSEL DIGITAL SIGNA Total			15,840.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/12/25	CARSON	107080	100	6,540.27
02/12/25	CARSON	107080	100	7,971.23
02/12/25	CARSON	107080	100	11,382.81
02/12/25	CARSON	107080	100	13,317.38
02/12/25	CARSON	107080	100	13,583.04
02/12/25	CARSON	107080	100	2,472.71
02/12/25	CARSON	107080	100	1,773.94
02/12/25	CARSON	107080	100	1,295.88
02/12/25	CARSON	107080	100	2,248.44
02/12/25	CARSON	107080	100	515.00
02/12/25	CARSON	107080	100	515.00
	CARSON Total			61,615.70
02/14/25	CASCADE PRINT SOURCE	V10850	100	275.90
02/19/25	CASCADE PRINT SOURCE	V10954	100	68.99
	CASCADE PRINT SOURCE Total			344.89
02/18/25	CASEY ALDERSON-HSA	V10882	100	300.00
	CASEY ALDERSON-HSA Total			300.00
02/04/25	CASEY B ALDERSON	V10806	601	119.00
	CASEY B ALDERSON Total			119.00
02/18/25	CASSIE TIEFENAUER-HSA	V10883	100	200.00
	CASSIE TIEFENAUER-HSA Total			200.00
02/14/25	CAVEMAN HEATING & AIR	107122	100	460.85
	CAVEMAN HEATING & AIR Total			460.85
02/07/25	CAVEMAN TOWING SERVICE	107059	100	185.50
	CAVEMAN TOWING SERVICE Total			185.50
02/27/25	CENTURYLINK - SEATTLE	V10981	299	44.94
	CENTURYLINK - SEATTLE Total			44.94
02/18/25	CHAPTER 22 - OSEA	107135	100	37.00
02/18/25	CHAPTER 22 - OSEA	107135	100	39.60
02/18/25	CHAPTER 22 - OSEA	107135	100	143.00
	CHAPTER 22 - OSEA Total			219.60
02/06/25	CHARTWELLS DINING SERV	V10814	299	15,400.27
02/06/25	CHARTWELLS DINING SERV	V10814	299	998.04
02/06/25	CHARTWELLS DINING SERV	V10814	299	104,771.85
02/14/25	CHARTWELLS DINING SERV	V10851	299	5,012.57
02/27/25	CHARTWELLS DINING SERV	V10982	100	63.00
	CHARTWELLS DINING SERV Total			126,245.73
02/07/25	CHAVES CONSULTING, INC	107060	100	888.48
	CHAVES CONSULTING, INC Total			888.48
02/18/25	CHRISTOPHER GREEN-HSA	107136	100	200.00
02/18/25	CHRISTOPHER GREEN-HSA	107136	100	(200.00)
02/27/25	CHRISTOPHER GREEN-HSA	V10983	100	200.00
	CHRISTOPHER GREEN-HSA Total			200.00
02/07/25	CIGNA HEALTH AND LIFE	V10821	100	1,600.00
	CIGNA HEALTH AND LIFE Total			1,600.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/27/25	CITY OF CAVE JUNCTION	107176	100	2,291.98
02/27/25	CITY OF CAVE JUNCTION	107176	100	1.56
02/27/25	CITY OF CAVE JUNCTION	107176	100	2,557.50
02/27/25	CITY OF CAVE JUNCTION	107176	100	2,925.64
	CITY OF CAVE JUNCTION Total			7,776.68
02/07/25	CITY OF GRANTS PASS	107061	100	280.71
02/07/25	CITY OF GRANTS PASS	107061	299	280.71
02/07/25	CITY OF GRANTS PASS	107061	100	1,347.89
	CITY OF GRANTS PASS Total			1,909.31
02/04/25	CLUB NORTHWEST	107047	100	435.00
	CLUB NORTHWEST Total			435.00
02/18/25	COLLECTION SERVICES CE	107137	100	144.00
	COLLECTION SERVICES CE Total			144.00
02/12/25	COMPETITIVE ATHLETICS	V10833	100	4,499.00
02/27/25	COMPETITIVE ATHLETICS	V10984	100	414.75
	COMPETITIVE ATHLETICS Total			4,913.75
02/14/25	CONSTANCE ELAINE DILLI	107123	100	400.00
	CONSTANCE ELAINE DILLI Total			400.00
02/19/25	COPELAND LANDSCAPE SUP	107149	100	115.98
02/19/25	COPELAND LANDSCAPE SUP	107149	100	323.72
02/27/25	COPELAND LANDSCAPE SUP	107177	100	335.84
	COPELAND LANDSCAPE SUP Total			775.54
02/18/25	CORINNA NYGREN-HSA	V10884	100	100.00
	CORINNA NYGREN-HSA Total			100.00
02/25/25	COTTAGE GROVE HIGH SCH	107161	100	500.00
02/25/25	COTTAGE GROVE HIGH SCH	107161	100	210.00
	COTTAGE GROVE HIGH SCH Total			710.00
02/27/25	CRATER ROCK MUSEUM	107178	210	100.00
	CRATER ROCK MUSEUM Total			100.00
02/12/25	CRIMINAL INFORMATION S	V10834	100	226.00
	CRIMINAL INFORMATION S Total			226.00
02/27/25	CRYSTAL FRESH BOTTLED	V10985	100	47.00
02/27/25	CRYSTAL FRESH BOTTLED	V10985	100	47.00
02/27/25	CRYSTAL FRESH BOTTLED	V10985	100	27.00
02/27/25	CRYSTAL FRESH BOTTLED	V10985	100	27.00
02/27/25	CRYSTAL FRESH BOTTLED	V10985	100	75.00
02/27/25	CRYSTAL FRESH BOTTLED	V10985	100	210.00
02/27/25	CRYSTAL FRESH BOTTLED	V10985	100	60.00
02/27/25	CRYSTAL FRESH BOTTLED	V10985	100	48.50
02/27/25	CRYSTAL FRESH BOTTLED	V10985	299	26.00
02/27/25	CRYSTAL FRESH BOTTLED	V10985	100	12.00
02/27/25	CRYSTAL FRESH BOTTLED	V10985	100	66.00
	CRYSTAL FRESH BOTTLED Total			645.50
02/18/25	CSSD ALASKA	107138	100	1,288.43
	CSSD ALASKA Total			1,288.43
02/19/25	CURRICULUM ASSOCIATES,	V10955	210	37.50
	CURRICULUM ASSOCIATES, Total			37.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/07/25	CURTIS D NIELSEN	V10822	100	37.59
02/14/25	CURTIS D NIELSEN	V10852	100	18.55
02/19/25	CURTIS D NIELSEN	V10956	100	39.83
02/27/25	CURTIS D NIELSEN	V10986	100	29.12
	CURTIS D NIELSEN Total			125.09
02/18/25	CURTIS NIELSEN-HSA	V10885	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
02/19/25	CVG CARPENTRY LLC	107150	100	3,500.00
	CVG CARPENTRY LLC Total			3,500.00
02/18/25	DAMIAN CROWSON-HSA	V10886	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
02/18/25	DANAE CORNELISON-HSA	V10887	100	200.00
	DANAE CORNELISON-HSA Total			200.00
02/14/25	DAVE'S OUTDOOR POWER E	V10853	100	25.49
	DAVE'S OUTDOOR POWER E Total			25.49
02/18/25	DAVID HOLMES-HSA	V10888	100	100.00
	DAVID HOLMES-HSA Total			100.00
02/18/25	DAWN WERNER-HSA	V10889	100	400.00
	DAWN WERNER-HSA Total			400.00
02/18/25	DEANNA MCLEAN-HSA	V10890	100	300.00
	DEANNA MCLEAN-HSA Total			300.00
02/27/25	DENNIS M DECASAS	107179	264	500.00
	DENNIS M DECASAS Total			500.00
02/12/25	DIAMOND HOME IMPROVEME	V10835	100	779.24
02/12/25	DIAMOND HOME IMPROVEME	V10835	100	88.70
	DIAMOND HOME IMPROVEME Total			867.94
02/25/25	DIANA M MILLER	107162	100	44.58
	DIANA M MILLER Total			44.58
02/18/25	DIANA MILLER-HSA	V10891	100	300.00
	DIANA MILLER-HSA Total			300.00
02/12/25	DS SERVICES OF AMERICA	107081	100	33.99
	DS SERVICES OF AMERICA Total			33.99
02/19/25	DURU GEOSOLUTIONS DBA	V10957	402	3,990.30
	DURU GEOSOLUTIONS DBA Total			3,990.30
02/14/25	E3 DIAGNOSTICS	V10854	100	53.24
02/14/25	E3 DIAGNOSTICS	V10854	100	20.00
	E3 DIAGNOSTICS Total			73.24
02/04/25	ELEVATED AIR	107048	100	2,369.00
	ELEVATED AIR Total			2,369.00
02/18/25	ELLEN PAUL-HSA	V10892	100	125.00
	ELLEN PAUL-HSA Total			125.00
02/14/25	ELYSSA D WINTERS	V10855	100	215.18
	ELYSSA D WINTERS Total			215.18
02/04/25	ER ELECTRIC SERVICE, I	V10807	100	3,998.11
02/04/25	ER ELECTRIC SERVICE, I	V10807	100	534.09
02/25/25	ER ELECTRIC SERVICE, I	V10969	100	1,201.29
	ER ELECTRIC SERVICE, I Total			5,733.49

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/18/25	ERIK LATHEN-HSA	V10893	100	600.00
	ERIK LATHEN-HSA Total			600.00
02/18/25	ERIN RODMAN-HSA	V10894	100	300.00
	ERIN RODMAN-HSA Total			300.00
02/07/25	EWING IRRIGATION PRODU	107062	100	1,085.34
02/07/25	EWING IRRIGATION PRODU	107062	100	5,165.10
	EWING IRRIGATION PRODU Total			6,250.44
02/12/25	FARMERS BUILDING SUPPL	107082	100	45.44
02/12/25	FARMERS BUILDING SUPPL	107082	100	65.16
02/12/25	FARMERS BUILDING SUPPL	107082	100	338.76
02/12/25	FARMERS BUILDING SUPPL	107082	100	3.99
02/12/25	FARMERS BUILDING SUPPL	107082	100	31.97
	FARMERS BUILDING SUPPL Total			485.32
02/27/25	FARRAH CHAMPION	107180	100	60.60
	FARRAH CHAMPION Total			60.60
02/19/25	FERGUSON ENTERPRISES,	V10958	100	104.73
	FERGUSON ENTERPRISES, Total			104.73
02/14/25	FIELDS HOME IMPROVEMEN	107124	100	304.12
02/14/25	FIELDS HOME IMPROVEMEN	107124	100	2,038.01
02/14/25	FIELDS HOME IMPROVEMEN	107124	100	17.98
02/14/25	FIELDS HOME IMPROVEMEN	107124	100	126.90
02/14/25	FIELDS HOME IMPROVEMEN	107124	100	85.64
02/14/25	FIELDS HOME IMPROVEMEN	107124	600	100.00
02/14/25	FIELDS HOME IMPROVEMEN	107124	600	261.91
02/14/25	FIELDS HOME IMPROVEMEN	107124	600	3.00
02/14/25	FIELDS HOME IMPROVEMEN	107124	100	149.68
02/14/25	FIELDS HOME IMPROVEMEN	107124	600	23.96
02/25/25	FIELDS HOME IMPROVEMEN	107163	405	13.77
02/25/25	FIELDS HOME IMPROVEMEN	107163	405	152.71
02/25/25	FIELDS HOME IMPROVEMEN	107163	405	192.81
02/25/25	FIELDS HOME IMPROVEMEN	107163	405	17.18
02/25/25	FIELDS HOME IMPROVEMEN	107163	405	21.99
	FIELDS HOME IMPROVEMEN Total			3,509.66

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/25/25	FIRST STUDENT, INC	V10970	100	(1,299.16)
02/25/25	FIRST STUDENT, INC	V10970	100	165,018.75
02/25/25	FIRST STUDENT, INC	V10970	100	390,048.18
02/25/25	FIRST STUDENT, INC	V10970	251	17,752.10
02/25/25	FIRST STUDENT, INC	V10970	100	42,266.06
02/25/25	FIRST STUDENT, INC	V10970	251	47,491.33
02/25/25	FIRST STUDENT, INC	V10970	100	2,002.33
02/25/25	FIRST STUDENT, INC	V10970	252	3,123.43
02/25/25	FIRST STUDENT, INC	V10970	100	3,205.95
	FIRST STUDENT, INC Total			669,608.97
02/12/25	G2 CONSULTANTS LLC	107083	402	3,480.00
	G2 CONSULTANTS LLC Total			3,480.00
02/18/25	GENERAL CREDIT SERVICE	107139	100	592.56
	GENERAL CREDIT SERVICE Total			592.56
02/14/25	GOPHER SPORT	V10856	100	3,189.72
	GOPHER SPORT Total			3,189.72
02/19/25	GRAINGER - MEDFORD	V10959	100	721.72
02/28/25	GRAINGER - MEDFORD	V10998	100	471.41
02/28/25	GRAINGER - MEDFORD	V10998	100	906.10
	GRAINGER - MEDFORD Total			2,099.23
02/28/25	GRANTS PASS BASKETBALL	107204	251	728.00
	GRANTS PASS BASKETBALL Total			728.00
02/27/25	GRANTS PASS FLORIST &	107181	100	104.98
	GRANTS PASS FLORIST & Total			104.98
02/12/25	GRANTS PASS IRRIGATION	107084	100	997.30
02/12/25	GRANTS PASS IRRIGATION	107084	100	292.41
02/12/25	GRANTS PASS IRRIGATION	107084	100	762.82
	GRANTS PASS IRRIGATION Total			2,052.53
02/04/25	GRIFFIN COMMERCIAL PAR	107049	100	1,182.62
	GRIFFIN COMMERCIAL PAR Total			1,182.62
02/07/25	GROVER ELECTRIC & PLUM	107063	100	398.99
	GROVER ELECTRIC & PLUM Total			398.99
02/27/25	GTS INTERIOR SUPPLY	107182	100	1,083.23
	GTS INTERIOR SUPPLY Total			1,083.23
02/07/25	H & S ENERGY	V10823	100	105.91
02/07/25	H & S ENERGY	V10823	100	1,467.50
02/19/25	H & S ENERGY	V10960	100	1,398.83
02/19/25	H & S ENERGY	V10960	100	115.86
	H & S ENERGY Total			3,088.10
02/18/25	HEALTH EQUITY	107140	100	100.00
02/18/25	HEALTH EQUITY	107140	100	600.00
02/18/25	HEALTH EQUITY	107140	100	400.00
02/18/25	HEALTH EQUITY	107140	100	200.00
02/18/25	HEALTH EQUITY	107140	100	200.00
02/18/25	HEALTH EQUITY	107140	100	250.00
02/18/25	HEALTH EQUITY	107140	100	200.00
	HEALTH EQUITY Total			1,950.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/18/25	HEIDI MARKS MORRIS-HSA	V10895	100	1,000.00
	HEIDI MARKS MORRIS-HSA Total			1,000.00
02/12/25	HIDDEN VALLEY HIGH SCH	107085	100	145.00
02/14/25	HIDDEN VALLEY HIGH SCH	107125	100	100.00
	HIDDEN VALLEY HIGH SCH Total			245.00
02/28/25	HMK COMPANY	107205	402	6,831.25
	HMK COMPANY Total			6,831.25
02/27/25	HUNGERFORD LAW FIRM, L	V10987	100	137.35
02/27/25	HUNGERFORD LAW FIRM, L	V10987	100	690.10
	HUNGERFORD LAW FIRM, L Total			827.45
02/07/25	HUNTER COMMUNICATIONS	107064	100	8,972.64
02/07/25	HUNTER COMMUNICATIONS	107064	299	836.89
	HUNTER COMMUNICATIONS Total			9,809.53
02/27/25	INDUSTRIAL SOURCE - EU	V10988	100	70.20
02/27/25	INDUSTRIAL SOURCE - EU	V10988	100	10.05
	INDUSTRIAL SOURCE - EU Total			80.25
02/14/25	INDUSTRIAL SOURCE - GR	V10857	100	5.00
02/19/25	INDUSTRIAL SOURCE - GR	V10961	100	108.67
02/19/25	INDUSTRIAL SOURCE - GR	V10961	100	106.73
02/19/25	INDUSTRIAL SOURCE - GR	V10961	100	146.59
	INDUSTRIAL SOURCE - GR Total			366.99
02/07/25	INTERSTATE BATTERIES O	107065	100	57.95
	INTERSTATE BATTERIES O Total			57.95
02/27/25	ISECURE INC.	107183	100	55.00
02/27/25	ISECURE INC.	107183	100	55.00
02/27/25	ISECURE INC.	107183	100	55.00
02/27/25	ISECURE INC.	107183	100	49.50
	ISECURE INC. Total			214.50
02/14/25	JAMAICA A DAVIS	V10858	100	126.00
	JAMAICA A DAVIS Total			126.00
02/18/25	JAMAICA DAVIS-HSA	V10896	100	600.00
	JAMAICA DAVIS-HSA Total			600.00
02/12/25	JAMIE L SOWELL	107086	250	94.00
	JAMIE L SOWELL Total			94.00
02/18/25	JAMIE SOWELL-HSA	V10897	100	87.50
	JAMIE SOWELL-HSA Total			87.50
02/18/25	JARROD BAXTER-HSA	V10898	100	100.00
	JARROD BAXTER-HSA Total			100.00
02/18/25	JEFFREY A DWAIN-HSA	V10899	100	100.00
	JEFFREY A DWAIN-HSA Total			100.00
02/18/25	JENNIFER STANCLIFF-HSA	V10900	100	150.00
	JENNIFER STANCLIFF-HSA Total			150.00
02/18/25	JEREMIAH JOHNSON-HSA	V10901	100	100.00
	JEREMIAH JOHNSON-HSA Total			100.00
02/18/25	JESSE BAKER-HSA	V10902	100	100.00
	JESSE BAKER-HSA Total			100.00
02/18/25	JESSICA DURRANT-HSA	V10903	100	800.00
	JESSICA DURRANT-HSA Total			800.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/12/25	JESSICA J DURRANT	V10836	250	47.00
	JESSICA J DURRANT Total			47.00
02/07/25	JESSICA L EDWARDS	V10824	100	461.65
	JESSICA L EDWARDS Total			461.65
02/18/25	JESSICA QUEENER-HSA	V10904	100	200.00
	JESSICA QUEENER-HSA Total			200.00
02/18/25	JILL K DWYER-HSA	V10905	100	100.00
	JILL K DWYER-HSA Total			100.00
02/18/25	JOSEPHINE COUNTY FOUND	107141	100	119.00
	JOSEPHINE COUNTY FOUND Total			119.00
02/19/25	JOSEPHINE COUNTY PLANN	107151	405	125.00
	JOSEPHINE COUNTY PLANN Total			125.00
02/18/25	JOSHUA CARLSON-HSA	V10906	100	87.50
	JOSHUA CARLSON-HSA Total			87.50
02/18/25	JOSHUA DARGAVELL-HSA	V10907	100	100.00
	JOSHUA DARGAVELL-HSA Total			100.00
02/18/25	JUSTIN SPINNER-HSA	V10908	100	100.00
	JUSTIN SPINNER-HSA Total			100.00
02/06/25	KALMIOPSIS COMMUNITY A	V10815	100	40,991.37
02/14/25	KALMIOPSIS COMMUNITY A	V10859	210	4,000.00
	KALMIOPSIS COMMUNITY A Total			44,991.37
02/18/25	KARL PRATT-HSA	V10909	100	400.00
	KARL PRATT-HSA Total			400.00
02/18/25	KELLY MARCOULIER-HSA	V10910	100	40.00
	KELLY MARCOULIER-HSA Total			40.00
02/25/25	KEN'S SEPTIC SOLUTIONS	V10971	405	4,875.00
02/25/25	KEN'S SEPTIC SOLUTIONS	V10971	405	4,875.00
02/25/25	KEN'S SEPTIC SOLUTIONS	V10971	405	2,405.00
02/28/25	KEN'S SEPTIC SOLUTIONS	V10999	405	2,250.00
02/28/25	KEN'S SEPTIC SOLUTIONS	V10999	405	2,250.00
	KEN'S SEPTIC SOLUTIONS Total			16,655.00
02/18/25	KRISTEN P CLARK-HSA	V10911	100	100.00
	KRISTEN P CLARK-HSA Total			100.00
02/18/25	KRISTIN MUNDT-HSA	V10912	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
02/12/25	KRISTINE LYN HANEY	107087	250	94.00
	KRISTINE LYN HANEY Total			94.00
02/27/25	KRYSTAL K GRAHAM	107184	100	132.83
	KRYSTAL K GRAHAM Total			132.83
02/18/25	KYLIE RUCKER-HSA	V10913	100	100.00
	KYLIE RUCKER-HSA Total			100.00
02/07/25	LANGUAGE LINE SERVICES	107066	100	82.88
	LANGUAGE LINE SERVICES Total			82.88
02/18/25	LEAH DEAN-HSA	V10914	100	100.00
	LEAH DEAN-HSA Total			100.00
02/07/25	LESLIE OBRIEN	107067	100	947.24
	LESLIE OBRIEN Total			947.24

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/04/25	LET IT FLY GOLF	V10808	100	832.00
	LET IT FLY GOLF Total			832.00
02/18/25	LEVI CLARK-HSA	V10915	100	400.00
	LEVI CLARK-HSA Total			400.00
02/07/25	LEWIS POWER EQUIPMENT	107068	100	280.13
	LEWIS POWER EQUIPMENT Total			280.13
02/18/25	LINDSEY NAMANNY-HSA	V10916	100	300.00
	LINDSEY NAMANNY-HSA Total			300.00
02/12/25	LOGAN DESIGN, INC.	107088	100	200.00
	LOGAN DESIGN, INC. Total			200.00
02/18/25	LUKE T. CAMPBELL-HSA	V10917	100	100.00
	LUKE T. CAMPBELL-HSA Total			100.00
02/18/25	MADELEINE MORGAN-HSA	V10918	100	125.00
	MADELEINE MORGAN-HSA Total			125.00
02/04/25	MANZANITA ELEMENTARY S	107050	100	500.00
	MANZANITA ELEMENTARY S Total			500.00
02/18/25	MARK AUSTIN-HSA	V10919	100	712.50
	MARK AUSTIN-HSA Total			712.50
02/19/25	MARK D HIGGINS	V10962	100	113.93
	MARK D HIGGINS Total			113.93
02/27/25	MARLIN LEASING CORP -	107185	100	2,036.01
	MARLIN LEASING CORP - Total			2,036.01
02/18/25	MATTHEW KNIGHT-HSA	V10920	100	300.00
	MATTHEW KNIGHT-HSA Total			300.00
02/04/25	MEGAN S BECK	V10809	601	119.00
	MEGAN S BECK Total			119.00
02/18/25	MELISSA KLISE-HSA	V10921	100	100.00
	MELISSA KLISE-HSA Total			100.00
02/18/25	MIKAELA IWAMIZU-HSA	V10922	100	400.00
	MIKAELA IWAMIZU-HSA Total			400.00
02/12/25	MILLER PAINT CO.	V10837	100	39.10
	MILLER PAINT CO. Total			39.10
02/27/25	MITCHELL WINDOW AND DO	107186	150	630.00
	MITCHELL WINDOW AND DO Total			630.00
02/18/25	MORGON HOLDEN-HSA	V10923	100	100.00
	MORGON HOLDEN-HSA Total			100.00
02/12/25	MOUNTAIN SPRING BOTTLE	107089	100	27.00
	MOUNTAIN SPRING BOTTLE Total			27.00
02/25/25	MR ROOTER PLUMBING	107165	100	816.24
	MR ROOTER PLUMBING Total			816.24
02/19/25	N STOCK PARTS, LLC	107152	100	77.00
02/19/25	N STOCK PARTS, LLC	107152	100	119.90
	N STOCK PARTS, LLC Total			196.90
02/14/25	NAPA AUTO PARTS	107127	100	11.58
	NAPA AUTO PARTS Total			11.58
02/27/25	NASSP	107187	100	385.00
	NASSP Total			385.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/18/25	NATALIE BUELTE-HSA	V10924	100	100.00
	NATALIE BUELTE-HSA Total			100.00
02/18/25	NAYEBALE ROVENCE WHITN	V10925	100	87.50
	NAYEBALE ROVENCE WHITN Total			87.50
02/12/25	NEALY A WHEELER	V10838	100	191.38
	NEALY A WHEELER Total			191.38
02/12/25	NEILSON RESEARCH CORP	107090	100	2,051.90
	NEILSON RESEARCH CORP Total			2,051.90
02/04/25	NICEBADGE	107051	100	100.80
02/04/25	NICEBADGE	107051	100	259.20
02/12/25	NICEBADGE	107091	100	25.97
02/19/25	NICEBADGE	107153	100	25.97
02/19/25	NICEBADGE	107153	100	25.97
	NICEBADGE Total			437.91
02/18/25	NICHOLAS GRAVELLE-HSA	V10926	100	300.00
	NICHOLAS GRAVELLE-HSA Total			300.00
02/18/25	NICOLE R FERGUSON-HSA	V10927	100	100.00
	NICOLE R FERGUSON-HSA Total			100.00
02/28/25	NORTH COAST ELECTRIC -	V11000	100	568.89
02/28/25	NORTH COAST ELECTRIC -	V11000	100	40.83
	NORTH COAST ELECTRIC - Total			609.72
02/12/25	NORTH VALLEY HIGH SCHO	V10839	100	1,000.00
	NORTH VALLEY HIGH SCHO Total			1,000.00
02/12/25	NORTHWEST INSTALLATION	V10840	100	22,072.94
02/12/25	NORTHWEST INSTALLATION	V10840	100	36,756.10
	NORTHWEST INSTALLATION Total			58,829.04
02/14/25	NORTHWEST REGIONAL EDU	V10860	100	102.96
	NORTHWEST REGIONAL EDU Total			102.96
02/18/25	OEA OREGON EDUCATION A	V10928	100	15,028.53
	OEA OREGON EDUCATION A Total			15,028.53
02/27/25	OMEA DISTRICT 10 - SO	107188	100	200.00
	OMEA DISTRICT 10 - SO Total			200.00
02/12/25	OREGON BOOKS	V10841	100	34.17
	OREGON BOOKS Total			34.17
02/18/25	OREGON COLLEGE SAVINGS	107142	100	600.00
	OREGON COLLEGE SAVINGS Total			600.00
02/18/25	OREGON SCHOOL EMPLOYEE	107143	100	3,249.13
02/18/25	OREGON SCHOOL EMPLOYEE	107143	100	5,719.14
02/18/25	OREGON SCHOOL EMPLOYEE	107143	100	1,271.30
02/18/25	OREGON SCHOOL EMPLOYEE	107143	100	34.00
02/18/25	OREGON SCHOOL EMPLOYEE	107143	100	87.00
02/18/25	OREGON SCHOOL EMPLOYEE	107143	100	21.60
02/18/25	OREGON SCHOOL EMPLOYEE	107143	100	126.40
	OREGON SCHOOL EMPLOYEE Total			10,508.57

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/14/25	PACIFIC OFFICE AUTOMAT	V10861	100	9.00
02/19/25	PACIFIC OFFICE AUTOMAT	V10963	100	129.79
02/19/25	PACIFIC OFFICE AUTOMAT	V10963	100	47.90
02/25/25	PACIFIC OFFICE AUTOMAT	V10972	100	14.49
02/27/25	PACIFIC OFFICE AUTOMAT	V10989	100	19.81
02/27/25	PACIFIC OFFICE AUTOMAT	V10989	100	18.93
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	1.77
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	2.20
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	2.79
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	4.70
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	8.58
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	8.95
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	9.00
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	10.37
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	11.31
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	12.45
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	13.43
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	14.38
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	15.06
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	15.43
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	15.80
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	19.70
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	20.69
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	21.03
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	21.26
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	21.27
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	21.69
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	21.82
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	22.11
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	25.72
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	27.65
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	29.23
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	29.23
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	29.23
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	29.59
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	31.41
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	31.55
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	33.39
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	34.74
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	35.84
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	36.77
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	37.33
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	38.59
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	38.87
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	42.94
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	210	46.46
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	46.47
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	299	54.54

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	55.18
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	56.28
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	61.48
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	67.45
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	76.76
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	80.30
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	86.01
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	94.60
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	104.82
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	0.03
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	1.33
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	122.59
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	125.40
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	150.57
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	160.44
02/28/25	PACIFIC OFFICE AUTOMAT	V10997	100	165.64
	PACIFIC OFFICE AUTOMAT Total			2,644.14
02/07/25	PACIFIC POWER - PORTL	107070	100	265.65
02/07/25	PACIFIC POWER - PORTL	107070	100	694.81
02/07/25	PACIFIC POWER - PORTL	107070	100	65.40
02/07/25	PACIFIC POWER - PORTL	107070	100	3,206.20
02/07/25	PACIFIC POWER - PORTL	107070	100	5,999.01
02/07/25	PACIFIC POWER - PORTL	107070	100	4,405.96
02/07/25	PACIFIC POWER - PORTL	107070	100	633.40
02/07/25	PACIFIC POWER - PORTL	107070	100	150.48
02/07/25	PACIFIC POWER - PORTL	107070	100	356.21
02/07/25	PACIFIC POWER - PORTL	107070	100	402.55
02/07/25	PACIFIC POWER - PORTL	107070	100	380.50
02/07/25	PACIFIC POWER - PORTL	107070	100	422.87
02/07/25	PACIFIC POWER - PORTL	107070	100	12,780.98
02/07/25	PACIFIC POWER - PORTL	107070	100	5,950.73
02/07/25	PACIFIC POWER - PORTL	107070	100	313.49
02/07/25	PACIFIC POWER - PORTL	107070	100	37.51
02/07/25	PACIFIC POWER - PORTL	107070	100	539.81
02/07/25	PACIFIC POWER - PORTL	107070	100	406.28
02/07/25	PACIFIC POWER - PORTL	107070	100	3,895.44
02/07/25	PACIFIC POWER - PORTL	107070	100	21.06
02/07/25	PACIFIC POWER - PORTL	107070	100	11,029.50
02/07/25	PACIFIC POWER - PORTL	107070	100	656.71
02/12/25	PACIFIC POWER - PORTL	107092	100	5,952.23
02/12/25	PACIFIC POWER - PORTL	107092	100	54.10
02/12/25	PACIFIC POWER - PORTL	107092	100	4,589.17
02/19/25	PACIFIC POWER - PORTL	107154	100	3,259.81
02/19/25	PACIFIC POWER - PORTL	107154	100	313.83
02/19/25	PACIFIC POWER - PORTL	107154	100	3,620.78
02/19/25	PACIFIC POWER - PORTL	107154	100	6.64
02/19/25	PACIFIC POWER - PORTL	107154	100	4,964.73
02/19/25	PACIFIC POWER - PORTL	107154	100	4,315.71

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/27/25	PACIFIC POWER - PORTL	107189	299	1,033.74
02/27/25	PACIFIC POWER - PORTL	107189	100	92.86
02/27/25	PACIFIC POWER - PORTL	107189	100	31.42
02/27/25	PACIFIC POWER - PORTL	107189	100	11,873.83
02/27/25	PACIFIC POWER - PORTL	107189	100	502.23
02/27/25	PACIFIC POWER - PORTL	107189	100	3,116.32
02/27/25	PACIFIC POWER - PORTL	107189	100	1,027.44
02/27/25	PACIFIC POWER - PORTL	107189	100	4,835.69
02/27/25	PACIFIC POWER - PORTL	107189	100	1,079.35
02/27/25	PACIFIC POWER - PORTL	107189	100	2,974.76
02/27/25	PACIFIC POWER - PORTL	107189	100	248.44
02/28/25	PACIFIC POWER - PORTL	107206	100	3,680.84
02/28/25	PACIFIC POWER - PORTL	107206	100	705.16
02/28/25	PACIFIC POWER - PORTL	107206	100	144.68
02/28/25	PACIFIC POWER - PORTL	107206	100	689.72
	PACIFIC POWER - PORTL Total			111,728.03
02/25/25	PACIFIC PUMP	107166	100	663.75
	PACIFIC PUMP Total			663.75
02/27/25	PACIFICA	V10990	210	200.00
	PACIFICA Total			200.00
02/25/25	PARALLEL LEARNING BEHA	107167	100	59,975.26
	PARALLEL LEARNING BEHA Total			59,975.26
02/18/25	PARKER WRIGHT-HSA	V10929	100	110.00
	PARKER WRIGHT-HSA Total			110.00
02/18/25	PATRICIA WASSINK-HSA	V10930	100	300.00
	PATRICIA WASSINK-HSA Total			300.00
02/18/25	PATRICK BLANCHARD-HSA	V10931	100	100.00
	PATRICK BLANCHARD-HSA Total			100.00
02/28/25	PLATT ELECTRIC SUPPLY	107207	100	84.00
	PLATT ELECTRIC SUPPLY Total			84.00
02/04/25	PRO ELECTRIC LLC	V10810	100	2,823.27
02/04/25	PRO ELECTRIC LLC	V10810	100	120.00
02/04/25	PRO ELECTRIC LLC	V10810	100	135.97
02/04/25	PRO ELECTRIC LLC	V10810	100	717.36
02/25/25	PRO ELECTRIC LLC	V10973	100	306.98
02/25/25	PRO ELECTRIC LLC	V10973	100	325.96
	PRO ELECTRIC LLC Total			4,429.54
02/04/25	PROCARE THERAPY	V10811	100	3,375.00
02/12/25	PROCARE THERAPY	V10842	100	3,375.00
02/19/25	PROCARE THERAPY	V10964	100	2,115.00
02/25/25	PROCARE THERAPY	V10974	100	3,375.00
	PROCARE THERAPY Total			12,240.00
02/07/25	PYE-BARKER FIRE & SAFE	V10825	100	375.00
02/25/25	PYE-BARKER FIRE & SAFE	V10975	100	1,995.00
	PYE-BARKER FIRE & SAFE Total			2,370.00
02/27/25	QUAIL MOUNTAIN, INC	107190	100	126.00
	QUAIL MOUNTAIN, INC Total			126.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/12/25	QUALITY FENCE CO INC	107094	100	2,980.00
02/12/25	QUALITY FENCE CO INC	107094	100	2,325.00
	QUALITY FENCE CO INC Total			5,305.00
02/12/25	QUINTYN M FAZIO	107095	250	94.00
02/14/25	QUINTYN M FAZIO	107128	100	194.60
	QUINTYN M FAZIO Total			288.60
02/18/25	RACHEL BOOST-HSA	V10932	100	100.00
	RACHEL BOOST-HSA Total			100.00
02/12/25	RAPLEYS BAND SHOP	107096	100	75.00
02/12/25	RAPLEYS BAND SHOP	107096	100	155.00
02/12/25	RAPLEYS BAND SHOP	107096	100	110.00
02/14/25	RAPLEYS BAND SHOP	107129	100	100.00
	RAPLEYS BAND SHOP Total			440.00
02/18/25	REBECCA SMITH-HSA	V10933	100	200.00
	REBECCA SMITH-HSA Total			200.00
02/18/25	REDWOOD FOUNDATION FOR	107144	100	300.00
02/18/25	REDWOOD FOUNDATION FOR	107144	100	100.00
02/18/25	REDWOOD FOUNDATION FOR	107144	100	3.50
02/18/25	REDWOOD FOUNDATION FOR	107144	100	5.00
02/18/25	REDWOOD FOUNDATION FOR	107144	100	19.00
02/25/25	REDWOOD FOUNDATION FOR	107168	241	(1,086.92)
02/25/25	REDWOOD FOUNDATION FOR	107168	241	1,849.50
02/25/25	REDWOOD FOUNDATION FOR	107168	241	36,990.00
	REDWOOD FOUNDATION FOR Total			38,180.08
02/04/25	REDWOOD GLASS SERVICE,	V10812	100	268.00
02/04/25	REDWOOD GLASS SERVICE,	V10812	100	108.00
02/19/25	REDWOOD GLASS SERVICE,	V10965	100	252.00
	REDWOOD GLASS SERVICE, Total			628.00
02/07/25	REFRIGERATION SUPPLIES	V10826	100	1,345.19
02/19/25	REFRIGERATION SUPPLIES	V10966	100	572.08
	REFRIGERATION SUPPLIES Total			1,917.27
02/18/25	RENEE GOURLEY-HSA	V10934	100	175.00
	RENEE GOURLEY-HSA Total			175.00
02/12/25	RENEE M HULTS	V10843	100	38.00
	RENEE M HULTS Total			38.00
02/12/25	REPUBLIC SERVICES #454	107097	100	187.85
02/12/25	REPUBLIC SERVICES #454	107097	100	1,202.40
02/12/25	REPUBLIC SERVICES #454	107097	100	195.15
02/12/25	REPUBLIC SERVICES #454	107097	100	1,021.50
02/12/25	REPUBLIC SERVICES #454	107097	100	1,021.50
02/12/25	REPUBLIC SERVICES #454	107097	100	1,117.75
	REPUBLIC SERVICES #454 Total			4,746.15
02/07/25	ROBERT LLOYD SHEET MET	V10827	100	2,614.82
	ROBERT LLOYD SHEET MET Total			2,614.82
02/18/25	ROBERT WRIGHT-HSA	V10935	100	100.00
	ROBERT WRIGHT-HSA Total			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/07/25	ROCK N SOIL	107071	100	1,500.00
02/28/25	ROCK N SOIL	107208	100	270.00
	ROCK N SOIL Total			1,770.00
02/28/25	ROGUE COMMUNITY COLLEG	107209	252	4,958.40
	ROGUE COMMUNITY COLLEG Total			4,958.40
02/28/25	ROGUE RIVER FLORIST	107210	100	91.99
02/28/25	ROGUE RIVER FLORIST	107210	100	80.99
02/28/25	ROGUE RIVER FLORIST	107210	100	63.00
	ROGUE RIVER FLORIST Total			235.98
02/04/25	ROGUE VALLEY BASEBALL	107052	251	2,784.13
	ROGUE VALLEY BASEBALL Total			2,784.13
02/14/25	ROSEBURG HIGH SCHOOL	107130	100	225.00
	ROSEBURG HIGH SCHOOL Total			225.00
02/18/25	RYAN LATHEN-HSA	V10936	100	100.00
	RYAN LATHEN-HSA Total			100.00
02/07/25	S & P FABRICATORS	107072	100	75.00
	S & P FABRICATORS Total			75.00
02/18/25	SABRINA MILLER-HSA	V10937	100	500.00
	SABRINA MILLER-HSA Total			500.00
02/18/25	SAMUEL C SERRAGE-HSA	V10938	100	500.00
	SAMUEL C SERRAGE-HSA Total			500.00
02/18/25	SARA CREEK-HSA	V10939	100	100.00
	SARA CREEK-HSA Total			100.00
02/18/25	SARA KINSTLER-HSA	V10940	100	200.00
	SARA KINSTLER-HSA Total			200.00
02/18/25	SARAH BIGGS-HSA	V10941	100	200.00
	SARAH BIGGS-HSA Total			200.00
02/18/25	SHANE CROFOOT-HSA	V10942	100	100.00
	SHANE CROFOOT-HSA Total			100.00
02/12/25	SHAWNA PRESTIANNI	107093	100	57.97
	SHAWNA PRESTIANNI Total			57.97
02/25/25	SHELLEY HULTS	107164	100	283.38
	SHELLEY HULTS Total			283.38
02/14/25	SHELTON AUTO PARTS	107131	100	384.90
02/14/25	SHELTON AUTO PARTS	107131	100	100.00
	SHELTON AUTO PARTS Total			484.90
02/04/25	SHERI L LARSON	107053	150	264.34
	SHERI L LARSON Total			264.34
02/14/25	SHERRI M MINCEY	107126	100	77.70
	SHERRI M MINCEY Total			77.70
02/04/25	SOMEA	107054	100	225.00
02/12/25	SOMEA	107098	100	225.00
	SOMEA Total			450.00
02/12/25	SORENSEN,RANSOM,FERGUS	107099	100	210.00
	SORENSEN,RANSOM,FERGUS Total			210.00
02/12/25	SOS ALARM	107100	100	1,946.95
02/12/25	SOS ALARM	107100	299	18.50
	SOS ALARM Total			1,965.45

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/27/25	SOUTHERN OREGON AUDIO	107191	150	12,312.38
	SOUTHERN OREGON AUDIO Total			12,312.38
02/26/25	SOUTHERN OREGON ESD	V10978	100	269.57
02/26/25	SOUTHERN OREGON ESD	V10978	100	269.57
02/26/25	SOUTHERN OREGON ESD	V10978	100	329.68
02/26/25	SOUTHERN OREGON ESD	V10978	100	329.69
02/26/25	SOUTHERN OREGON ESD	V10978	100	336.51
02/26/25	SOUTHERN OREGON ESD	V10978	100	336.51
02/26/25	SOUTHERN OREGON ESD	V10978	100	336.51
02/26/25	SOUTHERN OREGON ESD	V10978	100	404.36
02/26/25	SOUTHERN OREGON ESD	V10978	100	539.14
02/26/25	SOUTHERN OREGON ESD	V10978	100	943.42
02/26/25	SOUTHERN OREGON ESD	V10978	100	989.07
02/26/25	SOUTHERN OREGON ESD	V10978	100	989.07
02/26/25	SOUTHERN OREGON ESD	V10978	100	1,213.06
02/26/25	SOUTHERN OREGON ESD	V10978	100	1,617.42
02/26/25	SOUTHERN OREGON ESD	V10978	100	1,706.59
02/26/25	SOUTHERN OREGON ESD	V10978	100	2,666.61
02/26/25	SOUTHERN OREGON ESD	V10978	100	3,332.66
02/26/25	SOUTHERN OREGON ESD	V10978	100	3,365.11
02/26/25	SOUTHERN OREGON ESD	V10978	100	3,424.92
02/26/25	SOUTHERN OREGON ESD	V10978	100	3,458.92
02/26/25	SOUTHERN OREGON ESD	V10978	100	3,743.82
02/26/25	SOUTHERN OREGON ESD	V10978	100	3,836.02
02/26/25	SOUTHERN OREGON ESD	V10978	100	3,956.27
02/26/25	SOUTHERN OREGON ESD	V10978	100	4,585.87
02/26/25	SOUTHERN OREGON ESD	V10978	100	5,410.10
02/26/25	SOUTHERN OREGON ESD	V10978	100	6,466.72
02/26/25	SOUTHERN OREGON ESD	V10978	100	6,471.39
02/26/25	SOUTHERN OREGON ESD	V10978	100	6,728.26
02/26/25	SOUTHERN OREGON ESD	V10978	100	1,737.64
02/26/25	SOUTHERN OREGON ESD	V10978	100	1,813.30
02/26/25	SOUTHERN OREGON ESD	V10978	100	2,019.08
02/26/25	SOUTHERN OREGON ESD	V10978	100	2,426.13
02/27/25	SOUTHERN OREGON ESD	V10991	100	60.09
02/27/25	SOUTHERN OREGON ESD	V10991	100	62.94
	SOUTHERN OREGON ESD Total			76,176.02
02/27/25	SOUTHERN OREGON SANITA	107192	100	183.80
02/28/25	SOUTHERN OREGON SANITA	107211	100	711.37
02/28/25	SOUTHERN OREGON SANITA	107211	100	220.89
02/28/25	SOUTHERN OREGON SANITA	107211	100	220.89
02/28/25	SOUTHERN OREGON SANITA	107211	100	773.76
02/28/25	SOUTHERN OREGON SANITA	107211	100	1,072.66
02/28/25	SOUTHERN OREGON SANITA	107211	100	1,250.07
02/28/25	SOUTHERN OREGON SANITA	107211	100	340.57
02/28/25	SOUTHERN OREGON SANITA	107211	100	1,072.66
02/28/25	SOUTHERN OREGON SANITA	107211	299	131.72
02/28/25	SOUTHERN OREGON SANITA	107211	100	536.33

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/28/25	SOUTHERN OREGON SANITA	107211	100	1,019.40
02/28/25	SOUTHERN OREGON SANITA	107211	100	1,433.84
02/28/25	SOUTHERN OREGON SANITA	107211	100	150.29
02/28/25	SOUTHERN OREGON SANITA	107211	100	369.06
	SOUTHERN OREGON SANITA Total			9,487.31
02/25/25	SOUTHERN OREGON WATER	107169	400	24.05
02/25/25	SOUTHERN OREGON WATER	107169	100	24.05
02/25/25	SOUTHERN OREGON WATER	107169	100	478.50
02/25/25	SOUTHERN OREGON WATER	107169	400	478.50
02/25/25	SOUTHERN OREGON WATER	107169	100	679.00
02/25/25	SOUTHERN OREGON WATER	107169	400	679.00
02/25/25	SOUTHERN OREGON WATER	107169	400	1,116.00
02/25/25	SOUTHERN OREGON WATER	107169	100	1,116.00
02/27/25	SOUTHERN OREGON WATER	107193	100	3,014.41
02/27/25	SOUTHERN OREGON WATER	107193	400	765.00
	SOUTHERN OREGON WATER Total			8,374.51
02/12/25	STAPLES BUSINESS ADVAN	V10844	100	144.62
02/27/25	STAPLES BUSINESS ADVAN	V10992	100	67.65
	STAPLES BUSINESS ADVAN Total			212.27
02/25/25	STEPHAN ADAM SEABLE	107158	100	14.94
	STEPHAN ADAM SEABLE Total			14.94
02/04/25	STEPHANIE D ALLEN	V10813	211	135.00
02/12/25	STEPHANIE D ALLEN	V10845	250	94.00
	STEPHANIE D ALLEN Total			229.00
02/12/25	STEPHANIE M NYGREN	107101	250	94.00
	STEPHANIE M NYGREN Total			94.00
02/18/25	STEPHANIE SCHROCK-HSA	V10943	100	600.00
	STEPHANIE SCHROCK-HSA Total			600.00
02/07/25	SUBURBAN PROPANE	107073	100	2,052.56
02/12/25	SUBURBAN PROPANE	107102	100	1,713.02
02/12/25	SUBURBAN PROPANE	107102	100	2,936.32
02/12/25	SUBURBAN PROPANE	107102	100	2,279.97
02/12/25	SUBURBAN PROPANE	107102	100	519.03
02/19/25	SUBURBAN PROPANE	107155	100	1,999.06
02/19/25	SUBURBAN PROPANE	107155	100	1,801.95
02/19/25	SUBURBAN PROPANE	107155	100	1,819.45
02/27/25	SUBURBAN PROPANE	107194	100	2,091.80
02/28/25	SUBURBAN PROPANE	107212	100	158.92
	SUBURBAN PROPANE Total			17,372.08
02/06/25	SUNNY WOLF CHARTER SCH	107056	100	115,489.51
02/27/25	SUNNY WOLF CHARTER SCH	107195	210	298.27
02/27/25	SUNNY WOLF CHARTER SCH	107195	210	5,682.74
	SUNNY WOLF CHARTER SCH Total			121,470.52
02/18/25	TAMMY HARDIN-HSA	V10944	100	100.00
	TAMMY HARDIN-HSA Total			100.00
02/18/25	TARA THORNHILL-HSA	V10945	100	100.00
	TARA THORNHILL-HSA Total			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/28/25	TAYLOR'S SAUSAGE	107213	100	50.25
	TAYLOR'S SAUSAGE Total			50.25
02/07/25	THERAPLAY, LLC	V10828	100	4,466.88
	THERAPLAY, LLC Total			4,466.88
02/07/25	THERMAL SUPPLY INC	V10829	100	492.96
02/07/25	THERMAL SUPPLY INC	V10829	100	171.35
02/07/25	THERMAL SUPPLY INC	V10829	100	771.75
	THERMAL SUPPLY INC Total			1,436.06
02/28/25	THREE RIVERS SOFTBALL	107214	251	2,877.75
02/28/25	THREE RIVERS SOFTBALL	107214	251	3,319.50
	THREE RIVERS SOFTBALL Total			6,197.25
02/18/25	THREE RIVERS TEACHERS	V10946	100	1,536.21
	THREE RIVERS TEACHERS Total			1,536.21
02/18/25	TIFFANY MAKI-HSA	V10947	100	400.00
	TIFFANY MAKI-HSA Total			400.00
02/18/25	TIFFANY SCOTT-HSA	V10948	100	200.00
	TIFFANY SCOTT-HSA Total			200.00
02/18/25	TIMOTHY HILL-HSA	V10949	100	100.00
	TIMOTHY HILL-HSA Total			100.00
02/18/25	TOBIE BAERTSCHIGER-HSA	V10950	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00
02/25/25	TOBIE R BAERTSCHIGER	107170	251	117.60
	TOBIE R BAERTSCHIGER Total			117.60
02/27/25	TRAILER AND RV PARTS W	107196	100	59.56
	TRAILER AND RV PARTS W Total			59.56
02/27/25	U S CELLULAR	107197	299	19.32
02/27/25	U S CELLULAR	107197	100	15.32
02/27/25	U S CELLULAR	107197	100	19.32
02/27/25	U S CELLULAR	107197	100	19.32
02/27/25	U S CELLULAR	107197	100	19.32
02/27/25	U S CELLULAR	107197	100	1,999.70
	U S CELLULAR Total			2,092.30
02/27/25	US BANK EQUIPMENT FINA	107198	252	90.46
	US BANK EQUIPMENT FINA Total			90.46
02/18/25	VALLEY CREDIT SERVICE,	107145	100	445.49
	VALLEY CREDIT SERVICE, Total			445.49
02/25/25	VENTRIS LEARNING LLC	107171	210	230.00
	VENTRIS LEARNING LLC Total			230.00
02/12/25	VESTIS SERVICES, LLC	V10846	100	207.25
	VESTIS SERVICES, LLC Total			207.25
02/18/25	VICTORIA GAETA-HSA	V10951	100	100.00
	VICTORIA GAETA-HSA Total			100.00
02/06/25	VITUS CONSTRUCTION, IN	V10816	100	7,397.85
02/06/25	VITUS CONSTRUCTION, IN	V10816	100	35,728.70
02/06/25	VITUS CONSTRUCTION, IN	V10816	100	37,338.82
02/06/25	VITUS CONSTRUCTION, IN	V10816	100	400.18
02/19/25	VITUS CONSTRUCTION, IN	V10967	100	1,456.42
	VITUS CONSTRUCTION, IN Total			82,321.97

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/27/25	VS ATHLETICS	107199	100	1,946.60
	VS ATHLETICS Total			1,946.60
02/25/25	WCP SOLUTIONS	V10976	100	2,550.00
02/25/25	WCP SOLUTIONS	V10976	100	7,765.51
02/25/25	WCP SOLUTIONS	V10976	100	4,160.00
	WCP SOLUTIONS Total			14,475.51
02/13/25	WELLS FARGO BANK CARD	107120	100	308.93
02/13/25	WELLS FARGO BANK CARD	107120	100	261.35
02/13/25	WELLS FARGO BANK CARD	107120	100	104.99
02/13/25	WELLS FARGO BANK CARD	107120	100	16.64
02/13/25	WELLS FARGO BANK CARD	107120	100	45.69
02/13/25	WELLS FARGO BANK CARD	107120	100	9.99
02/13/25	WELLS FARGO BANK CARD	107120	100	93.63
02/13/25	WELLS FARGO BANK CARD	107120	100	646.31
02/13/25	WELLS FARGO BANK CARD	107120	100	20.99
02/13/25	WELLS FARGO BANK CARD	107120	100	20.99
02/13/25	WELLS FARGO BANK CARD	107120	100	444.60
02/13/25	WELLS FARGO BANK CARD	107120	100	17.22
02/13/25	WELLS FARGO BANK CARD	107120	100	6,700.00
02/13/25	WELLS FARGO BANK CARD	107120	100	11.99
02/13/25	WELLS FARGO BANK CARD	107120	100	24.45
02/13/25	WELLS FARGO BANK CARD	107120	100	17.46
02/13/25	WELLS FARGO BANK CARD	107120	100	23.28
02/13/25	WELLS FARGO BANK CARD	107120	100	92.13
02/13/25	WELLS FARGO BANK CARD	107120	100	9.35
02/13/25	WELLS FARGO BANK CARD	107120	100	79.96
02/13/25	WELLS FARGO BANK CARD	107120	100	59.98
02/13/25	WELLS FARGO BANK CARD	107120	100	51.67
02/13/25	WELLS FARGO BANK CARD	107120	100	34.69
02/13/25	WELLS FARGO BANK CARD	107120	100	15.72
02/13/25	WELLS FARGO BANK CARD	107120	100	163.44
02/13/25	WELLS FARGO BANK CARD	107120	100	24.00
02/13/25	WELLS FARGO BANK CARD	107120	100	174.00
02/13/25	WELLS FARGO BANK CARD	107120	100	89.80
02/13/25	WELLS FARGO BANK CARD	107120	100	266.18
02/13/25	WELLS FARGO BANK CARD	107120	100	93.03
02/13/25	WELLS FARGO BANK CARD	107120	100	229.06
02/13/25	WELLS FARGO BANK CARD	107120	100	24.59
02/13/25	WELLS FARGO BANK CARD	107120	100	129.96
02/13/25	WELLS FARGO BANK CARD	107120	100	190.96
02/13/25	WELLS FARGO BANK CARD	107120	100	213.03
02/13/25	WELLS FARGO BANK CARD	107120	100	1,279.00
02/13/25	WELLS FARGO BANK CARD	107120	100	154.95
02/13/25	WELLS FARGO BANK CARD	107120	100	77.87
02/13/25	WELLS FARGO BANK CARD	107120	100	29.79
02/13/25	WELLS FARGO BANK CARD	107120	100	17.77
02/13/25	WELLS FARGO BANK CARD	107120	100	27.80
02/13/25	WELLS FARGO BANK CARD	107120	100	59.97

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/13/25	WELLS FARGO BANK CARD	107120	100	195.44
02/13/25	WELLS FARGO BANK CARD	107120	150	182.99
02/13/25	WELLS FARGO BANK CARD	107120	100	59.97
02/13/25	WELLS FARGO BANK CARD	107120	100	115.00
02/13/25	WELLS FARGO BANK CARD	107120	210	770.58
02/13/25	WELLS FARGO BANK CARD	107120	100	19.90
02/13/25	WELLS FARGO BANK CARD	107120	210	97.93
02/13/25	WELLS FARGO BANK CARD	107120	100	515.83
02/13/25	WELLS FARGO BANK CARD	107120	100	50.14
02/13/25	WELLS FARGO BANK CARD	107120	100	140.99
02/13/25	WELLS FARGO BANK CARD	107120	150	63.44
02/13/25	WELLS FARGO BANK CARD	107120	100	107.79
02/13/25	WELLS FARGO BANK CARD	107120	100	184.03
02/13/25	WELLS FARGO BANK CARD	107120	100	155.14
02/13/25	WELLS FARGO BANK CARD	107120	100	223.43
02/13/25	WELLS FARGO BANK CARD	107120	100	89.90
02/13/25	WELLS FARGO BANK CARD	107120	100	49.86
02/13/25	WELLS FARGO BANK CARD	107120	100	448.07
02/13/25	WELLS FARGO BANK CARD	107120	210	302.50
02/13/25	WELLS FARGO BANK CARD	107120	100	101.00
02/13/25	WELLS FARGO BANK CARD	107120	100	65.99
02/13/25	WELLS FARGO BANK CARD	107120	100	130.00
02/13/25	WELLS FARGO BANK CARD	107120	100	16.98
02/13/25	WELLS FARGO BANK CARD	107120	100	19.50
02/13/25	WELLS FARGO BANK CARD	107120	100	244.89
02/13/25	WELLS FARGO BANK CARD	107120	100	9.25
02/13/25	WELLS FARGO BANK CARD	107120	100	136.50
02/13/25	WELLS FARGO BANK CARD	107120	150	59.56
02/13/25	WELLS FARGO BANK CARD	107120	100	47.99
02/13/25	WELLS FARGO BANK CARD	107120	100	59.29
02/13/25	WELLS FARGO BANK CARD	107120	100	22.14
02/13/25	WELLS FARGO BANK CARD	107120	100	123.39
02/13/25	WELLS FARGO BANK CARD	107120	150	1,373.18
02/13/25	WELLS FARGO BANK CARD	107120	100	29.99
02/13/25	WELLS FARGO BANK CARD	107120	100	221.99
02/13/25	WELLS FARGO BANK CARD	107120	100	254.88
02/13/25	WELLS FARGO BANK CARD	107120	100	110.00
02/13/25	WELLS FARGO BANK CARD	107120	100	28.75
02/13/25	WELLS FARGO BANK CARD	107120	100	42.16
02/13/25	WELLS FARGO BANK CARD	107120	100	74.84
02/13/25	WELLS FARGO BANK CARD	107120	100	24.60
02/13/25	WELLS FARGO BANK CARD	107120	100	115.48
02/13/25	WELLS FARGO BANK CARD	107120	100	572.22
02/13/25	WELLS FARGO BANK CARD	107120	100	29.02
02/13/25	WELLS FARGO BANK CARD	107120	100	143.85
02/13/25	WELLS FARGO BANK CARD	107120	100	34.99
02/13/25	WELLS FARGO BANK CARD	107120	100	405.95
02/13/25	WELLS FARGO BANK CARD	107120	250	989.98

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/13/25	WELLS FARGO BANK CARD	107120	100	15.10
02/13/25	WELLS FARGO BANK CARD	107120	100	120.69
02/13/25	WELLS FARGO BANK CARD	107120	100	174.08
02/13/25	WELLS FARGO BANK CARD	107120	100	83.31
02/13/25	WELLS FARGO BANK CARD	107120	100	35.98
02/13/25	WELLS FARGO BANK CARD	107120	100	1,045.00
02/13/25	WELLS FARGO BANK CARD	107120	100	59.94
02/13/25	WELLS FARGO BANK CARD	107120	100	59.10
02/13/25	WELLS FARGO BANK CARD	107120	100	300.00
02/13/25	WELLS FARGO BANK CARD	107120	100	1,468.52
02/13/25	WELLS FARGO BANK CARD	107120	100	7.17
02/13/25	WELLS FARGO BANK CARD	107120	100	104.72
02/13/25	WELLS FARGO BANK CARD	107120	100	90.46
02/13/25	WELLS FARGO BANK CARD	107120	100	3,540.00
02/13/25	WELLS FARGO BANK CARD	107120	215	650.00
02/13/25	WELLS FARGO BANK CARD	107120	100	10.98
02/13/25	WELLS FARGO BANK CARD	107120	100	270.64
02/13/25	WELLS FARGO BANK CARD	107120	100	6.36
02/13/25	WELLS FARGO BANK CARD	107120	100	43.75
02/13/25	WELLS FARGO BANK CARD	107120	100	45.00
02/13/25	WELLS FARGO BANK CARD	107120	100	546.00
02/13/25	WELLS FARGO BANK CARD	107120	251	116.84
02/13/25	WELLS FARGO BANK CARD	107120	100	434.61
02/13/25	WELLS FARGO BANK CARD	107120	100	80.62
02/13/25	WELLS FARGO BANK CARD	107120	100	48.00
02/13/25	WELLS FARGO BANK CARD	107120	100	112.00
02/13/25	WELLS FARGO BANK CARD	107120	100	80.10
02/13/25	WELLS FARGO BANK CARD	107120	241	186.76
02/13/25	WELLS FARGO BANK CARD	107120	100	3,160.30
02/13/25	WELLS FARGO BANK CARD	107120	100	1,093.95
02/13/25	WELLS FARGO BANK CARD	107120	252	3,152.30
02/13/25	WELLS FARGO BANK CARD	107120	100	2,618.72
02/13/25	WELLS FARGO BANK CARD	107120	100	138.91
02/13/25	WELLS FARGO BANK CARD	107120	100	104.41
02/13/25	WELLS FARGO BANK CARD	107120	100	3,000.00
02/13/25	WELLS FARGO BANK CARD	107120	100	35.33
02/13/25	WELLS FARGO BANK CARD	107120	150	345.00
02/13/25	WELLS FARGO BANK CARD	107120	100	500.04
02/13/25	WELLS FARGO BANK CARD	107120	100	59.58
02/13/25	WELLS FARGO BANK CARD	107120	100	173.88
02/13/25	WELLS FARGO BANK CARD	107120	100	224.88
02/13/25	WELLS FARGO BANK CARD	107120	100	91.99
02/13/25	WELLS FARGO BANK CARD	107120	100	175.28
02/13/25	WELLS FARGO BANK CARD	107120	100	108.98
02/13/25	WELLS FARGO BANK CARD	107120	100	29.48
02/13/25	WELLS FARGO BANK CARD	107120	211	3,173.10
02/13/25	WELLS FARGO BANK CARD	107120	210	605.00
02/13/25	WELLS FARGO BANK CARD	107120	100	280.00

January 2025 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/13/25	WELLS FARGO BANK CARD	107120	100	105.94
02/13/25	WELLS FARGO BANK CARD	107120	100	330.18
02/13/25	WELLS FARGO BANK CARD	107120	100	165.00
02/13/25	WELLS FARGO BANK CARD	107120	100	150.00
02/13/25	WELLS FARGO BANK CARD	107120	210	223.67
02/13/25	WELLS FARGO BANK CARD	107120	100	155.79
02/13/25	WELLS FARGO BANK CARD	107120	100	9.16
02/13/25	WELLS FARGO BANK CARD	107120	100	36.85
02/13/25	WELLS FARGO BANK CARD	107120	100	47.99
02/13/25	WELLS FARGO BANK CARD	107120	100	147.00
02/13/25	WELLS FARGO BANK CARD	107120	100	443.10
02/13/25	WELLS FARGO BANK CARD	107120	100	115.17
02/13/25	WELLS FARGO BANK CARD	107120	100	3.95
02/13/25	WELLS FARGO BANK CARD	107120	100	76.73
02/13/25	WELLS FARGO BANK CARD	107120	211	385.00
02/13/25	WELLS FARGO BANK CARD	107120	150	1,018.00
02/13/25	WELLS FARGO BANK CARD	107120	150	15.58
02/13/25	WELLS FARGO BANK CARD	107120	100	108.77
02/13/25	WELLS FARGO BANK CARD	107120	100	82.70
02/13/25	WELLS FARGO BANK CARD	107120	100	75.48
02/13/25	WELLS FARGO BANK CARD	107120	100	256.18
02/13/25	WELLS FARGO BANK CARD	107120	287	476.42
02/13/25	WELLS FARGO BANK CARD	107120	100	161.01
02/13/25	WELLS FARGO BANK CARD	107120	100	96.37
02/13/25	WELLS FARGO BANK CARD	107120	150	867.00
02/13/25	WELLS FARGO BANK CARD	107120	100	510.00
02/13/25	WELLS FARGO BANK CARD	107120	210	87.46
02/13/25	WELLS FARGO BANK CARD	107120	210	59.08
02/13/25	WELLS FARGO BANK CARD	107120	210	170.73
02/13/25	WELLS FARGO BANK CARD	107120	100	23.63
02/13/25	WELLS FARGO BANK CARD	107120	100	44.95
02/13/25	WELLS FARGO BANK CARD	107120	100	97.93
02/13/25	WELLS FARGO BANK CARD	107120	100	416.55
02/13/25	WELLS FARGO BANK CARD	107120	100	200.77
02/13/25	WELLS FARGO BANK CARD	107120	100	110.60
02/13/25	WELLS FARGO BANK CARD	107120	100	50.00
02/13/25	WELLS FARGO BANK CARD	107120	100	3,055.78
02/13/25	WELLS FARGO BANK CARD	107120	100	25.00
02/13/25	WELLS FARGO BANK CARD	107120	100	63.60
02/13/25	WELLS FARGO BANK CARD	107120	262	138.06
02/13/25	WELLS FARGO BANK CARD	107120	100	5.31
02/13/25	WELLS FARGO BANK CARD	107120	100	472.19
02/13/25	WELLS FARGO BANK CARD	107120	100	41.73
02/13/25	WELLS FARGO BANK CARD	107120	100	121.22
02/13/25	WELLS FARGO BANK CARD	107120	100	195.78
02/13/25	WELLS FARGO BANK CARD	107120	100	175.07
02/13/25	WELLS FARGO BANK CARD	107120	100	146.48
02/13/25	WELLS FARGO BANK CARD	107120	100	45.40

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/13/25	WELLS FARGO BANK CARD	107120	100	113.33
02/13/25	WELLS FARGO BANK CARD	107120	100	376.93
02/13/25	WELLS FARGO BANK CARD	107120	100	91.30
02/13/25	WELLS FARGO BANK CARD	107120	100	50.34
02/13/25	WELLS FARGO BANK CARD	107120	100	162.00
02/13/25	WELLS FARGO BANK CARD	107120	100	110.30
02/13/25	WELLS FARGO BANK CARD	107120	100	10.87
02/13/25	WELLS FARGO BANK CARD	107120	100	42.07
02/13/25	WELLS FARGO BANK CARD	107120	150	449.99
02/13/25	WELLS FARGO BANK CARD	107120	211	385.00
02/13/25	WELLS FARGO BANK CARD	107120	100	273.99
02/13/25	WELLS FARGO BANK CARD	107120	100	45.45
02/13/25	WELLS FARGO BANK CARD	107120	100	119.98
02/13/25	WELLS FARGO BANK CARD	107120	150	1,850.00
02/13/25	WELLS FARGO BANK CARD	107120	100	506.95
02/13/25	WELLS FARGO BANK CARD	107120	100	135.00
02/13/25	WELLS FARGO BANK CARD	107120	100	23.99
02/13/25	WELLS FARGO BANK CARD	107120	100	287.54
02/13/25	WELLS FARGO BANK CARD	107120	100	65.00
02/13/25	WELLS FARGO BANK CARD	107120	100	445.56
02/13/25	WELLS FARGO BANK CARD	107120	100	52.53
02/13/25	WELLS FARGO BANK CARD	107120	100	196.05
02/13/25	WELLS FARGO BANK CARD	107120	100	86.84
02/13/25	WELLS FARGO BANK CARD	107120	100	254.00
02/13/25	WELLS FARGO BANK CARD	107120	100	40.00
02/13/25	WELLS FARGO BANK CARD	107120	100	312.84
02/13/25	WELLS FARGO BANK CARD	107120	100	195.53
02/13/25	WELLS FARGO BANK CARD	107120	100	23.99
02/13/25	WELLS FARGO BANK CARD	107120	100	202.49
02/13/25	WELLS FARGO BANK CARD	107120	100	59.95
02/13/25	WELLS FARGO BANK CARD	107120	100	51.81
02/13/25	WELLS FARGO BANK CARD	107120	100	37.02
02/13/25	WELLS FARGO BANK CARD	107120	100	129.34
02/13/25	WELLS FARGO BANK CARD	107120	100	15.95
02/13/25	WELLS FARGO BANK CARD	107120	100	2,182.00
02/13/25	WELLS FARGO BANK CARD	107120	100	46.38
02/13/25	WELLS FARGO BANK CARD	107120	100	58.31
02/13/25	WELLS FARGO BANK CARD	107120	100	177.50
02/13/25	WELLS FARGO BANK CARD	107120	100	188.08
02/13/25	WELLS FARGO BANK CARD	107120	100	25.88
02/13/25	WELLS FARGO BANK CARD	107120	100	233.06
02/13/25	WELLS FARGO BANK CARD	107120	100	84.35
02/13/25	WELLS FARGO BANK CARD	107120	100	56.00
02/13/25	WELLS FARGO BANK CARD	107120	210	574.26
02/13/25	WELLS FARGO BANK CARD	107120	100	15.00
02/13/25	WELLS FARGO BANK CARD	107120	100	87.97
02/13/25	WELLS FARGO BANK CARD	107120	100	110.04
02/13/25	WELLS FARGO BANK CARD	107120	100	48.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/13/25	WELLS FARGO BANK CARD	107120	100	63.86
02/13/25	WELLS FARGO BANK CARD	107120	100	132.79
02/13/25	WELLS FARGO BANK CARD	107120	252	9,841.70
02/13/25	WELLS FARGO BANK CARD	107120	210	216.92
02/13/25	WELLS FARGO BANK CARD	107120	210	296.89
02/13/25	WELLS FARGO BANK CARD	107120	100	142.48
02/13/25	WELLS FARGO BANK CARD	107120	210	434.79
02/13/25	WELLS FARGO BANK CARD	107120	210	31.46
02/13/25	WELLS FARGO BANK CARD	107120	210	121.63
02/13/25	WELLS FARGO BANK CARD	107120	100	45.11
02/13/25	WELLS FARGO BANK CARD	107120	600	3,810.23
02/13/25	WELLS FARGO BANK CARD	107120	100	400.00
02/13/25	WELLS FARGO BANK CARD	107120	100	79.69
02/13/25	WELLS FARGO BANK CARD	107120	100	1,970.00
02/13/25	WELLS FARGO BANK CARD	107120	100	39.50
02/13/25	WELLS FARGO BANK CARD	107120	100	93.93
02/13/25	WELLS FARGO BANK CARD	107120	100	79.29
02/13/25	WELLS FARGO BANK CARD	107120	150	133.93
02/13/25	WELLS FARGO BANK CARD	107120	100	29.00
02/13/25	WELLS FARGO BANK CARD	107120	100	275.99
02/13/25	WELLS FARGO BANK CARD	107120	100	41.94
02/13/25	WELLS FARGO BANK CARD	107120	215	393.28
02/13/25	WELLS FARGO BANK CARD	107120	210	52.76
02/13/25	WELLS FARGO BANK CARD	107120	210	233.49
02/13/25	WELLS FARGO BANK CARD	107120	210	76.21
02/13/25	WELLS FARGO BANK CARD	107120	210	499.50
02/13/25	WELLS FARGO BANK CARD	107120	100	135.98
02/13/25	WELLS FARGO BANK CARD	107120	100	16.00
02/13/25	WELLS FARGO BANK CARD	107120	100	65.03
02/13/25	WELLS FARGO BANK CARD	107120	100	160.10
02/13/25	WELLS FARGO BANK CARD	107120	100	44.99
02/13/25	WELLS FARGO BANK CARD	107120	100	390.00
02/13/25	WELLS FARGO BANK CARD	107120	100	399.94
02/13/25	WELLS FARGO BANK CARD	107120	100	258.58
02/13/25	WELLS FARGO BANK CARD	107120	210	551.75
02/13/25	WELLS FARGO BANK CARD	107120	150	45.76
02/13/25	WELLS FARGO BANK CARD	107120	150	250.10
02/13/25	WELLS FARGO BANK CARD	107120	100	24.05
02/13/25	WELLS FARGO BANK CARD	107120	100	9.25
02/13/25	WELLS FARGO BANK CARD	107120	210	327.41
02/13/25	WELLS FARGO BANK CARD	107120	100	45.11
02/13/25	WELLS FARGO BANK CARD	107120	100	163.60
02/13/25	WELLS FARGO BANK CARD	107120	100	1,133.76
02/13/25	WELLS FARGO BANK CARD	107120	100	65.27
02/13/25	WELLS FARGO BANK CARD	107120	100	67.98
02/13/25	WELLS FARGO BANK CARD	107120	100	75.26
02/13/25	WELLS FARGO BANK CARD	107120	100	148.90
02/13/25	WELLS FARGO BANK CARD	107120	100	100.86

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/13/25	WELLS FARGO BANK CARD	107120	100	59.98
02/13/25	WELLS FARGO BANK CARD	107120	100	72.12
02/13/25	WELLS FARGO BANK CARD	107120	100	29.58
02/13/25	WELLS FARGO BANK CARD	107120	215	151.00
02/13/25	WELLS FARGO BANK CARD	107120	100	350.89
02/13/25	WELLS FARGO BANK CARD	107120	100	83.97
02/13/25	WELLS FARGO BANK CARD	107120	100	9.79
02/13/25	WELLS FARGO BANK CARD	107120	100	27.97
02/13/25	WELLS FARGO BANK CARD	107120	405	103.53
02/13/25	WELLS FARGO BANK CARD	107120	100	114.63
02/13/25	WELLS FARGO BANK CARD	107120	210	(35.97)
02/13/25	WELLS FARGO BANK CARD	107120	150	56.46
02/13/25	WELLS FARGO BANK CARD	107120	150	78.98
02/13/25	WELLS FARGO BANK CARD	107120	100	20.00
02/13/25	WELLS FARGO BANK CARD	107120	100	(6.77)
02/13/25	WELLS FARGO BANK CARD	107120	100	20.19
02/13/25	WELLS FARGO BANK CARD	107120	100	132.82
02/13/25	WELLS FARGO BANK CARD	107120	210	35.99
02/13/25	WELLS FARGO BANK CARD	107120	150	21.93
02/13/25	WELLS FARGO BANK CARD	107120	100	129.75
02/13/25	WELLS FARGO BANK CARD	107120	100	259.25
02/13/25	WELLS FARGO BANK CARD	107120	100	444.69
02/13/25	WELLS FARGO BANK CARD	107120	210	326.97
02/13/25	WELLS FARGO BANK CARD	107120	100	166.28
	WELLS FARGO BANK CARD Total			99,996.56
02/07/25	WESTERN BURNER CO	107074	100	400.00
02/07/25	WESTERN BURNER CO	107074	100	1,566.20
	WESTERN BURNER CO Total			1,966.20
02/27/25	WESTERN PSYCHOLOGICAL	V10993	100	575.00
	WESTERN PSYCHOLOGICAL Total			575.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/27/25	WEX BANK	107200	100	18.58
02/27/25	WEX BANK	107200	100	18.92
02/27/25	WEX BANK	107200	100	23.95
02/27/25	WEX BANK	107200	264	27.26
02/27/25	WEX BANK	107200	264	29.40
02/27/25	WEX BANK	107200	100	33.99
02/27/25	WEX BANK	107200	100	43.67
02/27/25	WEX BANK	107200	264	47.52
02/27/25	WEX BANK	107200	100	52.90
02/27/25	WEX BANK	107200	100	52.94
02/27/25	WEX BANK	107200	100	58.33
02/27/25	WEX BANK	107200	269	59.27
02/27/25	WEX BANK	107200	100	62.29
02/27/25	WEX BANK	107200	100	66.71
02/27/25	WEX BANK	107200	100	71.57
02/27/25	WEX BANK	107200	100	74.65
02/27/25	WEX BANK	107200	601	83.41
02/27/25	WEX BANK	107200	100	85.99
02/27/25	WEX BANK	107200	100	111.30
02/27/25	WEX BANK	107200	100	115.99
02/27/25	WEX BANK	107200	100	188.67
	WEX BANK Total			1,327.31
02/12/25	WILD RIVER BREWING & P	107103	100	87.75
02/19/25	WILD RIVER BREWING & P	107156	100	87.75
	WILD RIVER BREWING & P Total			175.50
02/18/25	WILLIAM GLADBACH-HSA	V10952	100	600.00
	WILLIAM GLADBACH-HSA Total			600.00
02/06/25	WOODLAND CHARTER SCHOO	V10817	100	179,163.99
	WOODLAND CHARTER SCHOO Total			179,163.99
02/04/25	XEROX CORPORATION - PA	107055	100	232.98
02/04/25	XEROX CORPORATION - PA	107055	100	212.43
02/04/25	XEROX CORPORATION - PA	107055	100	246.03
02/12/25	XEROX CORPORATION - PA	107104	100	2,053.08
02/12/25	XEROX CORPORATION - PA	107104	100	2,053.27
02/12/25	XEROX CORPORATION - PA	107104	100	1,710.46
02/19/25	XEROX CORPORATION - PA	107157	100	2,053.08
02/19/25	XEROX CORPORATION - PA	107157	100	2,053.27
02/19/25	XEROX CORPORATION - PA	107157	100	1,710.46
	XEROX CORPORATION - PA Total			12,325.06
02/12/25	YASMINA I WONG	V10847	250	94.00
02/14/25	YASMINA I WONG	V10862	100	179.41
	YASMINA I WONG Total			273.41
02/07/25	ZANDRA C JANSMA	107075	100	200.00
	ZANDRA C JANSMA Total			200.00
02/25/25	ZCS ZBINDEN-CARTER-SOU	V10977	405	1,485.00
02/27/25	ZCS ZBINDEN-CARTER-SOU	V10994	100	3,140.00
02/27/25	ZCS ZBINDEN-CARTER-SOU	V10994	100	2,350.00
	ZCS ZBINDEN-CARTER-SOU Total			6,975.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/07/25	ZERO GRAVITY TREE SERV	107076	100	3,570.00
	ZERO GRAVITY TREE SERV Total			3,570.00
02/07/25	ZIPLY FIBER	107077	100	14.31
02/07/25	ZIPLY FIBER	107077	100	14.31
02/12/25	ZIPLY FIBER	107105	100	85.98
02/14/25	ZIPLY FIBER	107132	100	4.77
02/14/25	ZIPLY FIBER	107132	100	352.61
	ZIPLY FIBER Total			471.98
	Grand Total			2,231,326.62