

December 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/20/23	ACADEMIC MASTERS FOUND	104254	100	34.00
	ACADEMIC MASTERS FOUND Total			34.00
12/21/23	ACME FIRE FIGHTING DEV	V8402	100	235.00
	ACME FIRE FIGHTING DEV Total			235.00
12/20/23	ALEJANDRO CHAVEZ-HSA	V8303	100	180.00
	ALEJANDRO CHAVEZ-HSA Total			180.00
12/15/23	ALICE K LACKEY	104197	299	7.86
	ALICE K LACKEY Total			7.86
12/20/23	ALLYSON KELLEY-HSA	V8304	100	200.00
	ALLYSON KELLEY-HSA Total			200.00
12/20/23	ALYSON BERG-HSA	V8305	100	175.00
	ALYSON BERG-HSA Total			175.00
12/20/23	ALYSSA EVANS-HSA	V8306	100	350.00
	ALYSSA EVANS-HSA Total			350.00
12/20/23	AMANDA DAVEY-HSA	V8307	100	200.00
	AMANDA DAVEY-HSA Total			200.00
12/20/23	AMANDA NEWMAN-HSA	V8308	100	300.00
	AMANDA NEWMAN-HSA Total			300.00
12/20/23	AMANDA SARVER-HSA	V8309	100	300.00
	AMANDA SARVER-HSA Total			300.00
12/04/23	AMERICAN INDUSTRIAL DO	V8263	100	55.31
12/28/23	AMERICAN INDUSTRIAL DO	V8421	100	5,400.00
	AMERICAN INDUSTRIAL DO Total			5,455.31
12/08/23	AMY C PEARLSTON	V8274	251	186.00
12/08/23	AMY C PEARLSTON	V8274	251	8,122.00
	AMY C PEARLSTON Total			8,308.00
12/20/23	AMY K BERG-HSA	V8310	100	150.00
	AMY K BERG-HSA Total			150.00
12/20/23	AMY MEYER-HSA	V8311	100	300.00
	AMY MEYER-HSA Total			300.00
12/20/23	AMY SCHELL-LAPORA-HSA	V8312	100	125.00
	AMY SCHELL-LAPORA-HSA Total			125.00
12/08/23	ANA L RUIZ PULIDO	V8275	100	178.16
	ANA L RUIZ PULIDO Total			178.16
12/20/23	ANA RUIZ PULIDO-HSA	V8313	100	120.00
	ANA RUIZ PULIDO-HSA Total			120.00
12/20/23	ANGELA MAIER-HSA	V8314	100	187.50
	ANGELA MAIER-HSA Total			187.50
12/21/23	ANGELA R MAIER	104269	100	6.96
12/21/23	ANGELA R MAIER	104269	100	20.97
	ANGELA R MAIER Total			27.93
12/20/23	ANITA D ALLEN-HSA	V8315	100	100.00
	ANITA D ALLEN-HSA Total			100.00
12/20/23	ANNE M STABILE-HSA	V8316	100	110.00
	ANNE M STABILE-HSA Total			110.00
12/04/23	APPLE INC.	V8264	150	1,099.00
12/08/23	APPLE INC.	V8276	150	698.00
12/08/23	APPLE INC.	V8276	100	447.00
12/08/23	APPLE INC.	V8276	210	447.00
12/21/23	APPLE INC.	V8403	100	500.00
12/21/23	APPLE INC.	V8403	100	1,349.00
12/21/23	APPLE INC.	V8403	100	3,698.00
	APPLE INC. Total			8,238.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/08/23	ARAMARK SERVICES INC	104142	405	4,945.60
12/08/23	ARAMARK SERVICES INC	104142	405	609.16
12/08/23	ARAMARK SERVICES INC	104142	405	651.32
12/21/23	ARAMARK SERVICES INC	104270	100	779.19
	ARAMARK SERVICES INC Total			6,985.27
12/08/23	ARAMARK UNIFORM SERVIC	V8277	100	55.69
12/08/23	ARAMARK UNIFORM SERVIC	V8277	100	55.69
12/08/23	ARAMARK UNIFORM SERVIC	V8277	100	55.69
12/08/23	ARAMARK UNIFORM SERVIC	V8277	100	55.69
12/08/23	ARAMARK UNIFORM SERVIC	V8277	100	55.69
	ARAMARK UNIFORM SERVIC Total			278.45
12/20/23	ARIEL LINGO-HSA	V8317	100	200.00
	ARIEL LINGO-HSA Total			200.00
12/15/23	ASANTE PHYSICIAN PARTN	104198	100	123.00
	ASANTE PHYSICIAN PARTN Total			123.00
12/15/23	ASHLEY B FERRIS	104215	100	5.14
	ASHLEY B FERRIS Total			5.14
12/08/23	ASTORIA HIGH SCHOOL	104143	100	150.00
	ASTORIA HIGH SCHOOL Total			150.00
12/20/23	ATLAS FINANCIAL SERVIC	104267	100	434.17
	ATLAS FINANCIAL SERVIC Total			434.17
12/20/23	ATRA	V8318	100	530.00
	ATRA Total			530.00
12/15/23	AVISTA UTILITIES	V104199	100	2,082.56
12/15/23	AVISTA UTILITIES	V104199	299	165.55
12/15/23	AVISTA UTILITIES	V104199	100	165.56
12/15/23	AVISTA UTILITIES	V104199	100	1,049.15
12/08/23	AVISTA UTILITIES	V8278	100	7,019.31
12/08/23	AVISTA UTILITIES	V8278	100	2,504.85
12/08/23	AVISTA UTILITIES	V8278	100	9,220.50
	AVISTA UTILITIES Total			22,207.48
12/04/23	BATTERIES PLUS	104118	100	50.30
	BATTERIES PLUS Total			50.30
12/15/23	BEST PORTABLE TOILETS	V104200	100	170.00
12/15/23	BEST PORTABLE TOILETS	V104200	100	90.00
12/08/23	BEST PORTABLE TOILETS	V8279	100	316.50
12/08/23	BEST PORTABLE TOILETS	V8279	100	45.31
12/08/23	BEST PORTABLE TOILETS	V8279	100	85.00
12/08/23	BEST PORTABLE TOILETS	V8279	100	293.29
	BEST PORTABLE TOILETS Total			1,000.10
12/08/23	BI-MART CORPORATION -	104144	100	49.74
	BI-MART CORPORATION - Total			49.74
12/15/23	BNT PROMOTIONAL PRODUC	104201	100	69.90
	BNT PROMOTIONAL PRODUC Total			69.90
12/20/23	BRADEN MONNOT-HSA	V8319	100	100.00
	BRADEN MONNOT-HSA Total			100.00
12/20/23	BRADLEY MORRIS-HSA	V8320	100	600.00
	BRADLEY MORRIS-HSA Total			600.00
12/08/23	BRANDI TROTТА	104145	100	201.74
12/21/23	BRANDI TROTТА	104271	100	183.40
	BRANDI TROTТА Total			385.14
12/20/23	BRANDIE CARSLY-HSA	V8321	100	100.00
	BRANDIE CARSLY-HSA Total			100.00
12/20/23	BRENDA SEARLE-HSA	V8322	100	87.50
	BRENDA SEARLE-HSA Total			87.50
12/20/23	BRIAN ANDERS-HSA	V8323	100	200.00
	BRIAN ANDERS-HSA Total			200.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/15/23	BROOK TURNER WELCH	104249	100	78.15
	BROOK TURNER WELCH Total			78.15
12/15/23	BRUCE A REECE	104202	299	6.81
	BRUCE A REECE Total			6.81
12/04/23	BSN SPORTS, LLC	V8265	150	5,000.68
12/08/23	BSN SPORTS, LLC	V8280	100	170.00
12/21/23	BSN SPORTS, LLC	V8404	100	861.50
	BSN SPORTS, LLC Total			6,032.18
12/15/23	BYTESPEED LLC	104203	100	2,565.00
	BYTESPEED LLC Total			2,565.00
12/20/23	CAITLIN COHEN-HSA	V8324	100	125.00
	CAITLIN COHEN-HSA Total			125.00
12/08/23	CAROL A POCK	V8281	100	127.73
	CAROL A POCK Total			127.73
12/20/23	CASEY ALDERSON-HSA	V8325	100	300.00
	CASEY ALDERSON-HSA Total			300.00
12/20/23	CASSIE TIEFENAUER-HSA	V8326	100	200.00
	CASSIE TIEFENAUER-HSA Total			200.00
12/04/23	CAVEMAN HEATING & AIR	104119	150	7,793.00
12/04/23	CAVEMAN HEATING & AIR	104119	100	10,000.00
	CAVEMAN HEATING & AIR Total			17,793.00
12/15/23	CDW GOVERNMENT, INC.	V104204	100	469.04
	CDW GOVERNMENT, INC. Total			469.04
12/04/23	CENTRAL WELDING SUPPLY	104120	100	297.80
	CENTRAL WELDING SUPPLY Total			297.80
12/28/23	CENTURYLINK - SEATTLE	104317	299	44.39
	CENTURYLINK - SEATTLE Total			44.39
12/20/23	CHAPTER 22 - OSEA	104255	100	40.00
12/20/23	CHAPTER 22 - OSEA	104255	100	33.60
12/20/23	CHAPTER 22 - OSEA	104255	100	153.00
	CHAPTER 22 - OSEA Total			226.60
12/15/23	CHARTWELLS DINING SERV	V104205	299	3,419.74
12/15/23	CHARTWELLS DINING SERV	V104205	299	125,840.17
12/15/23	CHARTWELLS DINING SERV	V104205	299	391.38
12/15/23	CHARTWELLS DINING SERV	V104205	299	(2,428.38)
12/15/23	CHARTWELLS DINING SERV	V104205	299	5,927.51
12/04/23	CHARTWELLS DINING SERV	V8266	100	70.00
	CHARTWELLS DINING SERV Total			133,220.42
12/08/23	CHAVES CONSULTING, INC	104146	100	666.36
	CHAVES CONSULTING, INC Total			666.36
12/20/23	CHRISTOPHER GREEN-HSA	V8327	100	400.00
	CHRISTOPHER GREEN-HSA Total			400.00
12/04/23	CITY OF GRANTS PASS	104121	299	262.25
12/04/23	CITY OF GRANTS PASS	104121	100	262.26
12/08/23	CITY OF GRANTS PASS	104148	100	1,315.37
	CITY OF GRANTS PASS Total			1,839.88
12/08/23	CLUB NORTHWEST	104149	100	457.00
	CLUB NORTHWEST Total			457.00
12/20/23	COLLECTION SERVICES CE	104256	100	144.00
	COLLECTION SERVICES CE Total			144.00
12/15/23	COLLEGE BOARD - NEW YO	104207	100	249.60
	COLLEGE BOARD - NEW YO Total			249.60
12/15/23	COMING ATTRACTIONS THE	104208	100	441.00
	COMING ATTRACTIONS THE Total			441.00
12/15/23	CONSTANCE ELAINE DILLI	104209	100	400.00
	CONSTANCE ELAINE DILLI Total			400.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/21/23	COPELAND LANDSCAPE SUP	104272	100	507.07
12/21/23	COPELAND LANDSCAPE SUP	104272	100	464.02
	COPELAND LANDSCAPE SUP Total			971.09
12/20/23	CORINA GOENS-HSA	V8328	100	100.00
	CORINA GOENS-HSA Total			100.00
12/20/23	CORINNA NYGREN-HSA	V8329	100	100.00
	CORINNA NYGREN-HSA Total			100.00
12/08/23	COSA	104150	100	700.00
12/21/23	COSA	104273	215	325.00
	COSA Total			1,025.00
12/15/23	CPI ACQUISITIONS LLC	104210	100	728.00
12/15/23	CPI ACQUISITIONS LLC	104210	100	828.51
	CPI ACQUISITIONS LLC Total			1,556.51
12/15/23	CRIMINAL INFORMATION S	104211	100	223.00
	CRIMINAL INFORMATION S Total			223.00
12/21/23	CRYSTAL FRESH BOTTLED	V8405	150	68.00
12/21/23	CRYSTAL FRESH BOTTLED	V8405	100	94.00
12/21/23	CRYSTAL FRESH BOTTLED	V8405	100	40.00
12/21/23	CRYSTAL FRESH BOTTLED	V8405	100	73.00
12/21/23	CRYSTAL FRESH BOTTLED	V8405	100	33.00
12/21/23	CRYSTAL FRESH BOTTLED	V8405	100	9.50
12/21/23	CRYSTAL FRESH BOTTLED	V8405	100	9.50
12/21/23	CRYSTAL FRESH BOTTLED	V8405	100	33.00
12/21/23	CRYSTAL FRESH BOTTLED	V8405	100	66.00
12/21/23	CRYSTAL FRESH BOTTLED	V8405	150	89.00
12/21/23	CRYSTAL FRESH BOTTLED	V8405	100	40.00
12/21/23	CRYSTAL FRESH BOTTLED	V8405	100	13.00
12/21/23	CRYSTAL FRESH BOTTLED	V8405	100	13.00
	CRYSTAL FRESH BOTTLED Total			581.00
12/20/23	CSSD ALASKA	104257	100	1,288.43
	CSSD ALASKA Total			1,288.43
12/20/23	CURTIS NIELSEN-HSA	V8330	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
12/20/23	DAMIAN CROWSON-HSA	V8331	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
12/20/23	DANAE CORNELISON-HSA	V8332	100	200.00
	DANAE CORNELISON-HSA Total			200.00
12/08/23	DAVID A GERTEN	104151	100	19.99
	DAVID A GERTEN Total			19.99
12/20/23	DAVID HOLMES-HSA	V8333	100	100.00
	DAVID HOLMES-HSA Total			100.00
12/08/23	DAWN M HALL	104152	100	177.24
	DAWN M HALL Total			177.24
12/15/23	DAWN M ROESKE	V104212	100	75.00
	DAWN M ROESKE Total			75.00
12/20/23	DAWN WERNER-HSA	V8334	100	400.00
	DAWN WERNER-HSA Total			400.00
12/20/23	DEANNA MCLEAN-HSA	V8335	100	100.00
	DEANNA MCLEAN-HSA Total			100.00
12/15/23	DEMCO, INC.	V104213	100	1,202.24
12/08/23	DEMCO, INC.	V8282	100	509.06
	DEMCO, INC. Total			1,711.30

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/08/23	DIAMOND HOME IMPROVEME	V8283	100	105.56
12/08/23	DIAMOND HOME IMPROVEME	V8283	100	37.87
12/08/23	DIAMOND HOME IMPROVEME	V8283	100	9.34
12/08/23	DIAMOND HOME IMPROVEME	V8283	100	27.90
12/08/23	DIAMOND HOME IMPROVEME	V8283	100	45.66
12/08/23	DIAMOND HOME IMPROVEME	V8283	100	22.71
	DIAMOND HOME IMPROVEME Total			249.04
12/20/23	DIANA MILLER-HSA	V8336	100	300.00
	DIANA MILLER-HSA Total			300.00
12/15/23	DONNA M DUNCAN	104214	100	36.10
12/15/23	DONNA M DUNCAN	104214	100	2.25
12/15/23	DONNA M DUNCAN	104214	100	13.92
12/15/23	DONNA M DUNCAN	104214	100	17.91
12/15/23	DONNA M DUNCAN	104214	100	22.47
	DONNA M DUNCAN Total			92.65
12/20/23	DWAINA WOOLFOLK-HSA	V8337	100	100.00
	DWAINA WOOLFOLK-HSA Total			100.00
12/08/23	EAGLE POINT HIGH SCHOO	104153	100	550.00
	EAGLE POINT HIGH SCHOO Total			550.00
12/21/23	EARTHWALK	104274	210	5,097.00
	EARTHWALK Total			5,097.00
12/21/23	EDNETICS, INC.	V8406	100	2,891.82
12/21/23	EDNETICS, INC.	V8406	100	1,093.70
12/21/23	EDNETICS, INC.	V8406	100	1,236.71
12/21/23	EDNETICS, INC.	V8406	100	346.21
	EDNETICS, INC. Total			5,568.44
12/20/23	ELLEN PAUL-HSA	V8338	100	125.00
	ELLEN PAUL-HSA Total			125.00
12/08/23	ELYSSA D WINTERS	V8284	100	347.15
	ELYSSA D WINTERS Total			347.15
12/04/23	ER ELECTRIC SERVICE, I	V8267	100	443.06
12/04/23	ER ELECTRIC SERVICE, I	V8267	100	3,053.35
	ER ELECTRIC SERVICE, I Total			3,496.41
12/20/23	ERIK LATHEN-HSA	V8339	100	525.00
	ERIK LATHEN-HSA Total			525.00
12/04/23	ERIK ZABOROWSKI	104122	228	40,000.00
	ERIK ZABOROWSKI Total			40,000.00
12/20/23	ERIN RODMAN-HSA	V8340	100	300.00
	ERIN RODMAN-HSA Total			300.00
12/08/23	EUGENE SILKSCREEN INC.	104154	100	400.00
	EUGENE SILKSCREEN INC. Total			400.00
12/21/23	EVERGREEN FEDERAL BANK	104275	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
12/08/23	EWING IRRIGATION PRODU	104155	100	1,571.48
12/08/23	EWING IRRIGATION PRODU	104155	100	37.32
12/08/23	EWING IRRIGATION PRODU	104155	100	34.47
12/08/23	EWING IRRIGATION PRODU	104155	100	271.43
12/08/23	EWING IRRIGATION PRODU	104155	100	4,278.40
12/08/23	EWING IRRIGATION PRODU	104155	100	166.37
	EWING IRRIGATION PRODU Total			6,359.47
12/04/23	EXHIBITRON	104123	210	845.25
	EXHIBITRON Total			845.25

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/08/23	FARMERS BUILDING SUPPL	104156	100	(3.59)
12/08/23	FARMERS BUILDING SUPPL	104156	100	14.49
12/08/23	FARMERS BUILDING SUPPL	104156	100	26.48
12/08/23	FARMERS BUILDING SUPPL	104156	100	22.86
12/08/23	FARMERS BUILDING SUPPL	104156	100	3.59
12/08/23	FARMERS BUILDING SUPPL	104156	100	4.59
12/08/23	FARMERS BUILDING SUPPL	104156	100	207.95
12/08/23	FARMERS BUILDING SUPPL	104156	100	24.17
12/08/23	FARMERS BUILDING SUPPL	104156	100	27.79
	FARMERS BUILDING SUPPL Total			328.33
12/15/23	FIELDS HOME IMPROVEMEN	104216	264	397.82
12/15/23	FIELDS HOME IMPROVEMEN	104216	100	1,358.33
12/15/23	FIELDS HOME IMPROVEMEN	104216	100	461.03
12/15/23	FIELDS HOME IMPROVEMEN	104216	100	158.01
	FIELDS HOME IMPROVEMEN Total			2,375.19
12/04/23	FIRST STUDENT, INC	V8268	100	98.91
12/04/23	FIRST STUDENT, INC	V8268	100	141,942.32
12/04/23	FIRST STUDENT, INC	V8268	100	403,051.27
12/04/23	FIRST STUDENT, INC	V8268	100	12,999.62
12/04/23	FIRST STUDENT, INC	V8268	251	14,491.39
12/04/23	FIRST STUDENT, INC	V8268	251	17,429.95
12/04/23	FIRST STUDENT, INC	V8268	100	30,877.81
12/04/23	FIRST STUDENT, INC	V8268	100	2,464.22
12/04/23	FIRST STUDENT, INC	V8268	252	2,533.23
	FIRST STUDENT, INC Total			625,888.72
12/15/23	G2 CONSULTANTS	104217	100	1,105.00
	G2 CONSULTANTS Total			1,105.00
12/20/23	GENERAL CREDIT SERVICE	104258	100	1,628.44
	GENERAL CREDIT SERVICE Total			1,628.44
12/04/23	GENERAL PARTS LLC	104124	100	126.80
	GENERAL PARTS LLC Total			126.80
12/08/23	GOLD BEACH HIGH SCHOOL	104157	100	240.00
	GOLD BEACH HIGH SCHOOL Total			240.00
12/15/23	GOVERNMENT ETHICS COMM	104218	100	756.54
12/15/23	GOVERNMENT ETHICS COMM	104218	100	756.55
	GOVERNMENT ETHICS COMM Total			1,513.09
12/08/23	GP ENERGY	104158	100	1,362.56
12/08/23	GP ENERGY	104158	100	130.23
12/28/23	GP ENERGY	104318	100	290.71
12/28/23	GP ENERGY	104318	100	1,676.34
	GP ENERGY Total			3,459.84
12/08/23	GRANGE CO-OP SUPPLY /	104159	100	284.98
12/08/23	GRANGE CO-OP SUPPLY /	104159	100	12.99
12/08/23	GRANGE CO-OP SUPPLY /	104159	100	571.54
	GRANGE CO-OP SUPPLY / Total			869.51
12/08/23	GRANTS PASS HIGH SCHOO	104160	100	350.00
12/08/23	GRANTS PASS HIGH SCHOO	104160	100	300.00
	GRANTS PASS HIGH SCHOO Total			650.00
12/08/23	GREAT NORTHWEST MUSIC	104161	100	224.41
	GREAT NORTHWEST MUSIC Total			224.41
12/04/23	GRIFFIN COMMERCIAL PAR	104125	100	25.63
12/08/23	GRIFFIN COMMERCIAL PAR	104162	100	349.74
12/08/23	GRIFFIN COMMERCIAL PAR	104162	100	1,769.39
	GRIFFIN COMMERCIAL PAR Total			2,144.76

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/08/23	GROVER ELECTRIC & PLUM	104163	100	42.28
12/08/23	GROVER ELECTRIC & PLUM	104163	100	52.46
12/08/23	GROVER ELECTRIC & PLUM	104163	100	37.93
	GROVER ELECTRIC & PLUM Total			132.67
12/08/23	HAYS OIL COMPANY	V8285	100	593.48
12/08/23	HAYS OIL COMPANY	V8285	100	389.15
12/08/23	HAYS OIL COMPANY	V8285	100	389.15
12/08/23	HAYS OIL COMPANY	V8285	100	398.92
12/08/23	HAYS OIL COMPANY	V8285	100	398.93
12/08/23	HAYS OIL COMPANY	V8285	100	421.58
12/08/23	HAYS OIL COMPANY	V8285	100	1,447.57
12/08/23	HAYS OIL COMPANY	V8285	100	1,662.77
12/08/23	HAYS OIL COMPANY	V8285	100	1,329.23
12/08/23	HAYS OIL COMPANY	V8285	100	844.42
12/08/23	HAYS OIL COMPANY	V8285	100	1,813.88
12/08/23	HAYS OIL COMPANY	V8285	100	2,080.19
12/08/23	HAYS OIL COMPANY	V8285	100	13,138.04
12/08/23	HAYS OIL COMPANY	V8285	100	13,620.87
12/08/23	HAYS OIL COMPANY	V8285	100	13,669.82
12/08/23	HAYS OIL COMPANY	V8285	100	9,166.24
	HAYS OIL COMPANY Total			61,364.24
12/20/23	HEALTH EQUITY	104259	100	450.00
12/20/23	HEALTH EQUITY	104259	100	200.00
	HEALTH EQUITY Total			650.00
12/08/23	HEATHER E YOUNT	104164	100	20.00
	HEATHER E YOUNT Total			20.00
12/20/23	HEIDI MARKS MORRIS-HSA	V8341	100	2,100.00
	HEIDI MARKS MORRIS-HSA Total			2,100.00
12/28/23	HEIDI MORRIS	104319	100	295.00
	HEIDI MORRIS Total			295.00
12/04/23	HIDDEN VALLEY HIGH SCH	104126	100	250.00
12/08/23	HIDDEN VALLEY HIGH SCH	104165	100	531.00
12/08/23	HIDDEN VALLEY HIGH SCH	104165	100	2,627.24
	HIDDEN VALLEY HIGH SCH Total			3,408.24
12/20/23	HMK COMPANY	104268	228	8,308.56
12/20/23	HMK COMPANY	104268	402	3,144.08
12/20/23	HMK COMPANY	104268	402	5,374.34
	HMK COMPANY Total			16,826.98
12/15/23	HOBART SALES & SERVICE	104219	100	517.09
	HOBART SALES & SERVICE Total			517.09
12/04/23	HOME DEPOT	104127	100	1,161.00
12/04/23	HOME DEPOT	104127	100	1,980.00
12/04/23	HOME DEPOT	104127	150	231.65
12/04/23	HOME DEPOT	104127	100	24.86
	HOME DEPOT Total			3,397.51
12/04/23	HOME DEPOT PRO	104128	100	262.23
12/04/23	HOME DEPOT PRO	104128	100	111.40
12/15/23	HOME DEPOT PRO	104220	100	262.23
	HOME DEPOT PRO Total			635.86
12/08/23	HUNGERFORD LAW FIRM, L	V8286	100	890.50
12/08/23	HUNGERFORD LAW FIRM, L	V8286	100	107.25
12/08/23	HUNGERFORD LAW FIRM, L	V8286	100	162.50
	HUNGERFORD LAW FIRM, L Total			1,160.25
12/15/23	HUNTER COMMUNICATIONS	104221	100	12,634.40
12/15/23	HUNTER COMMUNICATIONS	104221	299	1,885.74
	HUNTER COMMUNICATIONS Total			14,520.14

December 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/15/23	INDUSTRIAL SOURCE - GR	V104222	100	318.28
12/08/23	INDUSTRIAL SOURCE - GR	V8287	100	49.00
12/08/23	INDUSTRIAL SOURCE - GR	V8287	100	105.79
	INDUSTRIAL SOURCE - GR Total			473.07
12/08/23	INSTRUCTURE, INC	104166	100	7,936.00
	INSTRUCTURE, INC Total			7,936.00
12/08/23	INTERSTATE BATTERIES O	104167	100	156.95
12/08/23	INTERSTATE BATTERIES O	104167	100	10.00
12/08/23	INTERSTATE BATTERIES O	104167	100	257.95
	INTERSTATE BATTERIES O Total			424.90
12/08/23	ISECURE INC.	104168	100	45.00
12/08/23	ISECURE INC.	104168	100	45.00
12/15/23	ISECURE INC.	104223	100	22.50
12/15/23	ISECURE INC.	104223	100	22.50
12/15/23	ISECURE INC.	104223	100	225.00
	ISECURE INC. Total			360.00
12/04/23	J. W. PEPPER & SONS IN	V8269	100	210.99
12/08/23	J. W. PEPPER & SONS IN	V8288	100	7.00
	J. W. PEPPER & SONS IN Total			217.99
12/08/23	JAMAICA A DAVIS	V8289	100	125.76
	JAMAICA A DAVIS Total			125.76
12/20/23	JAMAICA DAVIS-HSA	V8342	100	200.00
	JAMAICA DAVIS-HSA Total			200.00
12/20/23	JAMIE SOWELL-HSA	V8343	100	87.50
	JAMIE SOWELL-HSA Total			87.50
12/20/23	JARROD BAXTER-HSA	V8344	100	100.00
	JARROD BAXTER-HSA Total			100.00
12/15/23	JARVIS INDUSTRIES	104224	150	1,540.00
	JARVIS INDUSTRIES Total			1,540.00
12/20/23	JEREMIAH JOHNSON-HSA	V8345	100	100.00
	JEREMIAH JOHNSON-HSA Total			100.00
12/20/23	JESSE BAKER-HSA	V8346	100	100.00
	JESSE BAKER-HSA Total			100.00
12/20/23	JESSICA DURRANT-HSA	V8347	100	600.00
	JESSICA DURRANT-HSA Total			600.00
12/08/23	JESSICA L EDWARDS	V8290	100	514.24
	JESSICA L EDWARDS Total			514.24
12/15/23	JESSICA M FALKENHAGEN	104225	150	82.33
12/21/23	JESSICA M FALKENHAGEN	104276	150	44.05
	JESSICA M FALKENHAGEN Total			126.38
12/20/23	JESSICA QUEENER-HSA	V8348	100	200.00
	JESSICA QUEENER-HSA Total			200.00
12/08/23	JILL K DWYER	104169	100	16.93
12/21/23	JILL K DWYER	104277	100	70.06
	JILL K DWYER Total			86.99
12/20/23	JILL K DWYER-HSA	V8349	100	100.00
	JILL K DWYER-HSA Total			100.00
12/08/23	JOSEPHINE COUNTY FOOD	104170	264	12.32
12/15/23	JOSEPHINE COUNTY FOOD	104226	264	46.60
	JOSEPHINE COUNTY FOOD Total			58.92
12/20/23	JOSEPHINE COUNTY FOUND	104260	100	196.00
	JOSEPHINE COUNTY FOUND Total			196.00
12/04/23	JOSEPHINE COUNTY JUVEN	104129	211	25,000.00
	JOSEPHINE COUNTY JUVEN Total			25,000.00
12/08/23	JOSEPHINE COUNTY TRANS	104171	100	125.70
12/21/23	JOSEPHINE COUNTY TRANS	104278	100	5.00
	JOSEPHINE COUNTY TRANS Total			130.70

December 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/20/23	JOSHUA DARGAVELL-HSA	V8350	100	100.00
	JOSHUA DARGAVELL-HSA Total			100.00
12/20/23	JUSTIN SPINNER-HSA	V8351	100	100.00
	JUSTIN SPINNER-HSA Total			100.00
12/20/23	JUSTINE SIMONS-HSA	V8352	100	200.00
	JUSTINE SIMONS-HSA Total			200.00
12/08/23	KALMIOPSIS COMMUNITY A	V8291	100	28,860.50
	KALMIOPSIS COMMUNITY A Total			28,860.50
12/08/23	KAMI	V8292	100	99.00
	KAMI Total			99.00
12/20/23	KARL PRATT-HSA	V8353	100	400.00
	KARL PRATT-HSA Total			400.00
12/20/23	KELLY MARCOULIER-HSA	V8354	100	40.00
	KELLY MARCOULIER-HSA Total			40.00
12/21/23	KERI J LEHMAN	V8407	100	52.78
12/21/23	KERI J LEHMAN	V8407	100	20.00
	KERI J LEHMAN Total			72.78
12/20/23	KIMBERLY ISHAM-WOOLSEY	V8355	100	216.00
	KIMBERLY ISHAM-WOOLSEY Total			216.00
12/21/23	KIRK R BAUMANN	V8408	100	89.42
	KIRK R BAUMANN Total			89.42
12/15/23	KOSMATKA DONNELLY & CO	V104227	100	18,405.01
12/15/23	KOSMATKA DONNELLY & CO	V104227	100	9,824.99
	KOSMATKA DONNELLY & CO Total			28,230.00
12/20/23	KRISTEN P CLARK-HSA	V8356	100	100.00
	KRISTEN P CLARK-HSA Total			100.00
12/15/23	KRISTIN A DUNN	104228	299	35.96
	KRISTIN A DUNN Total			35.96
12/20/23	KRISTIN MUNDT-HSA	V8357	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
12/28/23	KRYSTINA CRIMI	104320	100	112.01
12/28/23	KRYSTINA CRIMI	104320	100	102.70
	KRYSTINA CRIMI Total			214.71
12/15/23	LANGUAGE LINE SERVICES	104229	100	102.86
	LANGUAGE LINE SERVICES Total			102.86
12/20/23	LASHEA SMITH-HSA	V8358	100	87.50
	LASHEA SMITH-HSA Total			87.50
12/15/23	Laurie B Allison	104230	100	24.76
	Laurie B Allison Total			24.76
12/20/23	LEAH DEAN-HSA	V8359	100	100.00
	LEAH DEAN-HSA Total			100.00
12/15/23	LES SCHWAB TIRE CENTER	104231	100	1,107.04
	LES SCHWAB TIRE CENTER Total			1,107.04
12/08/23	LESLIE OBRIEN	104172	100	729.95
	LESLIE OBRIEN Total			729.95
12/20/23	LEVI CLARK-HSA	V8360	100	100.00
	LEVI CLARK-HSA Total			100.00
12/08/23	LEWIS POWER EQUIPMENT	104173	100	64.97
	LEWIS POWER EQUIPMENT Total			64.97
12/21/23	LINCOLN ELECTRIC COMPA	104279	100	254.79
	LINCOLN ELECTRIC COMPA Total			254.79
12/20/23	LINDSEY NAMANNY-HSA	V8361	100	210.00
	LINDSEY NAMANNY-HSA Total			210.00
12/15/23	LISA R MEYER	V104233	100	12.99
	LISA R MEYER Total			12.99
12/15/23	LITERACY RESOURCES, LL	V104232	210	3,669.84
	LITERACY RESOURCES, LL Total			3,669.84

December 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/20/23	LUKE T. CAMPBELL-HSA	V8362	100	100.00
	LUKE T. CAMPBELL-HSA Total			100.00
12/20/23	MADELEINE MORGAN-HSA	V8363	100	125.00
	MADELEINE MORGAN-HSA Total			125.00
12/20/23	MARK AUSTIN-HSA	V8364	100	793.75
	MARK AUSTIN-HSA Total			793.75
12/21/23	MARK D HIGGINS	V8409	100	10.00
	MARK D HIGGINS Total			10.00
12/20/23	MATTHEW KNIGHT-HSA	V8365	100	300.00
	MATTHEW KNIGHT-HSA Total			300.00
12/08/23	MAXIM HEALTHCARE STAFF	104174	228	600.00
12/21/23	MAXIM HEALTHCARE STAFF	104280	228	3,200.00
12/21/23	MAXIM HEALTHCARE STAFF	104280	228	2,880.00
	MAXIM HEALTHCARE STAFF Total			6,680.00
12/20/23	MEGAN BECK-HSA	V8366	100	150.00
	MEGAN BECK-HSA Total			150.00
12/20/23	MELISSA KLISE-HSA	V8367	100	100.00
	MELISSA KLISE-HSA Total			100.00
12/20/23	MICHAEL CARRERAS-HSA	V8368	100	160.00
	MICHAEL CARRERAS-HSA Total			160.00
12/20/23	MIKINZIE DIETZ-HSA	V8369	100	200.00
	MIKINZIE DIETZ-HSA Total			200.00
12/20/23	MORGON HOLDEN-HSA	V8370	100	100.00
	MORGON HOLDEN-HSA Total			100.00
12/08/23	MOUNTAIN SPRING BOTTLE	104175	100	33.00
	MOUNTAIN SPRING BOTTLE Total			33.00
12/08/23	MT SHASTA SPRING WATER	104176	100	14.48
	MT SHASTA SPRING WATER Total			14.48
12/08/23	MYRA G LEGROS	104177	100	270.38
	MYRA G LEGROS Total			270.38
12/15/23	MYSTERY SCIENCE INC.	104234	100	1,395.00
	MYSTERY SCIENCE INC. Total			1,395.00
12/08/23	NAPA AUTO PARTS	104178	100	20.36
	NAPA AUTO PARTS Total			20.36
12/20/23	NATALIE BUELTE-HSA	V8371	100	100.00
	NATALIE BUELTE-HSA Total			100.00
12/21/23	NATIONAL PRINT + PROMO	104281	100	100.77
12/21/23	NATIONAL PRINT + PROMO	104281	100	48.00
12/21/23	NATIONAL PRINT + PROMO	104281	100	48.00
12/21/23	NATIONAL PRINT + PROMO	104281	100	48.00
12/21/23	NATIONAL PRINT + PROMO	104281	100	48.00
12/21/23	NATIONAL PRINT + PROMO	104281	100	83.52
	NATIONAL PRINT + PROMO Total			376.29
12/20/23	NAYEBALE ROVENCE WHITN	V8372	100	87.50
	NAYEBALE ROVENCE WHITN Total			87.50
12/08/23	NEALY A WHEELER	104179	100	91.90
	NEALY A WHEELER Total			91.90

December 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/08/23	NEILSON RESEARCH CORP	104180	100	240.55
12/08/23	NEILSON RESEARCH CORP	104180	100	51.00
12/08/23	NEILSON RESEARCH CORP	104180	100	2,473.50
12/08/23	NEILSON RESEARCH CORP	104180	100	51.00
12/08/23	NEILSON RESEARCH CORP	104180	100	38.25
12/08/23	NEILSON RESEARCH CORP	104180	100	38.25
12/08/23	NEILSON RESEARCH CORP	104180	100	51.00
12/08/23	NEILSON RESEARCH CORP	104180	100	51.00
12/08/23	NEILSON RESEARCH CORP	104180	100	1,555.50
12/08/23	NEILSON RESEARCH CORP	104180	100	246.50
12/08/23	NEILSON RESEARCH CORP	104180	100	195.50
12/08/23	NEILSON RESEARCH CORP	104180	100	51.00
12/08/23	NEILSON RESEARCH CORP	104180	100	51.00
12/08/23	NEILSON RESEARCH CORP	104180	100	189.55
12/08/23	NEILSON RESEARCH CORP	104180	100	385.05
12/08/23	NEILSON RESEARCH CORP	104180	100	51.00
12/08/23	NEILSON RESEARCH CORP	104180	100	51.00
12/08/23	NEILSON RESEARCH CORP	104180	100	195.50
12/08/23	NEILSON RESEARCH CORP	104180	100	655.35
12/08/23	NEILSON RESEARCH CORP	104180	100	693.60
	NEILSON RESEARCH CORP Total			7,315.10
12/08/23	NICEBADGE	104181	100	753.00
12/21/23	NICEBADGE	104282	100	8.95
	NICEBADGE Total			761.95
12/20/23	NICHOLAS GRAVELLE-HSA	V8373	100	250.00
	NICHOLAS GRAVELLE-HSA Total			250.00
12/20/23	NICOLE R FERGUSON-HSA	V8374	100	300.00
	NICOLE R FERGUSON-HSA Total			300.00
12/08/23	NORTH COAST ELECTRIC -	V8293	100	36.00
12/08/23	NORTH COAST ELECTRIC -	V8293	100	392.61
12/08/23	NORTH COAST ELECTRIC -	V8293	100	0.99
12/08/23	NORTH COAST ELECTRIC -	V8293	100	304.03
12/08/23	NORTH COAST ELECTRIC -	V8293	100	136.47
12/08/23	NORTH COAST ELECTRIC -	V8293	100	604.90
12/08/23	NORTH COAST ELECTRIC -	V8293	100	230.01
12/08/23	NORTH COAST ELECTRIC -	V8293	100	378.93
	NORTH COAST ELECTRIC - Total			2,083.94
12/08/23	NORTHWEST REGIONAL EDU	V8294	100	138.00
	NORTHWEST REGIONAL EDU Total			138.00
12/15/23	ODP BUSINESS SOLUTIONS	104235	100	16.29
	ODP BUSINESS SOLUTIONS Total			16.29
12/20/23	OEA OREGON EDUCATION A	V8375	100	82.00
12/20/23	OEA OREGON EDUCATION A	V8375	100	15,000.47
	OEA OREGON EDUCATION A Total			15,082.47
12/04/23	OREGON ASSOCIATION OF	104130	601	300.00
12/04/23	OREGON ASSOCIATION OF	104130	100	230.00
12/04/23	OREGON ASSOCIATION OF	104130	100	230.00
	OREGON ASSOCIATION OF Total			760.00
12/08/23	OREGON BOOKS	V8295	100	123.05
12/08/23	OREGON BOOKS	V8295	100	62.35
12/08/23	OREGON BOOKS	V8295	100	106.34
12/08/23	OREGON BOOKS	V8295	210	2,317.10
12/21/23	OREGON BOOKS	V8410	100	204.48
	OREGON BOOKS Total			2,813.32
12/20/23	OREGON COLLEGE SAVINGS	104261	100	600.00
	OREGON COLLEGE SAVINGS Total			600.00

December 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/20/23	OREGON DEPT. OF REVENU	104262	100	196.33
	OREGON DEPT. OF REVENU Total			196.33
12/20/23	OREGON SCHOOL EMPLOYEE	104263	100	158.00
12/20/23	OREGON SCHOOL EMPLOYEE	104263	100	86.00
12/20/23	OREGON SCHOOL EMPLOYEE	104263	100	1,055.83
12/20/23	OREGON SCHOOL EMPLOYEE	104263	100	3,421.24
12/20/23	OREGON SCHOOL EMPLOYEE	104263	100	5,899.22
12/20/23	OREGON SCHOOL EMPLOYEE	104263	100	44.00
12/20/23	OREGON SCHOOL EMPLOYEE	104263	100	21.60
	OREGON SCHOOL EMPLOYEE Total			10,685.89
12/15/23	OSAA FOUNDATION	104236	100	100.00
	OSAA FOUNDATION Total			100.00
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	9.00
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	11.98
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	12.86
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	14.29
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	15.54
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	1.99
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	4.98
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	5.12
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	6.65
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	7.27
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	7.39
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	7.56
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	7.68
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	8.39
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	240.31
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	109.97
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	116.08
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	122.19
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	90.02
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	94.27
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	94.82
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	19.50
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	39.12
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	101.86
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	320.47
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	133.54
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	143.75
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	171.20
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	18.74
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	44.89
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	48.10
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	48.13
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	48.16
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	54.96
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	62.25
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	71.30
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	77.00
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	77.09
12/28/23	PACIFIC OFFICE AUTOMAT	104323	210	82.31
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	82.32
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	86.32
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	21.03
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	22.39
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	22.46
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	22.91

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	23.71
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	27.09
12/28/23	PACIFIC OFFICE AUTOMAT	104323	299	27.94
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	28.74
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	28.77
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	32.34
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	33.10
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	35.11
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	35.11
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	35.12
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	35.57
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	36.73
12/28/23	PACIFIC OFFICE AUTOMAT	104323	100	37.65
12/28/23	PACIFIC OFFICE AUTOMAT	104323	150	1,695.00
12/28/23	PACIFIC OFFICE AUTOMAT	V8422	100	18.93
12/28/23	PACIFIC OFFICE AUTOMAT	V8422	100	19.81
12/28/23	PACIFIC OFFICE AUTOMAT	V8423	100	129.79
	PACIFIC OFFICE AUTOMAT Total			5,088.67
12/04/23	PACIFIC POWER - PORTL	104131	100	3,401.56
12/04/23	PACIFIC POWER - PORTL	104131	100	129.33
12/04/23	PACIFIC POWER - PORTL	104131	100	243.66
12/04/23	PACIFIC POWER - PORTL	104131	100	260.16
12/08/23	PACIFIC POWER - PORTL	104183	100	18.22
12/08/23	PACIFIC POWER - PORTL	104183	100	35.15
12/08/23	PACIFIC POWER - PORTL	104183	100	58.06
12/08/23	PACIFIC POWER - PORTL	104183	100	159.54
12/08/23	PACIFIC POWER - PORTL	104183	100	181.92
12/08/23	PACIFIC POWER - PORTL	104183	100	192.77
12/08/23	PACIFIC POWER - PORTL	104183	100	106.48
12/08/23	PACIFIC POWER - PORTL	104183	100	283.15
12/08/23	PACIFIC POWER - PORTL	104183	100	566.26
12/08/23	PACIFIC POWER - PORTL	104183	100	593.17
12/08/23	PACIFIC POWER - PORTL	104183	100	1,013.95
12/08/23	PACIFIC POWER - PORTL	104183	100	3,008.63
12/08/23	PACIFIC POWER - PORTL	104183	100	4,567.22
12/08/23	PACIFIC POWER - PORTL	104183	100	5,841.74
12/08/23	PACIFIC POWER - PORTL	104183	100	2,436.73
12/08/23	PACIFIC POWER - PORTL	104183	100	7,994.62
12/08/23	PACIFIC POWER - PORTL	104183	100	9,038.51
12/15/23	PACIFIC POWER - PORTL	104237	100	5,707.38
12/15/23	PACIFIC POWER - PORTL	104237	100	138.32
12/15/23	PACIFIC POWER - PORTL	104237	100	304.78
12/15/23	PACIFIC POWER - PORTL	104237	100	2,628.28
12/28/23	PACIFIC POWER - PORTL	104324	299	703.57
12/28/23	PACIFIC POWER - PORTL	104324	100	2,454.93
12/28/23	PACIFIC POWER - PORTL	104324	100	209.04
12/28/23	PACIFIC POWER - PORTL	104324	100	3,215.14
12/28/23	PACIFIC POWER - PORTL	104324	100	5.89
12/28/23	PACIFIC POWER - PORTL	104324	100	3,606.21
12/28/23	PACIFIC POWER - PORTL	104324	100	1,995.39
12/28/23	PACIFIC POWER - PORTL	104324	100	808.27
12/28/23	PACIFIC POWER - PORTL	104324	100	5,102.75
	PACIFIC POWER - PORTL Total			67,010.78
12/04/23	PACIFIC PUMP	104132	100	8,000.00
12/15/23	PACIFIC PUMP	104238	100	4,106.30
	PACIFIC PUMP Total			12,106.30

December 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/04/23	PACIFICSOURCE ADMINIST	104133	100	3,553.92
12/04/23	PACIFICSOURCE ADMINIST	104133	100	416.67
12/04/23	PACIFICSOURCE ADMINIST	104133	100	83.33
12/04/23	PACIFICSOURCE ADMINIST	104133	100	137.75
	PACIFICSOURCE ADMINIST Total			4,191.67
12/21/23	PARAMOUNT SUPPLY CO	104283	100	9,088.54
	PARAMOUNT SUPPLY CO Total			9,088.54
12/20/23	PATRICIA WASSINK-HSA	V8376	100	300.00
	PATRICIA WASSINK-HSA Total			300.00
12/20/23	PATRICK BLANCHARD-HSA	V8377	100	100.00
	PATRICK BLANCHARD-HSA Total			100.00
12/15/23	PEGGY JEAN LANG	V104239	299	121.95
	PEGGY JEAN LANG Total			121.95
12/04/23	PLATT ELECTRIC SUPPLY	104134	100	294.77
12/04/23	PLATT ELECTRIC SUPPLY	104134	100	1,076.52
	PLATT ELECTRIC SUPPLY Total			1,371.29
12/21/23	POWERSCHOOL GROUP LLC	V8420	228	99,863.50
	POWERSCHOOL GROUP LLC Total			99,863.50
12/21/23	PRESENCE LEARNING, INC	V8411	100	58,423.93
	PRESENCE LEARNING, INC Total			58,423.93
12/04/23	PRO ELECTRIC INC.	V8270	100	2,982.00
12/04/23	PRO ELECTRIC INC.	V8270	100	825.00
12/04/23	PRO ELECTRIC INC.	V8270	100	934.22
12/08/23	PRO ELECTRIC INC.	V8296	100	1,287.20
12/21/23	PRO ELECTRIC INC.	V8412	252	1,011.58
12/21/23	PRO ELECTRIC INC.	V8412	252	1,881.64
	PRO ELECTRIC INC. Total			8,921.64
12/08/23	PROCARE THERAPY	V8297	228	1,480.00
12/21/23	PROCARE THERAPY	V8413	228	1,850.00
12/21/23	PROCARE THERAPY	V8413	228	1,480.00
12/28/23	PROCARE THERAPY	V8424	228	1,480.00
	PROCARE THERAPY Total			6,290.00
12/08/23	PSYCHOLOGICAL ASSESSME	V8298	100	309.00
12/08/23	PSYCHOLOGICAL ASSESSME	V8298	100	103.00
12/08/23	PSYCHOLOGICAL ASSESSME	V8298	100	32.96
	PSYCHOLOGICAL ASSESSME Total			444.96
12/15/23	QUAIL MOUNTAIN, INC	104240	100	121.00
	QUAIL MOUNTAIN, INC Total			121.00
12/08/23	QUALITY FENCE CO INC	104184	100	20.00
	QUALITY FENCE CO INC Total			20.00
12/20/23	RACHEL BOOST-HSA	V8378	100	100.00
	RACHEL BOOST-HSA Total			100.00
12/20/23	RACHEL PAUL-HSA	V8379	100	112.50
	RACHEL PAUL-HSA Total			112.50
12/21/23	RAINALINE K KING	104284	100	39.30
	RAINALINE K KING Total			39.30
12/08/23	RAPLEYS BAND SHOP	104147	100	85.00
12/08/23	RAPLEYS BAND SHOP	104147	100	115.00
12/08/23	RAPLEYS BAND SHOP	104147	100	75.00
12/15/23	RAPLEYS BAND SHOP	104206	100	(120.00)
12/15/23	RAPLEYS BAND SHOP	104206	100	120.00
12/15/23	RAPLEYS BAND SHOP	104206	100	130.00
12/15/23	RAPLEYS BAND SHOP	104206	100	(130.00)
12/15/23	RAPLEYS BAND SHOP	104206	100	(145.00)
12/15/23	RAPLEYS BAND SHOP	104206	100	145.00
12/21/23	RAPLEYS BAND SHOP	104285	100	120.00
12/21/23	RAPLEYS BAND SHOP	104285	100	130.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/21/23	RAPLEYS BAND SHOP	104285	100	145.00
12/28/23	RAPLEYS BAND SHOP	104325	100	68.00
12/28/23	RAPLEYS BAND SHOP	104325	100	89.00
12/28/23	RAPLEYS BAND SHOP	104325	100	128.00
12/28/23	RAPLEYS BAND SHOP	104325	100	100.00
	RAPLEYS BAND SHOP Total			1,055.00
12/20/23	REBECCA SMITH-HSA	V8380	100	100.00
	REBECCA SMITH-HSA Total			100.00
12/20/23	REDWOOD FOUNDATION FOR	104264	100	110.00
12/20/23	REDWOOD FOUNDATION FOR	104264	100	205.00
12/20/23	REDWOOD FOUNDATION FOR	104264	100	3.50
12/20/23	REDWOOD FOUNDATION FOR	104264	100	24.00
12/20/23	REDWOOD FOUNDATION FOR	104264	100	25.00
	REDWOOD FOUNDATION FOR Total			367.50
12/21/23	REDWOOD GLASS SERVICE,	V8414	100	40.00
	REDWOOD GLASS SERVICE, Total			40.00
12/04/23	REFRIGERATION SUPPLIES	V8271	100	702.89
	REFRIGERATION SUPPLIES Total			702.89
12/20/23	RENEE GOURLEY-HSA	V8381	100	175.00
	RENEE GOURLEY-HSA Total			175.00
12/21/23	RENEE M HULTS	V8415	100	55.38
	RENEE M HULTS Total			55.38
12/15/23	REPUBLIC SERVICES #454	104241	100	1,022.45
12/15/23	REPUBLIC SERVICES #454	104241	100	183.15
12/15/23	REPUBLIC SERVICES #454	104241	100	972.40
12/15/23	REPUBLIC SERVICES #454	104241	100	958.75
12/15/23	REPUBLIC SERVICES #454	104241	100	1,008.80
12/15/23	REPUBLIC SERVICES #454	104241	100	176.30
	REPUBLIC SERVICES #454 Total			4,321.85
12/08/23	RESOLVE	104185	241	1,800.00
	RESOLVE Total			1,800.00
12/20/23	RICHARD QUICKE-HSA	V8382	100	112.50
	RICHARD QUICKE-HSA Total			112.50
12/28/23	RIVER VALLEY RESTAURAN	104326	150	420.00
	RIVER VALLEY RESTAURAN Total			420.00
12/20/23	ROBERT WRIGHT-HSA	V8383	100	100.00
	ROBERT WRIGHT-HSA Total			100.00
12/08/23	ROGUE RIVER HIGH SCHOO	104186	100	250.00
	ROGUE RIVER HIGH SCHOO Total			250.00
12/20/23	RYAN LATHEN-HSA	V8384	100	100.00
	RYAN LATHEN-HSA Total			100.00
12/15/23	SAFETY KLEEN SYSTEMS	104242	100	330.46
	SAFETY KLEEN SYSTEMS Total			330.46
12/20/23	SAMUEL C SERRAGE-HSA	V8385	100	280.00
	SAMUEL C SERRAGE-HSA Total			280.00
12/20/23	SARA CREEK-HSA	V8386	100	100.00
	SARA CREEK-HSA Total			100.00
12/20/23	SARA KINSTLER-HSA	V8387	100	200.00
	SARA KINSTLER-HSA Total			200.00
12/20/23	SARAH BIGGS-HSA	V8388	100	200.00
	SARAH BIGGS-HSA Total			200.00
12/28/23	SECRETARY OF STATE	104327	100	400.00
	SECRETARY OF STATE Total			400.00
12/20/23	SHANE CROFOOT-HSA	V8389	100	100.00
	SHANE CROFOOT-HSA Total			100.00

December 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/08/23	SHELTON AUTO PARTS	104187	100	33.48
12/08/23	SHELTON AUTO PARTS	104187	100	7.50
12/08/23	SHELTON AUTO PARTS	104187	100	10.99
	SHELTON AUTO PARTS Total			51.97
12/21/23	SHERI L LARSON	104286	100	229.25
	SHERI L LARSON Total			229.25
12/20/23	SHERRI M MINCEY-HSA	V8390	100	150.00
	SHERRI M MINCEY-HSA Total			150.00
12/08/23	SHIFFLER EQUIPMENT SAL	104188	150	573.50
	SHIFFLER EQUIPMENT SAL Total			573.50
12/15/23	SILKE COMMUNICATIONS	104243	150	8,992.00
	SILKE COMMUNICATIONS Total			8,992.00
12/08/23	SISKIYOU PIANO SERVICE	104182	100	170.00
	SISKIYOU PIANO SERVICE Total			170.00
12/08/23	SODERSTROM ARCHITECTS,	104189	405	14,040.18
	SODERSTROM ARCHITECTS, Total			14,040.18
12/08/23	SORENSEN,RANSOM,FERGUS	104190	100	322.00
	SORENSEN,RANSOM,FERGUS Total			322.00
12/08/23	SOS ALARM	104191	100	61.95
12/08/23	SOS ALARM	104191	299	18.50
12/08/23	SOS ALARM	104191	100	1,901.50
	SOS ALARM Total			1,981.95
12/08/23	SOUTHERN OREGON COMPOS	104192	100	57.00
	SOUTHERN OREGON COMPOS Total			57.00
12/20/23	SOUTHERN OREGON CREDIT	104265	100	897.01
	SOUTHERN OREGON CREDIT Total			897.01
12/21/23	SOUTHERN OREGON ESD	V8416	100	1,102.87
12/21/23	SOUTHERN OREGON ESD	V8416	100	161.88
	SOUTHERN OREGON ESD Total			1,264.75
12/04/23	SOUTHERN OREGON SANITA	104135	100	133.80
12/04/23	SOUTHERN OREGON SANITA	104135	100	667.72
12/04/23	SOUTHERN OREGON SANITA	104135	100	207.33
12/04/23	SOUTHERN OREGON SANITA	104135	100	207.33
12/04/23	SOUTHERN OREGON SANITA	104135	100	726.26
12/04/23	SOUTHERN OREGON SANITA	104135	100	1,006.82
12/04/23	SOUTHERN OREGON SANITA	104135	100	2,083.02
12/04/23	SOUTHERN OREGON SANITA	104135	100	319.67
12/04/23	SOUTHERN OREGON SANITA	104135	100	1,006.82
12/04/23	SOUTHERN OREGON SANITA	104135	299	123.78
12/04/23	SOUTHERN OREGON SANITA	104135	100	503.41
12/04/23	SOUTHERN OREGON SANITA	104135	100	956.82
12/04/23	SOUTHERN OREGON SANITA	104135	100	1,346.30
12/04/23	SOUTHERN OREGON SANITA	104135	100	141.06
12/04/23	SOUTHERN OREGON SANITA	104135	100	356.52
	SOUTHERN OREGON SANITA Total			9,786.66
12/04/23	SOUTHERN OREGON WATER	104136	100	930.00
12/04/23	SOUTHERN OREGON WATER	104136	100	2,030.00
12/04/23	SOUTHERN OREGON WATER	104136	400	1,153.65
12/04/23	SOUTHERN OREGON WATER	104136	400	950.00
12/04/23	SOUTHERN OREGON WATER	104136	400	321.00
12/04/23	SOUTHERN OREGON WATER	104136	400	350.00
	SOUTHERN OREGON WATER Total			5,734.65

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/15/23	STAPLES BUSINESS ADVAN	V104244	100	136.42
12/04/23	STAPLES BUSINESS ADVAN	V8272	100	101.01
12/08/23	STAPLES BUSINESS ADVAN	V8299	100	30.40
12/08/23	STAPLES BUSINESS ADVAN	V8299	100	49.50
12/21/23	STAPLES BUSINESS ADVAN	V8417	100	185.72
12/21/23	STAPLES BUSINESS ADVAN	V8417	100	42.12
	STAPLES BUSINESS ADVAN Total			545.17
12/20/23	STEPHANIE SCHROCK-HSA	V8391	100	600.00
	STEPHANIE SCHROCK-HSA Total			600.00
12/20/23	STEPHEN ROBY-HSA	V8392	100	300.00
	STEPHEN ROBY-HSA Total			300.00
12/21/23	STEVEN T FULLER	V8418	100	21.98
	STEVEN T FULLER Total			21.98
12/08/23	STEWART MACHINE LLC	104193	100	550.00
	STEWART MACHINE LLC Total			550.00
12/15/23	STS EDUCATION	104245	251	15,096.00
	STS EDUCATION Total			15,096.00
12/04/23	SUBURBAN PROPANE	104137	100	215.49
12/04/23	SUBURBAN PROPANE	104137	100	1,055.29
12/15/23	SUBURBAN PROPANE	104246	100	365.45
12/15/23	SUBURBAN PROPANE	104246	100	1,024.05
12/15/23	SUBURBAN PROPANE	104246	100	708.85
12/15/23	SUBURBAN PROPANE	104246	100	83.10
12/15/23	SUBURBAN PROPANE	104246	100	1,878.45
12/15/23	SUBURBAN PROPANE	104246	100	2,623.45
	SUBURBAN PROPANE Total			7,954.13
12/04/23	SUNNY WOLF CHARTER SCH	104138	210	1,489.29
12/08/23	SUNNY WOLF CHARTER SCH	104194	100	131,373.85
12/15/23	SUNNY WOLF CHARTER SCH	104247	228	23,957.51
	SUNNY WOLF CHARTER SCH Total			156,820.65
12/20/23	SUPPORT PAYMENT CLEARI	104266	100	331.00
	SUPPORT PAYMENT CLEARI Total			331.00
12/15/23	SUSAN D BELLENBAUM	104248	150	80.00
12/21/23	SUSAN D BELLENBAUM	104287	100	10.48
	SUSAN D BELLENBAUM Total			90.48
12/21/23	SUTHERLIN HIGH SCHOOL	104288	100	150.00
	SUTHERLIN HIGH SCHOOL Total			150.00
12/20/23	TAMMY HARDIN-HSA	V8393	100	100.00
	TAMMY HARDIN-HSA Total			100.00
12/20/23	TARA THORNHILL-HSA	V8394	100	100.00
	TARA THORNHILL-HSA Total			100.00
12/04/23	THE CHILDREN'S HEALTH	104139	228	1,035.00
12/21/23	THE CHILDREN'S HEALTH	104289	228	569.25
	THE CHILDREN'S HEALTH Total			1,604.25
12/21/23	THE STEPPING STONES GR	104290	100	3,676.25
12/28/23	THE STEPPING STONES GR	104329	100	4,080.00
	THE STEPPING STONES GR Total			7,756.25
12/08/23	THERMAL SUPPLY INC	V8300	100	405.00
12/08/23	THERMAL SUPPLY INC	V8300	100	(255.00)
12/08/23	THERMAL SUPPLY INC	V8300	100	341.61
12/08/23	THERMAL SUPPLY INC	V8300	100	143.20
	THERMAL SUPPLY INC Total			634.81
12/20/23	THREE RIVERS TEACHERS	V8395	100	1,445.31
12/20/23	THREE RIVERS TEACHERS	V8395	100	9.09
	THREE RIVERS TEACHERS Total			1,454.40
12/20/23	TIFFANY MAKI-HSA	V8396	100	400.00
	TIFFANY MAKI-HSA Total			400.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/20/23	TIFFANY SCOTT-HSA	V8397	100	200.00
	TIFFANY SCOTT-HSA Total			200.00
12/20/23	TIMOTHY HILL-HSA	V8398	100	100.00
	TIMOTHY HILL-HSA Total			100.00
12/20/23	TOBIE BAERTSCHIGER-HSA	V8399	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00
12/28/23	TOBIE R BAERTSCHIGER	104330	251	125.76
	TOBIE R BAERTSCHIGER Total			125.76
12/21/23	TOPS & TEES, LLC	104291	100	1,084.50
	TOPS & TEES, LLC Total			1,084.50
12/28/23	TRINITY EVE MCCALLUM	104328	100	82.00
	TRINITY EVE MCCALLUM Total			82.00
12/28/23	TRISHA WALL	104331	100	82.00
	TRISHA WALL Total			82.00
12/21/23	TRUE VALUE HARDWARE	104292	100	20.94
	TRUE VALUE HARDWARE Total			20.94
12/08/23	U S CELLULAR	104195	100	10,709.20
12/21/23	U S CELLULAR	104293	100	610.64
12/21/23	U S CELLULAR	104293	100	661.56
12/21/23	U S CELLULAR	104293	100	215.52
12/21/23	U S CELLULAR	104293	100	220.17
12/21/23	U S CELLULAR	104293	251	143.68
12/21/23	U S CELLULAR	104293	100	39.44
12/21/23	U S CELLULAR	104293	100	42.24
12/21/23	U S CELLULAR	104293	100	98.60
12/21/23	U S CELLULAR	104293	100	118.32
12/21/23	U S CELLULAR	104293	100	59.16
12/21/23	U S CELLULAR	104293	100	59.16
12/21/23	U S CELLULAR	104293	100	59.16
12/21/23	U S CELLULAR	104293	244	71.84
12/21/23	U S CELLULAR	104293	100	71.84
12/21/23	U S CELLULAR	104293	100	78.88
12/21/23	U S CELLULAR	104293	299	53.30
12/21/23	U S CELLULAR	104293	299	53.88
12/21/23	U S CELLULAR	104293	100	53.88
12/21/23	U S CELLULAR	104293	100	19.72
12/21/23	U S CELLULAR	104293	100	29.58
12/21/23	U S CELLULAR	104293	100	35.92
12/21/23	U S CELLULAR	104293	212	35.92
	U S CELLULAR Total			13,541.61
12/08/23	U S POSTMASTER - MURPH	104196	100	1,670.00
	U S POSTMASTER - MURPH Total			1,670.00
12/21/23	UNITED RENTALS NORTHWE	104294	100	523.26
12/21/23	UNITED RENTALS NORTHWE	104294	100	51.00
	UNITED RENTALS NORTHWE Total			574.26
12/15/23	US BANK N.A.- TREASURY	104250	406	22.00
	US BANK N.A.- TREASURY Total			22.00
12/21/23	VICKIE L BROWN	104295	100	37.07
	VICKIE L BROWN Total			37.07
12/15/23	VICTORIA VANDYKE	104251	100	82.00
12/15/23	VICTORIA VANDYKE	104251	100	9.09
	VICTORIA VANDYKE Total			91.09

December 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/20/23	VITUS CONSTRUCTION, IN	V8401	405	56,631.30
12/20/23	VITUS CONSTRUCTION, IN	V8401	405	83,739.11
12/20/23	VITUS CONSTRUCTION, IN	V8401	405	3,121.87
12/20/23	VITUS CONSTRUCTION, IN	V8401	402	91,622.42
12/20/23	VITUS CONSTRUCTION, IN	V8401	402	27,903.48
12/20/23	VITUS CONSTRUCTION, IN	V8401	402	105,758.48
12/20/23	VITUS CONSTRUCTION, IN	V8401	405	6,097.74
12/20/23	VITUS CONSTRUCTION, IN	V8401	405	11,809.93
12/20/23	VITUS CONSTRUCTION, IN	V8401	405	176.69
12/20/23	VITUS CONSTRUCTION, IN	V8401	402	1,566.08
	VITUS CONSTRUCTION, IN Total			388,427.10
12/15/23	WCP SOLUTIONS	V104252	100	3,341.30
12/15/23	WCP SOLUTIONS	V104252	100	1,640.00
12/15/23	WCP SOLUTIONS	V104252	100	1,740.00
12/15/23	WCP SOLUTIONS	V104252	100	2,520.00
12/15/23	WCP SOLUTIONS	V104252	100	9,564.02
	WCP SOLUTIONS Total			18,805.32
12/28/23	WELLS FARGO BANK CARD	104315	212	89.05
12/28/23	WELLS FARGO BANK CARD	104315	150	399.68
12/28/23	WELLS FARGO BANK CARD	104315	100	55.00
12/28/23	WELLS FARGO BANK CARD	104315	150	151.05
12/28/23	WELLS FARGO BANK CARD	104315	100	1,872.00
12/28/23	WELLS FARGO BANK CARD	104315	210	59.34
12/28/23	WELLS FARGO BANK CARD	104315	100	87.69
12/28/23	WELLS FARGO BANK CARD	104315	100	84.45
12/28/23	WELLS FARGO BANK CARD	104315	150	252.97
12/28/23	WELLS FARGO BANK CARD	104315	210	(1,359.60)
12/28/23	WELLS FARGO BANK CARD	104315	100	(449.77)
12/28/23	WELLS FARGO BANK CARD	104315	100	(320.20)
12/28/23	WELLS FARGO BANK CARD	104315	100	(39.91)
12/28/23	WELLS FARGO BANK CARD	104315	100	(19.99)
12/28/23	WELLS FARGO BANK CARD	104315	100	(19.19)
12/28/23	WELLS FARGO BANK CARD	104315	150	3.16
12/28/23	WELLS FARGO BANK CARD	104315	100	6.32
12/28/23	WELLS FARGO BANK CARD	104315	150	11.19
12/28/23	WELLS FARGO BANK CARD	104315	100	13.01
12/28/23	WELLS FARGO BANK CARD	104315	100	21.98
12/28/23	WELLS FARGO BANK CARD	104315	100	233.39
12/28/23	WELLS FARGO BANK CARD	104315	100	1,717.29
12/28/23	WELLS FARGO BANK CARD	104315	100	2,200.00
12/28/23	WELLS FARGO BANK CARD	104315	100	4,671.38
12/28/23	WELLS FARGO BANK CARD	104315	100	292.51
12/28/23	WELLS FARGO BANK CARD	104315	100	1,483.92
12/28/23	WELLS FARGO BANK CARD	104315	100	280.00
12/28/23	WELLS FARGO BANK CARD	104315	150	3.16
12/28/23	WELLS FARGO BANK CARD	104315	100	19.99
12/28/23	WELLS FARGO BANK CARD	104315	150	28.68
12/28/23	WELLS FARGO BANK CARD	104315	150	563.71
12/28/23	WELLS FARGO BANK CARD	104315	150	450.00
12/28/23	WELLS FARGO BANK CARD	104315	215	278.04
12/28/23	WELLS FARGO BANK CARD	104315	100	135.00
12/28/23	WELLS FARGO BANK CARD	104315	100	9.99
12/28/23	WELLS FARGO BANK CARD	104315	100	13.98
12/28/23	WELLS FARGO BANK CARD	104315	100	29.82
12/28/23	WELLS FARGO BANK CARD	104315	100	35.47
12/28/23	WELLS FARGO BANK CARD	104315	210	1,490.36
12/28/23	WELLS FARGO BANK CARD	104315	150	408.62

December 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/28/23	WELLS FARGO BANK CARD	104315	100	117.12
12/28/23	WELLS FARGO BANK CARD	104315	100	94.60
12/28/23	WELLS FARGO BANK CARD	104315	100	246.37
12/28/23	WELLS FARGO BANK CARD	104315	100	29.97
12/28/23	WELLS FARGO BANK CARD	104315	100	12.81
12/28/23	WELLS FARGO BANK CARD	104315	100	13.99
12/28/23	WELLS FARGO BANK CARD	104315	150	44.96
12/28/23	WELLS FARGO BANK CARD	104315	150	95.80
12/28/23	WELLS FARGO BANK CARD	104315	100	50.99
12/28/23	WELLS FARGO BANK CARD	104315	100	27.99
12/28/23	WELLS FARGO BANK CARD	104315	601	350.00
12/28/23	WELLS FARGO BANK CARD	104315	601	540.00
12/28/23	WELLS FARGO BANK CARD	104315	150	1,737.21
12/28/23	WELLS FARGO BANK CARD	104315	210	33.17
12/28/23	WELLS FARGO BANK CARD	104315	100	39.90
12/28/23	WELLS FARGO BANK CARD	104315	100	115.98
12/28/23	WELLS FARGO BANK CARD	104315	100	1,439.76
12/28/23	WELLS FARGO BANK CARD	104315	100	557.71
12/28/23	WELLS FARGO BANK CARD	104315	100	126.00
12/28/23	WELLS FARGO BANK CARD	104315	150	216.06
12/28/23	WELLS FARGO BANK CARD	104315	100	1,495.06
12/28/23	WELLS FARGO BANK CARD	104315	100	153.83
12/28/23	WELLS FARGO BANK CARD	104315	100	180.51
12/28/23	WELLS FARGO BANK CARD	104315	100	63.71
12/28/23	WELLS FARGO BANK CARD	104315	212	104.82
12/28/23	WELLS FARGO BANK CARD	104315	100	519.84
12/28/23	WELLS FARGO BANK CARD	104315	100	14.02
12/28/23	WELLS FARGO BANK CARD	104315	100	122.78
12/28/23	WELLS FARGO BANK CARD	104315	100	53.97
12/28/23	WELLS FARGO BANK CARD	104315	100	446.19
12/28/23	WELLS FARGO BANK CARD	104315	100	311.60
12/28/23	WELLS FARGO BANK CARD	104315	100	41.94
12/28/23	WELLS FARGO BANK CARD	104315	100	123.82
12/28/23	WELLS FARGO BANK CARD	104315	100	14.75
12/28/23	WELLS FARGO BANK CARD	104315	100	187.80
12/28/23	WELLS FARGO BANK CARD	104315	100	193.44
12/28/23	WELLS FARGO BANK CARD	104315	150	726.27
12/28/23	WELLS FARGO BANK CARD	104315	210	207.92
12/28/23	WELLS FARGO BANK CARD	104315	215	398.00
12/28/23	WELLS FARGO BANK CARD	104315	100	663.15
12/28/23	WELLS FARGO BANK CARD	104315	210	313.61
12/28/23	WELLS FARGO BANK CARD	104315	100	137.34
12/28/23	WELLS FARGO BANK CARD	104315	100	290.00
12/28/23	WELLS FARGO BANK CARD	104315	100	339.99
12/28/23	WELLS FARGO BANK CARD	104315	100	304.93
12/28/23	WELLS FARGO BANK CARD	104315	100	11.98
12/28/23	WELLS FARGO BANK CARD	104315	100	15.99
12/28/23	WELLS FARGO BANK CARD	104315	150	105.76
12/28/23	WELLS FARGO BANK CARD	104315	100	59.99
12/28/23	WELLS FARGO BANK CARD	104315	100	809.94
12/28/23	WELLS FARGO BANK CARD	104315	150	453.63
12/28/23	WELLS FARGO BANK CARD	104315	210	122.58
12/28/23	WELLS FARGO BANK CARD	104315	100	275.03
12/28/23	WELLS FARGO BANK CARD	104315	100	23.75
12/28/23	WELLS FARGO BANK CARD	104315	150	998.66
12/28/23	WELLS FARGO BANK CARD	104315	100	27.58
12/28/23	WELLS FARGO BANK CARD	104315	100	566.36

December 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/28/23	WELLS FARGO BANK CARD	104315	210	29.49
12/28/23	WELLS FARGO BANK CARD	104315	100	13.23
12/28/23	WELLS FARGO BANK CARD	104315	100	22.99
12/28/23	WELLS FARGO BANK CARD	104315	100	44.89
12/28/23	WELLS FARGO BANK CARD	104315	100	62.98
12/28/23	WELLS FARGO BANK CARD	104315	150	468.85
12/28/23	WELLS FARGO BANK CARD	104315	150	70.64
12/28/23	WELLS FARGO BANK CARD	104315	252	7,583.65
12/28/23	WELLS FARGO BANK CARD	104315	601	92.35
12/28/23	WELLS FARGO BANK CARD	104315	601	184.07
12/28/23	WELLS FARGO BANK CARD	104315	601	15.97
12/28/23	WELLS FARGO BANK CARD	104315	601	32.55
12/28/23	WELLS FARGO BANK CARD	104315	601	10.64
12/28/23	WELLS FARGO BANK CARD	104315	100	48.27
12/28/23	WELLS FARGO BANK CARD	104315	100	39.05
12/28/23	WELLS FARGO BANK CARD	104315	150	178.53
12/28/23	WELLS FARGO BANK CARD	104315	100	450.00
12/28/23	WELLS FARGO BANK CARD	104315	100	159.37
12/28/23	WELLS FARGO BANK CARD	104315	100	163.71
12/28/23	WELLS FARGO BANK CARD	104315	100	549.00
12/28/23	WELLS FARGO BANK CARD	104315	100	398.30
12/28/23	WELLS FARGO BANK CARD	104315	100	307.96
12/28/23	WELLS FARGO BANK CARD	104315	100	64.98
12/28/23	WELLS FARGO BANK CARD	104315	100	1,074.00
12/28/23	WELLS FARGO BANK CARD	104315	100	262.82
12/28/23	WELLS FARGO BANK CARD	104315	100	544.34
12/28/23	WELLS FARGO BANK CARD	104315	100	12.00
12/28/23	WELLS FARGO BANK CARD	104315	100	2,091.00
12/28/23	WELLS FARGO BANK CARD	104315	100	522.50
12/28/23	WELLS FARGO BANK CARD	104315	100	18.87
12/28/23	WELLS FARGO BANK CARD	104315	100	35.82
12/28/23	WELLS FARGO BANK CARD	104315	100	30.00
12/28/23	WELLS FARGO BANK CARD	104315	100	299.95
12/28/23	WELLS FARGO BANK CARD	104315	100	308.88
12/28/23	WELLS FARGO BANK CARD	104315	210	160.00
12/28/23	WELLS FARGO BANK CARD	104315	210	72.79
12/28/23	WELLS FARGO BANK CARD	104315	100	223.83
12/28/23	WELLS FARGO BANK CARD	104315	150	132.24
12/28/23	WELLS FARGO BANK CARD	104315	100	70.49
12/28/23	WELLS FARGO BANK CARD	104315	100	68.99
12/28/23	WELLS FARGO BANK CARD	104315	210	225.87
12/28/23	WELLS FARGO BANK CARD	104315	210	74.58
12/28/23	WELLS FARGO BANK CARD	104315	100	814.45
12/28/23	WELLS FARGO BANK CARD	104315	100	510.00
12/28/23	WELLS FARGO BANK CARD	104315	100	104.95
12/28/23	WELLS FARGO BANK CARD	104315	100	44.64
12/28/23	WELLS FARGO BANK CARD	104315	100	220.00
12/28/23	WELLS FARGO BANK CARD	104315	100	35.00
12/28/23	WELLS FARGO BANK CARD	104315	100	30.00
12/28/23	WELLS FARGO BANK CARD	104315	100	34.45
12/28/23	WELLS FARGO BANK CARD	104315	100	49.72
12/28/23	WELLS FARGO BANK CARD	104315	100	55.05
12/28/23	WELLS FARGO BANK CARD	104315	100	72.60
12/28/23	WELLS FARGO BANK CARD	104315	100	42.35
12/28/23	WELLS FARGO BANK CARD	104315	100	163.00
12/28/23	WELLS FARGO BANK CARD	104315	262	1,000.00
12/28/23	WELLS FARGO BANK CARD	104315	100	177.15

December 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/28/23	WELLS FARGO BANK CARD	104315	100	35.00
12/28/23	WELLS FARGO BANK CARD	104315	100	34.20
12/28/23	WELLS FARGO BANK CARD	104315	100	178.51
12/28/23	WELLS FARGO BANK CARD	104315	100	99.38
12/28/23	WELLS FARGO BANK CARD	104315	100	172.00
12/28/23	WELLS FARGO BANK CARD	104315	100	130.00
12/28/23	WELLS FARGO BANK CARD	104315	100	161.79
12/28/23	WELLS FARGO BANK CARD	104315	100	29.98
12/28/23	WELLS FARGO BANK CARD	104315	100	6.94
12/28/23	WELLS FARGO BANK CARD	104315	100	8.55
12/28/23	WELLS FARGO BANK CARD	104315	100	13.99
12/28/23	WELLS FARGO BANK CARD	104315	100	11.49
12/28/23	WELLS FARGO BANK CARD	104315	100	47.04
12/28/23	WELLS FARGO BANK CARD	104315	100	120.91
12/28/23	WELLS FARGO BANK CARD	104315	100	226.29
12/28/23	WELLS FARGO BANK CARD	104315	100	121.95
12/28/23	WELLS FARGO BANK CARD	104315	100	168.67
12/28/23	WELLS FARGO BANK CARD	104315	100	210.37
12/28/23	WELLS FARGO BANK CARD	104315	252	3,222.00
12/28/23	WELLS FARGO BANK CARD	104315	100	355.70
12/28/23	WELLS FARGO BANK CARD	104315	100	27.99
12/28/23	WELLS FARGO BANK CARD	104315	100	28.82
12/28/23	WELLS FARGO BANK CARD	104315	100	154.71
12/28/23	WELLS FARGO BANK CARD	104315	252	70.04
12/28/23	WELLS FARGO BANK CARD	104315	100	42.00
12/28/23	WELLS FARGO BANK CARD	104315	100	60.00
12/28/23	WELLS FARGO BANK CARD	104315	100	119.98
12/28/23	WELLS FARGO BANK CARD	104315	100	76.60
12/28/23	WELLS FARGO BANK CARD	104315	100	54.95
12/28/23	WELLS FARGO BANK CARD	104315	100	90.00
12/28/23	WELLS FARGO BANK CARD	104315	100	54.98
12/28/23	WELLS FARGO BANK CARD	104315	100	507.99
12/28/23	WELLS FARGO BANK CARD	104315	100	153.23
12/28/23	WELLS FARGO BANK CARD	104315	100	14.56
12/28/23	WELLS FARGO BANK CARD	104315	100	14.56
12/28/23	WELLS FARGO BANK CARD	104315	100	91.98
12/28/23	WELLS FARGO BANK CARD	104315	100	18.00
12/28/23	WELLS FARGO BANK CARD	104315	100	239.04
12/28/23	WELLS FARGO BANK CARD	104315	100	128.41
12/28/23	WELLS FARGO BANK CARD	104315	100	339.90
12/28/23	WELLS FARGO BANK CARD	104315	100	1,002.59
12/28/23	WELLS FARGO BANK CARD	104315	100	82.50
12/28/23	WELLS FARGO BANK CARD	104315	212	59.36
12/28/23	WELLS FARGO BANK CARD	104315	100	124.75
12/28/23	WELLS FARGO BANK CARD	104315	100	58.56
12/28/23	WELLS FARGO BANK CARD	104315	212	100.00
12/28/23	WELLS FARGO BANK CARD	104315	210	12,435.00
12/28/23	WELLS FARGO BANK CARD	104315	210	7,602.00
12/28/23	WELLS FARGO BANK CARD	104315	210	9,759.80
12/28/23	WELLS FARGO BANK CARD	104315	100	38.86
12/28/23	WELLS FARGO BANK CARD	104315	601	147.31
12/28/23	WELLS FARGO BANK CARD	104315	100	319.75
12/28/23	WELLS FARGO BANK CARD	104315	100	54.20
12/28/23	WELLS FARGO BANK CARD	104315	212	401.95
12/28/23	WELLS FARGO BANK CARD	104315	100	101.58
12/28/23	WELLS FARGO BANK CARD	104315	100	7.99
12/28/23	WELLS FARGO BANK CARD	104315	100	27.27

December 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/28/23	WELLS FARGO BANK CARD	104315	100	39.38
12/28/23	WELLS FARGO BANK CARD	104315	100	49.99
12/28/23	WELLS FARGO BANK CARD	104315	100	31.92
12/28/23	WELLS FARGO BANK CARD	104315	100	48.97
12/28/23	WELLS FARGO BANK CARD	104315	100	17.75
12/28/23	WELLS FARGO BANK CARD	104315	150	172.00
12/28/23	WELLS FARGO BANK CARD	104315	100	77.05
12/28/23	WELLS FARGO BANK CARD	104315	210	300.01
12/28/23	WELLS FARGO BANK CARD	104315	100	351.57
12/28/23	WELLS FARGO BANK CARD	104315	100	37.34
12/28/23	WELLS FARGO BANK CARD	104315	100	1,144.24
12/28/23	WELLS FARGO BANK CARD	104315	262	87.80
12/28/23	WELLS FARGO BANK CARD	104315	100	174.86
12/28/23	WELLS FARGO BANK CARD	104315	210	130.00
12/28/23	WELLS FARGO BANK CARD	104315	100	216.28
12/28/23	WELLS FARGO BANK CARD	104315	100	779.00
12/28/23	WELLS FARGO BANK CARD	104315	150	8.17
12/28/23	WELLS FARGO BANK CARD	104315	150	26.98
12/28/23	WELLS FARGO BANK CARD	104315	212	59.98
12/28/23	WELLS FARGO BANK CARD	104315	251	167.56
12/28/23	WELLS FARGO BANK CARD	104315	100	82.99
12/28/23	WELLS FARGO BANK CARD	104315	261	617.76
12/28/23	WELLS FARGO BANK CARD	104315	100	1,272.46
12/28/23	WELLS FARGO BANK CARD	104315	100	491.00
12/28/23	WELLS FARGO BANK CARD	104315	100	173.00
12/28/23	WELLS FARGO BANK CARD	104315	100	187.40
12/28/23	WELLS FARGO BANK CARD	104315	262	139.00
12/28/23	WELLS FARGO BANK CARD	104315	100	34.15
12/28/23	WELLS FARGO BANK CARD	104315	100	191.30
12/28/23	WELLS FARGO BANK CARD	104315	100	21.99
12/28/23	WELLS FARGO BANK CARD	104315	100	52.18
12/28/23	WELLS FARGO BANK CARD	104315	100	608.10
12/28/23	WELLS FARGO BANK CARD	104315	100	109.77
12/28/23	WELLS FARGO BANK CARD	104315	100	65.97
12/28/23	WELLS FARGO BANK CARD	104315	100	114.90
12/28/23	WELLS FARGO BANK CARD	104315	210	65.64
12/28/23	WELLS FARGO BANK CARD	104315	212	104.98
12/28/23	WELLS FARGO BANK CARD	104315	285	105.55
12/28/23	WELLS FARGO BANK CARD	104315	212	54.38
12/28/23	WELLS FARGO BANK CARD	104315	150	49.97
12/28/23	WELLS FARGO BANK CARD	104315	100	119.94
12/28/23	WELLS FARGO BANK CARD	104315	150	679.38
12/28/23	WELLS FARGO BANK CARD	104315	150	1,191.93
12/28/23	WELLS FARGO BANK CARD	104315	150	117.60
12/28/23	WELLS FARGO BANK CARD	104315	150	117.78
12/28/23	WELLS FARGO BANK CARD	104315	100	664.96
12/28/23	WELLS FARGO BANK CARD	104315	150	16.26
12/28/23	WELLS FARGO BANK CARD	104315	100	188.72
12/28/23	WELLS FARGO BANK CARD	104315	100	166.40
12/28/23	WELLS FARGO BANK CARD	104315	100	894.00
12/28/23	WELLS FARGO BANK CARD	104315	100	198.00
12/28/23	WELLS FARGO BANK CARD	104315	100	449.85
12/28/23	WELLS FARGO BANK CARD	104315	100	149.95
12/28/23	WELLS FARGO BANK CARD	104315	100	83.62
12/28/23	WELLS FARGO BANK CARD	104315	100	29.84
12/28/23	WELLS FARGO BANK CARD	104315	100	289.95
12/28/23	WELLS FARGO BANK CARD	104315	150	180.00

December 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/28/23	WELLS FARGO BANK CARD	104315	150	265.44
12/28/23	WELLS FARGO BANK CARD	104315	210	1,570.96
12/28/23	WELLS FARGO BANK CARD	104315	100	39.98
12/28/23	WELLS FARGO BANK CARD	104315	100	124.02
12/28/23	WELLS FARGO BANK CARD	104315	250	813.11
12/28/23	WELLS FARGO BANK CARD	104315	250	1,114.57
12/28/23	WELLS FARGO BANK CARD	104315	150	120.00
12/28/23	WELLS FARGO BANK CARD	104315	100	71.26
12/28/23	WELLS FARGO BANK CARD	104315	100	21.86
12/28/23	WELLS FARGO BANK CARD	104315	100	66.25
12/28/23	WELLS FARGO BANK CARD	104315	100	49.91
12/28/23	WELLS FARGO BANK CARD	104315	100	61.82
12/28/23	WELLS FARGO BANK CARD	104315	100	13.48
12/28/23	WELLS FARGO BANK CARD	104315	210	59.99
12/28/23	WELLS FARGO BANK CARD	104315	100	116.42
12/28/23	WELLS FARGO BANK CARD	104315	212	50.00
12/28/23	WELLS FARGO BANK CARD	104315	100	698.00
12/28/23	WELLS FARGO BANK CARD	104315	100	19.01
12/28/23	WELLS FARGO BANK CARD	104315	100	28.76
12/28/23	WELLS FARGO BANK CARD	104315	150	30.58
12/28/23	WELLS FARGO BANK CARD	104315	251	36.40
12/28/23	WELLS FARGO BANK CARD	104315	150	19.99
12/28/23	WELLS FARGO BANK CARD	104315	100	280.60
12/28/23	WELLS FARGO BANK CARD	104315	100	199.18
12/28/23	WELLS FARGO BANK CARD	104315	150	56.67
12/28/23	WELLS FARGO BANK CARD	104315	150	835.02
12/28/23	WELLS FARGO BANK CARD	104315	100	4.89
12/28/23	WELLS FARGO BANK CARD	104315	100	10.20
12/28/23	WELLS FARGO BANK CARD	104315	210	120.39
12/28/23	WELLS FARGO BANK CARD	104315	100	135.00
12/28/23	WELLS FARGO BANK CARD	104315	100	100.00
12/28/23	WELLS FARGO BANK CARD	104315	100	181.50
12/28/23	WELLS FARGO BANK CARD	104315	210	109.99
12/28/23	WELLS FARGO BANK CARD	104315	210	84.96
12/28/23	WELLS FARGO BANK CARD	104315	100	17.30
12/28/23	WELLS FARGO BANK CARD	104315	100	86.08
12/28/23	WELLS FARGO BANK CARD	104315	262	1,355.29
12/28/23	WELLS FARGO BANK CARD	104315	210	471.40
12/28/23	WELLS FARGO BANK CARD	104315	215	861.00
12/28/23	WELLS FARGO BANK CARD	104315	215	441.00
12/28/23	WELLS FARGO BANK CARD	104315	100	49.78
12/28/23	WELLS FARGO BANK CARD	104315	100	421.90
12/28/23	WELLS FARGO BANK CARD	104315	100	34.40
12/28/23	WELLS FARGO BANK CARD	104315	100	610.46
12/28/23	WELLS FARGO BANK CARD	104315	100	207.79
12/28/23	WELLS FARGO BANK CARD	104315	100	171.39
12/28/23	WELLS FARGO BANK CARD	104315	100	94.52
12/28/23	WELLS FARGO BANK CARD	104315	100	205.69
12/28/23	WELLS FARGO BANK CARD	104315	100	21.00
12/28/23	WELLS FARGO BANK CARD	104315	100	18.85
12/28/23	WELLS FARGO BANK CARD	104315	100	687.63
12/28/23	WELLS FARGO BANK CARD	104315	100	76.98
12/28/23	WELLS FARGO BANK CARD	104315	100	86.22
12/28/23	WELLS FARGO BANK CARD	104315	100	283.91
12/28/23	WELLS FARGO BANK CARD	104315	100	52.09
12/28/23	WELLS FARGO BANK CARD	104315	100	39.90
12/28/23	WELLS FARGO BANK CARD	104315	100	38.81

December 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/28/23	WELLS FARGO BANK CARD	104315	100	1,091.98
12/28/23	WELLS FARGO BANK CARD	104315	100	83.00
12/28/23	WELLS FARGO BANK CARD	104315	100	59.60
12/28/23	WELLS FARGO BANK CARD	104315	100	190.53
12/28/23	WELLS FARGO BANK CARD	104315	100	558.28
12/28/23	WELLS FARGO BANK CARD	104315	100	135.87
12/28/23	WELLS FARGO BANK CARD	104315	150	153.55
12/28/23	WELLS FARGO BANK CARD	104315	100	22.98
12/28/23	WELLS FARGO BANK CARD	104315	100	377.81
12/28/23	WELLS FARGO BANK CARD	104315	100	18.95
12/28/23	WELLS FARGO BANK CARD	104315	100	399.81
12/28/23	WELLS FARGO BANK CARD	104315	100	59.28
12/28/23	WELLS FARGO BANK CARD	104315	100	114.19
12/28/23	WELLS FARGO BANK CARD	104315	100	76.78
12/28/23	WELLS FARGO BANK CARD	104315	100	226.44
12/28/23	WELLS FARGO BANK CARD	104315	100	159.38
12/28/23	WELLS FARGO BANK CARD	104315	100	499.50
12/28/23	WELLS FARGO BANK CARD	104315	100	499.94
12/28/23	WELLS FARGO BANK CARD	104315	210	328.91
12/28/23	WELLS FARGO BANK CARD	104315	100	58.32
12/28/23	WELLS FARGO BANK CARD	104315	210	296.89
12/28/23	WELLS FARGO BANK CARD	104315	100	148.09
12/28/23	WELLS FARGO BANK CARD	104315	100	228.88
12/28/23	WELLS FARGO BANK CARD	104315	100	99.00
12/28/23	WELLS FARGO BANK CARD	104315	100	54.49
12/28/23	WELLS FARGO BANK CARD	104315	100	54.60
12/28/23	WELLS FARGO BANK CARD	104315	210	229.47
12/28/23	WELLS FARGO BANK CARD	104315	150	66.42
12/28/23	WELLS FARGO BANK CARD	104315	100	65.51
12/28/23	WELLS FARGO BANK CARD	104315	215	999.90
12/28/23	WELLS FARGO BANK CARD	104315	150	239.60
12/28/23	WELLS FARGO BANK CARD	104315	211	1,858.61
12/28/23	WELLS FARGO BANK CARD	104315	100	835.26
12/28/23	WELLS FARGO BANK CARD	104315	100	64.99
12/28/23	WELLS FARGO BANK CARD	104315	100	48.03
12/28/23	WELLS FARGO BANK CARD	104315	150	319.96
12/28/23	WELLS FARGO BANK CARD	104315	100	41.35
12/28/23	WELLS FARGO BANK CARD	104315	100	222.99
12/28/23	WELLS FARGO BANK CARD	104315	150	305.88
12/28/23	WELLS FARGO BANK CARD	104315	100	70.00
12/28/23	WELLS FARGO BANK CARD	104315	100	90.99
12/28/23	WELLS FARGO BANK CARD	104315	100	110.99
12/28/23	WELLS FARGO BANK CARD	104315	100	262.00
12/28/23	WELLS FARGO BANK CARD	104315	150	223.03
12/28/23	WELLS FARGO BANK CARD	104315	100	115.48
12/28/23	WELLS FARGO BANK CARD	104315	100	110.00
12/28/23	WELLS FARGO BANK CARD	104315	100	90.00
12/28/23	WELLS FARGO BANK CARD	104315	100	497.52
12/28/23	WELLS FARGO BANK CARD	104315	100	1,561.56
12/28/23	WELLS FARGO BANK CARD	104315	100	171.39
12/28/23	WELLS FARGO BANK CARD	104315	100	250.00
12/28/23	WELLS FARGO BANK CARD	104315	100	35.00
12/28/23	WELLS FARGO BANK CARD	104315	100	164.00
12/28/23	WELLS FARGO BANK CARD	104315	100	13.48
12/28/23	WELLS FARGO BANK CARD	104315	100	56.44
12/28/23	WELLS FARGO BANK CARD	104315	100	93.59
12/28/23	WELLS FARGO BANK CARD	104315	100	136.00

December 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/28/23	WELLS FARGO BANK CARD	104315	150	331.03
12/28/23	WELLS FARGO BANK CARD	104315	100	29.67
12/28/23	WELLS FARGO BANK CARD	104315	100	40.98
12/28/23	WELLS FARGO BANK CARD	104315	252	523.40
12/28/23	WELLS FARGO BANK CARD	104315	252	34.00
12/28/23	WELLS FARGO BANK CARD	104315	252	57.00
12/28/23	WELLS FARGO BANK CARD	104315	100	2,611.54
12/28/23	WELLS FARGO BANK CARD	104315	100	34.44
12/28/23	WELLS FARGO BANK CARD	104315	100	399.99
12/28/23	WELLS FARGO BANK CARD	104315	100	60.49
12/28/23	WELLS FARGO BANK CARD	104315	100	73.94
12/28/23	WELLS FARGO BANK CARD	104315	100	3.83
	WELLS FARGO BANK CARD Total			139,946.16
12/04/23	WESTERN BURNER CO	104140	100	364.00
12/28/23	WESTERN BURNER CO	104332	100	45.50
	WESTERN BURNER CO Total			409.50
12/28/23	WEX BANK	104316	100	69.40
12/28/23	WEX BANK	104316	252	73.38
12/28/23	WEX BANK	104316	210	79.67
12/28/23	WEX BANK	104316	100	87.79
12/28/23	WEX BANK	104316	100	89.29
12/28/23	WEX BANK	104316	100	105.42
12/28/23	WEX BANK	104316	100	113.67
12/28/23	WEX BANK	104316	601	153.32
12/28/23	WEX BANK	104316	100	159.35
12/28/23	WEX BANK	104316	100	271.74
12/28/23	WEX BANK	104316	100	15.32
12/28/23	WEX BANK	104316	210	19.11
12/28/23	WEX BANK	104316	100	29.00
12/28/23	WEX BANK	104316	100	37.99
12/28/23	WEX BANK	104316	100	43.37
12/28/23	WEX BANK	104316	100	58.51
12/28/23	WEX BANK	104316	100	61.43
	WEX BANK Total			1,467.76
12/21/23	WILD RIVER BREWING & P	104296	100	68.95
	WILD RIVER BREWING & P Total			68.95
12/21/23	WILLAMETTE GRAYSTONE,	104297	100	12.08
	WILLAMETTE GRAYSTONE, Total			12.08
12/20/23	WILLIAM GLADBACH-HSA	V8400	100	600.00
	WILLIAM GLADBACH-HSA Total			600.00
12/08/23	WOODLAND CHARTER SCHOO	V8301	100	177,072.88
	WOODLAND CHARTER SCHOO Total			177,072.88
12/15/23	YASMINA I WONG	104253	100	53.71
	YASMINA I WONG Total			53.71
12/04/23	ZCS ZBINDEN-CARTER-SOU	V8273	402	685.00
12/04/23	ZCS ZBINDEN-CARTER-SOU	V8273	402	27,510.50
12/08/23	ZCS ZBINDEN-CARTER-SOU	V8302	228	2,852.70
12/21/23	ZCS ZBINDEN-CARTER-SOU	V8419	402	2,495.00
	ZCS ZBINDEN-CARTER-SOU Total			33,543.20
12/04/23	ZIPLY FIBER	104141	100	4.77
12/04/23	ZIPLY FIBER	104141	100	77.78
12/28/23	ZIPLY FIBER	104333	100	38.16
	ZIPLY FIBER Total			120.71
	Grand Total			2,503,499.08