

Vendor Checks
November 2024

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/26/24	ABSOLUTE GOLF CARS	106616	100	1,200.00
	ABSOLUTE GOLF CARS Total			1,200.00
11/19/24	ACADEMIC MASTERS FOUND	106569	100	24.00
	ACADEMIC MASTERS FOUND Total			24.00
11/21/24	ACME FIRE FIGHTING DEV	V10419	100	325.00
	ACME FIRE FIGHTING DEV Total			325.00
11/08/24	AIRGAS USA, LLC	V10247	100	39.02
11/26/24	AIRGAS USA, LLC	V10430	100	32.94
	AIRGAS USA, LLC Total			71.96
11/21/24	ALLIED ENVIRONMENTAL S	106607	150	1,126.00
	ALLIED ENVIRONMENTAL S Total			1,126.00
11/19/24	ALLYSON KELLEY-HSA	V10304	100	300.00
	ALLYSON KELLEY-HSA Total			300.00
11/19/24	ALYSON BERG-HSA	V10305	100	175.00
	ALYSON BERG-HSA Total			175.00
11/19/24	ALYSSA EVANS-HSA	V10306	100	150.00
	ALYSSA EVANS-HSA Total			150.00
11/19/24	AMANDA NEWMAN-HSA	V10307	100	200.00
	AMANDA NEWMAN-HSA Total			200.00
11/14/24	AMANDA S DELVAGLIO	V10285	215	150.00
11/20/24	AMANDA S DELVAGLIO	V10400	100	160.00
11/20/24	AMANDA S DELVAGLIO	V10400	100	36.90
11/20/24	AMANDA S DELVAGLIO	V10400	100	33.96
	AMANDA S DELVAGLIO Total			380.86
11/19/24	AMANDA SARVER-HSA	V10308	100	300.00
	AMANDA SARVER-HSA Total			300.00
11/19/24	AMBER LEE-HSA	V10309	100	187.50
	AMBER LEE-HSA Total			187.50
11/08/24	AMERGIS HEALTHCARE STA	106468	100	11,935.62
11/08/24	AMERGIS HEALTHCARE STA	106468	100	9,630.00
11/14/24	AMERGIS HEALTHCARE STA	106513	100	360.00
11/14/24	AMERGIS HEALTHCARE STA	106513	100	11,283.75
11/20/24	AMERGIS HEALTHCARE STA	106585	100	10,305.00
11/21/24	AMERGIS HEALTHCARE STA	106608	100	7,897.50
	AMERGIS HEALTHCARE STA Total			51,411.87
11/14/24	AMERICAN FIDELITY ASSU	V10276	100	29,872.19
11/19/24	AMERICAN FIDELITY ASSU	V10310	100	137.50
11/19/24	AMERICAN FIDELITY ASSU	V10310	100	429.00
11/19/24	AMERICAN FIDELITY ASSU	V10310	100	683.00
11/19/24	AMERICAN FIDELITY ASSU	V10310	100	400.00
11/19/24	AMERICAN FIDELITY ASSU	V10310	100	400.00
11/19/24	AMERICAN FIDELITY ASSU	V10310	100	155.00
11/19/24	AMERICAN FIDELITY ASSU	V10310	100	200.00
11/19/24	AMERICAN FIDELITY ASSU	V10310	100	200.00
11/19/24	AMERICAN FIDELITY ASSU	V10310	100	200.00
11/19/24	AMERICAN FIDELITY ASSU	V10310	100	200.00

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11/19/24	AMERICAN FIDELITY ASSU	V10310	100	180.00
11/19/24	AMERICAN FIDELITY ASSU	V10310	100	300.00
11/19/24	AMERICAN FIDELITY ASSU	V10310	100	300.00
11/19/24	AMERICAN FIDELITY ASSU	V10310	100	300.00
11/21/24	AMERICAN FIDELITY ASSU	V10420	100	4,715.76
11/21/24	AMERICAN FIDELITY ASSU	V10420	100	8,164.63
	AMERICAN FIDELITY ASSU Total			46,837.08
11/08/24	AMY C PEARLSTON	V10248	251	9,904.50
11/08/24	AMY C PEARLSTON	V10248	251	201.50
	AMY C PEARLSTON Total			10,106.00
11/19/24	AMY K BERG-HSA	V10311	100	150.00
	AMY K BERG-HSA Total			150.00
11/19/24	AMY MEYER-HSA	V10312	100	300.00
	AMY MEYER-HSA Total			300.00
11/19/24	AMY SCHELL-LAPORA-HSA	V10313	100	125.00
	AMY SCHELL-LAPORA-HSA Total			125.00
11/19/24	ANA RUIZ PULIDO-HSA	V10314	100	120.00
	ANA RUIZ PULIDO-HSA Total			120.00
11/19/24	ANGELA MAIER-HSA	V10315	100	187.50
	ANGELA MAIER-HSA Total			187.50
11/19/24	ANITA D ALLEN-HSA	V10316	100	100.00
	ANITA D ALLEN-HSA Total			100.00
11/14/24	APPLE INC.	V10277	100	45,360.00
11/20/24	APPLE INC.	V10396	100	297.00
11/21/24	APPLE INC.	V10421	100	999.00
11/26/24	APPLE INC.	V10431	100	98.00
	APPLE INC. Total			46,754.00
11/20/24	APRIL L VALENZUELA	V10397	100	208.00
	APRIL L VALENZUELA Total			208.00
11/08/24	ARAMARK SERVICES INC	106469	405	609.16
11/08/24	ARAMARK SERVICES INC	106469	405	651.32
11/08/24	ARAMARK SERVICES INC	106469	405	4,945.60
11/08/24	ARAMARK SERVICES INC	106469	100	1,935.09
11/08/24	ARAMARK SERVICES INC	106469	100	628.26
11/20/24	ARAMARK SERVICES INC	106586	100	1,516.64
	ARAMARK SERVICES INC Total			10,286.07
11/19/24	ARIEL LINGO-HSA	V10317	100	200.00
	ARIEL LINGO-HSA Total			200.00
11/20/24	ARMORZONE ATHLETIC	106587	100	10,520.00
	ARMORZONE ATHLETIC Total			10,520.00
11/08/24	ASANTE PHYSICIAN PARTN	106470	100	52.00
	ASANTE PHYSICIAN PARTN Total			52.00
11/26/24	ASBO INTERNATIONAL	106617	601	1,499.00
	ASBO INTERNATIONAL Total			1,499.00
11/19/24	ATLAS FINANCIAL SERVIC	106584	100	143.50
	ATLAS FINANCIAL SERVIC Total			143.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/24	ATRA	V10318	100	530.00
	ATRA Total			530.00
11/08/24	AUSLAND BUILDERS LLC	106471	402	69,995.57
11/21/24	AUSLAND BUILDERS LLC	106609	402	49,078.48
	AUSLAND BUILDERS LLC Total			119,074.05
11/04/24	AVISTA UTILITIES	V10235	100	234.33
11/04/24	AVISTA UTILITIES	V10235	100	263.49
11/04/24	AVISTA UTILITIES	V10235	100	3,559.26
11/14/24	AVISTA UTILITIES	V10278	299	12.92
11/14/24	AVISTA UTILITIES	V10278	100	708.08
11/14/24	AVISTA UTILITIES	V10278	100	12.92
11/14/24	AVISTA UTILITIES	V10278	100	455.38
	AVISTA UTILITIES Total			5,246.38
11/20/24	BARGREEN-ELLINGSON	106588	299	4,393.04
	BARGREEN-ELLINGSON Total			4,393.04
11/08/24	BEACOCK MUSIC CO.	106472	100	120.90
11/08/24	BEACOCK MUSIC CO.	106472	100	91.90
	BEACOCK MUSIC CO. Total			212.80
11/14/24	BEST PORTABLE TOILETS	V10279	100	330.00
11/14/24	BEST PORTABLE TOILETS	V10279	100	615.00
11/14/24	BEST PORTABLE TOILETS	V10279	100	270.00
11/14/24	BEST PORTABLE TOILETS	V10279	100	400.00
11/21/24	BEST PORTABLE TOILETS	V10422	100	180.00
11/26/24	BEST PORTABLE TOILETS	V10432	100	180.00
	BEST PORTABLE TOILETS Total			1,975.00
11/04/24	BLICK ART MATERIALS	V10236	100	205.82
11/21/24	BLICK ART MATERIALS	V10423	100	316.73
	BLICK ART MATERIALS Total			522.55
11/20/24	BLUUM USA, INC	V10398	150	286.52
	BLUUM USA, INC Total			286.52
11/19/24	BRADLEY MORRIS-HSA	V10319	100	600.00
	BRADLEY MORRIS-HSA Total			600.00
11/19/24	BRANDIE CARSLEY-HSA	V10320	100	100.00
	BRANDIE CARSLEY-HSA Total			100.00
11/19/24	BRENDA SEARLE-HSA	V10321	100	87.50
	BRENDA SEARLE-HSA Total			87.50
11/19/24	BRIAN ANDERS-HSA	V10322	100	200.00
	BRIAN ANDERS-HSA Total			200.00
11/04/24	BRYNN R GRAHAM	106450	100	7.99
	BRYNN R GRAHAM Total			7.99
11/21/24	BSN SPORTS, LLC	V10424	150	191.16
11/26/24	BSN SPORTS, LLC	V10433	150	3,050.65
	BSN SPORTS, LLC Total			3,241.81
11/14/24	BUDGE-MCHUGH SUPPLY CO	106514	100	1,018.33
	BUDGE-MCHUGH SUPPLY CO Total			1,018.33

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11/08/24	C & K MARKET, INC	106473	100	89.29
11/20/24	C & K MARKET, INC	106589	100	77.20
11/20/24	C & K MARKET, INC	106589	258	52.64
	C & K MARKET, INC Total			219.13
11/19/24	CAITLIN COHEN-HSA	V10323	100	125.00
	CAITLIN COHEN-HSA Total			125.00
11/08/24	CAROL A POCK	V10249	100	193.63
	CAROL A POCK Total			193.63
11/19/24	CASEY ALDERSON-HSA	V10324	100	300.00
	CASEY ALDERSON-HSA Total			300.00
11/14/24	CASEY B ALDERSON	V10280	215	127.00
	CASEY B ALDERSON Total			127.00
11/19/24	CASSIE TIEFENAUER-HSA	V10325	100	200.00
11/26/24	CASSIE TIEFENAUER-HSA	V10434	100	55.00
	CASSIE TIEFENAUER-HSA Total			255.00
11/14/24	CAVEMAN HEATING & AIR	106515	100	2,496.80
11/14/24	CAVEMAN HEATING & AIR	106515	100	5,058.00
	CAVEMAN HEATING & AIR Total			7,554.80
11/20/24	CENTRAL WELDING SUPPLY	106590	100	457.71
	CENTRAL WELDING SUPPLY Total			457.71
11/26/24	CENTURYLINK - SEATTLE	106618	299	44.80
	CENTURYLINK - SEATTLE Total			44.80
11/19/24	CHAPTER 22 - OSEA	106570	100	147.00
11/19/24	CHAPTER 22 - OSEA	106570	100	34.80
11/19/24	CHAPTER 22 - OSEA	106570	100	37.00
	CHAPTER 22 - OSEA Total			218.80
11/04/24	CHARTWELLS DINING SERV	V10237	299	26,354.25
11/04/24	CHARTWELLS DINING SERV	V10237	299	4,139.52
11/04/24	CHARTWELLS DINING SERV	V10237	299	17,195.52
11/04/24	CHARTWELLS DINING SERV	V10237	299	706.36
11/04/24	CHARTWELLS DINING SERV	V10237	299	111,973.05
11/04/24	CHARTWELLS DINING SERV	V10237	299	(20,730.06)
11/04/24	CHARTWELLS DINING SERV	V10237	299	7,565.86
11/14/24	CHARTWELLS DINING SERV	V10281	299	6,131.91
	CHARTWELLS DINING SERV Total			153,336.41
11/08/24	CHAVES CONSULTING, INC	106474	100	851.46
	CHAVES CONSULTING, INC Total			851.46
11/19/24	CHRISTOPHER GREEN-HSA	V10326	100	400.00
11/19/24	CHRISTOPHER GREEN-HSA	V10326	100	(400.00)
	CHRISTOPHER GREEN-HSA Total			-
11/26/24	CITY OF CAVE JUNCTION	106619	100	2,291.98
11/26/24	CITY OF CAVE JUNCTION	106619	100	2,557.50
11/26/24	CITY OF CAVE JUNCTION	106619	100	3,140.92
11/26/24	CITY OF CAVE JUNCTION	106619	100	1.56
	CITY OF CAVE JUNCTION Total			7,991.96

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/08/24	CITY OF GRANTS PASS	106475	100	332.54
11/08/24	CITY OF GRANTS PASS	106475	299	332.55
11/08/24	CITY OF GRANTS PASS	106475	100	2,257.61
	CITY OF GRANTS PASS Total			2,922.70
11/26/24	CLUB NORTHWEST	106620	100	457.00
	CLUB NORTHWEST Total			457.00
11/19/24	COLLECTION SERVICES CE	106571	100	144.00
	COLLECTION SERVICES CE Total			144.00
11/26/24	COMPETITIVE ATHLETICS	V10435	100	98.00
	COMPETITIVE ATHLETICS Total			98.00
11/08/24	CONSTANCE ELAINE DILLI	106476	100	400.00
11/20/24	CONSTANCE ELAINE DILLI	106591	100	400.00
	CONSTANCE ELAINE DILLI Total			800.00
11/20/24	COPELAND LANDSCAPE SUP	106592	100	549.27
	COPELAND LANDSCAPE SUP Total			549.27
11/19/24	CORINNA NYGREN-HSA	V10327	100	100.00
	CORINNA NYGREN-HSA Total			100.00
11/08/24	COSA	106477	215	419.00
11/14/24	COSA	106516	215	350.00
11/14/24	COSA	106516	215	419.00
11/14/24	COSA	106516	215	419.00
11/14/24	COSA	106516	215	419.00
11/20/24	COSA	106593	100	700.00
11/26/24	COSA	106621	211	350.00
	COSA Total			3,076.00
11/14/24	CRIMINAL INFORMATION S	V10282	100	382.00
	CRIMINAL INFORMATION S Total			382.00
11/08/24	CRYSTAL FRESH BOTTLED	V10250	100	125.00
11/08/24	CRYSTAL FRESH BOTTLED	V10250	100	181.00
11/08/24	CRYSTAL FRESH BOTTLED	V10250	100	87.00
11/08/24	CRYSTAL FRESH BOTTLED	V10250	100	87.00
11/08/24	CRYSTAL FRESH BOTTLED	V10250	100	360.00
11/08/24	CRYSTAL FRESH BOTTLED	V10250	100	96.00
11/08/24	CRYSTAL FRESH BOTTLED	V10250	299	83.00
11/08/24	CRYSTAL FRESH BOTTLED	V10250	100	132.00
11/08/24	CRYSTAL FRESH BOTTLED	V10250	100	139.00
11/08/24	CRYSTAL FRESH BOTTLED	V10250	100	129.00
11/08/24	CRYSTAL FRESH BOTTLED	V10250	100	96.00
11/26/24	CRYSTAL FRESH BOTTLED	V10436	100	40.00
11/26/24	CRYSTAL FRESH BOTTLED	V10436	100	33.00
11/26/24	CRYSTAL FRESH BOTTLED	V10436	100	23.50
11/26/24	CRYSTAL FRESH BOTTLED	V10436	100	23.50
11/26/24	CRYSTAL FRESH BOTTLED	V10436	100	35.00
11/26/24	CRYSTAL FRESH BOTTLED	V10436	100	68.00
11/26/24	CRYSTAL FRESH BOTTLED	V10436	100	114.50
11/26/24	CRYSTAL FRESH BOTTLED	V10436	299	33.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/26/24	CRYSTAL FRESH BOTTLED	V10436	100	87.00
11/26/24	CRYSTAL FRESH BOTTLED	V10436	100	156.00
11/26/24	CRYSTAL FRESH BOTTLED	V10436	100	42.00
	CRYSTAL FRESH BOTTLED Total			2,170.50
11/04/24	CSSD ALASKA	106451	100	1,288.43
11/19/24	CSSD ALASKA	106572	100	1,288.43
	CSSD ALASKA Total			2,576.86
11/14/24	CURTIS D NIELSEN	V10283	100	72.84
11/20/24	CURTIS D NIELSEN	V10399	100	27.88
	CURTIS D NIELSEN Total			100.72
11/19/24	CURTIS NIELSEN-HSA	V10328	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
11/20/24	DAKTRONICS, INC	106594	150	6,770.00
	DAKTRONICS, INC Total			6,770.00
11/19/24	DAMIAN CROWSON-HSA	V10329	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
11/19/24	DANAE CORNELISON-HSA	V10330	100	200.00
	DANAE CORNELISON-HSA Total			200.00
11/14/24	DAVID A VALENZUELA	V10284	215	150.00
	DAVID A VALENZUELA Total			150.00
11/08/24	DAVID BELLENBAUM	106478	100	160.00
	DAVID BELLENBAUM Total			160.00
11/19/24	DAVID HOLMES-HSA	V10331	100	100.00
	DAVID HOLMES-HSA Total			100.00
11/19/24	DAWN WERNER-HSA	V10332	100	400.00
	DAWN WERNER-HSA Total			400.00
11/19/24	DEANNA MCLEAN-HSA	V10333	100	300.00
	DEANNA MCLEAN-HSA Total			300.00
11/08/24	DECKER EQUIPMENT, INC	V10251	100	2,595.39
	DECKER EQUIPMENT, INC Total			2,595.39
11/20/24	DEMCO, INC.	V10401	100	44.83
	DEMCO, INC. Total			44.83
11/20/24	DEPT OF CONSUMER & BUS	106595	100	197.12
	DEPT OF CONSUMER & BUS Total			197.12
11/08/24	DIAMOND HOME IMPROVEME	V10252	100	427.91
	DIAMOND HOME IMPROVEME Total			427.91
11/19/24	DIANA MILLER-HSA	V10334	100	300.00
	DIANA MILLER-HSA Total			300.00
11/20/24	DS SERVICES OF AMERICA	106596	100	24.48
	DS SERVICES OF AMERICA Total			24.48
11/20/24	DURU GEOSOLUTIONS DBA	V10402	402	92.80
11/20/24	DURU GEOSOLUTIONS DBA	V10402	402	(92.80)
11/21/24	DURU GEOSOLUTIONS DBA	V10425	402	92.80
	DURU GEOSOLUTIONS DBA Total			92.80
11/21/24	EAGLE POINT HIGH SCHOO	106610	100	550.00
	EAGLE POINT HIGH SCHOO Total			550.00

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11/19/24	ELLEN PAUL-HSA	V10335	100	125.00
	ELLEN PAUL-HSA Total			125.00
11/21/24	ENVIRONMENTAL INSPECTI	106611	100	4,500.00
	ENVIRONMENTAL INSPECTI Total			4,500.00
11/20/24	ER ELECTRIC SERVICE, I	V10403	100	10,386.72
11/20/24	ER ELECTRIC SERVICE, I	V10403	100	763.24
	ER ELECTRIC SERVICE, I Total			11,149.96
11/19/24	ERIK LATHEN-HSA	V10336	100	600.00
	ERIK LATHEN-HSA Total			600.00
11/20/24	ERIK M LATHEN	V10404	100	48.00
	ERIK M LATHEN Total			48.00
11/19/24	ERIN RODMAN-HSA	V10337	100	300.00
	ERIN RODMAN-HSA Total			300.00
11/21/24	EVERGREEN ELEMENTARY S	106612	100	61.82
	EVERGREEN ELEMENTARY S Total			61.82
11/08/24	EWING IRRIGATION PRODU	106479	100	85.00
11/08/24	EWING IRRIGATION PRODU	106479	100	1,325.14
	EWING IRRIGATION PRODU Total			1,410.14
11/08/24	FARMERS BUILDING SUPPL	106480	100	14.98
11/08/24	FARMERS BUILDING SUPPL	106480	100	20.17
11/08/24	FARMERS BUILDING SUPPL	106480	100	85.87
11/08/24	FARMERS BUILDING SUPPL	106480	100	31.06
11/08/24	FARMERS BUILDING SUPPL	106480	100	27.48
	FARMERS BUILDING SUPPL Total			179.56
11/14/24	FARRAH CHAMPION	106517	100	30.38
11/20/24	FARRAH CHAMPION	106597	100	25.54
	FARRAH CHAMPION Total			55.92
11/08/24	FIELDS HOME IMPROVEMEN	106481	100	96.08
11/08/24	FIELDS HOME IMPROVEMEN	106481	100	233.98
11/08/24	FIELDS HOME IMPROVEMEN	106481	299	2.99
11/08/24	FIELDS HOME IMPROVEMEN	106481	100	1,373.39
11/08/24	FIELDS HOME IMPROVEMEN	106481	100	178.53
	FIELDS HOME IMPROVEMEN Total			1,884.97
11/14/24	FIRST STUDENT, INC	V10286	251	40,750.83
11/14/24	FIRST STUDENT, INC	V10286	100	44,917.73
11/14/24	FIRST STUDENT, INC	V10286	100	187,798.86
11/14/24	FIRST STUDENT, INC	V10286	100	474,391.58
11/14/24	FIRST STUDENT, INC	V10286	100	14,608.84
11/14/24	FIRST STUDENT, INC	V10286	251	22,101.14
11/14/24	FIRST STUDENT, INC	V10286	252	3,143.89
11/14/24	FIRST STUDENT, INC	V10286	100	3,751.78
11/14/24	FIRST STUDENT, INC	V10286	100	(1,299.16)
	FIRST STUDENT, INC Total			790,165.49
11/20/24	FLOOR SOLUTIONS LLC	106598	405	5,850.00
	FLOOR SOLUTIONS LLC Total			5,850.00

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11/14/24	FRUITDALE ELEMENTARY S	106518	281	100.00
	FRUITDALE ELEMENTARY S Total			100.00
11/04/24	GATT ELECTRIC INC	106452	100	200.00
	GATT ELECTRIC INC Total			200.00
11/19/24	GENERAL CREDIT SERVICE	106573	100	1,462.66
	GENERAL CREDIT SERVICE Total			1,462.66
11/14/24	GENERAL PARTS LLC	106519	100	203.23
	GENERAL PARTS LLC Total			203.23
11/04/24	GENERATION GENIUS, INC	106453	210	299.00
	GENERATION GENIUS, INC Total			299.00
11/21/24	GLIDE HIGH SCHOOL	106613	100	150.00
	GLIDE HIGH SCHOOL Total			150.00
11/21/24	GOLD BEACH HIGH SCHOOL	106614	100	200.00
	GOLD BEACH HIGH SCHOOL Total			200.00
11/04/24	GRAINGER - MEDFORD	V10238	100	489.99
11/14/24	GRAINGER - MEDFORD	V10287	100	373.44
11/21/24	GRAINGER - MEDFORD	V10426	100	445.20
11/21/24	GRAINGER - MEDFORD	V10426	100	540.60
11/26/24	GRAINGER - MEDFORD	V10437	100	414.96
	GRAINGER - MEDFORD Total			2,264.19
11/08/24	GRANGE CO-OP SUPPLY /	106482	100	27.98
	GRANGE CO-OP SUPPLY / Total			27.98
11/26/24	GRANTS PASS DAILY COUR	106622	100	107.70
	GRANTS PASS DAILY COUR Total			107.70
11/08/24	GRANTS PASS FLORIST &	106483	100	74.98
	GRANTS PASS FLORIST & Total			74.98
11/04/24	GRIFFIN COMMERCIAL PAR	106454	100	522.61
	GRIFFIN COMMERCIAL PAR Total			522.61
11/08/24	GROVER ELECTRIC & PLUM	106484	100	1,035.11
	GROVER ELECTRIC & PLUM Total			1,035.11
11/14/24	H & S ENERGY	V10288	100	251.16
11/14/24	H & S ENERGY	V10288	100	1,533.26
11/20/24	H & S ENERGY	V10405	100	1,323.21
11/20/24	H & S ENERGY	V10405	100	224.75
	H & S ENERGY Total			3,332.38
11/19/24	HEALTH EQUITY	106574	100	200.00
11/19/24	HEALTH EQUITY	106574	100	250.00
11/19/24	HEALTH EQUITY	106574	100	200.00
11/19/24	HEALTH EQUITY	106574	100	200.00
11/19/24	HEALTH EQUITY	106574	100	600.00
	HEALTH EQUITY Total			1,450.00
11/19/24	HEIDI MARKS MORRIS-HSA	V10338	100	200.00
	HEIDI MARKS MORRIS-HSA Total			200.00
11/14/24	HIDDEN VALLEY HIGH SCH	106520	281	100.00
	HIDDEN VALLEY HIGH SCH Total			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/08/24	HMK COMPANY	106485	100	(956.25)
11/08/24	HMK COMPANY	106485	100	956.25
11/08/24	HMK COMPANY	106485	402	(5,500.00)
11/08/24	HMK COMPANY	106485	402	5,500.00
11/08/24	HMK COMPANY	106485	100	(1,533.26)
11/08/24	HMK COMPANY	106485	100	(251.16)
11/08/24	HMK COMPANY	106485	100	1,533.26
11/08/24	HMK COMPANY	106485	100	251.16
11/14/24	HMK COMPANY	106521	100	956.25
11/14/24	HMK COMPANY	106521	402	2,353.90
11/14/24	HMK COMPANY	106521	402	5,500.00
	HMK COMPANY Total			8,810.15
11/04/24	HOBART SALES & SERVICE	106455	100	62.25
	HOBART SALES & SERVICE Total			62.25
11/20/24	HUNGERFORD LAW FIRM, L	V10406	100	1,886.05
	HUNGERFORD LAW FIRM, L Total			1,886.05
11/08/24	HUNTER COMMUNICATIONS	106486	299	835.93
11/08/24	HUNTER COMMUNICATIONS	106486	100	8,946.37
	HUNTER COMMUNICATIONS Total			9,782.30
11/14/24	ILLINOIS VALLEY NEWS	106522	100	144.00
	ILLINOIS VALLEY NEWS Total			144.00
11/08/24	INDUSTRIAL SOURCE - EU	V10253	100	108.67
11/08/24	INDUSTRIAL SOURCE - EU	V10253	100	653.89
	INDUSTRIAL SOURCE - EU Total			762.56
11/08/24	INDUSTRIAL SOURCE - GR	V10254	100	187.26
	INDUSTRIAL SOURCE - GR Total			187.26
11/14/24	INTERMOUNTAIN LOCK AND	106523	100	423.14
	INTERMOUNTAIN LOCK AND Total			423.14
11/08/24	INTERSTATE BATTERIES O	106487	100	29.95
11/08/24	INTERSTATE BATTERIES O	106487	100	155.85
	INTERSTATE BATTERIES O Total			185.80
11/04/24	ISECURE INC.	106456	100	99.00
11/04/24	ISECURE INC.	106456	100	50.00
11/04/24	ISECURE INC.	106456	100	49.50
11/20/24	ISECURE INC.	106599	100	49.50
	ISECURE INC. Total			248.00
11/08/24	IXL LEARNING	V10255	210	2,600.00
11/21/24	IXL LEARNING	V10427	210	1,656.25
	IXL LEARNING Total			4,256.25
11/14/24	J. W. PEPPER & SONS IN	V10289	100	348.72
	J. W. PEPPER & SONS IN Total			348.72
11/14/24	JAMAICA A DAVIS	V10290	100	144.72
	JAMAICA A DAVIS Total			144.72
11/19/24	JAMAICA DAVIS-HSA	V10339	100	600.00
	JAMAICA DAVIS-HSA Total			600.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/24	JAMIE SOWELL-HSA	V10340	100	87.50
	JAMIE SOWELL-HSA Total			87.50
11/19/24	JARROD BAXTER-HSA	V10341	100	100.00
	JARROD BAXTER-HSA Total			100.00
11/19/24	JEFFREY A DWAIN-HSA	V10342	100	100.00
	JEFFREY A DWAIN-HSA Total			100.00
11/19/24	JENNIFER STANCLIFF-HSA	V10343	100	350.00
	JENNIFER STANCLIFF-HSA Total			350.00
11/19/24	JEREMIAH JOHNSON-HSA	V10344	100	100.00
	JEREMIAH JOHNSON-HSA Total			100.00
11/19/24	JESSE BAKER-HSA	V10345	100	100.00
	JESSE BAKER-HSA Total			100.00
11/19/24	JESSICA DURRANT-HSA	V10346	100	800.00
	JESSICA DURRANT-HSA Total			800.00
11/14/24	JESSICA L EDWARDS	V10291	100	527.63
	JESSICA L EDWARDS Total			527.63
11/14/24	JESSICA M FALKENHAGEN	106524	100	113.82
	JESSICA M FALKENHAGEN Total			113.82
11/19/24	JESSICA QUEENER-HSA	V10347	100	200.00
	JESSICA QUEENER-HSA Total			200.00
11/19/24	JILL K DWYER-HSA	V10348	100	100.00
	JILL K DWYER-HSA Total			100.00
11/04/24	JOHNSON CONTROLS, INC.	V10239	228	3,649.75
	JOHNSON CONTROLS, INC. Total			3,649.75
11/19/24	JOSEPHINE COUNTY FOUND	106575	100	159.00
	JOSEPHINE COUNTY FOUND Total			159.00
11/14/24	JOSEPHINE COUNTY TRANS	106525	100	474.85
11/14/24	JOSEPHINE COUNTY TRANS	106525	100	434.57
	JOSEPHINE COUNTY TRANS Total			909.42
11/19/24	JOSHUA DARGAVELL-HSA	V10349	100	100.00
	JOSHUA DARGAVELL-HSA Total			100.00
11/14/24	JP MORGAN CHASE	106526	300	20,356.60
	JP MORGAN CHASE Total			20,356.60
11/08/24	JUNIOR LIBRARY GUILD -	V10256	100	518.40
	JUNIOR LIBRARY GUILD - Total			518.40
11/19/24	JUSTIN SPINNER-HSA	V10350	100	100.00
	JUSTIN SPINNER-HSA Total			100.00
11/08/24	KALMIOPSIS COMMUNITY A	V10257	100	41,493.76
	KALMIOPSIS COMMUNITY A Total			41,493.76
11/19/24	KARL PRATT-HSA	V10351	100	400.00
	KARL PRATT-HSA Total			400.00
11/14/24	KDP & CO LLC	V10292	100	20,000.00
	KDP & CO LLC Total			20,000.00
11/19/24	KELLY MARCOULIER-HSA	V10352	100	40.00
	KELLY MARCOULIER-HSA Total			40.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/24	KRISTEN P CLARK-HSA	V10353	100	100.00
	KRISTEN P CLARK-HSA Total			100.00
11/19/24	KRISTIN MUNDT-HSA	V10354	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
11/08/24	KYLEE ALLEN	106488	100	20.10
	KYLEE ALLEN Total			20.10
11/19/24	KYLIE RUCKER-HSA	V10355	100	100.00
	KYLIE RUCKER-HSA Total			100.00
11/08/24	LANGUAGE LINE SERVICES	106489	100	34.78
	LANGUAGE LINE SERVICES Total			34.78
11/04/24	LAWLESS ROOFING INC	V10240	100	986.34
11/14/24	LAWLESS ROOFING INC	V10293	100	350.00
11/14/24	LAWLESS ROOFING INC	V10293	100	550.00
11/14/24	LAWLESS ROOFING INC	V10293	100	450.00
11/20/24	LAWLESS ROOFING INC	V10407	100	350.00
11/20/24	LAWLESS ROOFING INC	V10407	100	250.00
11/20/24	LAWLESS ROOFING INC	V10407	100	375.00
11/26/24	LAWLESS ROOFING INC	V10438	100	350.00
11/26/24	LAWLESS ROOFING INC	V10438	100	350.00
	LAWLESS ROOFING INC Total			4,011.34
11/19/24	LEAH DEAN-HSA	V10356	100	100.00
	LEAH DEAN-HSA Total			100.00
11/08/24	LES SCHWAB TIRE CENTER	106490	100	559.96
11/08/24	LES SCHWAB TIRE CENTER	106491	100	535.89
	LES SCHWAB TIRE CENTER Total			1,095.85
11/08/24	LESLIE OBRIEN	106492	100	1,119.98
	LESLIE OBRIEN Total			1,119.98
11/19/24	LEVI CLARK-HSA	V10357	100	400.00
	LEVI CLARK-HSA Total			400.00
11/08/24	LEWIS POWER EQUIPMENT	106493	100	854.06
	LEWIS POWER EQUIPMENT Total			854.06
11/14/24	LINCOLN ELECTRIC COMPA	106527	100	75.00
	LINCOLN ELECTRIC COMPA Total			75.00
11/19/24	LINDSEY NAMANNY-HSA	V10358	100	210.00
	LINDSEY NAMANNY-HSA Total			210.00
11/08/24	LITERACY RESOURCES, LL	V10258	210	89.00
	LITERACY RESOURCES, LL Total			89.00
11/19/24	LUKE T. CAMPBELL-HSA	V10359	100	100.00
	LUKE T. CAMPBELL-HSA Total			100.00
11/20/24	MADELEINE MORGAN	V10408	100	128.77
11/20/24	MADELEINE MORGAN	V10408	100	79.06
	MADELEINE MORGAN Total			207.83
11/19/24	MADELEINE MORGAN-HSA	V10360	100	125.00
	MADELEINE MORGAN-HSA Total			125.00
11/08/24	MARCELLE L GAMBOA	V10259	100	26.80
	MARCELLE L GAMBOA Total			26.80

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/24	MARK AUSTIN-HSA	V10361	100	793.75
	MARK AUSTIN-HSA Total			793.75
11/19/24	MATTHEW KNIGHT-HSA	V10362	100	300.00
	MATTHEW KNIGHT-HSA Total			300.00
11/04/24	MCLOUGHLIN MIDDLE SCHO	106457	251	62.72
	MCLOUGHLIN MIDDLE SCHO Total			62.72
11/08/24	MEGAN S BECK	V10260	601	22.00
	MEGAN S BECK Total			22.00
11/19/24	MELISSA KLISE-HSA	V10363	100	100.00
	MELISSA KLISE-HSA Total			100.00
11/19/24	MICHAEL CARRERAS-HSA	V10364	100	160.00
	MICHAEL CARRERAS-HSA Total			160.00
11/08/24	MICHAEL W HERZOG	V10261	100	114.35
11/14/24	MICHAEL W HERZOG	V10294	100	42.16
	MICHAEL W HERZOG Total			156.51
11/20/24	MICHELLE M MORGAN	106600	100	152.90
	MICHELLE M MORGAN Total			152.90
11/08/24	MIDAMERICA BOOKS	106494	210	293.40
11/08/24	MIDAMERICA BOOKS	106494	210	855.30
	MIDAMERICA BOOKS Total			1,148.70
11/19/24	MIKAELA IWAMIZU-HSA	V10365	100	200.00
	MIKAELA IWAMIZU-HSA Total			200.00
11/08/24	MOCK'S FORD SALES	106495	100	463.34
	MOCK'S FORD SALES Total			463.34
11/19/24	MORGON HOLDEN-HSA	V10366	100	100.00
	MORGON HOLDEN-HSA Total			100.00
11/14/24	MOUNTAIN SPRING BOTTLE	106529	100	27.00
	MOUNTAIN SPRING BOTTLE Total			27.00
11/14/24	MOXLEY MEDIA	106530	100	485.90
11/14/24	MOXLEY MEDIA	106530	100	485.90
	MOXLEY MEDIA Total			971.80
11/14/24	MYRA G LEGROS	V10295	100	113.90
	MYRA G LEGROS Total			113.90
11/14/24	N STOCK PARTS, LLC	106531	100	24.70
11/14/24	N STOCK PARTS, LLC	106531	100	11.50
11/14/24	N STOCK PARTS, LLC	106531	100	75.20
11/14/24	N STOCK PARTS, LLC	106531	100	32.50
	N STOCK PARTS, LLC Total			143.90
11/19/24	NATALIE BUELTE-HSA	V10367	100	100.00
	NATALIE BUELTE-HSA Total			100.00
11/19/24	NAYEBALE ROVENCE WHITN	V10368	100	87.50
	NAYEBALE ROVENCE WHITN Total			87.50
11/08/24	NEILSON RESEARCH CORP	106496	100	5,232.60
	NEILSON RESEARCH CORP Total			5,232.60
11/19/24	NICHOLAS GRAVELLE-HSA	V10369	100	300.00
	NICHOLAS GRAVELLE-HSA Total			300.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/24	NICOLE R FERGUSON-HSA	V10370	100	100.00
	NICOLE R FERGUSON-HSA Total			100.00
11/14/24	ODP BUSINESS SOLUTIONS	106532	100	180.51
	ODP BUSINESS SOLUTIONS Total			180.51
11/19/24	OEA OREGON EDUCATION A	V10371	100	14,853.27
	OEA OREGON EDUCATION A Total			14,853.27
11/26/24	OETC	V10439	100	3,241.00
	OETC Total			3,241.00
11/26/24	OREGON ASSOCIATION OF	106623	601	240.00
	OREGON ASSOCIATION OF Total			240.00
11/04/24	OREGON BOOKS	V10241	100	30.40
11/08/24	OREGON BOOKS	V10262	262	915.62
	OREGON BOOKS Total			946.02
11/04/24	OREGON CALIFORNIA SUPP	106459	100	78.60
	OREGON CALIFORNIA SUPP Total			78.60
11/19/24	OREGON COLLEGE SAVINGS	106576	100	600.00
	OREGON COLLEGE SAVINGS Total			600.00
11/19/24	OREGON DEPT. OF REVENU	106577	100	501.07
	OREGON DEPT. OF REVENU Total			501.07
11/08/24	OREGON MUSEUM OF SCIEN	106497	286	7,643.70
11/08/24	OREGON MUSEUM OF SCIEN	106497	286	8,314.20
11/08/24	OREGON MUSEUM OF SCIEN	106497	286	1,341.00
11/08/24	OREGON MUSEUM OF SCIEN	106497	286	11,264.40
	OREGON MUSEUM OF SCIEN Total			28,563.30
11/19/24	OREGON SCHOOL EMPLOYEE	106578	100	991.88
11/19/24	OREGON SCHOOL EMPLOYEE	106578	100	3,168.73
11/19/24	OREGON SCHOOL EMPLOYEE	106578	100	5,719.38
11/19/24	OREGON SCHOOL EMPLOYEE	106578	100	144.58
11/19/24	OREGON SCHOOL EMPLOYEE	106578	100	34.00
11/19/24	OREGON SCHOOL EMPLOYEE	106578	100	16.80
11/19/24	OREGON SCHOOL EMPLOYEE	106578	100	82.00
	OREGON SCHOOL EMPLOYEE Total			10,157.37
11/04/24	OREGON WRESTLING CLASS	106460	100	500.00
	OREGON WRESTLING CLASS Total			500.00
11/04/24	PACIFIC OFFICE AUTOMAT	V10242	100	190.00
11/04/24	PACIFIC OFFICE AUTOMAT	V10242	100	1,027.00
11/04/24	PACIFIC OFFICE AUTOMAT	V10242	150	190.00
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	9.00
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	13.18
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	14.46
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	16.95
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	17.52
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	17.63
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	11.29
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	299	12.04
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	22.60

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	24.57
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	26.03
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	26.62
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	26.87
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	27.14
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	27.47
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	27.76
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	48.69
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	49.90
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	37.23
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	37.23
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	37.91
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	37.91
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	37.92
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	37.93
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	40.50
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	40.55
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	28.34
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	33.94
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	19.14
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	19.26
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	20.79
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	21.93
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	9.05
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	9.68
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	0.61
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	1.83
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	3.65
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	5.23
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	5.42
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	6.73
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	7.54
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	7.57
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	35.73
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	91.13
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	97.50
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	100.21
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	102.57
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	56.28
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	210	56.28
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	60.54
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	63.24
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	63.48
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	66.53
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	67.79
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	74.16

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	141.97
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	219.93
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	111.45
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	115.71
11/20/24	PACIFIC OFFICE AUTOMAT	V10411	100	122.92
11/20/24	PACIFIC OFFICE AUTOMAT	V10412	100	19.81
11/20/24	PACIFIC OFFICE AUTOMAT	V10412	100	18.93
11/20/24	PACIFIC OFFICE AUTOMAT	V10413	100	47.90
11/20/24	PACIFIC OFFICE AUTOMAT	V10413	100	129.79
	PACIFIC OFFICE AUTOMAT Total			4,198.46
11/08/24	PACIFIC POWER - PORTL	106498	100	3,385.40
11/08/24	PACIFIC POWER - PORTL	106498	100	121.83
11/08/24	PACIFIC POWER - PORTL	106498	100	1,734.60
11/14/24	PACIFIC POWER - PORTL	106533	100	1,998.66
11/14/24	PACIFIC POWER - PORTL	106533	100	162.49
11/14/24	PACIFIC POWER - PORTL	106533	100	3,478.11
11/14/24	PACIFIC POWER - PORTL	106533	100	147.14
11/14/24	PACIFIC POWER - PORTL	106533	100	3,354.42
11/14/24	PACIFIC POWER - PORTL	106533	100	4,374.63
11/14/24	PACIFIC POWER - PORTL	106533	100	135.26
11/14/24	PACIFIC POWER - PORTL	106533	100	135.26
11/20/24	PACIFIC POWER - PORTL	106601	299	838.80
11/20/24	PACIFIC POWER - PORTL	106601	100	686.70
11/20/24	PACIFIC POWER - PORTL	106601	100	2,595.28
11/20/24	PACIFIC POWER - PORTL	106601	100	568.37
11/26/24	PACIFIC POWER - PORTL	106624	100	59.46
11/26/24	PACIFIC POWER - PORTL	106624	100	19.23
11/26/24	PACIFIC POWER - PORTL	106624	100	1,426.20
11/26/24	PACIFIC POWER - PORTL	106624	100	137.82
11/26/24	PACIFIC POWER - PORTL	106624	100	9,603.89
11/26/24	PACIFIC POWER - PORTL	106624	100	256.29
11/26/24	PACIFIC POWER - PORTL	106624	100	2,071.39
11/26/24	PACIFIC POWER - PORTL	106624	100	185.26
	PACIFIC POWER - PORTL Total			37,476.49
11/20/24	PARALLEL LEARNING BEHA	106602	100	53,030.70
	PARALLEL LEARNING BEHA Total			53,030.70
11/19/24	PARKER WRIGHT-HSA	V10372	100	110.00
	PARKER WRIGHT-HSA Total			110.00
11/19/24	PATRICIA WASSINK-HSA	V10373	100	300.00
	PATRICIA WASSINK-HSA Total			300.00
11/19/24	PATRICK BLANCHARD-HSA	V10374	100	100.00
	PATRICK BLANCHARD-HSA Total			100.00
11/14/24	POWERSCHOOL GROUP LLC	V10296	100	24,747.32
	POWERSCHOOL GROUP LLC Total			24,747.32
11/04/24	PRATT ENTERPRISES INC	106458	700	153.00
	PRATT ENTERPRISES INC Total			153.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/08/24	PRO ELECTRIC LLC	V10263	100	841.22
11/08/24	PRO ELECTRIC LLC	V10263	100	946.18
11/08/24	PRO ELECTRIC LLC	V10263	100	474.85
11/20/24	PRO ELECTRIC LLC	V10414	100	1,766.12
11/20/24	PRO ELECTRIC LLC	V10414	100	120.00
11/20/24	PRO ELECTRIC LLC	V10414	100	323.52
	PRO ELECTRIC LLC Total			4,471.89
11/08/24	PROCARE THERAPY	V10264	100	3,375.00
11/14/24	PROCARE THERAPY	V10297	100	3,375.00
11/14/24	PROCARE THERAPY	V10297	100	3,375.00
11/21/24	PROCARE THERAPY	V10428	100	3,375.00
	PROCARE THERAPY Total			13,500.00
11/08/24	QUAIL MOUNTAIN, INC	106499	100	126.00
	QUAIL MOUNTAIN, INC Total			126.00
11/19/24	RACHEL BOOST-HSA	V10375	100	100.00
	RACHEL BOOST-HSA Total			100.00
11/08/24	RAPLEYS BAND SHOP	106500	100	450.00
	RAPLEYS BAND SHOP Total			450.00
11/19/24	REBECCA SMITH-HSA	V10376	100	200.00
	REBECCA SMITH-HSA Total			200.00
11/19/24	REDWOOD FOUNDATION FOR	106579	100	19.00
11/19/24	REDWOOD FOUNDATION FOR	106579	100	100.00
11/19/24	REDWOOD FOUNDATION FOR	106579	100	3.50
11/19/24	REDWOOD FOUNDATION FOR	106579	100	5.00
11/19/24	REDWOOD FOUNDATION FOR	106579	100	300.00
	REDWOOD FOUNDATION FOR Total			427.50
11/20/24	REDWOOD GLASS SERVICE,	V10415	600	780.00
11/20/24	REDWOOD GLASS SERVICE,	V10415	100	210.00
	REDWOOD GLASS SERVICE, Total			990.00
11/14/24	REFRIGERATION SUPPLIES	V10298	100	358.30
	REFRIGERATION SUPPLIES Total			358.30
11/19/24	RENEE GOURLEY-HSA	V10377	100	175.00
	RENEE GOURLEY-HSA Total			175.00
11/14/24	REPUBLIC SERVICES #454	106534	100	187.85
11/14/24	REPUBLIC SERVICES #454	106534	100	1,089.35
11/14/24	REPUBLIC SERVICES #454	106534	100	195.15
11/14/24	REPUBLIC SERVICES #454	106534	100	1,021.50
11/14/24	REPUBLIC SERVICES #454	106534	100	1,021.50
11/14/24	REPUBLIC SERVICES #454	106534	100	2,127.90
	REPUBLIC SERVICES #454 Total			5,643.25
11/19/24	RESERVE ACCOUNT	V10395	100	5,000.00
	RESERVE ACCOUNT Total			5,000.00
11/08/24	ROBERT LLOYD SHEET MET	V10265	100	573.25
	ROBERT LLOYD SHEET MET Total			573.25
11/19/24	ROBERT WRIGHT-HSA	V10378	100	100.00
	ROBERT WRIGHT-HSA Total			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/14/24	ROCK N SOIL	106535	100	500.00
	ROCK N SOIL Total			500.00
11/14/24	ROGUE VALLEY FOOTBALL	106536	251	417.00
	ROGUE VALLEY FOOTBALL Total			417.00
11/04/24	ROGUE VALLEY WRESTLING	106461	251	1,404.00
11/04/24	ROGUE VALLEY WRESTLING	106461	251	1,737.00
11/26/24	ROGUE VALLEY WRESTLING	106625	251	2,023.25
	ROGUE VALLEY WRESTLING Total			5,164.25
11/19/24	RYAN LATHEN-HSA	V10379	100	100.00
	RYAN LATHEN-HSA Total			100.00
11/08/24	SAFETY KLEEN SYSTEMS	106501	100	326.49
	SAFETY KLEEN SYSTEMS Total			326.49
11/14/24	SAIF CORPORATION	106537	600	28,639.96
	SAIF CORPORATION Total			28,639.96
11/19/24	SAMUEL C SERRAGE-HSA	V10380	100	500.00
	SAMUEL C SERRAGE-HSA Total			500.00
11/19/24	SARA CREEK-HSA	V10381	100	100.00
	SARA CREEK-HSA Total			100.00
11/19/24	SARA KINSTLER-HSA	V10382	100	200.00
	SARA KINSTLER-HSA Total			200.00
11/19/24	SARAH BIGGS-HSA	V10383	100	200.00
	SARAH BIGGS-HSA Total			200.00
11/04/24	SCHOLASTIC INC - POB 3	V10243	210	2,495.65
	SCHOLASTIC INC - POB 3 Total			2,495.65
11/08/24	SCIENCE WORKS MUSEUM	106502	150	250.00
	SCIENCE WORKS MUSEUM Total			250.00
11/19/24	SCOTT R LUCKIN	106580	100	450.70
	SCOTT R LUCKIN Total			450.70
11/19/24	SHANE CROFOOT-HSA	V10384	100	100.00
	SHANE CROFOOT-HSA Total			100.00
11/14/24	SHELLI A CAMPOS	106538	215	127.00
	SHELLI A CAMPOS Total			127.00
11/08/24	SHELTON AUTO PARTS	106503	100	642.30
	SHELTON AUTO PARTS Total			642.30
11/14/24	SHERRI M MINCEY	106528	100	141.17
	SHERRI M MINCEY Total			141.17
11/21/24	SHIFFLER EQUIPMENT SAL	V10429	100	321.00
	SHIFFLER EQUIPMENT SAL Total			321.00
11/08/24	SIX ROBBLEE'S,	106504	100	40.20
	SIX ROBBLEE'S, Total			40.20
11/14/24	SORENSEN,RANSOM,FERGUS	106539	100	60.00
	SORENSEN,RANSOM,FERGUS Total			60.00
11/08/24	SOS ALARM	106505	299	18.50
11/08/24	SOS ALARM	106505	100	1,946.95
	SOS ALARM Total			1,965.45

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/20/24	SOUTHERN OREGON AUDIO	106603	100	250.00
11/26/24	SOUTHERN OREGON AUDIO	106626	150	2,350.00
	SOUTHERN OREGON AUDIO Total			2,600.00
11/08/24	SOUTHERN OREGON COMPOS	106506	100	32.00
	SOUTHERN OREGON COMPOS Total			32.00
11/19/24	SOUTHERN OREGON CREDIT	106581	100	538.58
	SOUTHERN OREGON CREDIT Total			538.58
11/04/24	SOUTHERN OREGON ESD	V10244	100	44.83
11/04/24	SOUTHERN OREGON ESD	V10244	100	41.77
11/04/24	SOUTHERN OREGON ESD	V10244	100	14.93
11/04/24	SOUTHERN OREGON ESD	V10244	100	314.48
11/08/24	SOUTHERN OREGON ESD	V10266	250	700.00
11/20/24	SOUTHERN OREGON ESD	V10416	100	337.93
11/20/24	SOUTHERN OREGON ESD	V10416	100	548.58
11/20/24	SOUTHERN OREGON ESD	V10416	100	166.13
11/20/24	SOUTHERN OREGON ESD	V10416	100	99.10
11/20/24	SOUTHERN OREGON ESD	V10416	100	23.75
11/20/24	SOUTHERN OREGON ESD	V10416	100	58.41
	SOUTHERN OREGON ESD Total			2,349.91
11/04/24	SOUTHERN OREGON SANITA	106462	100	711.37
11/04/24	SOUTHERN OREGON SANITA	106462	100	220.89
11/04/24	SOUTHERN OREGON SANITA	106462	100	220.89
11/04/24	SOUTHERN OREGON SANITA	106462	100	773.76
11/04/24	SOUTHERN OREGON SANITA	106462	100	1,072.66
11/04/24	SOUTHERN OREGON SANITA	106462	100	180.46
11/04/24	SOUTHERN OREGON SANITA	106462	100	340.57
11/04/24	SOUTHERN OREGON SANITA	106462	100	1,072.66
11/04/24	SOUTHERN OREGON SANITA	106462	299	131.72
11/04/24	SOUTHERN OREGON SANITA	106462	100	536.33
11/04/24	SOUTHERN OREGON SANITA	106462	100	1,019.40
11/04/24	SOUTHERN OREGON SANITA	106462	100	1,433.84
11/04/24	SOUTHERN OREGON SANITA	106462	100	150.29
11/04/24	SOUTHERN OREGON SANITA	106462	100	369.06
11/04/24	SOUTHERN OREGON SANITA	106463	100	344.38
	SOUTHERN OREGON SANITA Total			8,578.28
11/20/24	SOUTHERN OREGON WATER	106604	400	792.00
11/20/24	SOUTHERN OREGON WATER	106604	100	792.00
11/20/24	SOUTHERN OREGON WATER	106604	100	478.50
11/20/24	SOUTHERN OREGON WATER	106604	400	478.50
11/20/24	SOUTHERN OREGON WATER	106604	100	1,975.86
11/20/24	SOUTHERN OREGON WATER	106604	400	618.00
	SOUTHERN OREGON WATER Total			5,134.86
11/04/24	SPARTAN PLUMBING LLC	V10245	100	612.44
11/08/24	SPARTAN PLUMBING LLC	V10267	100	582.84
11/14/24	SPARTAN PLUMBING LLC	V10299	100	2,070.27
	SPARTAN PLUMBING LLC Total			3,265.55

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/14/24	SRA McGRAW HILL	106540	210	3,736.65
	SRA McGRAW HILL Total			3,736.65
11/14/24	STAPLES BUSINESS ADVAN	V10300	100	122.72
11/14/24	STAPLES BUSINESS ADVAN	V10300	264	70.11
11/14/24	STAPLES BUSINESS ADVAN	V10300	100	83.97
11/20/24	STAPLES BUSINESS ADVAN	V10417	100	58.75
11/26/24	STAPLES BUSINESS ADVAN	V10440	100	62.28
	STAPLES BUSINESS ADVAN Total			397.83
11/14/24	STARFALL EDUCATION FOU	106541	210	355.00
	STARFALL EDUCATION FOU Total			355.00
11/04/24	STATE OF OREGON - EMPL	106464	600	151,140.14
	STATE OF OREGON - EMPL Total			151,140.14
11/14/24	STEPHANIE D ALLEN	V10301	215	150.00
	STEPHANIE D ALLEN Total			150.00
11/19/24	STEPHANIE SCHROCK-HSA	V10385	100	600.00
	STEPHANIE SCHROCK-HSA Total			600.00
11/14/24	STS EDUCATION	106542	100	55,750.00
	STS EDUCATION Total			55,750.00
11/08/24	SUBURBAN PROPANE	106507	100	84.20
11/08/24	SUBURBAN PROPANE	106507	100	551.96
11/08/24	SUBURBAN PROPANE	106507	100	734.62
11/08/24	SUBURBAN PROPANE	106507	100	745.13
11/08/24	SUBURBAN PROPANE	106507	100	185.68
11/14/24	SUBURBAN PROPANE	106543	100	283.49
11/14/24	SUBURBAN PROPANE	106543	100	1,269.31
11/20/24	SUBURBAN PROPANE	106605	100	550.75
11/20/24	SUBURBAN PROPANE	106605	100	184.79
11/20/24	SUBURBAN PROPANE	106605	100	1,225.30
11/26/24	SUBURBAN PROPANE	106627	100	517.82
11/26/24	SUBURBAN PROPANE	106627	100	747.37
	SUBURBAN PROPANE Total			7,080.42
11/08/24	SUNNY WOLF CHARTER SCH	106508	100	115,578.20
11/14/24	SUNNY WOLF CHARTER SCH	106544	100	380.97
	SUNNY WOLF CHARTER SCH Total			115,959.17
11/19/24	SUPPORT PAYMENT CLEARI	106582	100	331.00
	SUPPORT PAYMENT CLEARI Total			331.00
11/19/24	TAMMY HARDIN-HSA	V10386	100	100.00
	TAMMY HARDIN-HSA Total			100.00
11/08/24	TARA L MCKINNEY	V10268	100	262.44
11/14/24	TARA L MCKINNEY	V10302	100	214.27
	TARA L MCKINNEY Total			476.71
11/19/24	TARA THORNHILL-HSA	V10387	100	100.00
	TARA THORNHILL-HSA Total			100.00
11/08/24	TAYLOR'S SAUSAGE	106509	100	74.50
11/26/24	TAYLOR'S SAUSAGE	106628	100	58.00
	TAYLOR'S SAUSAGE Total			132.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/26/24	TECHCYCLE SOLUTIONS	106629	100	49.00
11/26/24	TECHCYCLE SOLUTIONS	106629	100	49.00
11/26/24	TECHCYCLE SOLUTIONS	106629	100	49.00
11/26/24	TECHCYCLE SOLUTIONS	106629	100	49.00
	TECHCYCLE SOLUTIONS Total			196.00
11/04/24	THE CHILDREN'S HEALTH	106465	228	6,468.75
	THE CHILDREN'S HEALTH Total			6,468.75
11/08/24	THERAPLAY, LLC	V10269	100	8,141.76
	THERAPLAY, LLC Total			8,141.76
11/08/24	THERMAL SUPPLY INC	V10270	100	1,029.28
	THERMAL SUPPLY INC Total			1,029.28
11/19/24	THREE RIVERS TEACHERS	V10388	100	1,518.03
	THREE RIVERS TEACHERS Total			1,518.03
11/19/24	TIFFANY MAKI-HSA	V10389	100	400.00
	TIFFANY MAKI-HSA Total			400.00
11/19/24	TIFFANY SCOTT-HSA	V10390	100	200.00
	TIFFANY SCOTT-HSA Total			200.00
11/19/24	TIMOTHY HILL-HSA	V10391	100	100.00
	TIMOTHY HILL-HSA Total			100.00
11/19/24	TOBIE BAERTSCHIGER-HSA	V10392	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00
11/14/24	TOBIE R BAERTSCHIGER	106545	251	110.04
	TOBIE R BAERTSCHIGER Total			110.04
11/04/24	TRAVIS W OSBORNE	V10246	215	138.00
	TRAVIS W OSBORNE Total			138.00
11/26/24	USA BLUEBOOK	V10441	100	228.73
	USA BLUEBOOK Total			228.73
11/19/24	VALLEY CREDIT SERVICE,	106583	100	537.61
	VALLEY CREDIT SERVICE, Total			537.61
11/14/24	VERDANT WEB TECHNOLOGI	106546	100	2,500.00
	VERDANT WEB TECHNOLOGI Total			2,500.00
11/08/24	VESTIS SERVICES, LLC	V10271	100	1,756.99
	VESTIS SERVICES, LLC Total			1,756.99
11/19/24	VICTORIA GAETA-HSA	V10393	100	100.00
	VICTORIA GAETA-HSA Total			100.00
11/04/24	VIKING AUTOMATIC SPRIN	106466	100	355.00
11/04/24	VIKING AUTOMATIC SPRIN	106466	100	355.00
11/04/24	VIKING AUTOMATIC SPRIN	106466	100	376.06
	VIKING AUTOMATIC SPRIN Total			1,086.06
11/08/24	VITUS CONSTRUCTION, IN	V10272	100	31,016.55
11/20/24	VITUS CONSTRUCTION, IN	V10418	402	20,000.00
	VITUS CONSTRUCTION, IN Total			51,016.55

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/08/24	WCP SOLUTIONS	V10273	100	6,720.00
11/08/24	WCP SOLUTIONS	V10273	100	1,400.00
11/08/24	WCP SOLUTIONS	V10273	100	7,857.48
11/08/24	WCP SOLUTIONS	V10273	100	6,240.00
11/08/24	WCP SOLUTIONS	V10273	100	3,417.25
	WCP SOLUTIONS Total			25,634.73
11/19/24	WELLS FARGO BANK CARD	106568	100	519.46
11/19/24	WELLS FARGO BANK CARD	106568	100	137.71
11/19/24	WELLS FARGO BANK CARD	106568	100	37.53
11/19/24	WELLS FARGO BANK CARD	106568	150	36.94
11/19/24	WELLS FARGO BANK CARD	106568	100	7.00
11/19/24	WELLS FARGO BANK CARD	106568	100	102.46
11/19/24	WELLS FARGO BANK CARD	106568	100	129.91
11/19/24	WELLS FARGO BANK CARD	106568	100	260.10
11/19/24	WELLS FARGO BANK CARD	106568	100	60.00
11/19/24	WELLS FARGO BANK CARD	106568	100	63.00
11/19/24	WELLS FARGO BANK CARD	106568	100	90.76
11/19/24	WELLS FARGO BANK CARD	106568	100	80.97
11/19/24	WELLS FARGO BANK CARD	106568	100	7.99
11/19/24	WELLS FARGO BANK CARD	106568	100	69.45
11/19/24	WELLS FARGO BANK CARD	106568	100	11.99
11/19/24	WELLS FARGO BANK CARD	106568	100	4.00
11/19/24	WELLS FARGO BANK CARD	106568	100	20.61
11/19/24	WELLS FARGO BANK CARD	106568	100	140.00
11/19/24	WELLS FARGO BANK CARD	106568	150	43.98
11/19/24	WELLS FARGO BANK CARD	106568	100	24.96
11/19/24	WELLS FARGO BANK CARD	106568	150	174.80
11/19/24	WELLS FARGO BANK CARD	106568	150	146.86
11/19/24	WELLS FARGO BANK CARD	106568	100	16.03
11/19/24	WELLS FARGO BANK CARD	106568	100	200.00
11/19/24	WELLS FARGO BANK CARD	106568	100	137.80
11/19/24	WELLS FARGO BANK CARD	106568	100	13.43
11/19/24	WELLS FARGO BANK CARD	106568	100	217.72
11/19/24	WELLS FARGO BANK CARD	106568	100	56.97
11/19/24	WELLS FARGO BANK CARD	106568	210	29.59
11/19/24	WELLS FARGO BANK CARD	106568	100	1,222.48
11/19/24	WELLS FARGO BANK CARD	106568	100	109.11
11/19/24	WELLS FARGO BANK CARD	106568	210	139.40
11/19/24	WELLS FARGO BANK CARD	106568	210	90.15
11/19/24	WELLS FARGO BANK CARD	106568	210	46.41
11/19/24	WELLS FARGO BANK CARD	106568	100	18.66
11/19/24	WELLS FARGO BANK CARD	106568	100	6,699.50
11/19/24	WELLS FARGO BANK CARD	106568	210	19.97
11/19/24	WELLS FARGO BANK CARD	106568	100	362.76
11/19/24	WELLS FARGO BANK CARD	106568	100	171.93
11/19/24	WELLS FARGO BANK CARD	106568	100	653.11

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/24	WELLS FARGO BANK CARD	106568	100	76.98
11/19/24	WELLS FARGO BANK CARD	106568	100	119.97
11/19/24	WELLS FARGO BANK CARD	106568	100	10.98
11/19/24	WELLS FARGO BANK CARD	106568	100	288.99
11/19/24	WELLS FARGO BANK CARD	106568	100	3,381.00
11/19/24	WELLS FARGO BANK CARD	106568	100	184.30
11/19/24	WELLS FARGO BANK CARD	106568	252	1,562.46
11/19/24	WELLS FARGO BANK CARD	106568	100	9.99
11/19/24	WELLS FARGO BANK CARD	106568	100	18.28
11/19/24	WELLS FARGO BANK CARD	106568	100	850.00
11/19/24	WELLS FARGO BANK CARD	106568	100	29.25
11/19/24	WELLS FARGO BANK CARD	106568	100	185.99
11/19/24	WELLS FARGO BANK CARD	106568	100	192.40
11/19/24	WELLS FARGO BANK CARD	106568	100	345.20
11/19/24	WELLS FARGO BANK CARD	106568	100	748.71
11/19/24	WELLS FARGO BANK CARD	106568	100	9.68
11/19/24	WELLS FARGO BANK CARD	106568	100	201.92
11/19/24	WELLS FARGO BANK CARD	106568	100	146.86
11/19/24	WELLS FARGO BANK CARD	106568	150	233.99
11/19/24	WELLS FARGO BANK CARD	106568	252	2,957.43
11/19/24	WELLS FARGO BANK CARD	106568	252	52.90
11/19/24	WELLS FARGO BANK CARD	106568	100	503.51
11/19/24	WELLS FARGO BANK CARD	106568	100	354.83
11/19/24	WELLS FARGO BANK CARD	106568	100	262.00
11/19/24	WELLS FARGO BANK CARD	106568	100	71.19
11/19/24	WELLS FARGO BANK CARD	106568	150	87.51
11/19/24	WELLS FARGO BANK CARD	106568	210	14.85
11/19/24	WELLS FARGO BANK CARD	106568	100	87.40
11/19/24	WELLS FARGO BANK CARD	106568	210	241.33
11/19/24	WELLS FARGO BANK CARD	106568	100	550.00
11/19/24	WELLS FARGO BANK CARD	106568	100	48.74
11/19/24	WELLS FARGO BANK CARD	106568	100	550.00
11/19/24	WELLS FARGO BANK CARD	106568	100	146.86
11/19/24	WELLS FARGO BANK CARD	106568	100	679.85
11/19/24	WELLS FARGO BANK CARD	106568	100	28.00
11/19/24	WELLS FARGO BANK CARD	106568	100	22.17
11/19/24	WELLS FARGO BANK CARD	106568	100	208.88
11/19/24	WELLS FARGO BANK CARD	106568	100	83.95
11/19/24	WELLS FARGO BANK CARD	106568	100	295.94
11/19/24	WELLS FARGO BANK CARD	106568	100	77.98
11/19/24	WELLS FARGO BANK CARD	106568	100	43.79
11/19/24	WELLS FARGO BANK CARD	106568	100	264.54
11/19/24	WELLS FARGO BANK CARD	106568	252	847.00
11/19/24	WELLS FARGO BANK CARD	106568	100	11.96
11/19/24	WELLS FARGO BANK CARD	106568	100	63.90
11/19/24	WELLS FARGO BANK CARD	106568	100	41.86

Vendor Checks
November 2024

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/24	WELLS FARGO BANK CARD	106568	100	57.87
11/19/24	WELLS FARGO BANK CARD	106568	100	27.49
11/19/24	WELLS FARGO BANK CARD	106568	100	8.99
11/19/24	WELLS FARGO BANK CARD	106568	100	59.91
11/19/24	WELLS FARGO BANK CARD	106568	100	668.29
11/19/24	WELLS FARGO BANK CARD	106568	100	77.90
11/19/24	WELLS FARGO BANK CARD	106568	100	236.29
11/19/24	WELLS FARGO BANK CARD	106568	100	72.93
11/19/24	WELLS FARGO BANK CARD	106568	100	71.46
11/19/24	WELLS FARGO BANK CARD	106568	100	35.37
11/19/24	WELLS FARGO BANK CARD	106568	100	73.98
11/19/24	WELLS FARGO BANK CARD	106568	100	90.99
11/19/24	WELLS FARGO BANK CARD	106568	100	90.99
11/19/24	WELLS FARGO BANK CARD	106568	100	25.99
11/19/24	WELLS FARGO BANK CARD	106568	100	1,200.00
11/19/24	WELLS FARGO BANK CARD	106568	100	77.48
11/19/24	WELLS FARGO BANK CARD	106568	100	34.98
11/19/24	WELLS FARGO BANK CARD	106568	100	65.00
11/19/24	WELLS FARGO BANK CARD	106568	100	509.04
11/19/24	WELLS FARGO BANK CARD	106568	100	16.60
11/19/24	WELLS FARGO BANK CARD	106568	100	191.78
11/19/24	WELLS FARGO BANK CARD	106568	100	494.27
11/19/24	WELLS FARGO BANK CARD	106568	100	51.96
11/19/24	WELLS FARGO BANK CARD	106568	100	145.47
11/19/24	WELLS FARGO BANK CARD	106568	100	161.96
11/19/24	WELLS FARGO BANK CARD	106568	100	33.96
11/19/24	WELLS FARGO BANK CARD	106568	100	558.95
11/19/24	WELLS FARGO BANK CARD	106568	100	130.50
11/19/24	WELLS FARGO BANK CARD	106568	100	21.64
11/19/24	WELLS FARGO BANK CARD	106568	100	23.77
11/19/24	WELLS FARGO BANK CARD	106568	100	119.90
11/19/24	WELLS FARGO BANK CARD	106568	210	101.97
11/19/24	WELLS FARGO BANK CARD	106568	210	431.64
11/19/24	WELLS FARGO BANK CARD	106568	210	314.99
11/19/24	WELLS FARGO BANK CARD	106568	100	45.15
11/19/24	WELLS FARGO BANK CARD	106568	100	33.93
11/19/24	WELLS FARGO BANK CARD	106568	100	34.34
11/19/24	WELLS FARGO BANK CARD	106568	100	123.95
11/19/24	WELLS FARGO BANK CARD	106568	100	296.39
11/19/24	WELLS FARGO BANK CARD	106568	100	32.98
11/19/24	WELLS FARGO BANK CARD	106568	100	27.15
11/19/24	WELLS FARGO BANK CARD	106568	100	550.00
11/19/24	WELLS FARGO BANK CARD	106568	100	12.00
11/19/24	WELLS FARGO BANK CARD	106568	100	246.39
11/19/24	WELLS FARGO BANK CARD	106568	100	346.48
11/19/24	WELLS FARGO BANK CARD	106568	100	523.11

Vendor Checks
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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/24	WELLS FARGO BANK CARD	106568	100	401.93
11/19/24	WELLS FARGO BANK CARD	106568	100	67.50
11/19/24	WELLS FARGO BANK CARD	106568	100	650.00
11/19/24	WELLS FARGO BANK CARD	106568	100	99.60
11/19/24	WELLS FARGO BANK CARD	106568	252	95.00
11/19/24	WELLS FARGO BANK CARD	106568	252	60.00
11/19/24	WELLS FARGO BANK CARD	106568	100	120.00
11/19/24	WELLS FARGO BANK CARD	106568	100	159.00
11/19/24	WELLS FARGO BANK CARD	106568	100	86.24
11/19/24	WELLS FARGO BANK CARD	106568	100	31.81
11/19/24	WELLS FARGO BANK CARD	106568	100	(1,464.22)
11/19/24	WELLS FARGO BANK CARD	106568	100	(90.11)
11/19/24	WELLS FARGO BANK CARD	106568	210	(39.98)
11/19/24	WELLS FARGO BANK CARD	106568	100	0.40
11/19/24	WELLS FARGO BANK CARD	106568	100	19.00
11/19/24	WELLS FARGO BANK CARD	106568	100	19.99
11/19/24	WELLS FARGO BANK CARD	106568	210	94.84
11/19/24	WELLS FARGO BANK CARD	106568	100	129.00
11/19/24	WELLS FARGO BANK CARD	106568	100	435.00
11/19/24	WELLS FARGO BANK CARD	106568	100	2,072.72
11/19/24	WELLS FARGO BANK CARD	106568	150	2,300.00
11/19/24	WELLS FARGO BANK CARD	106568	210	22.19
11/19/24	WELLS FARGO BANK CARD	106568	100	239.54
11/19/24	WELLS FARGO BANK CARD	106568	100	83.98
11/19/24	WELLS FARGO BANK CARD	106568	100	(21.00)
11/19/24	WELLS FARGO BANK CARD	106568	100	329.96
11/19/24	WELLS FARGO BANK CARD	106568	100	7.99
11/19/24	WELLS FARGO BANK CARD	106568	100	39.95
11/19/24	WELLS FARGO BANK CARD	106568	100	20.00
11/19/24	WELLS FARGO BANK CARD	106568	100	124.95
11/19/24	WELLS FARGO BANK CARD	106568	100	413.08
11/19/24	WELLS FARGO BANK CARD	106568	150	451.06
11/19/24	WELLS FARGO BANK CARD	106568	210	360.82
11/19/24	WELLS FARGO BANK CARD	106568	210	180.89
11/19/24	WELLS FARGO BANK CARD	106568	210	253.78
11/19/24	WELLS FARGO BANK CARD	106568	210	1,058.60
11/19/24	WELLS FARGO BANK CARD	106568	210	27.95
11/19/24	WELLS FARGO BANK CARD	106568	210	95.92
11/19/24	WELLS FARGO BANK CARD	106568	100	28.10
11/19/24	WELLS FARGO BANK CARD	106568	100	139.99
11/19/24	WELLS FARGO BANK CARD	106568	100	203.06
11/19/24	WELLS FARGO BANK CARD	106568	100	969.60
11/19/24	WELLS FARGO BANK CARD	106568	100	248.00
11/19/24	WELLS FARGO BANK CARD	106568	100	177.55
11/19/24	WELLS FARGO BANK CARD	106568	100	356.35
11/19/24	WELLS FARGO BANK CARD	106568	100	89.14

Vendor Checks
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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/24	WELLS FARGO BANK CARD	106568	100	225.73
11/19/24	WELLS FARGO BANK CARD	106568	100	59.97
11/19/24	WELLS FARGO BANK CARD	106568	100	112.40
11/19/24	WELLS FARGO BANK CARD	106568	100	130.48
11/19/24	WELLS FARGO BANK CARD	106568	100	143.90
11/19/24	WELLS FARGO BANK CARD	106568	100	19.37
11/19/24	WELLS FARGO BANK CARD	106568	100	1,139.24
11/19/24	WELLS FARGO BANK CARD	106568	100	110.34
11/19/24	WELLS FARGO BANK CARD	106568	100	103.96
11/19/24	WELLS FARGO BANK CARD	106568	100	209.99
11/19/24	WELLS FARGO BANK CARD	106568	100	67.35
11/19/24	WELLS FARGO BANK CARD	106568	100	35.98
11/19/24	WELLS FARGO BANK CARD	106568	100	116.02
11/19/24	WELLS FARGO BANK CARD	106568	100	82.25
11/19/24	WELLS FARGO BANK CARD	106568	100	44.10
11/19/24	WELLS FARGO BANK CARD	106568	100	450.00
11/19/24	WELLS FARGO BANK CARD	106568	100	89.81
11/19/24	WELLS FARGO BANK CARD	106568	100	20.00
11/19/24	WELLS FARGO BANK CARD	106568	100	85.58
11/19/24	WELLS FARGO BANK CARD	106568	100	183.40
11/19/24	WELLS FARGO BANK CARD	106568	210	13.20
11/19/24	WELLS FARGO BANK CARD	106568	252	3,166.24
11/19/24	WELLS FARGO BANK CARD	106568	252	253.30
11/19/24	WELLS FARGO BANK CARD	106568	100	1,558.07
11/19/24	WELLS FARGO BANK CARD	106568	210	29.95
11/19/24	WELLS FARGO BANK CARD	106568	100	180.00
11/19/24	WELLS FARGO BANK CARD	106568	100	146.00
11/19/24	WELLS FARGO BANK CARD	106568	150	512.00
11/19/24	WELLS FARGO BANK CARD	106568	100	9.98
11/19/24	WELLS FARGO BANK CARD	106568	100	50.49
11/19/24	WELLS FARGO BANK CARD	106568	100	142.07
11/19/24	WELLS FARGO BANK CARD	106568	100	47.16
11/19/24	WELLS FARGO BANK CARD	106568	100	237.87
11/19/24	WELLS FARGO BANK CARD	106568	100	28.19
11/19/24	WELLS FARGO BANK CARD	106568	100	58.54
11/19/24	WELLS FARGO BANK CARD	106568	100	103.42
11/19/24	WELLS FARGO BANK CARD	106568	100	60.50
11/19/24	WELLS FARGO BANK CARD	106568	100	135.75
11/19/24	WELLS FARGO BANK CARD	106568	100	129.90
11/19/24	WELLS FARGO BANK CARD	106568	100	135.20
11/19/24	WELLS FARGO BANK CARD	106568	100	53.11
11/19/24	WELLS FARGO BANK CARD	106568	150	1,487.60
11/19/24	WELLS FARGO BANK CARD	106568	100	28.98
11/19/24	WELLS FARGO BANK CARD	106568	100	74.85
11/19/24	WELLS FARGO BANK CARD	106568	150	178.36
11/19/24	WELLS FARGO BANK CARD	106568	150	254.00

Vendor Checks
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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/24	WELLS FARGO BANK CARD	106568	100	37.55
11/19/24	WELLS FARGO BANK CARD	106568	252	317.75
11/19/24	WELLS FARGO BANK CARD	106568	100	360.00
11/19/24	WELLS FARGO BANK CARD	106568	210	820.89
11/19/24	WELLS FARGO BANK CARD	106568	100	39.55
11/19/24	WELLS FARGO BANK CARD	106568	100	4,304.00
11/19/24	WELLS FARGO BANK CARD	106568	100	395.92
11/19/24	WELLS FARGO BANK CARD	106568	100	90.50
11/19/24	WELLS FARGO BANK CARD	106568	251	120.00
11/19/24	WELLS FARGO BANK CARD	106568	100	51.20
11/19/24	WELLS FARGO BANK CARD	106568	100	314.99
11/19/24	WELLS FARGO BANK CARD	106568	210	17.98
11/19/24	WELLS FARGO BANK CARD	106568	100	121.05
11/19/24	WELLS FARGO BANK CARD	106568	100	43.12
11/19/24	WELLS FARGO BANK CARD	106568	100	58.81
11/19/24	WELLS FARGO BANK CARD	106568	100	130.71
11/19/24	WELLS FARGO BANK CARD	106568	100	97.79
11/19/24	WELLS FARGO BANK CARD	106568	100	143.24
11/19/24	WELLS FARGO BANK CARD	106568	100	135.75
11/19/24	WELLS FARGO BANK CARD	106568	210	25.00
11/19/24	WELLS FARGO BANK CARD	106568	100	103.35
11/19/24	WELLS FARGO BANK CARD	106568	100	267.33
11/19/24	WELLS FARGO BANK CARD	106568	100	121.00
11/19/24	WELLS FARGO BANK CARD	106568	210	229.46
11/19/24	WELLS FARGO BANK CARD	106568	100	115.75
11/19/24	WELLS FARGO BANK CARD	106568	100	149.99
11/19/24	WELLS FARGO BANK CARD	106568	100	33.77
11/19/24	WELLS FARGO BANK CARD	106568	100	24.51
11/19/24	WELLS FARGO BANK CARD	106568	100	10.39
11/19/24	WELLS FARGO BANK CARD	106568	100	118.18
11/19/24	WELLS FARGO BANK CARD	106568	100	32.97
11/19/24	WELLS FARGO BANK CARD	106568	100	97.80
11/19/24	WELLS FARGO BANK CARD	106568	100	82.89
11/19/24	WELLS FARGO BANK CARD	106568	100	98.69
11/19/24	WELLS FARGO BANK CARD	106568	100	315.00
11/19/24	WELLS FARGO BANK CARD	106568	100	26.96
11/19/24	WELLS FARGO BANK CARD	106568	100	226.00
11/19/24	WELLS FARGO BANK CARD	106568	100	77.16
11/19/24	WELLS FARGO BANK CARD	106568	100	35.79
11/19/24	WELLS FARGO BANK CARD	106568	100	105.98
11/19/24	WELLS FARGO BANK CARD	106568	100	13.99
11/19/24	WELLS FARGO BANK CARD	106568	100	16.98
11/19/24	WELLS FARGO BANK CARD	106568	100	490.00
11/19/24	WELLS FARGO BANK CARD	106568	150	287.50
11/19/24	WELLS FARGO BANK CARD	106568	150	1,916.97
11/19/24	WELLS FARGO BANK CARD	106568	150	1,020.02

Vendor Checks
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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/24	WELLS FARGO BANK CARD	106568	100	27.48
11/19/24	WELLS FARGO BANK CARD	106568	100	23.95
11/19/24	WELLS FARGO BANK CARD	106568	100	5.40
11/19/24	WELLS FARGO BANK CARD	106568	100	31.00
11/19/24	WELLS FARGO BANK CARD	106568	100	101.09
11/19/24	WELLS FARGO BANK CARD	106568	100	44.91
11/19/24	WELLS FARGO BANK CARD	106568	100	73.43
11/19/24	WELLS FARGO BANK CARD	106568	100	62.98
11/19/24	WELLS FARGO BANK CARD	106568	150	398.08
11/19/24	WELLS FARGO BANK CARD	106568	150	293.72
11/19/24	WELLS FARGO BANK CARD	106568	100	403.51
11/19/24	WELLS FARGO BANK CARD	106568	100	1,393.65
11/19/24	WELLS FARGO BANK CARD	106568	100	2,300.00
11/19/24	WELLS FARGO BANK CARD	106568	210	451.14
11/19/24	WELLS FARGO BANK CARD	106568	100	300.00
11/19/24	WELLS FARGO BANK CARD	106568	100	87.65
11/19/24	WELLS FARGO BANK CARD	106568	100	58.54
11/19/24	WELLS FARGO BANK CARD	106568	264	274.99
11/19/24	WELLS FARGO BANK CARD	106568	251	115.00
11/19/24	WELLS FARGO BANK CARD	106568	100	77.78
11/19/24	WELLS FARGO BANK CARD	106568	100	77.60
11/19/24	WELLS FARGO BANK CARD	106568	100	37.98
11/19/24	WELLS FARGO BANK CARD	106568	100	82.48
11/19/24	WELLS FARGO BANK CARD	106568	100	25.45
11/19/24	WELLS FARGO BANK CARD	106568	100	398.29
11/19/24	WELLS FARGO BANK CARD	106568	252	1,586.00
11/19/24	WELLS FARGO BANK CARD	106568	264	756.80
11/19/24	WELLS FARGO BANK CARD	106568	100	105.52
11/19/24	WELLS FARGO BANK CARD	106568	100	42.84
11/19/24	WELLS FARGO BANK CARD	106568	100	42.16
11/19/24	WELLS FARGO BANK CARD	106568	100	87.79
11/19/24	WELLS FARGO BANK CARD	106568	100	140.96
11/19/24	WELLS FARGO BANK CARD	106568	100	200.66
11/19/24	WELLS FARGO BANK CARD	106568	100	39.75
11/19/24	WELLS FARGO BANK CARD	106568	100	133.70
11/19/24	WELLS FARGO BANK CARD	106568	100	27.99
11/19/24	WELLS FARGO BANK CARD	106568	100	149.90
11/19/24	WELLS FARGO BANK CARD	106568	100	9.49
11/19/24	WELLS FARGO BANK CARD	106568	100	25.72
11/19/24	WELLS FARGO BANK CARD	106568	100	31.10
11/19/24	WELLS FARGO BANK CARD	106568	100	210.00
11/19/24	WELLS FARGO BANK CARD	106568	100	126.76
11/19/24	WELLS FARGO BANK CARD	106568	100	121.28
11/19/24	WELLS FARGO BANK CARD	106568	100	198.64
11/19/24	WELLS FARGO BANK CARD	106568	100	83.20
11/19/24	WELLS FARGO BANK CARD	106568	100	201.76

Vendor Checks
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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/24	WELLS FARGO BANK CARD	106568	100	291.97
11/19/24	WELLS FARGO BANK CARD	106568	100	72.42
11/19/24	WELLS FARGO BANK CARD	106568	100	33.40
11/19/24	WELLS FARGO BANK CARD	106568	100	12.87
11/19/24	WELLS FARGO BANK CARD	106568	100	8.58
11/19/24	WELLS FARGO BANK CARD	106568	100	162.72
11/19/24	WELLS FARGO BANK CARD	106568	100	11.99
11/19/24	WELLS FARGO BANK CARD	106568	100	221.78
11/19/24	WELLS FARGO BANK CARD	106568	100	392.08
11/19/24	WELLS FARGO BANK CARD	106568	100	70.00
11/19/24	WELLS FARGO BANK CARD	106568	100	210.00
11/19/24	WELLS FARGO BANK CARD	106568	100	287.54
11/19/24	WELLS FARGO BANK CARD	106568	100	32.99
11/19/24	WELLS FARGO BANK CARD	106568	100	39.99
11/19/24	WELLS FARGO BANK CARD	106568	100	311.00
11/19/24	WELLS FARGO BANK CARD	106568	100	388.60
11/19/24	WELLS FARGO BANK CARD	106568	100	44.68
11/19/24	WELLS FARGO BANK CARD	106568	252	179.17
11/19/24	WELLS FARGO BANK CARD	106568	100	34.57
11/19/24	WELLS FARGO BANK CARD	106568	100	36.36
11/19/24	WELLS FARGO BANK CARD	106568	150	28.85
11/19/24	WELLS FARGO BANK CARD	106568	100	163.72
11/19/24	WELLS FARGO BANK CARD	106568	100	111.54
11/19/24	WELLS FARGO BANK CARD	106568	150	632.48
11/19/24	WELLS FARGO BANK CARD	106568	100	15.98
11/19/24	WELLS FARGO BANK CARD	106568	100	135.96
11/19/24	WELLS FARGO BANK CARD	106568	100	51.99
11/19/24	WELLS FARGO BANK CARD	106568	100	646.95
11/19/24	WELLS FARGO BANK CARD	106568	100	223.72
11/19/24	WELLS FARGO BANK CARD	106568	100	308.00
11/19/24	WELLS FARGO BANK CARD	106568	210	411.23
11/19/24	WELLS FARGO BANK CARD	106568	210	87.98
11/19/24	WELLS FARGO BANK CARD	106568	100	95.88
11/19/24	WELLS FARGO BANK CARD	106568	264	585.05
11/19/24	WELLS FARGO BANK CARD	106568	100	163.44
11/19/24	WELLS FARGO BANK CARD	106568	100	82.50
11/19/24	WELLS FARGO BANK CARD	106568	100	262.45
11/19/24	WELLS FARGO BANK CARD	106568	100	85.00
11/19/24	WELLS FARGO BANK CARD	106568	100	633.32
11/19/24	WELLS FARGO BANK CARD	106568	100	315.00
11/19/24	WELLS FARGO BANK CARD	106568	100	17.49
11/19/24	WELLS FARGO BANK CARD	106568	100	89.14
11/19/24	WELLS FARGO BANK CARD	106568	100	96.16
11/19/24	WELLS FARGO BANK CARD	106568	100	7.98
11/19/24	WELLS FARGO BANK CARD	106568	100	14.00
11/19/24	WELLS FARGO BANK CARD	106568	100	68.99

Vendor Checks
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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/24	WELLS FARGO BANK CARD	106568	100	199.99
11/19/24	WELLS FARGO BANK CARD	106568	100	1,154.91
11/19/24	WELLS FARGO BANK CARD	106568	100	15.00
11/19/24	WELLS FARGO BANK CARD	106568	262	404.94
11/19/24	WELLS FARGO BANK CARD	106568	100	640.19
11/19/24	WELLS FARGO BANK CARD	106568	262	160.02
11/19/24	WELLS FARGO BANK CARD	106568	100	14.34
11/19/24	WELLS FARGO BANK CARD	106568	211	399.93
11/19/24	WELLS FARGO BANK CARD	106568	100	1,519.00
11/19/24	WELLS FARGO BANK CARD	106568	100	43.84
11/19/24	WELLS FARGO BANK CARD	106568	100	240.02
11/19/24	WELLS FARGO BANK CARD	106568	100	56.99
11/19/24	WELLS FARGO BANK CARD	106568	100	70.00
11/19/24	WELLS FARGO BANK CARD	106568	100	85.00
11/19/24	WELLS FARGO BANK CARD	106568	100	41.99
11/19/24	WELLS FARGO BANK CARD	106568	100	385.89
11/19/24	WELLS FARGO BANK CARD	106568	100	228.03
11/19/24	WELLS FARGO BANK CARD	106568	262	972.73
11/19/24	WELLS FARGO BANK CARD	106568	262	422.02
11/19/24	WELLS FARGO BANK CARD	106568	210	11.56
11/19/24	WELLS FARGO BANK CARD	106568	100	34.50
11/19/24	WELLS FARGO BANK CARD	106568	100	255.71
11/19/24	WELLS FARGO BANK CARD	106568	100	79.00
11/19/24	WELLS FARGO BANK CARD	106568	100	73.00
11/19/24	WELLS FARGO BANK CARD	106568	100	880.00
11/19/24	WELLS FARGO BANK CARD	106568	262	299.00
11/19/24	WELLS FARGO BANK CARD	106568	251	43.75
11/19/24	WELLS FARGO BANK CARD	106568	251	719.64
11/19/24	WELLS FARGO BANK CARD	106568	100	84.99
11/19/24	WELLS FARGO BANK CARD	106568	100	85.99
11/19/24	WELLS FARGO BANK CARD	106568	100	289.00
11/19/24	WELLS FARGO BANK CARD	106568	100	17.50
11/19/24	WELLS FARGO BANK CARD	106568	250	999.90
11/19/24	WELLS FARGO BANK CARD	106568	100	194.36
11/19/24	WELLS FARGO BANK CARD	106568	100	71.95
11/19/24	WELLS FARGO BANK CARD	106568	100	216.20
11/19/24	WELLS FARGO BANK CARD	106568	100	510.00
11/19/24	WELLS FARGO BANK CARD	106568	100	138.93
11/19/24	WELLS FARGO BANK CARD	106568	100	95.25
11/19/24	WELLS FARGO BANK CARD	106568	100	47.49
11/19/24	WELLS FARGO BANK CARD	106568	100	41.00
11/19/24	WELLS FARGO BANK CARD	106568	100	251.05
11/19/24	WELLS FARGO BANK CARD	106568	100	84.68
11/19/24	WELLS FARGO BANK CARD	106568	100	109.68
11/19/24	WELLS FARGO BANK CARD	106568	215	75.00
11/19/24	WELLS FARGO BANK CARD	106568	210	263.68

Vendor Checks
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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/24	WELLS FARGO BANK CARD	106568	100	177.87
11/19/24	WELLS FARGO BANK CARD	106568	100	2,195.00
11/19/24	WELLS FARGO BANK CARD	106568	100	2,864.00
11/19/24	WELLS FARGO BANK CARD	106568	100	56.00
11/19/24	WELLS FARGO BANK CARD	106568	100	197.40
11/19/24	WELLS FARGO BANK CARD	106568	100	10.50
11/19/24	WELLS FARGO BANK CARD	106568	100	650.00
11/19/24	WELLS FARGO BANK CARD	106568	100	159.19
11/19/24	WELLS FARGO BANK CARD	106568	100	195.49
11/19/24	WELLS FARGO BANK CARD	106568	100	369.65
11/19/24	WELLS FARGO BANK CARD	106568	100	99.95
11/19/24	WELLS FARGO BANK CARD	106568	100	91.46
11/19/24	WELLS FARGO BANK CARD	106568	100	120.50
11/19/24	WELLS FARGO BANK CARD	106568	100	3,570.00
11/19/24	WELLS FARGO BANK CARD	106568	100	34.64
11/19/24	WELLS FARGO BANK CARD	106568	100	173.75
11/19/24	WELLS FARGO BANK CARD	106568	251	220.00
11/19/24	WELLS FARGO BANK CARD	106568	100	100.00
11/19/24	WELLS FARGO BANK CARD	106568	100	20.00
11/19/24	WELLS FARGO BANK CARD	106568	251	35.60
11/19/24	WELLS FARGO BANK CARD	106568	100	42.00
11/19/24	WELLS FARGO BANK CARD	106568	100	89.20
11/19/24	WELLS FARGO BANK CARD	106568	150	37.75
11/19/24	WELLS FARGO BANK CARD	106568	150	131.46
	WELLS FARGO BANK CARD Total			119,739.68
11/14/24	WESTERN BURNER CO	106547	100	470.00
	WESTERN BURNER CO Total			470.00
11/21/24	WILLAMETTE ESD	106615	100	288.00
	WILLAMETTE ESD Total			288.00
11/19/24	WILLIAM GLADBACH-HSA	V10394	100	600.00
	WILLIAM GLADBACH-HSA Total			600.00
11/08/24	WOODBURY ENERGY COMPAN	106510	100	262.78
11/08/24	WOODBURY ENERGY COMPAN	106510	100	262.78
11/08/24	WOODBURY ENERGY COMPAN	106510	100	263.78
11/08/24	WOODBURY ENERGY COMPAN	106510	100	1,325.73
11/08/24	WOODBURY ENERGY COMPAN	106510	100	953.79
11/08/24	WOODBURY ENERGY COMPAN	106510	100	11,470.71
11/08/24	WOODBURY ENERGY COMPAN	106510	100	38.67
	WOODBURY ENERGY COMPAN Total			14,578.24
11/08/24	WOODLAND CHARTER SCHOO	V10274	100	177,609.00
11/26/24	WOODLAND CHARTER SCHOO	V10442	249	537.90
	WOODLAND CHARTER SCHOO Total			178,146.90

Vendor Checks
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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/08/24	XEROX CORPORATION - PA	106511	100	2,053.08
11/08/24	XEROX CORPORATION - PA	106511	100	2,053.27
11/08/24	XEROX CORPORATION - PA	106511	100	1,710.46
11/08/24	XEROX CORPORATION - PA	106511	100	232.98
11/08/24	XEROX CORPORATION - PA	106511	100	212.43
11/08/24	XEROX CORPORATION - PA	106511	100	246.03
	XEROX CORPORATION - PA Total			6,508.25
11/14/24	XEROX FINANCIAL SERVIC	106548	100	1,400.49
	XEROX FINANCIAL SERVIC Total			1,400.49
11/14/24	YASMINA I WONG	V10303	100	209.57
	YASMINA I WONG Total			209.57
11/08/24	ZCS ZBINDEN-CARTER-SOU	V10275	100	3,855.00
11/08/24	ZCS ZBINDEN-CARTER-SOU	V10275	405	8,000.00
11/08/24	ZCS ZBINDEN-CARTER-SOU	V10275	100	10,750.00
	ZCS ZBINDEN-CARTER-SOU Total			22,605.00
11/20/24	ZERO GRAVITY TREE SERV	106606	100	6,800.00
	ZERO GRAVITY TREE SERV Total			6,800.00
11/04/24	ZIPLY FIBER	106467	100	9.54
11/08/24	ZIPLY FIBER	106512	100	82.53
	ZIPLY FIBER Total			92.07
	Grand Total			2,550,763.53