

April 2024  
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/19/24	ACADEMIC MASTERS FOUND	105122	100	34.00
	<b>ACADEMIC MASTERS FOUND Total</b>			34.00
04/19/24	ACME FIRE FIGHTING DEV	V9156	100	395.00
04/19/24	ACME FIRE FIGHTING DEV	V9156	100	570.00
04/26/24	ACME FIRE FIGHTING DEV	V9176	100	560.00
04/26/24	ACME FIRE FIGHTING DEV	V9176	100	250.00
	<b>ACME FIRE FIGHTING DEV Total</b>			1,775.00
04/19/24	ALEJANDRO CHAVEZ-HSA	V9055	100	180.00
	<b>ALEJANDRO CHAVEZ-HSA Total</b>			180.00
04/19/24	ALLYSON KELLEY-HSA	V9056	100	300.00
	<b>ALLYSON KELLEY-HSA Total</b>			300.00
04/04/24	ALYSON A BERG	V9018	272	34.00
04/04/24	ALYSON A BERG	V9018	228	81.00
	<b>ALYSON A BERG Total</b>			115.00
04/19/24	ALYSON BERG-HSA	V9057	100	175.00
	<b>ALYSON BERG-HSA Total</b>			175.00
04/19/24	ALYSSA EVANS-HSA	V9058	100	150.00
	<b>ALYSSA EVANS-HSA Total</b>			150.00
04/19/24	ALYSSA SALISBURY-HSA	V9059	100	300.00
	<b>ALYSSA SALISBURY-HSA Total</b>			300.00
04/19/24	AMANDA NEWMAN-HSA	V9060	100	200.00
	<b>AMANDA NEWMAN-HSA Total</b>			200.00
04/19/24	AMANDA SARVER-HSA	V9061	100	300.00
	<b>AMANDA SARVER-HSA Total</b>			300.00
04/04/24	AMERGIS HEALTHCARE STA	105034	228	1,240.00
04/19/24	AMERGIS HEALTHCARE STA	105149	228	3,200.00
04/26/24	AMERGIS HEALTHCARE STA	105184	228	3,200.00
	<b>AMERGIS HEALTHCARE STA Total</b>			7,640.00
04/11/24	AMERICAN FIDELITY ASSU	105054	100	3,194.01
04/19/24	AMERICAN FIDELITY ASSU	105135	100	3,192.93
	<b>AMERICAN FIDELITY ASSU Total</b>			6,386.94
04/11/24	AMY C PEARLSTON	V105055	251	6,107.00
	<b>AMY C PEARLSTON Total</b>			6,107.00
04/19/24	AMY K BERG-HSA	V9062	100	150.00
	<b>AMY K BERG-HSA Total</b>			150.00
04/19/24	AMY MEYER-HSA	V9063	100	300.00
	<b>AMY MEYER-HSA Total</b>			300.00
04/19/24	AMY SCHELL-LAPORA-HSA	V9064	100	125.00
	<b>AMY SCHELL-LAPORA-HSA Total</b>			125.00
04/04/24	ANA L RUIZ PULIDO	V9019	100	204.22
	<b>ANA L RUIZ PULIDO Total</b>			204.22
04/19/24	ANA RUIZ PULIDO-HSA	V9065	100	120.00
	<b>ANA RUIZ PULIDO-HSA Total</b>			120.00
04/19/24	ANGELA MAIER-HSA	V9066	100	187.50
	<b>ANGELA MAIER-HSA Total</b>			187.50
04/26/24	ANGELA R MAIER	105185	100	27.93
	<b>ANGELA R MAIER Total</b>			27.93
04/19/24	ANITA D ALLEN-HSA	V9067	100	100.00
	<b>ANITA D ALLEN-HSA Total</b>			100.00
04/19/24	ANNE M STABILE-HSA	V9068	100	110.00
	<b>ANNE M STABILE-HSA Total</b>			110.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/11/24	APPLE INC.	V105056	100	97,900.00
04/11/24	APPLE INC.	V105056	210	298.00
04/04/24	APPLE INC.	V9020	100	2,199.00
04/04/24	APPLE INC.	V9020	100	999.00
04/04/24	APPLE INC.	V9020	100	68.00
04/04/24	APPLE INC.	V9020	210	2,697.00
04/04/24	APPLE INC.	V9020	150	999.00
04/04/24	APPLE INC.	V9020	150	1,849.00
04/04/24	APPLE INC.	V9020	100	48.00
04/26/24	APPLE INC.	V9177	211	1,599.00
04/26/24	APPLE INC.	V9177	299	999.00
	<b>APPLE INC. Total</b>			109,655.00
04/26/24	APPLIANCE & MOWER CENT	105186	100	1,324.98
	<b>APPLIANCE &amp; MOWER CENT Total</b>			1,324.98
04/11/24	APRIL L VALENZUELA	V105057	100	272.03
	<b>APRIL L VALENZUELA Total</b>			272.03
04/04/24	ARAMARK SERVICES INC	105009	100	882.08
04/04/24	ARAMARK SERVICES INC	105009	100	721.26
04/04/24	ARAMARK SERVICES INC	105009	100	316.95
04/04/24	ARAMARK SERVICES INC	105009	100	67.51
04/04/24	ARAMARK SERVICES INC	105009	100	148.49
04/04/24	ARAMARK SERVICES INC	105009	100	173.49
04/04/24	ARAMARK SERVICES INC	105009	100	674.19
04/11/24	ARAMARK SERVICES INC	105058	100	1,398.38
04/26/24	ARAMARK SERVICES INC	105187	405	4,945.60
04/26/24	ARAMARK SERVICES INC	105187	405	651.32
04/26/24	ARAMARK SERVICES INC	105187	405	609.16
04/26/24	ARAMARK SERVICES INC	105187	100	1,650.00
	<b>ARAMARK SERVICES INC Total</b>			12,238.43
04/11/24	ARAMARK UNIFORM SERVIC	V105059	100	164.80
	<b>ARAMARK UNIFORM SERVIC Total</b>			164.80
04/19/24	ARIEL LINGO-HSA	V9069	100	200.00
	<b>ARIEL LINGO-HSA Total</b>			200.00
04/11/24	ARMORZONE ATHLETIC	105060	100	294.00
	<b>ARMORZONE ATHLETIC Total</b>			294.00
04/11/24	ASANTE PHYSICIAN PARTN	105061	100	168.00
04/19/24	ASANTE PHYSICIAN PARTN	105136	100	219.00
	<b>ASANTE PHYSICIAN PARTN Total</b>			387.00
04/19/24	ASHLAND MIDDLE SCHOOL	105137	251	80.00
	<b>ASHLAND MIDDLE SCHOOL Total</b>			80.00
04/19/24	ASTORIA SOJOURNER-HSA	V9070	100	87.50
	<b>ASTORIA SOJOURNER-HSA Total</b>			87.50
04/19/24	ATRA	V9071	100	510.00
	<b>ATRA Total</b>			510.00
04/11/24	AUSLAND BUILDERS LLC	105062	402	15,712.50
	<b>AUSLAND BUILDERS LLC Total</b>			15,712.50
04/19/24	AVANT ASSESSMENT	105138	252	49.90
	<b>AVANT ASSESSMENT Total</b>			49.90

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04/11/24	AVISTA UTILITIES	V105063	100	2,044.66
04/04/24	AVISTA UTILITIES	V9021	100	6,777.24
04/04/24	AVISTA UTILITIES	V9021	100	2,678.44
04/04/24	AVISTA UTILITIES	V9021	100	9,869.16
04/19/24	AVISTA UTILITIES	V9157	299	195.52
04/19/24	AVISTA UTILITIES	V9157	100	195.53
04/19/24	AVISTA UTILITIES	V9157	100	1,042.76
	<b>AVISTA UTILITIES Total</b>			22,803.31
04/26/24	BELFOR ENVIRONMENTAL,	105188	100	200.00
	<b>BELFOR ENVIRONMENTAL, Total</b>			200.00
04/11/24	BEST PORTABLE TOILETS	V105064	100	245.00
04/04/24	BEST PORTABLE TOILETS	V9022	100	85.00
04/04/24	BEST PORTABLE TOILETS	V9022	100	290.00
04/04/24	BEST PORTABLE TOILETS	V9022	100	450.00
	<b>BEST PORTABLE TOILETS Total</b>			1,070.00
04/11/24	BI-MART CORPORATION -	105066	100	74.04
	<b>BI-MART CORPORATION - Total</b>			74.04
04/11/24	BIG GAME INK	105065	100	352.00
	<b>BIG GAME INK Total</b>			352.00
04/26/24	BLUUM USA, INC	V9178	100	3,777.77
	<b>BLUUM USA, INC Total</b>			3,777.77
04/19/24	BRADEN MONNOT-HSA	V9072	100	100.00
	<b>BRADEN MONNOT-HSA Total</b>			100.00
04/19/24	BRADLEY MORRIS-HSA	V9073	100	600.00
	<b>BRADLEY MORRIS-HSA Total</b>			600.00
04/19/24	BRANDI TROTTA	105139	100	206.36
	<b>BRANDI TROTTA Total</b>			206.36
04/19/24	BRANDIE CARSLY-HSA	V9074	100	100.00
	<b>BRANDIE CARSLY-HSA Total</b>			100.00
04/19/24	BRENDA SEARLE-HSA	V9075	100	87.50
	<b>BRENDA SEARLE-HSA Total</b>			87.50
04/19/24	BRIAN ANDERS-HSA	V9076	100	200.00
	<b>BRIAN ANDERS-HSA Total</b>			200.00
04/04/24	BRIAN W MILLER JR	V9023	228	81.00
	<b>BRIAN W MILLER JR Total</b>			81.00
04/11/24	BSN SPORTS, LLC	V105067	100	629.21
04/04/24	BSN SPORTS, LLC	V9024	100	878.00
04/19/24	BSN SPORTS, LLC	V9158	100	146.97
	<b>BSN SPORTS, LLC Total</b>			1,654.18
04/26/24	BUDGE-MCHUGH SUPPLY CO	105189	100	122.56
04/26/24	BUDGE-MCHUGH SUPPLY CO	105189	100	85.54
04/26/24	BUDGE-MCHUGH SUPPLY CO	105189	100	458.93
04/26/24	BUDGE-MCHUGH SUPPLY CO	105189	100	1,146.18
04/26/24	BUDGE-MCHUGH SUPPLY CO	105189	100	1,143.54
	<b>BUDGE-MCHUGH SUPPLY CO Total</b>			2,956.75
04/11/24	C & K MARKET, INC	105068	258	12.00
	<b>C &amp; K MARKET, INC Total</b>			12.00
04/19/24	CAITLIN COHEN-HSA	V9077	100	125.00
	<b>CAITLIN COHEN-HSA Total</b>			125.00
04/11/24	CARRIE J GRAGG	V105069	262	518.36
	<b>CARRIE J GRAGG Total</b>			518.36
04/11/24	CASCADE ATHLETIC SUPPL	105070	100	2,242.30
04/26/24	CASCADE ATHLETIC SUPPL	105190	150	840.00
	<b>CASCADE ATHLETIC SUPPL Total</b>			3,082.30

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04/19/24	CASEY ALDERSON-HSA	V9078	100	300.00
	<b>CASEY ALDERSON-HSA Total</b>			300.00
04/04/24	CASEY B ALDERSON	V9025	100	265.00
	<b>CASEY B ALDERSON Total</b>			265.00
04/19/24	CASSIE TIEFENAUER-HSA	V9079	100	200.00
	<b>CASSIE TIEFENAUER-HSA Total</b>			200.00
04/11/24	CAVEMAN HEATING & AIR	105071	228	78,733.00
	<b>CAVEMAN HEATING &amp; AIR Total</b>			78,733.00
04/26/24	CENTURYLINK - SEATTLE	105191	299	17.61
	<b>CENTURYLINK - SEATTLE Total</b>			17.61
04/19/24	CHAPTER 22 - OSEA	105123	100	37.00
04/19/24	CHAPTER 22 - OSEA	105123	100	32.40
04/19/24	CHAPTER 22 - OSEA	105123	100	157.00
	<b>CHAPTER 22 - OSEA Total</b>			226.40
04/11/24	CHARTWELLS DINING SERV	V105072	299	3,106.03
04/19/24	CHARTWELLS DINING SERV	V9159	299	8,027.15
04/26/24	CHARTWELLS DINING SERV	V9179	299	2,048.98
04/26/24	CHARTWELLS DINING SERV	V9179	299	87,969.21
04/26/24	CHARTWELLS DINING SERV	V9179	299	(4,336.78)
04/26/24	CHARTWELLS DINING SERV	V9179	299	(2.49)
	<b>CHARTWELLS DINING SERV Total</b>			96,812.10
04/04/24	CHAVES CONSULTING, INC	105010	100	666.36
	<b>CHAVES CONSULTING, INC Total</b>			666.36
04/19/24	CHRISTOPHER GREEN-HSA	V9080	100	400.00
	<b>CHRISTOPHER GREEN-HSA Total</b>			400.00
04/11/24	CITY OF CAVE JUNCTION	105073	228	1,500.00
04/26/24	CITY OF CAVE JUNCTION	105192	100	77.36
04/26/24	CITY OF CAVE JUNCTION	105192	100	1,750.72
04/26/24	CITY OF CAVE JUNCTION	105192	100	1,361.32
04/26/24	CITY OF CAVE JUNCTION	105192	100	1,372.64
	<b>CITY OF CAVE JUNCTION Total</b>			6,062.04
04/04/24	CITY OF GRANTS PASS	105011	100	254.58
04/04/24	CITY OF GRANTS PASS	105011	299	254.58
04/04/24	CITY OF GRANTS PASS	105011	100	1,373.29
	<b>CITY OF GRANTS PASS Total</b>			1,882.45
04/11/24	CLUB NORTHWEST	105074	100	457.00
	<b>CLUB NORTHWEST Total</b>			457.00
04/19/24	COLLECTION SERVICES CE	105124	100	144.00
	<b>COLLECTION SERVICES CE Total</b>			144.00
04/26/24	CONNECTING POINT COMPU	105193	100	49.99
	<b>CONNECTING POINT COMPU Total</b>			49.99
04/19/24	CONSTANCE ELAINE DILLI	105140	100	400.00
	<b>CONSTANCE ELAINE DILLI Total</b>			400.00
04/11/24	COPELAND LANDSCAPE SUP	105075	100	305.11
04/11/24	COPELAND LANDSCAPE SUP	105075	100	242.45
04/19/24	COPELAND LANDSCAPE SUP	105141	100	197.71
04/26/24	COPELAND LANDSCAPE SUP	105194	100	92.54
04/26/24	COPELAND LANDSCAPE SUP	105194	100	188.42
	<b>COPELAND LANDSCAPE SUP Total</b>			1,026.23
04/19/24	CORINA GOENS-HSA	V9081	100	100.00
	<b>CORINA GOENS-HSA Total</b>			100.00
04/19/24	CORINNA NYGREN-HSA	V9082	100	100.00
	<b>CORINNA NYGREN-HSA Total</b>			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/04/24	CPI ACQUISITIONS LLC	105012	100	332.46
	<b>CPI ACQUISITIONS LLC Total</b>			332.46
04/11/24	CRIMINAL INFORMATION S	V105076	100	216.50
	<b>CRIMINAL INFORMATION S Total</b>			216.50
04/04/24	CRYSTAL FRESH BOTTLED	V9026	100	30.00
04/04/24	CRYSTAL FRESH BOTTLED	V9026	150	82.00
04/04/24	CRYSTAL FRESH BOTTLED	V9026	100	94.00
04/26/24	CRYSTAL FRESH BOTTLED	V9180	100	60.00
04/26/24	CRYSTAL FRESH BOTTLED	V9180	150	26.00
04/26/24	CRYSTAL FRESH BOTTLED	V9180	100	15.00
04/26/24	CRYSTAL FRESH BOTTLED	V9180	100	26.00
04/26/24	CRYSTAL FRESH BOTTLED	V9180	100	38.00
04/26/24	CRYSTAL FRESH BOTTLED	V9180	100	40.00
04/26/24	CRYSTAL FRESH BOTTLED	V9180	100	16.50
04/26/24	CRYSTAL FRESH BOTTLED	V9180	100	16.50
	<b>CRYSTAL FRESH BOTTLED Total</b>			444.00
04/19/24	CSSD ALASKA	105125	100	1,288.43
	<b>CSSD ALASKA Total</b>			1,288.43
04/19/24	CURTIS NIELSEN-HSA	V9083	100	200.00
	<b>CURTIS NIELSEN-HSA Total</b>			200.00
04/04/24	DAILY JOURNAL OF COMME	V9027	228	91.96
	<b>DAILY JOURNAL OF COMME Total</b>			91.96
04/19/24	DAMIAN CROWSON-HSA	V9084	100	150.00
	<b>DAMIAN CROWSON-HSA Total</b>			150.00
04/19/24	DANAE CORNELISON-HSA	V9085	100	200.00
	<b>DANAE CORNELISON-HSA Total</b>			200.00
04/26/24	DANE B IVERSON	105195	100	49.97
	<b>DANE B IVERSON Total</b>			49.97
04/04/24	DAVID A VALENZUELA	V9028	228	81.00
	<b>DAVID A VALENZUELA Total</b>			81.00
04/19/24	DAVID HOLMES-HSA	V9086	100	100.00
	<b>DAVID HOLMES-HSA Total</b>			100.00
04/19/24	DAWN M HALL	105142	100	274.57
	<b>DAWN M HALL Total</b>			274.57
04/19/24	DAWN WERNER-HSA	V9087	100	400.00
	<b>DAWN WERNER-HSA Total</b>			400.00
04/19/24	DEANNA MCLEAN-HSA	V9088	100	100.00
	<b>DEANNA MCLEAN-HSA Total</b>			100.00
04/04/24	DIAMOND HOME IMPROVEME	V9029	100	48.53
04/04/24	DIAMOND HOME IMPROVEME	V9029	100	412.98
04/04/24	DIAMOND HOME IMPROVEME	V9029	100	133.13
	<b>DIAMOND HOME IMPROVEME Total</b>			594.64
04/19/24	DIANA MILLER-HSA	V9089	100	300.00
	<b>DIANA MILLER-HSA Total</b>			300.00
04/19/24	DONNA M DUNCAN	105143	100	21.46
04/19/24	DONNA M DUNCAN	105143	100	25.97
04/19/24	DONNA M DUNCAN	105143	100	36.97
	<b>DONNA M DUNCAN Total</b>			84.40
04/26/24	DOUGLAS HIGH SCHOOL	105196	100	300.00
	<b>DOUGLAS HIGH SCHOOL Total</b>			300.00
04/19/24	DWAINA WOOLFOLK-HSA	V9090	100	100.00
	<b>DWAINA WOOLFOLK-HSA Total</b>			100.00
04/19/24	EAGLE POINT HIGH SCHOO	105144	251	104.00
	<b>EAGLE POINT HIGH SCHOO Total</b>			104.00

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04/19/24	ELLEN PAUL-HSA	V9091	100	125.00
	<b>ELLEN PAUL-HSA Total</b>			125.00
04/19/24	ELYSSA D WINTERS	V9160	100	205.42
	<b>ELYSSA D WINTERS Total</b>			205.42
04/26/24	ER ELECTRIC SERVICE, I	V9181	100	1,988.18
04/26/24	ER ELECTRIC SERVICE, I	V9181	100	1,234.30
04/26/24	ER ELECTRIC SERVICE, I	V9181	228	4,876.54
	<b>ER ELECTRIC SERVICE, I Total</b>			8,099.02
04/11/24	ERICA WOODRUFF	105077	100	110.80
	<b>ERICA WOODRUFF Total</b>			110.80
04/19/24	ERIK LATHEN-HSA	V9092	100	525.00
	<b>ERIK LATHEN-HSA Total</b>			525.00
04/19/24	ERIN RODMAN-HSA	V9093	100	300.00
	<b>ERIN RODMAN-HSA Total</b>			300.00
04/04/24	EVERGREEN FEDERAL BANK	105013	303	1,448.41
	<b>EVERGREEN FEDERAL BANK Total</b>			1,448.41
04/04/24	EWING IRRIGATION PRODU	105014	100	1,558.33
04/04/24	EWING IRRIGATION PRODU	105014	100	440.94
	<b>EWING IRRIGATION PRODU Total</b>			1,999.27
04/04/24	EXHIBITRON	105015	150	197.00
	<b>EXHIBITRON Total</b>			197.00
04/04/24	FARMERS BUILDING SUPPL	105017	100	339.09
	<b>FARMERS BUILDING SUPPL Total</b>			339.09
04/04/24	FIELDS HOME IMPROVEMEN	105018	264	417.97
04/04/24	FIELDS HOME IMPROVEMEN	105018	100	233.10
04/04/24	FIELDS HOME IMPROVEMEN	105018	100	100.12
04/04/24	FIELDS HOME IMPROVEMEN	105018	100	299.93
04/04/24	FIELDS HOME IMPROVEMEN	105018	100	1,868.70
04/04/24	FIELDS HOME IMPROVEMEN	105018	100	999.98
	<b>FIELDS HOME IMPROVEMEN Total</b>			3,919.80
04/04/24	FIRST STUDENT, INC	V9030	100	179,929.29
04/04/24	FIRST STUDENT, INC	V9030	100	443,201.28
04/04/24	FIRST STUDENT, INC	V9030	251	20,959.66
04/04/24	FIRST STUDENT, INC	V9030	100	21,769.42
04/04/24	FIRST STUDENT, INC	V9030	251	28,957.52
04/04/24	FIRST STUDENT, INC	V9030	100	32,515.71
04/04/24	FIRST STUDENT, INC	V9030	100	2,156.20
04/04/24	FIRST STUDENT, INC	V9030	252	3,223.74
	<b>FIRST STUDENT, INC Total</b>			732,712.82
04/19/24	GENERAL CREDIT SERVICE	105126	100	1,710.30
	<b>GENERAL CREDIT SERVICE Total</b>			1,710.30
04/19/24	GINA L VALENZUELA	105145	100	316.91
	<b>GINA L VALENZUELA Total</b>			316.91
04/19/24	GORDON, AYLWORTH & TAM	105127	100	529.97
	<b>GORDON, AYLWORTH &amp; TAM Total</b>			529.97
04/11/24	GRAINGER - MEDFORD	V105078	100	41.81
	<b>GRAINGER - MEDFORD Total</b>			41.81
04/11/24	GRAINGER - PALATINE, I	V105079	100	286.62
04/26/24	GRAINGER - PALATINE, I	V9182	100	234.54
04/26/24	GRAINGER - PALATINE, I	V9182	100	62.17
	<b>GRAINGER - PALATINE, I Total</b>			583.33
04/11/24	GRANGE CO-OP SUPPLY /	105080	100	2,469.90
	<b>GRANGE CO-OP SUPPLY / Total</b>			2,469.90

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/04/24	GRANTS PASS EQUIPMENT	105019	100	1,330.00
	<b>GRANTS PASS EQUIPMENT Total</b>			1,330.00
04/11/24	GRANTS PASS HIGH SCHOO	105081	100	250.00
04/26/24	GRANTS PASS HIGH SCHOO	105197	100	350.00
	<b>GRANTS PASS HIGH SCHOO Total</b>			600.00
04/04/24	GROVER ELECTRIC & PLUM	105020	100	1,066.09
	<b>GROVER ELECTRIC &amp; PLUM Total</b>			1,066.09
04/11/24	H & S ENERGY	V105082	100	85.33
04/11/24	H & S ENERGY	V105082	100	2,253.93
04/26/24	H & S ENERGY	V9183	100	2,580.24
04/26/24	H & S ENERGY	V9183	100	253.08
	<b>H &amp; S ENERGY Total</b>			5,172.58
04/04/24	HARTFORD LIFE AND ACCI	105021	100	67,596.76
	<b>HARTFORD LIFE AND ACCI Total</b>			67,596.76
04/04/24	HAYS OIL COMPANY	V9031	100	8,512.34
04/04/24	HAYS OIL COMPANY	V9031	100	8,682.64
04/04/24	HAYS OIL COMPANY	V9031	100	14,347.91
04/04/24	HAYS OIL COMPANY	V9031	100	14,895.62
04/04/24	HAYS OIL COMPANY	V9031	100	3,011.03
04/04/24	HAYS OIL COMPANY	V9031	605	6,830.02
04/04/24	HAYS OIL COMPANY	V9031	100	5,654.06
04/04/24	HAYS OIL COMPANY	V9031	100	2,469.29
04/04/24	HAYS OIL COMPANY	V9031	100	708.51
04/04/24	HAYS OIL COMPANY	V9031	605	708.51
	<b>HAYS OIL COMPANY Total</b>			65,819.93
04/19/24	HEALTH EQUITY	105128	100	200.00
04/19/24	HEALTH EQUITY	105128	100	150.00
04/19/24	HEALTH EQUITY	105128	100	200.00
04/19/24	HEALTH EQUITY	105128	100	450.00
	<b>HEALTH EQUITY Total</b>			1,000.00
04/19/24	HEIDI MARKS MORRIS-HSA	V9094	100	800.00
	<b>HEIDI MARKS MORRIS-HSA Total</b>			800.00
04/17/24	HELLGATE JETBOAT EXCUR	105121	150	2,225.80
	<b>HELLGATE JETBOAT EXCUR Total</b>			2,225.80
04/26/24	HIDDEN VALLEY HIGH SCH	105198	100	150.00
04/26/24	HIDDEN VALLEY HIGH SCH	105198	100	240.00
	<b>HIDDEN VALLEY HIGH SCH Total</b>			390.00
04/26/24	HMK COMPANY	105199	402	7,204.29
04/26/24	HMK COMPANY	105199	100	978.75
04/26/24	HMK COMPANY	105199	228	8,790.16
04/26/24	HMK COMPANY	105199	402	10,975.90
04/26/24	HMK COMPANY	105199	100	125.00
	<b>HMK COMPANY Total</b>			28,074.10
04/11/24	HOBART SALES & SERVICE	105083	100	427.44
	<b>HOBART SALES &amp; SERVICE Total</b>			427.44
04/04/24	HOME DEPOT	105022	100	9.38
04/04/24	HOME DEPOT	105022	252	10,088.39
04/04/24	HOME DEPOT	105022	100	688.33
	<b>HOME DEPOT Total</b>			10,786.10
04/11/24	HUNTER COMMUNICATIONS	105084	100	10,062.48
04/11/24	HUNTER COMMUNICATIONS	105084	299	1,888.30
	<b>HUNTER COMMUNICATIONS Total</b>			11,950.78
04/04/24	ILLINOIS VALLEY BUILDI	105016	100	12.69
	<b>ILLINOIS VALLEY BUILDI Total</b>			12.69

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/19/24	ILLINOIS VALLEY HIGH S	105146	212	600.00
	<b>ILLINOIS VALLEY HIGH S Total</b>			600.00
04/04/24	INDUSTRIAL SOURCE - GR	V9032	100	105.79
04/04/24	INDUSTRIAL SOURCE - GR	V9032	100	629.77
04/04/24	INDUSTRIAL SOURCE - GR	V9032	100	461.01
04/19/24	INDUSTRIAL SOURCE - GR	V9161	100	84.87
	<b>INDUSTRIAL SOURCE - GR Total</b>			1,281.44
04/11/24	INTERSTATE BATTERIES O	105085	100	53.95
	<b>INTERSTATE BATTERIES O Total</b>			53.95
04/11/24	ISECURE INC.	105086	100	22.50
04/11/24	ISECURE INC.	105086	100	22.50
04/19/24	ISECURE INC.	105147	100	45.00
04/26/24	ISECURE INC.	105200	100	45.00
	<b>ISECURE INC. Total</b>			135.00
04/19/24	IXL LEARNING	V9162	210	5,250.00
	<b>IXL LEARNING Total</b>			5,250.00
04/04/24	J. W. PEPPER & SONS IN	V9033	100	115.00
04/19/24	J. W. PEPPER & SONS IN	V9163	100	48.40
04/19/24	J. W. PEPPER & SONS IN	V9163	100	83.50
04/26/24	J. W. PEPPER & SONS IN	V9184	100	37.00
	<b>J. W. PEPPER &amp; SONS IN Total</b>			283.90
04/04/24	JACQUELINE R MILLS-PRI	105023	100	15.99
	<b>JACQUELINE R MILLS-PRI Total</b>			15.99
04/11/24	JAMAICA A DAVIS	V105087	100	72.36
	<b>JAMAICA A DAVIS Total</b>			72.36
04/19/24	JAMAICA DAVIS-HSA	V9095	100	200.00
	<b>JAMAICA DAVIS-HSA Total</b>			200.00
04/26/24	JAMES D NELSON JR	105201	210	128.00
	<b>JAMES D NELSON JR Total</b>			128.00
04/19/24	JAMIE SOWELL-HSA	V9096	100	87.50
	<b>JAMIE SOWELL-HSA Total</b>			87.50
04/04/24	JANEE C STRAUSS	V9034	100	21.60
04/26/24	JANEE C STRAUSS	V9185	100	35.61
	<b>JANEE C STRAUSS Total</b>			57.21
04/19/24	JARROD BAXTER-HSA	V9097	100	100.00
	<b>JARROD BAXTER-HSA Total</b>			100.00
04/19/24	JEFFREY A DWAIN-HSA	V9098	100	100.00
	<b>JEFFREY A DWAIN-HSA Total</b>			100.00
04/04/24	JENNY R JONES	105024	272	34.00
	<b>JENNY R JONES Total</b>			34.00
04/19/24	JEREMIAH JOHNSON-HSA	V9099	100	100.00
	<b>JEREMIAH JOHNSON-HSA Total</b>			100.00
04/19/24	JESSE BAKER-HSA	V9100	100	100.00
	<b>JESSE BAKER-HSA Total</b>			100.00
04/19/24	JESSICA DURRANT-HSA	V9101	100	600.00
	<b>JESSICA DURRANT-HSA Total</b>			600.00
04/04/24	JESSICA J DURRANT	V9035	272	34.00
04/04/24	JESSICA J DURRANT	V9035	228	81.00
	<b>JESSICA J DURRANT Total</b>			115.00
04/04/24	JESSICA L EDWARDS	V9036	100	353.09
	<b>JESSICA L EDWARDS Total</b>			353.09
04/04/24	JESSICA M FALKENHAGEN	105025	272	34.00
	<b>JESSICA M FALKENHAGEN Total</b>			34.00



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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/19/24	JESSICA QUEENER-HSA	V9102	100	200.00
	<b>JESSICA QUEENER-HSA Total</b>			200.00
04/04/24	JESSICA T CASEY	105026	272	92.00
	<b>JESSICA T CASEY Total</b>			92.00
04/11/24	JILL K DWYER	105088	100	38.32
04/26/24	JILL K DWYER	105202	100	10.61
04/26/24	JILL K DWYER	105202	100	102.29
	<b>JILL K DWYER Total</b>			151.22
04/19/24	JILL K DWYER-HSA	V9103	100	100.00
	<b>JILL K DWYER-HSA Total</b>			100.00
04/04/24	JOHN STUNICK	V9037	228	81.00
	<b>JOHN STUNICK Total</b>			81.00
04/04/24	JOSEPHINE COUNTY FOOD	105027	264	353.90
	<b>JOSEPHINE COUNTY FOOD Total</b>			353.90
04/19/24	JOSEPHINE COUNTY FOUND	105129	100	186.00
	<b>JOSEPHINE COUNTY FOUND Total</b>			186.00
04/19/24	JOSHUA DARGAVELL-HSA	V9104	100	100.00
	<b>JOSHUA DARGAVELL-HSA Total</b>			100.00
04/11/24	JOSTENS - CHICAGO, IL	105089	100	1,985.84
04/26/24	JOSTENS - CHICAGO, IL	105203	100	271.70
	<b>JOSTENS - CHICAGO, IL Total</b>			2,257.54
04/19/24	JP MORGAN CHASE	105148	300	22,070.40
04/19/24	JP MORGAN CHASE	105148	300	82,000.00
	<b>JP MORGAN CHASE Total</b>			104,070.40
04/19/24	JUDY SMITH-HSA	V9105	100	87.50
	<b>JUDY SMITH-HSA Total</b>			87.50
04/19/24	JUSTIN SPINNER-HSA	V9106	100	100.00
	<b>JUSTIN SPINNER-HSA Total</b>			100.00
04/19/24	JUSTINE SIMONS-HSA	V9107	100	200.00
	<b>JUSTINE SIMONS-HSA Total</b>			200.00
04/12/24	KALMIOPSIS COMMUNITY A	V9053	100	27,796.92
	<b>KALMIOPSIS COMMUNITY A Total</b>			27,796.92
04/26/24	KAREN G HIRSCHMUGL	105204	100	124.75
	<b>KAREN G HIRSCHMUGL Total</b>			124.75
04/04/24	KARL D PRATT	V9038	228	81.00
04/26/24	KARL D PRATT	V9186	210	230.00
	<b>KARL D PRATT Total</b>			311.00
04/19/24	KARL PRATT-HSA	V9108	100	400.00
	<b>KARL PRATT-HSA Total</b>			400.00
04/04/24	KELLIE R LOVELL	V9039	272	34.00
	<b>KELLIE R LOVELL Total</b>			34.00
04/19/24	KELLY MARCOULIER-HSA	V9109	100	40.00
	<b>KELLY MARCOULIER-HSA Total</b>			40.00
04/26/24	KEY MAN	105205	100	23.44
	<b>KEY MAN Total</b>			23.44
04/19/24	KIMBERLY ISHAM-WOOLSEY	V9110	100	621.00
	<b>KIMBERLY ISHAM-WOOLSEY Total</b>			621.00
04/19/24	KRISTEN P CLARK-HSA	V9111	100	100.00
	<b>KRISTEN P CLARK-HSA Total</b>			100.00
04/19/24	KRISTIN MUNDT-HSA	V9112	100	105.00
	<b>KRISTIN MUNDT-HSA Total</b>			105.00
04/04/24	KRISTINE LYN HANEY	105028	100	34.51
	<b>KRISTINE LYN HANEY Total</b>			34.51

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/11/24	LANGUAGE LINE SERVICES	105090	100	1.48
	<b>LANGUAGE LINE SERVICES Total</b>			1.48
04/19/24	LASHEA SMITH-HSA	V9113	100	87.50
	<b>LASHEA SMITH-HSA Total</b>			87.50
04/19/24	LEAH DEAN-HSA	V9114	100	100.00
	<b>LEAH DEAN-HSA Total</b>			100.00
04/04/24	LES SCHWAB TIRE CENTER	105029	100	305.90
04/04/24	LES SCHWAB TIRE CENTER	105029	100	531.84
04/04/24	LES SCHWAB TIRE CENTER	105030	100	1,703.28
	<b>LES SCHWAB TIRE CENTER Total</b>			2,541.02
04/04/24	LESLIE OBRIEN	105031	100	746.65
	<b>LESLIE OBRIEN Total</b>			746.65
04/19/24	LEVI CLARK-HSA	V9115	100	691.66
	<b>LEVI CLARK-HSA Total</b>			691.66
04/04/24	LEWIS POWER EQUIPMENT	105032	100	471.99
04/04/24	LEWIS POWER EQUIPMENT	105032	100	355.85
	<b>LEWIS POWER EQUIPMENT Total</b>			827.84
04/19/24	LINDSEY NAMANNY-HSA	V9116	100	210.00
	<b>LINDSEY NAMANNY-HSA Total</b>			210.00
04/26/24	LOGAN DESIGN, INC.	105206	100	200.00
	<b>LOGAN DESIGN, INC. Total</b>			200.00
04/19/24	LUKE T. CAMPBELL-HSA	V9117	100	100.00
	<b>LUKE T. CAMPBELL-HSA Total</b>			100.00
04/11/24	MADELEINE MORGAN	V105091	100	165.62
	<b>MADELEINE MORGAN Total</b>			165.62
04/19/24	MADELEINE MORGAN-HSA	V9118	100	125.00
	<b>MADELEINE MORGAN-HSA Total</b>			125.00
04/04/24	MARCELLE L GAMBOA	V9040	100	81.00
	<b>MARCELLE L GAMBOA Total</b>			81.00
04/19/24	MARK AUSTIN-HSA	V9119	100	793.75
	<b>MARK AUSTIN-HSA Total</b>			793.75
04/04/24	MARK D HIGGINS	V9041	228	81.00
04/04/24	MARK D HIGGINS	V9041	100	65.65
04/04/24	MARK D HIGGINS	V9041	100	23.75
	<b>MARK D HIGGINS Total</b>			170.40
04/04/24	MASLOW PROJECT	105033	210	2,500.00
	<b>MASLOW PROJECT Total</b>			2,500.00
04/26/24	MATTHEW E KNIGHT	105207	210	128.00
	<b>MATTHEW E KNIGHT Total</b>			128.00
04/19/24	MATTHEW KNIGHT-HSA	V9120	100	300.00
	<b>MATTHEW KNIGHT-HSA Total</b>			300.00
04/19/24	MELISSA KLISE-HSA	V9121	100	100.00
	<b>MELISSA KLISE-HSA Total</b>			100.00
04/19/24	MICHAEL CARRERAS-HSA	V9122	100	160.00
	<b>MICHAEL CARRERAS-HSA Total</b>			160.00
04/19/24	MIKINZIE DIETZ-HSA	V9123	100	100.00
	<b>MIKINZIE DIETZ-HSA Total</b>			100.00
04/26/24	MOCK'S FORD SALES	105208	100	23.16
04/26/24	MOCK'S FORD SALES	105208	100	98.87
	<b>MOCK'S FORD SALES Total</b>			122.03
04/11/24	MONICA H HALEY	V105092	272	34.00
	<b>MONICA H HALEY Total</b>			34.00
04/19/24	MORGON HOLDEN-HSA	V9124	100	100.00
	<b>MORGON HOLDEN-HSA Total</b>			100.00

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04/26/24	MOSER PAVING, INC.	V9187	100	540.00
	<b>MOSER PAVING, INC. Total</b>			540.00
04/19/24	MOUNTAIN SPRING BOTTLE	105150	150	27.00
	<b>MOUNTAIN SPRING BOTTLE Total</b>			27.00
04/04/24	MT SHASTA SPRING WATER	105035	100	24.48
	<b>MT SHASTA SPRING WATER Total</b>			24.48
04/11/24	N STOCK PARTS, LLC	105093	100	58.85
	<b>N STOCK PARTS, LLC Total</b>			58.85
04/19/24	NATALIE BUELTE-HSA	V9125	100	100.00
	<b>NATALIE BUELTE-HSA Total</b>			100.00
04/19/24	NAYEBALE ROVENCE WHITN	V9126	100	87.50
	<b>NAYEBALE ROVENCE WHITN Total</b>			87.50
04/04/24	NEALY A WHEELER	105036	100	62.18
	<b>NEALY A WHEELER Total</b>			62.18
04/04/24	NEILSON RESEARCH CORP	105037	100	1,708.50
	<b>NEILSON RESEARCH CORP Total</b>			1,708.50
04/11/24	NICEBADGE	105094	100	14.00
	<b>NICEBADGE Total</b>			14.00
04/19/24	NICHOLAS GRAVELLE-HSA	V9127	100	250.00
	<b>NICHOLAS GRAVELLE-HSA Total</b>			250.00
04/26/24	NICOLE R FERGUSON	105209	100	50.00
	<b>NICOLE R FERGUSON Total</b>			50.00
04/19/24	NICOLE R FERGUSON-HSA	V9128	100	100.00
	<b>NICOLE R FERGUSON-HSA Total</b>			100.00
04/11/24	NORTHWEST REGIONAL EDU	V105095	100	61.65
	<b>NORTHWEST REGIONAL EDU Total</b>			61.65
04/19/24	ODP BUSINESS SOLUTIONS	105151	100	73.13
	<b>ODP BUSINESS SOLUTIONS Total</b>			73.13
04/19/24	OEA OREGON EDUCATION A	V9129	100	15,082.47
	<b>OEA OREGON EDUCATION A Total</b>			15,082.47
04/04/24	OREGON BOOKS	V9042	100	39.99
04/19/24	OREGON BOOKS	V9164	100	47.15
	<b>OREGON BOOKS Total</b>			87.14
04/19/24	OREGON CAVES CHEVRON	V9165	100	(50.00)
04/19/24	OREGON CAVES CHEVRON	V9165	100	50.00
04/26/24	OREGON CAVES CHEVRON	V9188	100	50.00
	<b>OREGON CAVES CHEVRON Total</b>			50.00
04/19/24	OREGON COLLEGE SAVINGS	105130	100	600.00
	<b>OREGON COLLEGE SAVINGS Total</b>			600.00
04/26/24	OREGON DEPT ENVIRONMEN	V9189	100	3,284.00
	<b>OREGON DEPT ENVIRONMEN Total</b>			3,284.00
04/04/24	OREGON DEPT. OF EDUCAT	105038	100	841.68
	<b>OREGON DEPT. OF EDUCAT Total</b>			841.68
04/19/24	OREGON DEPT. OF REVENU	105131	100	882.78
	<b>OREGON DEPT. OF REVENU Total</b>			882.78
04/26/24	OREGON MUSEUM OF SCIEN	105210	286	11,729.00
04/26/24	OREGON MUSEUM OF SCIEN	105210	286	2,775.00
04/26/24	OREGON MUSEUM OF SCIEN	105210	286	13,542.00
	<b>OREGON MUSEUM OF SCIEN Total</b>			28,046.00

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04/19/24	OREGON SCHOOL EMPLOYEE	105132	100	998.06
04/19/24	OREGON SCHOOL EMPLOYEE	105132	100	3,079.44
04/19/24	OREGON SCHOOL EMPLOYEE	105132	100	6,052.95
04/19/24	OREGON SCHOOL EMPLOYEE	105132	100	160.76
04/19/24	OREGON SCHOOL EMPLOYEE	105132	100	78.00
04/19/24	OREGON SCHOOL EMPLOYEE	105132	100	32.00
04/19/24	OREGON SCHOOL EMPLOYEE	105132	100	16.80
	<b>OREGON SCHOOL EMPLOYEE Total</b>			10,418.01
04/04/24	OSAA FOUNDATION	105039	100	95.00
04/11/24	OSAA FOUNDATION	105096	100	190.00
04/19/24	OSAA FOUNDATION	105152	100	50.00
	<b>OSAA FOUNDATION Total</b>			335.00
04/26/24	PACIFIC METAL COMPANY	105211	100	1,410.46
04/26/24	PACIFIC METAL COMPANY	105211	100	412.10
	<b>PACIFIC METAL COMPANY Total</b>			1,822.56
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	299	199.36
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	209.24
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	122.38
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	159.51
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	160.88
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	74.31
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	76.24
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	76.47
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	77.08
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	85.95
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	96.30
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	81.96
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	85.23
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	333.01
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	34.08
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	34.90
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	34.95
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	39.80
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	41.74
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	43.75
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	43.75
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	43.76
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	48.26
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	53.99
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	58.79
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	66.54
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	70.66
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	210	70.66
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	70.69
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	1.05
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	3.81
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	4.74
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	5.10
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	6.42
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	7.73
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	8.81
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	10.10
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	11.31
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	11.47

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	11.60
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	14.45
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	16.45
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	17.59
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	17.74
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	17.88
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	22.28
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	23.28
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	23.81
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	24.45
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	24.77
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	24.88
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	26.87
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	28.56
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	28.72
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	29.46
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	30.93
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	33.43
04/11/24	PACIFIC OFFICE AUTOMAT	V105099	100	33.89
04/19/24	PACIFIC OFFICE AUTOMAT	V9166	100	9.00
04/19/24	PACIFIC OFFICE AUTOMAT	V9166	100	13.18
04/19/24	PACIFIC OFFICE AUTOMAT	V9167	100	19.81
04/19/24	PACIFIC OFFICE AUTOMAT	V9167	100	18.93
04/19/24	PACIFIC OFFICE AUTOMAT	V9168	100	47.90
04/19/24	PACIFIC OFFICE AUTOMAT	V9168	100	129.79
04/26/24	PACIFIC OFFICE AUTOMAT	V9190	150	5,450.00
	<b>PACIFIC OFFICE AUTOMAT Total</b>			<b>8,804.43</b>
04/04/24	PACIFIC POWER - PORTL	105040	100	20.00
04/04/24	PACIFIC POWER - PORTL	105040	100	686.59
04/04/24	PACIFIC POWER - PORTL	105040	100	10,055.17
04/04/24	PACIFIC POWER - PORTL	105040	100	639.30
04/04/24	PACIFIC POWER - PORTL	105040	100	62.04
04/04/24	PACIFIC POWER - PORTL	105040	100	2,785.50
04/04/24	PACIFIC POWER - PORTL	105040	100	5,216.85
04/04/24	PACIFIC POWER - PORTL	105040	100	233.82
04/04/24	PACIFIC POWER - PORTL	105040	100	351.13
04/04/24	PACIFIC POWER - PORTL	105040	100	260.16
04/04/24	PACIFIC POWER - PORTL	105040	100	257.38
04/04/24	PACIFIC POWER - PORTL	105040	100	9,355.68
04/04/24	PACIFIC POWER - PORTL	105040	100	6,242.28
04/04/24	PACIFIC POWER - PORTL	105040	100	36.92
04/04/24	PACIFIC POWER - PORTL	105040	100	405.48
04/04/24	PACIFIC POWER - PORTL	105040	100	395.15
04/04/24	PACIFIC POWER - PORTL	105040	100	3,959.92
04/11/24	PACIFIC POWER - PORTL	105100	100	5,904.99
04/11/24	PACIFIC POWER - PORTL	105100	100	2,365.51
04/11/24	PACIFIC POWER - PORTL	105100	100	253.50
04/11/24	PACIFIC POWER - PORTL	105100	100	446.32
04/19/24	PACIFIC POWER - PORTL	105153	299	898.72
04/19/24	PACIFIC POWER - PORTL	105153	100	2,639.92
04/19/24	PACIFIC POWER - PORTL	105153	100	215.61
04/19/24	PACIFIC POWER - PORTL	105153	100	3,233.98
04/19/24	PACIFIC POWER - PORTL	105153	100	6.49
04/19/24	PACIFIC POWER - PORTL	105153	100	3,771.00

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04/19/24	PACIFIC POWER - PORTL	105153	100	143.54
04/19/24	PACIFIC POWER - PORTL	105153	100	786.36
04/19/24	PACIFIC POWER - PORTL	105153	100	5,548.51
04/26/24	PACIFIC POWER - PORTL	105212	100	86.72
04/26/24	PACIFIC POWER - PORTL	105212	100	19.06
04/26/24	PACIFIC POWER - PORTL	105212	100	9,612.84
04/26/24	PACIFIC POWER - PORTL	105212	100	203.45
04/26/24	PACIFIC POWER - PORTL	105212	100	2,533.18
04/26/24	PACIFIC POWER - PORTL	105212	100	551.83
	<b>PACIFIC POWER - PORTL Total</b>			80,184.90
04/11/24	PACIFIC PUMP	105101	100	95.00
04/11/24	PACIFIC PUMP	105101	100	95.00
	<b>PACIFIC PUMP Total</b>			190.00
04/19/24	PARAMOUNT SUPPLY CO. -	105154	100	595.48
04/26/24	PARAMOUNT SUPPLY CO. -	105213	100	537.48
	<b>PARAMOUNT SUPPLY CO. - Total</b>			1,132.96
04/11/24	PARKER J WRIGHT	105102	100	500.00
	<b>PARKER J WRIGHT Total</b>			500.00
04/19/24	PARKER WRIGHT-HSA	V9130	100	110.00
	<b>PARKER WRIGHT-HSA Total</b>			110.00
04/19/24	PATRICIA WASSINK-HSA	V9131	100	300.00
	<b>PATRICIA WASSINK-HSA Total</b>			300.00
04/19/24	PATRICK BLANCHARD-HSA	V9132	100	100.00
	<b>PATRICK BLANCHARD-HSA Total</b>			100.00
04/26/24	PEARSON ASSESSMENT	V9191	100	545.00
04/26/24	PEARSON ASSESSMENT	V9191	100	98.00
04/26/24	PEARSON ASSESSMENT	V9191	100	47.00
04/26/24	PEARSON ASSESSMENT	V9191	100	197.40
04/26/24	PEARSON ASSESSMENT	V9191	100	237.40
04/26/24	PEARSON ASSESSMENT	V9191	100	56.25
	<b>PEARSON ASSESSMENT Total</b>			1,181.05
04/19/24	PHOENIX HIGH SCHOOL	105155	100	75.00
04/19/24	PHOENIX HIGH SCHOOL	105156	100	200.00
	<b>PHOENIX HIGH SCHOOL Total</b>			275.00
04/26/24	PLAYCRAFT DIRECT, INC.	105214	100	2,117.41
	<b>PLAYCRAFT DIRECT, INC. Total</b>			2,117.41
04/04/24	PPG ARCHITECTURAL FINI	105041	100	150.86
	<b>PPG ARCHITECTURAL FINI Total</b>			150.86
04/11/24	PRECISION GLASS	105103	100	468.00
	<b>PRECISION GLASS Total</b>			468.00
04/19/24	PRESENCE LEARNING, INC	V9169	100	51,008.44
	<b>PRESENCE LEARNING, INC Total</b>			51,008.44
04/11/24	PRO ELECTRIC INC.	V105104	228	4,907.01
04/11/24	PRO ELECTRIC INC.	V105104	100	4,527.49
04/11/24	PRO ELECTRIC INC.	V105104	100	2,120.30
04/19/24	PRO ELECTRIC INC.	V9170	100	756.87
	<b>PRO ELECTRIC INC. Total</b>			12,311.67
04/04/24	PROCARE THERAPY	V9043	228	2,072.00
04/19/24	PROCARE THERAPY	V9171	228	1,480.00
04/26/24	PROCARE THERAPY	V9192	228	1,480.00
	<b>PROCARE THERAPY Total</b>			5,032.00
04/26/24	PSYCHOLOGICAL ASSESSME	V9193	100	70.00
	<b>PSYCHOLOGICAL ASSESSME Total</b>			70.00

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04/11/24	PUMP PIPE AND TANK SER	105105	100	182.50
	<b>PUMP PIPE AND TANK SER Total</b>			182.50
04/11/24	PYE-BARKER FIRE & SAFE	V105106	100	1,800.00
04/11/24	PYE-BARKER FIRE & SAFE	V105106	100	25,595.00
	<b>PYE-BARKER FIRE &amp; SAFE Total</b>			27,395.00
04/19/24	QUAIL MOUNTAIN, INC	105157	100	63.00
	<b>QUAIL MOUNTAIN, INC Total</b>			63.00
04/11/24	QUALITY FENCE CO INC	105107	100	5,270.00
	<b>QUALITY FENCE CO INC Total</b>			5,270.00
04/19/24	RACHEL BOOST-HSA	V9133	100	100.00
	<b>RACHEL BOOST-HSA Total</b>			100.00
04/19/24	RACHEL PAUL-HSA	V9134	100	112.50
	<b>RACHEL PAUL-HSA Total</b>			112.50
04/19/24	RAPLEYS BAND SHOP	105158	100	80.00
04/19/24	RAPLEYS BAND SHOP	105158	100	100.00
04/19/24	RAPLEYS BAND SHOP	105158	100	165.00
04/19/24	RAPLEYS BAND SHOP	105158	100	120.00
	<b>RAPLEYS BAND SHOP Total</b>			465.00
04/19/24	REBECCA SMITH-HSA	V9135	100	200.00
	<b>REBECCA SMITH-HSA Total</b>			200.00
04/19/24	REDWOOD FOUNDATION FOR	105133	100	110.00
04/19/24	REDWOOD FOUNDATION FOR	105133	100	205.00
04/19/24	REDWOOD FOUNDATION FOR	105133	100	3.50
04/19/24	REDWOOD FOUNDATION FOR	105133	100	24.00
04/19/24	REDWOOD FOUNDATION FOR	105133	100	25.00
	<b>REDWOOD FOUNDATION FOR Total</b>			367.50
04/19/24	REDWOOD GLASS SERVICE,	V9172	100	40.00
04/26/24	REDWOOD GLASS SERVICE,	V9194	100	372.00
	<b>REDWOOD GLASS SERVICE, Total</b>			412.00
04/04/24	REFRIGERATION SUPPLIES	V9044	100	308.43
	<b>REFRIGERATION SUPPLIES Total</b>			308.43
04/04/24	REGINA JORDAN	V9045	100	38.32
	<b>REGINA JORDAN Total</b>			38.32
04/19/24	RENEE GOURLEY-HSA	V9136	100	175.00
	<b>RENEE GOURLEY-HSA Total</b>			175.00
04/11/24	REPUBLIC SERVICES #454	105108	100	176.30
04/11/24	REPUBLIC SERVICES #454	105108	100	1,022.45
04/11/24	REPUBLIC SERVICES #454	105108	605	183.15
04/11/24	REPUBLIC SERVICES #454	105108	100	972.40
04/11/24	REPUBLIC SERVICES #454	105108	100	999.05
04/11/24	REPUBLIC SERVICES #454	105108	100	1,008.80
	<b>REPUBLIC SERVICES #454 Total</b>			4,362.15
04/19/24	RICHARD QUICKE-HSA	V9137	100	112.50
	<b>RICHARD QUICKE-HSA Total</b>			112.50
04/04/24	RIVERSIDE INSIGHTS	V9046	100	244.42
04/04/24	RIVERSIDE INSIGHTS	V9046	100	539.66
04/04/24	RIVERSIDE INSIGHTS	V9046	100	297.66
04/04/24	RIVERSIDE INSIGHTS	V9046	100	108.17
	<b>RIVERSIDE INSIGHTS Total</b>			1,189.91
04/19/24	ROBERT WRIGHT-HSA	V9138	100	100.00
	<b>ROBERT WRIGHT-HSA Total</b>			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/11/24	ROCK N SOIL	105109	100	84.00
04/11/24	ROCK N SOIL	105109	100	84.00
04/11/24	ROCK N SOIL	105109	100	42.00
04/11/24	ROCK N SOIL	105109	100	70.00
04/11/24	ROCK N SOIL	105109	100	70.00
04/19/24	ROCK N SOIL	105159	100	42.00
04/26/24	ROCK N SOIL	105215	100	105.00
04/26/24	ROCK N SOIL	105215	100	105.00
04/26/24	ROCK N SOIL	105215	100	105.00
04/26/24	ROCK N SOIL	105215	100	105.00
	<b>ROCK N SOIL Total</b>			812.00
04/19/24	ROGUE COMMUNITY COLLEG	105160	252	930.00
	<b>ROGUE COMMUNITY COLLEG Total</b>			930.00
04/19/24	RYAN LATHEN-HSA	V9139	100	100.00
	<b>RYAN LATHEN-HSA Total</b>			100.00
04/19/24	SAMUEL C SERRAGE-HSA	V9140	100	280.00
	<b>SAMUEL C SERRAGE-HSA Total</b>			280.00
04/19/24	SANDRA K MADDEN	105161	212	100.00
	<b>SANDRA K MADDEN Total</b>			100.00
04/19/24	SARA CREEK-HSA	V9141	100	100.00
	<b>SARA CREEK-HSA Total</b>			100.00
04/19/24	SARA KINSTLER-HSA	V9142	100	200.00
	<b>SARA KINSTLER-HSA Total</b>			200.00
04/19/24	SARAH BIGGS-HSA	V9143	100	200.00
	<b>SARAH BIGGS-HSA Total</b>			200.00
04/04/24	SCHOLASTIC BOOK FAIRS	V9047	100	1,316.34
	<b>SCHOLASTIC BOOK FAIRS Total</b>			1,316.34
04/11/24	SENTINEL TECHNOLOGY LL	105110	100	19,312.00
04/11/24	SENTINEL TECHNOLOGY LL	105110	100	208.00
04/26/24	SENTINEL TECHNOLOGY LL	105216	100	120.00
	<b>SENTINEL TECHNOLOGY LL Total</b>			19,640.00
04/19/24	SHANE CROFOOT-HSA	V9144	100	100.00
	<b>SHANE CROFOOT-HSA Total</b>			100.00
04/04/24	SHELTON AUTO PARTS	105042	100	440.67
	<b>SHELTON AUTO PARTS Total</b>			440.67
04/19/24	SHERI L LARSON	105162	100	219.09
	<b>SHERI L LARSON Total</b>			219.09
04/19/24	SHERRI M MINCEY-HSA	V9145	100	150.00
	<b>SHERRI M MINCEY-HSA Total</b>			150.00
04/19/24	SIX ROBBLEE'S,	105163	100	37.68
04/19/24	SIX ROBBLEE'S,	105163	100	28.76
	<b>SIX ROBBLEE'S, Total</b>			66.44
04/19/24	SOLAR SHIELD WINDOW TI	105164	150	580.00
	<b>SOLAR SHIELD WINDOW TI Total</b>			580.00
04/11/24	SORENSEN,RANSOM,FERGUS	105111	100	1,950.00
	<b>SORENSEN,RANSOM,FERGUS Total</b>			1,950.00
04/04/24	SOS ALARM	105043	299	18.50
04/04/24	SOS ALARM	105043	100	61.95
04/04/24	SOS ALARM	105043	100	1,946.95
	<b>SOS ALARM Total</b>			2,027.40
04/19/24	SOUTHERN OREGON CREDIT	105134	100	564.88
	<b>SOUTHERN OREGON CREDIT Total</b>			564.88



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04/19/24	SOUTHERN OREGON ESD	V9174	100	714.74
04/19/24	SOUTHERN OREGON ESD	V9174	100	422.97
04/19/24	SOUTHERN OREGON ESD	V9174	100	524.95
04/19/24	SOUTHERN OREGON ESD	V9174	100	262.46
04/19/24	SOUTHERN OREGON ESD	V9174	100	262.48
04/19/24	SOUTHERN OREGON ESD	V9174	252	163.83
04/19/24	SOUTHERN OREGON ESD	V9174	210	131.24
04/19/24	SOUTHERN OREGON ESD	V9174	251	1,837.34
04/19/24	SOUTHERN OREGON ESD	V9174	100	1,108.40
04/19/24	SOUTHERN OREGON ESD	V9174	100	3,849.44
04/19/24	SOUTHERN OREGON ESD	V9174	100	4,856.94
04/19/24	SOUTHERN OREGON ESD	V9174	100	5,047.47
04/19/24	SOUTHERN OREGON ESD	V9174	100	3,434.83
04/19/24	SOUTHERN OREGON ESD	V9174	100	2,654.99
04/19/24	SOUTHERN OREGON ESD	V9174	100	11,036.38
04/19/24	SOUTHERN OREGON ESD	V9174	100	5,835.01
04/19/24	SOUTHERN OREGON ESD	V9174	100	5,953.45
04/19/24	SOUTHERN OREGON ESD	V9174	100	6,042.46
04/19/24	SOUTHERN OREGON ESD	V9174	100	6,154.00
04/19/24	SOUTHERN OREGON ESD	V9174	100	6,315.54
04/19/24	SOUTHERN OREGON ESD	V9174	100	6,398.23
04/19/24	SOUTHERN OREGON ESD	V9174	100	6,533.67
04/19/24	SOUTHERN OREGON ESD	V9174	405	226.46
04/19/24	SOUTHERN OREGON ESD	V9174	100	1,085.85
04/19/24	SOUTHERN OREGON ESD	V9174	100	77.03
04/26/24	SOUTHERN OREGON ESD	V9195	100	278.16
	<b>SOUTHERN OREGON ESD Total</b>			81,208.32
04/26/24	SOUTHERN OREGON WATER	105217	100	1,183.86
04/26/24	SOUTHERN OREGON WATER	105217	400	321.00
04/26/24	SOUTHERN OREGON WATER	105217	400	475.00
04/26/24	SOUTHERN OREGON WATER	105217	100	475.00
04/26/24	SOUTHERN OREGON WATER	105217	100	930.00
04/26/24	SOUTHERN OREGON WATER	105217	400	190.00
	<b>SOUTHERN OREGON WATER Total</b>			3,574.86
04/04/24	STAPLES BUSINESS ADVAN	V9048	100	75.99
04/04/24	STAPLES BUSINESS ADVAN	V9048	100	87.25
04/04/24	STAPLES BUSINESS ADVAN	V9048	100	75.99
04/04/24	STAPLES BUSINESS ADVAN	V9048	100	75.99
04/04/24	STAPLES BUSINESS ADVAN	V9048	100	75.99
04/04/24	STAPLES BUSINESS ADVAN	V9048	100	36.24
04/19/24	STAPLES BUSINESS ADVAN	V9175	100	55.58
04/26/24	STAPLES BUSINESS ADVAN	V9196	100	59.57
	<b>STAPLES BUSINESS ADVAN Total</b>			542.60
04/04/24	STEPHANIE D ALLEN	V9049	228	81.00
	<b>STEPHANIE D ALLEN Total</b>			81.00
04/19/24	STEPHANIE SCHROCK-HSA	V9146	100	600.00
	<b>STEPHANIE SCHROCK-HSA Total</b>			600.00
04/19/24	STEPHEN ROBY-HSA	V9147	100	300.00
	<b>STEPHEN ROBY-HSA Total</b>			300.00
04/04/24	STEVEN T FULLER	V9050	272	34.00
04/04/24	STEVEN T FULLER	V9050	228	81.00
	<b>STEVEN T FULLER Total</b>			115.00
04/04/24	STS EDUCATION	105044	100	28,990.00
	<b>STS EDUCATION Total</b>			28,990.00

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04/04/24	SUBURBAN PROPANE	105045	100	137.60
04/04/24	SUBURBAN PROPANE	105045	100	1,148.06
04/04/24	SUBURBAN PROPANE	105045	100	640.33
04/11/24	SUBURBAN PROPANE	105112	100	1,042.40
04/11/24	SUBURBAN PROPANE	105112	100	1,044.91
04/11/24	SUBURBAN PROPANE	105112	100	724.07
04/19/24	SUBURBAN PROPANE	105165	100	831.25
04/19/24	SUBURBAN PROPANE	105165	100	889.72
04/19/24	SUBURBAN PROPANE	105165	100	545.35
04/26/24	SUBURBAN PROPANE	105218	100	1,237.96
	<b>SUBURBAN PROPANE Total</b>			8,241.65
04/12/24	SUNNY WOLF CHARTER SCH	105120	100	127,213.12
04/26/24	SUNNY WOLF CHARTER SCH	105219	210	309.81
04/26/24	SUNNY WOLF CHARTER SCH	105219	210	5,030.08
	<b>SUNNY WOLF CHARTER SCH Total</b>			132,553.01
04/04/24	TAMMI L SNYDER	105046	272	34.00
	<b>TAMMI L SNYDER Total</b>			34.00
04/19/24	TAMMY HARDIN-HSA	V9148	100	100.00
	<b>TAMMY HARDIN-HSA Total</b>			100.00
04/19/24	TARA THORNHILL-HSA	V9149	100	100.00
	<b>TARA THORNHILL-HSA Total</b>			100.00
04/04/24	THERAPLAY, LLC	105047	100	7,333.92
	<b>THERAPLAY, LLC Total</b>			7,333.92
04/04/24	THERMAL SUPPLY INC	V9051	100	2,125.59
	<b>THERMAL SUPPLY INC Total</b>			2,125.59
04/19/24	THREE RIVERS TEACHERS	V9150	100	1,454.40
	<b>THREE RIVERS TEACHERS Total</b>			1,454.40
04/19/24	TIFFANY MAKI-HSA	V9151	100	400.00
	<b>TIFFANY MAKI-HSA Total</b>			400.00
04/19/24	TIFFANY SCOTT-HSA	V9152	100	200.00
	<b>TIFFANY SCOTT-HSA Total</b>			200.00
04/19/24	TIMOTHY HILL-HSA	V9153	100	100.00
	<b>TIMOTHY HILL-HSA Total</b>			100.00
04/19/24	TOBIE BAERTSCHIGER-HSA	V9154	100	150.00
	<b>TOBIE BAERTSCHIGER-HSA Total</b>			150.00
04/19/24	TOBIE R BAERTSCHIGER	105166	251	96.48
04/26/24	TOBIE R BAERTSCHIGER	105220	251	128.64
	<b>TOBIE R BAERTSCHIGER Total</b>			225.12
04/04/24	TRUE VALUE HARDWARE	105048	100	31.97
04/04/24	TRUE VALUE HARDWARE	105048	100	8.49
04/19/24	TRUE VALUE HARDWARE	105167	100	8.00
	<b>TRUE VALUE HARDWARE Total</b>			48.46
04/04/24	US CELLULAR	105049	100	4,241.89
04/19/24	US CELLULAR	105169	251	145.67
04/19/24	US CELLULAR	105169	100	218.50
04/19/24	US CELLULAR	105169	100	78.88
04/19/24	US CELLULAR	105169	100	328.26
04/19/24	US CELLULAR	105169	100	619.08
04/19/24	US CELLULAR	105169	100	669.77
04/19/24	US CELLULAR	105169	100	36.42
04/19/24	US CELLULAR	105169	212	36.42
04/19/24	US CELLULAR	105169	100	39.44
04/19/24	US CELLULAR	105169	100	41.36
04/19/24	US CELLULAR	105169	100	42.24

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/19/24	US CELLULAR	105169	100	72.84
04/19/24	US CELLULAR	105169	244	72.82
04/19/24	US CELLULAR	105169	100	61.08
04/19/24	US CELLULAR	105169	100	61.08
04/19/24	US CELLULAR	105169	100	63.16
04/19/24	US CELLULAR	105169	299	63.16
04/19/24	US CELLULAR	105169	299	54.62
04/19/24	US CELLULAR	105169	100	54.62
04/19/24	US CELLULAR	105169	100	59.16
04/19/24	US CELLULAR	105169	100	59.16
04/19/24	US CELLULAR	105169	100	10.82
04/19/24	US CELLULAR	105169	100	59.16
04/19/24	US CELLULAR	105169	100	60.99
04/19/24	US CELLULAR	105169	100	59.16
04/19/24	US CELLULAR	105169	299	54.62
04/19/24	US CELLULAR	105169	100	54.62
04/19/24	US CELLULAR	105169	299	63.16
04/19/24	US CELLULAR	105169	100	63.16
04/19/24	US CELLULAR	105169	244	72.82
04/19/24	US CELLULAR	105169	100	72.84
04/19/24	US CELLULAR	105169	100	39.44
04/19/24	US CELLULAR	105169	100	39.44
04/19/24	US CELLULAR	105169	100	39.44
04/19/24	US CELLULAR	105169	100	36.42
04/19/24	US CELLULAR	105169	212	36.42
04/19/24	US CELLULAR	105169	100	19.72
04/19/24	US CELLULAR	105169	100	669.77
04/19/24	US CELLULAR	105169	100	619.08
04/19/24	US CELLULAR	105169	100	295.80
04/19/24	US CELLULAR	105169	100	218.50
04/19/24	US CELLULAR	105169	251	145.67
04/19/24	US CELLULAR	105169	100	78.88
04/26/24	US CELLULAR	105221	100	4,298.64
	<b>US CELLULAR Total</b>			14,228.20
04/11/24	UMPQUA COMMUNITY COLLE	105113	100	250.00
	<b>UMPQUA COMMUNITY COLLE Total</b>			250.00
04/26/24	US BANK EQUIPMENT FINA	105222	252	90.46
	<b>US BANK EQUIPMENT FINA Total</b>			90.46
04/19/24	US BANK N.A.- TREASURY	105170	406	22.00
	<b>US BANK N.A.- TREASURY Total</b>			22.00
04/04/24	VICKIE L BROWN	105050	100	36.00
	<b>VICKIE L BROWN Total</b>			36.00
04/11/24	VITUS CONSTRUCTION, IN	V105114	228	156,081.39
04/11/24	VITUS CONSTRUCTION, IN	V105114	228	50,551.54
04/11/24	VITUS CONSTRUCTION, IN	V105114	228	157,260.95
04/11/24	VITUS CONSTRUCTION, IN	V105114	228	14,116.63
04/11/24	VITUS CONSTRUCTION, IN	V105114	228	38,711.71
04/11/24	VITUS CONSTRUCTION, IN	V105114	228	17,694.85
	<b>VITUS CONSTRUCTION, IN Total</b>			434,417.07
04/11/24	VOIP SUPPLY LLC	105115	251	1,766.70
	<b>VOIP SUPPLY LLC Total</b>			1,766.70

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/11/24	WCP SOLUTIONS	V105116	100	8,320.00
04/11/24	WCP SOLUTIONS	V105116	100	8,071.64
04/11/24	WCP SOLUTIONS	V105116	100	2,840.00
	<b>WCP SOLUTIONS Total</b>			<b>19,231.64</b>
04/26/24	WELLS FARGO BANK CARD	105183	100	76.98
04/26/24	WELLS FARGO BANK CARD	105183	100	629.00
04/26/24	WELLS FARGO BANK CARD	105183	100	780.00
04/26/24	WELLS FARGO BANK CARD	105183	100	49.50
04/26/24	WELLS FARGO BANK CARD	105183	100	61.26
04/26/24	WELLS FARGO BANK CARD	105183	100	118.00
04/26/24	WELLS FARGO BANK CARD	105183	100	177.00
04/26/24	WELLS FARGO BANK CARD	105183	100	70.00
04/26/24	WELLS FARGO BANK CARD	105183	100	897.40
04/26/24	WELLS FARGO BANK CARD	105183	100	41.16
04/26/24	WELLS FARGO BANK CARD	105183	100	134.55
04/26/24	WELLS FARGO BANK CARD	105183	100	674.61
04/26/24	WELLS FARGO BANK CARD	105183	150	42.59
04/26/24	WELLS FARGO BANK CARD	105183	150	68.56
04/26/24	WELLS FARGO BANK CARD	105183	210	153.58
04/26/24	WELLS FARGO BANK CARD	105183	100	1,320.00
04/26/24	WELLS FARGO BANK CARD	105183	100	60.91
04/26/24	WELLS FARGO BANK CARD	105183	100	65.00
04/26/24	WELLS FARGO BANK CARD	105183	100	698.00
04/26/24	WELLS FARGO BANK CARD	105183	100	10.75
04/26/24	WELLS FARGO BANK CARD	105183	100	24.00
04/26/24	WELLS FARGO BANK CARD	105183	100	184.80
04/26/24	WELLS FARGO BANK CARD	105183	100	399.05
04/26/24	WELLS FARGO BANK CARD	105183	100	19.49
04/26/24	WELLS FARGO BANK CARD	105183	100	377.86
04/26/24	WELLS FARGO BANK CARD	105183	100	34.51
04/26/24	WELLS FARGO BANK CARD	105183	100	189.99
04/26/24	WELLS FARGO BANK CARD	105183	100	57.99
04/26/24	WELLS FARGO BANK CARD	105183	100	582.43
04/26/24	WELLS FARGO BANK CARD	105183	100	144.15
04/26/24	WELLS FARGO BANK CARD	105183	100	74.67
04/26/24	WELLS FARGO BANK CARD	105183	150	179.98
04/26/24	WELLS FARGO BANK CARD	105183	100	41.85
04/26/24	WELLS FARGO BANK CARD	105183	295	234.34
04/26/24	WELLS FARGO BANK CARD	105183	210	144.00
04/26/24	WELLS FARGO BANK CARD	105183	210	428.82
04/26/24	WELLS FARGO BANK CARD	105183	100	29.90
04/26/24	WELLS FARGO BANK CARD	105183	100	14.98
04/26/24	WELLS FARGO BANK CARD	105183	100	31.95
04/26/24	WELLS FARGO BANK CARD	105183	100	24.99
04/26/24	WELLS FARGO BANK CARD	105183	100	124.95
04/26/24	WELLS FARGO BANK CARD	105183	100	60.00
04/26/24	WELLS FARGO BANK CARD	105183	100	321.56
04/26/24	WELLS FARGO BANK CARD	105183	100	9.89
04/26/24	WELLS FARGO BANK CARD	105183	100	27.40
04/26/24	WELLS FARGO BANK CARD	105183	211	2,851.23
04/26/24	WELLS FARGO BANK CARD	105183	211	205.14
04/26/24	WELLS FARGO BANK CARD	105183	100	29.00
04/26/24	WELLS FARGO BANK CARD	105183	100	12.00
04/26/24	WELLS FARGO BANK CARD	105183	100	893.00

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/26/24	WELLS FARGO BANK CARD	105183	100	146.74
04/26/24	WELLS FARGO BANK CARD	105183	100	150.63
04/26/24	WELLS FARGO BANK CARD	105183	100	196.09
04/26/24	WELLS FARGO BANK CARD	105183	100	14.69
04/26/24	WELLS FARGO BANK CARD	105183	215	329.00
04/26/24	WELLS FARGO BANK CARD	105183	100	135.00
04/26/24	WELLS FARGO BANK CARD	105183	210	26.76
04/26/24	WELLS FARGO BANK CARD	105183	211	694.24
04/26/24	WELLS FARGO BANK CARD	105183	100	126.98
04/26/24	WELLS FARGO BANK CARD	105183	228	10,248.03
04/26/24	WELLS FARGO BANK CARD	105183	212	20,136.94
04/26/24	WELLS FARGO BANK CARD	105183	100	225.00
04/26/24	WELLS FARGO BANK CARD	105183	100	61.49
04/26/24	WELLS FARGO BANK CARD	105183	100	34.74
04/26/24	WELLS FARGO BANK CARD	105183	100	18.90
04/26/24	WELLS FARGO BANK CARD	105183	100	263.71
04/26/24	WELLS FARGO BANK CARD	105183	252	2,288.58
04/26/24	WELLS FARGO BANK CARD	105183	100	136.65
04/26/24	WELLS FARGO BANK CARD	105183	150	239.04
04/26/24	WELLS FARGO BANK CARD	105183	100	154.98
04/26/24	WELLS FARGO BANK CARD	105183	100	159.97
04/26/24	WELLS FARGO BANK CARD	105183	100	250.13
04/26/24	WELLS FARGO BANK CARD	105183	210	206.75
04/26/24	WELLS FARGO BANK CARD	105183	100	54.54
04/26/24	WELLS FARGO BANK CARD	105183	100	49.99
04/26/24	WELLS FARGO BANK CARD	105183	210	28.84
04/26/24	WELLS FARGO BANK CARD	105183	210	43.65
04/26/24	WELLS FARGO BANK CARD	105183	100	85.25
04/26/24	WELLS FARGO BANK CARD	105183	100	403.00
04/26/24	WELLS FARGO BANK CARD	105183	100	447.35
04/26/24	WELLS FARGO BANK CARD	105183	100	613.70
04/26/24	WELLS FARGO BANK CARD	105183	100	21.10
04/26/24	WELLS FARGO BANK CARD	105183	100	20.19
04/26/24	WELLS FARGO BANK CARD	105183	100	462.00
04/26/24	WELLS FARGO BANK CARD	105183	100	524.88
04/26/24	WELLS FARGO BANK CARD	105183	100	21.00
04/26/24	WELLS FARGO BANK CARD	105183	100	142.22
04/26/24	WELLS FARGO BANK CARD	105183	100	125.01
04/26/24	WELLS FARGO BANK CARD	105183	100	142.22
04/26/24	WELLS FARGO BANK CARD	105183	100	250.00
04/26/24	WELLS FARGO BANK CARD	105183	100	424.23
04/26/24	WELLS FARGO BANK CARD	105183	150	23.21
04/26/24	WELLS FARGO BANK CARD	105183	100	131.49
04/26/24	WELLS FARGO BANK CARD	105183	100	44.05
04/26/24	WELLS FARGO BANK CARD	105183	100	160.00
04/26/24	WELLS FARGO BANK CARD	105183	211	1,811.25
04/26/24	WELLS FARGO BANK CARD	105183	100	70.00
04/26/24	WELLS FARGO BANK CARD	105183	211	143.99
04/26/24	WELLS FARGO BANK CARD	105183	100	395.00
04/26/24	WELLS FARGO BANK CARD	105183	100	99.90
04/26/24	WELLS FARGO BANK CARD	105183	100	19.78
04/26/24	WELLS FARGO BANK CARD	105183	100	599.98
04/26/24	WELLS FARGO BANK CARD	105183	250	20.76
04/26/24	WELLS FARGO BANK CARD	105183	100	561.03

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/26/24	WELLS FARGO BANK CARD	105183	100	615.40
04/26/24	WELLS FARGO BANK CARD	105183	100	33.57
04/26/24	WELLS FARGO BANK CARD	105183	100	425.28
04/26/24	WELLS FARGO BANK CARD	105183	100	40.50
04/26/24	WELLS FARGO BANK CARD	105183	285	321.92
04/26/24	WELLS FARGO BANK CARD	105183	210	568.32
04/26/24	WELLS FARGO BANK CARD	105183	100	87.29
04/26/24	WELLS FARGO BANK CARD	105183	210	3,028.80
04/26/24	WELLS FARGO BANK CARD	105183	100	171.98
04/26/24	WELLS FARGO BANK CARD	105183	100	740.00
04/26/24	WELLS FARGO BANK CARD	105183	100	161.05
04/26/24	WELLS FARGO BANK CARD	105183	100	337.27
04/26/24	WELLS FARGO BANK CARD	105183	100	131.03
04/26/24	WELLS FARGO BANK CARD	105183	100	221.36
04/26/24	WELLS FARGO BANK CARD	105183	100	35.50
04/26/24	WELLS FARGO BANK CARD	105183	212	40.00
04/26/24	WELLS FARGO BANK CARD	105183	100	246.00
04/26/24	WELLS FARGO BANK CARD	105183	100	205.05
04/26/24	WELLS FARGO BANK CARD	105183	100	61.14
04/26/24	WELLS FARGO BANK CARD	105183	100	75.59
04/26/24	WELLS FARGO BANK CARD	105183	100	256.59
04/26/24	WELLS FARGO BANK CARD	105183	100	67.19
04/26/24	WELLS FARGO BANK CARD	105183	100	720.00
04/26/24	WELLS FARGO BANK CARD	105183	601	299.00
04/26/24	WELLS FARGO BANK CARD	105183	100	316.72
04/26/24	WELLS FARGO BANK CARD	105183	100	199.51
04/26/24	WELLS FARGO BANK CARD	105183	100	424.27
04/26/24	WELLS FARGO BANK CARD	105183	100	212.45
04/26/24	WELLS FARGO BANK CARD	105183	100	29.35
04/26/24	WELLS FARGO BANK CARD	105183	215	150.00
04/26/24	WELLS FARGO BANK CARD	105183	100	285.39
04/26/24	WELLS FARGO BANK CARD	105183	210	445.80
04/26/24	WELLS FARGO BANK CARD	105183	210	445.80
04/26/24	WELLS FARGO BANK CARD	105183	210	2,307.00
04/26/24	WELLS FARGO BANK CARD	105183	100	716.00
04/26/24	WELLS FARGO BANK CARD	105183	100	41.50
04/26/24	WELLS FARGO BANK CARD	105183	299	211.94
04/26/24	WELLS FARGO BANK CARD	105183	100	268.00
04/26/24	WELLS FARGO BANK CARD	105183	212	102.95
04/26/24	WELLS FARGO BANK CARD	105183	601	68.92
04/26/24	WELLS FARGO BANK CARD	105183	100	75.00
04/26/24	WELLS FARGO BANK CARD	105183	100	148.10
04/26/24	WELLS FARGO BANK CARD	105183	100	300.00
04/26/24	WELLS FARGO BANK CARD	105183	100	243.32
04/26/24	WELLS FARGO BANK CARD	105183	215	1,499.50
04/26/24	WELLS FARGO BANK CARD	105183	100	(1,200.00)
04/26/24	WELLS FARGO BANK CARD	105183	210	(375.00)
04/26/24	WELLS FARGO BANK CARD	105183	100	(94.90)
04/26/24	WELLS FARGO BANK CARD	105183	100	(83.23)
04/26/24	WELLS FARGO BANK CARD	105183	100	8.99
04/26/24	WELLS FARGO BANK CARD	105183	100	14.99
04/26/24	WELLS FARGO BANK CARD	105183	100	19.80
04/26/24	WELLS FARGO BANK CARD	105183	100	22.49
04/26/24	WELLS FARGO BANK CARD	105183	100	28.62

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/26/24	WELLS FARGO BANK CARD	105183	100	45.00
04/26/24	WELLS FARGO BANK CARD	105183	100	4,164.60
04/26/24	WELLS FARGO BANK CARD	105183	150	19.48
04/26/24	WELLS FARGO BANK CARD	105183	100	3,016.62
04/26/24	WELLS FARGO BANK CARD	105183	228	215.76
04/26/24	WELLS FARGO BANK CARD	105183	250	275.18
04/26/24	WELLS FARGO BANK CARD	105183	250	1,057.68
04/26/24	WELLS FARGO BANK CARD	105183	100	562.70
04/26/24	WELLS FARGO BANK CARD	105183	100	350.32
04/26/24	WELLS FARGO BANK CARD	105183	250	352.56
04/26/24	WELLS FARGO BANK CARD	105183	150	38.99
04/26/24	WELLS FARGO BANK CARD	105183	100	24.98
04/26/24	WELLS FARGO BANK CARD	105183	100	200.91
04/26/24	WELLS FARGO BANK CARD	105183	100	128.76
04/26/24	WELLS FARGO BANK CARD	105183	100	319.92
04/26/24	WELLS FARGO BANK CARD	105183	210	166.44
04/26/24	WELLS FARGO BANK CARD	105183	210	258.27
04/26/24	WELLS FARGO BANK CARD	105183	210	1,045.03
04/26/24	WELLS FARGO BANK CARD	105183	100	181.70
04/26/24	WELLS FARGO BANK CARD	105183	100	49.97
04/26/24	WELLS FARGO BANK CARD	105183	212	98.62
04/26/24	WELLS FARGO BANK CARD	105183	100	154.15
04/26/24	WELLS FARGO BANK CARD	105183	100	92.00
04/26/24	WELLS FARGO BANK CARD	105183	100	79.99
04/26/24	WELLS FARGO BANK CARD	105183	100	27.98
04/26/24	WELLS FARGO BANK CARD	105183	100	28.99
04/26/24	WELLS FARGO BANK CARD	105183	100	49.45
04/26/24	WELLS FARGO BANK CARD	105183	210	38.90
04/26/24	WELLS FARGO BANK CARD	105183	210	221.50
04/26/24	WELLS FARGO BANK CARD	105183	100	145.65
04/26/24	WELLS FARGO BANK CARD	105183	100	68.89
04/26/24	WELLS FARGO BANK CARD	105183	100	119.97
04/26/24	WELLS FARGO BANK CARD	105183	100	174.97
04/26/24	WELLS FARGO BANK CARD	105183	100	187.64
04/26/24	WELLS FARGO BANK CARD	105183	261	940.82
04/26/24	WELLS FARGO BANK CARD	105183	100	1,819.72
04/26/24	WELLS FARGO BANK CARD	105183	100	156.99
04/26/24	WELLS FARGO BANK CARD	105183	150	108.75
04/26/24	WELLS FARGO BANK CARD	105183	100	285.00
04/26/24	WELLS FARGO BANK CARD	105183	150	54.97
04/26/24	WELLS FARGO BANK CARD	105183	212	40.00
04/26/24	WELLS FARGO BANK CARD	105183	210	100.60
04/26/24	WELLS FARGO BANK CARD	105183	100	13.99
04/26/24	WELLS FARGO BANK CARD	105183	250	540.94
04/26/24	WELLS FARGO BANK CARD	105183	100	69.36
04/26/24	WELLS FARGO BANK CARD	105183	100	34.97
04/26/24	WELLS FARGO BANK CARD	105183	251	596.00
04/26/24	WELLS FARGO BANK CARD	105183	262	250.00
04/26/24	WELLS FARGO BANK CARD	105183	100	26.38
04/26/24	WELLS FARGO BANK CARD	105183	100	75.00
04/26/24	WELLS FARGO BANK CARD	105183	150	46.90
04/26/24	WELLS FARGO BANK CARD	105183	100	275.00
04/26/24	WELLS FARGO BANK CARD	105183	150	16.99
04/26/24	WELLS FARGO BANK CARD	105183	100	1,240.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/26/24	WELLS FARGO BANK CARD	105183	250	77.46
04/26/24	WELLS FARGO BANK CARD	105183	252	3,673.81
04/26/24	WELLS FARGO BANK CARD	105183	212	160.00
04/26/24	WELLS FARGO BANK CARD	105183	100	28.97
04/26/24	WELLS FARGO BANK CARD	105183	100	1,000.00
04/26/24	WELLS FARGO BANK CARD	105183	100	103.87
04/26/24	WELLS FARGO BANK CARD	105183	100	396.15
04/26/24	WELLS FARGO BANK CARD	105183	100	110.44
04/26/24	WELLS FARGO BANK CARD	105183	150	158.07
04/26/24	WELLS FARGO BANK CARD	105183	100	246.00
04/26/24	WELLS FARGO BANK CARD	105183	244	596.64
04/26/24	WELLS FARGO BANK CARD	105183	100	27.60
04/26/24	WELLS FARGO BANK CARD	105183	100	156.83
04/26/24	WELLS FARGO BANK CARD	105183	100	204.44
04/26/24	WELLS FARGO BANK CARD	105183	100	198.68
04/26/24	WELLS FARGO BANK CARD	105183	100	204.37
04/26/24	WELLS FARGO BANK CARD	105183	100	365.09
04/26/24	WELLS FARGO BANK CARD	105183	250	365.09
04/26/24	WELLS FARGO BANK CARD	105183	100	84.92
04/26/24	WELLS FARGO BANK CARD	105183	100	35.82
04/26/24	WELLS FARGO BANK CARD	105183	100	467.29
04/26/24	WELLS FARGO BANK CARD	105183	100	110.00
04/26/24	WELLS FARGO BANK CARD	105183	100	51.94
04/26/24	WELLS FARGO BANK CARD	105183	100	12.35
04/26/24	WELLS FARGO BANK CARD	105183	100	41.94
04/26/24	WELLS FARGO BANK CARD	105183	100	236.00
04/26/24	WELLS FARGO BANK CARD	105183	100	13.33
04/26/24	WELLS FARGO BANK CARD	105183	100	53.05
04/26/24	WELLS FARGO BANK CARD	105183	100	24.82
04/26/24	WELLS FARGO BANK CARD	105183	100	63.87
04/26/24	WELLS FARGO BANK CARD	105183	100	118.18
04/26/24	WELLS FARGO BANK CARD	105183	150	40.69
04/26/24	WELLS FARGO BANK CARD	105183	100	24.78
04/26/24	WELLS FARGO BANK CARD	105183	100	22.00
04/26/24	WELLS FARGO BANK CARD	105183	100	76.69
04/26/24	WELLS FARGO BANK CARD	105183	100	207.60
04/26/24	WELLS FARGO BANK CARD	105183	299	268.47
04/26/24	WELLS FARGO BANK CARD	105183	299	114.83
04/26/24	WELLS FARGO BANK CARD	105183	100	23.76
04/26/24	WELLS FARGO BANK CARD	105183	100	90.68
04/26/24	WELLS FARGO BANK CARD	105183	100	60.40
04/26/24	WELLS FARGO BANK CARD	105183	100	1,412.75
04/26/24	WELLS FARGO BANK CARD	105183	100	105.49
04/26/24	WELLS FARGO BANK CARD	105183	215	104.97
04/26/24	WELLS FARGO BANK CARD	105183	100	316.72
04/26/24	WELLS FARGO BANK CARD	105183	100	84.21
04/26/24	WELLS FARGO BANK CARD	105183	100	61.42
04/26/24	WELLS FARGO BANK CARD	105183	100	75.00
04/26/24	WELLS FARGO BANK CARD	105183	100	279.00
04/26/24	WELLS FARGO BANK CARD	105183	100	2,101.17
04/26/24	WELLS FARGO BANK CARD	105183	100	500.00
04/26/24	WELLS FARGO BANK CARD	105183	100	251.36
04/26/24	WELLS FARGO BANK CARD	105183	100	10.99
04/26/24	WELLS FARGO BANK CARD	105183	100	80.14



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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/26/24	WELLS FARGO BANK CARD	105183	100	44.23
04/26/24	WELLS FARGO BANK CARD	105183	100	45.00
04/26/24	WELLS FARGO BANK CARD	105183	100	35.98
04/26/24	WELLS FARGO BANK CARD	105183	252	583.40
04/26/24	WELLS FARGO BANK CARD	105183	252	338.00
04/26/24	WELLS FARGO BANK CARD	105183	100	37.00
04/26/24	WELLS FARGO BANK CARD	105183	100	52.00
04/26/24	WELLS FARGO BANK CARD	105183	241	418.50
04/26/24	WELLS FARGO BANK CARD	105183	100	279.00
	<b>WELLS FARGO BANK CARD Total</b>			111,979.73
04/11/24	WESTERN BURNER CO	105117	100	928.00
	<b>WESTERN BURNER CO Total</b>			928.00
04/30/24	WEX BANK	105225	100	19.23
04/30/24	WEX BANK	105225	100	28.61
04/30/24	WEX BANK	105225	100	49.47
04/30/24	WEX BANK	105225	272	53.18
04/30/24	WEX BANK	105225	100	55.92
04/30/24	WEX BANK	105225	100	57.37
04/30/24	WEX BANK	105225	100	57.69
04/30/24	WEX BANK	105225	100	69.34
04/30/24	WEX BANK	105225	272	76.26
04/30/24	WEX BANK	105225	100	76.47
04/30/24	WEX BANK	105225	100	77.47
04/30/24	WEX BANK	105225	100	79.64
04/30/24	WEX BANK	105225	100	79.86
04/30/24	WEX BANK	105225	100	85.06
04/30/24	WEX BANK	105225	100	92.27
04/30/24	WEX BANK	105225	286	101.09
04/30/24	WEX BANK	105225	100	115.44
04/30/24	WEX BANK	105225	100	144.99
04/30/24	WEX BANK	105225	100	152.88
04/30/24	WEX BANK	105225	100	158.15
04/30/24	WEX BANK	105225	100	163.80
04/30/24	WEX BANK	105225	264	166.89
04/30/24	WEX BANK	105225	100	254.71
04/30/24	WEX BANK	105225	100	376.30
04/30/24	WEX BANK	105225	100	387.22
	<b>WEX BANK Total</b>			2,979.31
04/19/24	WILLIAM GLADBACH-HSA	V9155	100	600.00
	<b>WILLIAM GLADBACH-HSA Total</b>			600.00
04/12/24	WOODLAND CHARTER SCHOO	V9054	100	169,845.52
	<b>WOODLAND CHARTER SCHOO Total</b>			169,845.52
04/04/24	XEROX CORPORATION - PA	105051	100	2,053.08
04/04/24	XEROX CORPORATION - PA	105051	100	2,053.27
04/04/24	XEROX CORPORATION - PA	105051	100	1,710.46
04/04/24	XEROX CORPORATION - PA	105051	100	232.98
04/04/24	XEROX CORPORATION - PA	105051	100	212.43
04/04/24	XEROX CORPORATION - PA	105051	100	246.03
	<b>XEROX CORPORATION - PA Total</b>			6,508.25
04/26/24	XEROX FINANCIAL SERVIC	105223	100	2,665.56
	<b>XEROX FINANCIAL SERVIC Total</b>			2,665.56
04/04/24	YASMINA I WONG	105052	100	18.76
	<b>YASMINA I WONG Total</b>			18.76

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/11/24	ZCSZBINDEN-CARTER-SOU	V105118	228	1,160.00
04/04/24	ZCSZBINDEN-CARTER-SOU	V9052	228	2,625.00
04/04/24	ZCSZBINDEN-CARTER-SOU	V9052	402	12,795.30
04/26/24	ZCSZBINDEN-CARTER-SOU	V9197	402	7,819.35
	<b>ZCSZBINDEN-CARTER-SOU Total</b>			24,399.65
04/26/24	ZERO GRAVITY TREE SERV	105224	100	8,850.00
	<b>ZERO GRAVITY TREE SERV Total</b>			8,850.00
04/04/24	ZIPLY FIBER	105053	100	4.77
04/04/24	ZIPLY FIBER	105053	100	349.61
04/11/24	ZIPLY FIBER	105119	100	81.60
	<b>ZIPLY FIBER Total</b>			435.98
	<b>Grand Total</b>			2,874,667.14