

June 2025

| DATE     | VENDOR NAME                         | Vendor Checks | CHECK NO | FUND | AMOUNT    |
|----------|-------------------------------------|---------------|----------|------|-----------|
| 06/12/25 | A-ONE EXTERMINATORS                 |               | 107909   | 100  | 245.00    |
| 06/26/25 | A-ONE EXTERMINATORS                 |               | 108003   | 100  | 265.00    |
|          | <b>A-ONE EXTERMINATORS Total</b>    |               |          |      | 510.00    |
| 06/16/25 | ACADEMIC MASTERS FOUND              |               | 107970   | 100  | 24.00     |
| 06/16/25 | ACADEMIC MASTERS FOUND              |               | 107970   | 100  | 5.00      |
| 06/16/25 | ACADEMIC MASTERS FOUND              |               | 107970   | 100  | 5.00      |
|          | <b>ACADEMIC MASTERS FOUND Total</b> |               |          |      | 34.00     |
| 06/12/25 | AIRGAS USA, LLC                     |               | V11625   | 100  | 511.32    |
| 06/12/25 | AIRGAS USA, LLC                     |               | V11625   | 100  | 5.00      |
| 06/12/25 | AIRGAS USA, LLC                     |               | V11625   | 100  | 5.00      |
| 06/12/25 | AIRGAS USA, LLC                     |               | V11625   | 100  | 22.40     |
|          | <b>AIRGAS USA, LLC Total</b>        |               |          |      | 543.72    |
| 06/16/25 | ALLYSON KELLEY-HSA                  |               | V11660   | 100  | 300.00    |
| 06/16/25 | ALLYSON KELLEY-HSA                  |               | V11660   | 100  | 300.00    |
| 06/16/25 | ALLYSON KELLEY-HSA                  |               | V11660   | 100  | 300.00    |
|          | <b>ALLYSON KELLEY-HSA Total</b>     |               |          |      | 900.00    |
| 06/05/25 | ALLYSON R MEADOWS                   |               | 107848   | 100  | 152.92    |
|          | <b>ALLYSON R MEADOWS Total</b>      |               |          |      | 152.92    |
| 06/16/25 | ALYSON BERG-HSA                     |               | V11661   | 100  | 175.00    |
| 06/16/25 | ALYSON BERG-HSA                     |               | V11661   | 100  | 175.00    |
| 06/16/25 | ALYSON BERG-HSA                     |               | V11661   | 100  | 175.00    |
|          | <b>ALYSON BERG-HSA Total</b>        |               |          |      | 525.00    |
| 06/16/25 | ALYSSA EVANS-HSA                    |               | V11662   | 100  | 150.00    |
| 06/16/25 | ALYSSA EVANS-HSA                    |               | V11662   | 100  | 150.00    |
| 06/16/25 | ALYSSA EVANS-HSA                    |               | V11662   | 100  | 150.00    |
|          | <b>ALYSSA EVANS-HSA Total</b>       |               |          |      | 450.00    |
| 06/16/25 | AMANDA NEWMAN-HSA                   |               | V11663   | 100  | 200.00    |
| 06/16/25 | AMANDA NEWMAN-HSA                   |               | V11663   | 100  | 200.00    |
| 06/16/25 | AMANDA NEWMAN-HSA                   |               | V11663   | 100  | 200.00    |
|          | <b>AMANDA NEWMAN-HSA Total</b>      |               |          |      | 600.00    |
| 06/16/25 | AMANDA SARVER-HSA                   |               | V11664   | 100  | 500.00    |
| 06/16/25 | AMANDA SARVER-HSA                   |               | V11664   | 100  | 500.00    |
| 06/16/25 | AMANDA SARVER-HSA                   |               | V11664   | 100  | 500.00    |
|          | <b>AMANDA SARVER-HSA Total</b>      |               |          |      | 1,500.00  |
| 06/16/25 | AMBER LEE-HSA                       |               | V11665   | 100  | 187.50    |
| 06/16/25 | AMBER LEE-HSA                       |               | V11665   | 100  | 187.50    |
| 06/16/25 | AMBER LEE-HSA                       |               | V11665   | 100  | 187.50    |
|          | <b>AMBER LEE-HSA Total</b>          |               |          |      | 562.50    |
| 06/05/25 | AMERGIS HEALTHCARE STA              |               | 107849   | 100  | 6,000.30  |
| 06/12/25 | AMERGIS HEALTHCARE STA              |               | 107906   | 100  | 5,846.46  |
| 06/18/25 | AMERGIS HEALTHCARE STA              |               | 107983   | 100  | 6,541.20  |
|          | <b>AMERGIS HEALTHCARE STA Total</b> |               |          |      | 18,387.96 |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 137.50    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 150.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 87.50     |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 100.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 200.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 200.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 200.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 200.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 155.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 180.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 300.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 300.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 300.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 300.00    |

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| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 300.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 400.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 200.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 200.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 200.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 200.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 150.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 137.50    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 100.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 400.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 400.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 429.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 300.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 300.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 300.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 300.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 300.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 300.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 429.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 400.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 400.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 300.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 300.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 300.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 300.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 200.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 200.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 200.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 200.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 137.50    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 180.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 150.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 100.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 400.00    |
| 06/16/25 | AMERICAN FIDELITY ASSU              |               | 107971   | 100  | 429.00    |
| 06/26/25 | AMERICAN FIDELITY ASSU              |               | 108002   | 100  | 7,670.14  |
|          | <b>AMERICAN FIDELITY ASSU Total</b> |               |          |      | 20,022.14 |
| 06/18/25 | AMERICAN INDUSTRIAL DO              |               | V11750   | 100  | 200.00    |
| 06/26/25 | AMERICAN INDUSTRIAL DO              |               | V11766   | 100  | 497.82    |
|          | <b>AMERICAN INDUSTRIAL DO Total</b> |               |          |      | 697.82    |
| 06/12/25 | AMPLIFY EDUCATION, INC              |               | 107907   | 211  | 61,476.00 |
|          | <b>AMPLIFY EDUCATION, INC Total</b> |               |          |      | 61,476.00 |
| 06/05/25 | AMY C PEARLSTON                     |               | V11591   | 251  | 9,377.50  |
|          | <b>AMY C PEARLSTON Total</b>        |               |          |      | 9,377.50  |
| 06/16/25 | AMY K BERG-HSA                      |               | V11666   | 100  | 150.00    |
|          | <b>AMY K BERG-HSA Total</b>         |               |          |      | 150.00    |
| 06/16/25 | AMY MEYER-HSA                       |               | V11667   | 100  | 300.00    |
| 06/16/25 | AMY MEYER-HSA                       |               | V11667   | 100  | 300.00    |
| 06/16/25 | AMY MEYER-HSA                       |               | V11667   | 100  | 300.00    |
|          | <b>AMY MEYER-HSA Total</b>          |               |          |      | 900.00    |
| 06/16/25 | AMY SCHELL-LAPORA-HSA               |               | V11668   | 100  | 125.00    |
| 06/16/25 | AMY SCHELL-LAPORA-HSA               |               | V11668   | 100  | 125.00    |
| 06/16/25 | AMY SCHELL-LAPORA-HSA               |               | V11668   | 100  | 125.00    |
|          | <b>AMY SCHELL-LAPORA-HSA Total</b>  |               |          |      | 375.00    |

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| DATE      | VENDOR NAME                             | Vendor Checks | CHECK NO | FUND | AMOUNT    |
| 06/16/25  | ANA RUIZ PULIDO-HSA                     |               | V11669   | 100  | 120.00    |
|           | <b>ANA RUIZ PULIDO-HSA Total</b>        |               |          |      | 120.00    |
| 06/16/25  | ANGELA MAIER-HSA                        |               | V11670   | 100  | 200.00    |
| 06/16/25  | ANGELA MAIER-HSA                        |               | V11670   | 100  | 200.00    |
|           | <b>ANGELA MAIER-HSA Total</b>           |               |          |      | 400.00    |
| 06/12/25  | ANGELA R MAIER                          |               | 107908   | 100  | 82.00     |
|           | <b>ANGELA R MAIER Total</b>             |               |          |      | 82.00     |
| 06/16/25  | ANITA D ALLEN-HSA                       |               | V11671   | 100  | 100.00    |
| 06/16/25  | ANITA D ALLEN-HSA                       |               | V11671   | 100  | 100.00    |
| 06/16/25  | ANITA D ALLEN-HSA                       |               | V11671   | 100  | 100.00    |
|           | <b>ANITA D ALLEN-HSA Total</b>          |               |          |      | 300.00    |
| 06/05/25  | APPLE INC.                              |               | V11592   | 100  | 176.00    |
| 06/05/25  | APPLE INC.                              |               | V11592   | 100  | 2,142.00  |
| 06/05/25  | APPLE INC.                              |               | V11592   | 100  | 69.00     |
| 06/05/25  | APPLE INC.                              |               | V11592   | 251  | 1,499.00  |
| 06/26/25  | APPLE INC.                              |               | V11767   | 251  | 38,880.00 |
| 06/26/25  | APPLE INC.                              |               | V11767   | 251  | 5,994.00  |
| 06/26/25  | APPLE INC.                              |               | V11767   | 100  | 49.00     |
| 06/26/25  | APPLE INC.                              |               | V11767   | 100  | 39.00     |
| 06/26/25  | APPLE INC.                              |               | V11767   | 100  | 39.00     |
| 06/27/25  | APPLE INC.                              |               | V11794   | 251  | 95.00     |
| 06/27/25  | APPLE INC.                              |               | V11794   | 252  | 12,480.00 |
| 06/27/25  | APPLE INC.                              |               | V11794   | 251  | 1,130.00  |
|           | <b>APPLE INC. Total</b>                 |               |          |      | 62,592.00 |
| 06/05/25  | APRIL L VALENZUELA                      |               | V11593   | 100  | 58.10     |
|           | <b>APRIL L VALENZUELA Total</b>         |               |          |      | 58.10     |
| 06/18/25  | ARAMARK SERVICES INC                    |               | 107984   | 405  | 651.32    |
| 06/18/25  | ARAMARK SERVICES INC                    |               | 107984   | 405  | 4,945.60  |
| 06/18/25  | ARAMARK SERVICES INC                    |               | 107984   | 100  | 79.98     |
| 06/26/25  | ARAMARK SERVICES INC                    |               | 108004   | 100  | 71.33     |
| 06/26/25  | ARAMARK SERVICES INC                    |               | 108004   | 100  | 656.60    |
| 06/26/25  | ARAMARK SERVICES INC                    |               | 108004   | 100  | 140.55    |
| 06/26/25  | ARAMARK SERVICES INC                    |               | 108004   | 405  | 1,323.30  |
|           | <b>ARAMARK SERVICES INC Total</b>       |               |          |      | 7,868.68  |
| 06/16/25  | ARIEL LINGO-HSA                         |               | V11672   | 100  | 200.00    |
| 06/16/25  | ARIEL LINGO-HSA                         |               | V11672   | 100  | 200.00    |
| 06/16/25  | ARIEL LINGO-HSA                         |               | V11672   | 100  | 200.00    |
|           | <b>ARIEL LINGO-HSA Total</b>            |               |          |      | 600.00    |
| 06/18/25  | ARKITEK: DESIGN & ARCH                  |               | 107985   | 600  | 6,711.77  |
|           | <b>ARKITEK: DESIGN &amp; ARCH Total</b> |               |          |      | 6,711.77  |
| 06/05/25  | ASANTE PHYSICIAN PARTN                  |               | 107850   | 100  | 416.00    |
|           | <b>ASANTE PHYSICIAN PARTN Total</b>     |               |          |      | 416.00    |
| 06/12/25  | ASSIST EDUCATION SERVI                  |               | 107910   | 100  | 20,000.00 |
|           | <b>ASSIST EDUCATION SERVI Total</b>     |               |          |      | 20,000.00 |
| 06/18/25  | AT&T MOBILITY                           |               | 107986   | 299  | 22.08     |
| 06/18/25  | AT&T MOBILITY                           |               | 107986   | 100  | 22.08     |
| 06/18/25  | AT&T MOBILITY                           |               | 107986   | 100  | 44.16     |
| 06/18/25  | AT&T MOBILITY                           |               | 107986   | 299  | 44.16     |
| 06/18/25  | AT&T MOBILITY                           |               | 107986   | 100  | 44.16     |
| 06/18/25  | AT&T MOBILITY                           |               | 107986   | 100  | 44.16     |
| 06/18/25  | AT&T MOBILITY                           |               | 107986   | 100  | 44.16     |
| 06/18/25  | AT&T MOBILITY                           |               | 107986   | 100  | 44.16     |
| 06/18/25  | AT&T MOBILITY                           |               | 107986   | 269  | 44.16     |
| 06/18/25  | AT&T MOBILITY                           |               | 107986   | 100  | 44.16     |
| 06/18/25  | AT&T MOBILITY                           |               | 107986   | 100  | 44.16     |
| 06/18/25  | AT&T MOBILITY                           |               | 107986   | 100  | 44.16     |

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| 06/18/25  | AT&T MOBILITY                      |               | 107986   | 251  | 44.16    |
| 06/18/25  | AT&T MOBILITY                      |               | 107986   | 251  | 44.16    |
| 06/18/25  | AT&T MOBILITY                      |               | 107986   | 251  | 44.16    |
| 06/18/25  | AT&T MOBILITY                      |               | 107986   | 100  | 714.34   |
| 06/18/25  | AT&T MOBILITY                      |               | 107986   | 100  | 750.72   |
|           | <b>AT&amp;T MOBILITY Total</b>     |               |          |      | 2,083.30 |
| 06/05/25  | ATHLETIC TIMING LLC                |               | 107851   | 100  | 1,664.00 |
|           | <b>ATHLETIC TIMING LLC Total</b>   |               |          |      | 1,664.00 |
| 06/16/25  | ATRA                               |               | V11673   | 100  | 510.00   |
|           | <b>ATRA Total</b>                  |               |          |      | 510.00   |
| 06/05/25  | AVISTA UTILITIES                   |               | V11594   | 100  | 2,840.18 |
| 06/05/25  | AVISTA UTILITIES                   |               | V11594   | 100  | 729.86   |
| 06/05/25  | AVISTA UTILITIES                   |               | V11594   | 100  | 3,502.65 |
| 06/12/25  | AVISTA UTILITIES                   |               | V11626   | 100  | 877.27   |
| 06/18/25  | AVISTA UTILITIES                   |               | V11751   | 100  | 68.32    |
| 06/18/25  | AVISTA UTILITIES                   |               | V11751   | 299  | 19.72    |
| 06/18/25  | AVISTA UTILITIES                   |               | V11751   | 100  | 19.73    |
|           | <b>AVISTA UTILITIES Total</b>      |               |          |      | 8,057.73 |
| 06/12/25  | BATTERIES PLUS                     |               | 107911   | 100  | 131.90   |
| 06/26/25  | BATTERIES PLUS                     |               | 108005   | 100  | 895.00   |
|           | <b>BATTERIES PLUS Total</b>        |               |          |      | 1,026.90 |
| 06/05/25  | BEACOCK MUSIC CO.                  |               | 107852   | 100  | 212.96   |
|           | <b>BEACOCK MUSIC CO. Total</b>     |               |          |      | 212.96   |
| 06/05/25  | BEST PORTABLE TOILETS              |               | V11595   | 100  | 355.00   |
| 06/05/25  | BEST PORTABLE TOILETS              |               | V11595   | 100  | 175.00   |
| 06/12/25  | BEST PORTABLE TOILETS              |               | V11627   | 100  | 400.00   |
| 06/26/25  | BEST PORTABLE TOILETS              |               | V11768   | 100  | 330.00   |
| 06/26/25  | BEST PORTABLE TOILETS              |               | V11768   | 100  | 180.00   |
| 06/26/25  | BEST PORTABLE TOILETS              |               | V11768   | 100  | 310.00   |
|           | <b>BEST PORTABLE TOILETS Total</b> |               |          |      | 1,750.00 |
| 06/05/25  | BI-MART CORPORATION -              |               | 107853   | 100  | 131.85   |
|           | <b>BI-MART CORPORATION - Total</b> |               |          |      | 131.85   |
| 06/12/25  | BLICK ART MATERIALS                |               | V11628   | 100  | 1,399.34 |
|           | <b>BLICK ART MATERIALS Total</b>   |               |          |      | 1,399.34 |
| 06/16/25  | BRADLEY MORRIS-HSA                 |               | V11674   | 100  | 600.00   |
| 06/16/25  | BRADLEY MORRIS-HSA                 |               | V11674   | 100  | 600.00   |
| 06/16/25  | BRADLEY MORRIS-HSA                 |               | V11674   | 100  | 600.00   |
|           | <b>BRADLEY MORRIS-HSA Total</b>    |               |          |      | 1,800.00 |
| 06/16/25  | BRANDIE CARSLY-HSA                 |               | V11675   | 100  | 100.00   |
| 06/16/25  | BRANDIE CARSLY-HSA                 |               | V11675   | 100  | 100.00   |
| 06/16/25  | BRANDIE CARSLY-HSA                 |               | V11675   | 100  | 100.00   |
|           | <b>BRANDIE CARSLY-HSA Total</b>    |               |          |      | 300.00   |
| 06/16/25  | BRENDA SEARLE-HSA                  |               | V11676   | 100  | 87.50    |
| 06/16/25  | BRENDA SEARLE-HSA                  |               | V11676   | 100  | 87.50    |
| 06/16/25  | BRENDA SEARLE-HSA                  |               | V11676   | 100  | 87.50    |
|           | <b>BRENDA SEARLE-HSA Total</b>     |               |          |      | 262.50   |
| 06/16/25  | BRIAN ANDERS-HSA                   |               | V11677   | 100  | 200.00   |
|           | <b>BRIAN ANDERS-HSA Total</b>      |               |          |      | 200.00   |
| 06/18/25  | C & K MARKET, INC                  |               | 107987   | 100  | 109.10   |
| 06/18/25  | C & K MARKET, INC                  |               | 107987   | 150  | 133.65   |
| 06/18/25  | C & K MARKET, INC                  |               | 107987   | 258  | 91.35    |
|           | <b>C &amp; K MARKET, INC Total</b> |               |          |      | 334.10   |
| 06/16/25  | CAITLIN COHEN-HSA                  |               | V11678   | 100  | 125.00   |
| 06/16/25  | CAITLIN COHEN-HSA                  |               | V11678   | 100  | 125.00   |
| 06/16/25  | CAITLIN COHEN-HSA                  |               | V11678   | 100  | 125.00   |
|           | <b>CAITLIN COHEN-HSA Total</b>     |               |          |      | 375.00   |

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| DATE      | VENDOR NAME                            | Vendor Checks | CHECK NO | FUND | AMOUNT     |
| 06/18/25  | CANON FINANCIAL SERVIC                 |               | 107988   | 100  | 7,967.18   |
|           | <b>CANON FINANCIAL SERVIC Total</b>    |               |          |      | 7,967.18   |
| 06/05/25  | CAROL A POCK                           |               | V11596   | 100  | 57.40      |
| 06/05/25  | CAROL A POCK                           |               | V11596   | 100  | 185.50     |
|           | <b>CAROL A POCK Total</b>              |               |          |      | 242.90     |
| 06/27/25  | CARSON                                 |               | 108050   | 100  | 303.37     |
| 06/27/25  | CARSON                                 |               | 108050   | 100  | 1,251.08   |
| 06/27/25  | CARSON                                 |               | 108050   | 100  | 12,859.16  |
|           | <b>CARSON Total</b>                    |               |          |      | 14,413.61  |
| 06/05/25  | CASCADE PRINT SOURCE                   |               | V11597   | 100  | 75.99      |
|           | <b>CASCADE PRINT SOURCE Total</b>      |               |          |      | 75.99      |
| 06/05/25  | CASEY A FALL                           |               | 107854   | 250  | 750.00     |
|           | <b>CASEY A FALL Total</b>              |               |          |      | 750.00     |
| 06/16/25  | CASEY ALDERSON-HSA                     |               | V11679   | 100  | 300.00     |
|           | <b>CASEY ALDERSON-HSA Total</b>        |               |          |      | 300.00     |
| 06/16/25  | CASEY B ALDERSON                       |               | V11656   | 211  | 208.00     |
|           | <b>CASEY B ALDERSON Total</b>          |               |          |      | 208.00     |
| 06/16/25  | CASSIE TIEFENAUER-HSA                  |               | V11680   | 100  | 200.00     |
| 06/16/25  | CASSIE TIEFENAUER-HSA                  |               | V11680   | 100  | 200.00     |
| 06/16/25  | CASSIE TIEFENAUER-HSA                  |               | V11680   | 100  | 200.00     |
|           | <b>CASSIE TIEFENAUER-HSA Total</b>     |               |          |      | 600.00     |
| 06/12/25  | CAVEMAN HEATING & AIR                  |               | 107912   | 100  | 50.00      |
|           | <b>CAVEMAN HEATING &amp; AIR Total</b> |               |          |      | 50.00      |
| 06/26/25  | CENTURYLINK - SEATTLE                  |               | V11769   | 299  | 45.10      |
|           | <b>CENTURYLINK - SEATTLE Total</b>     |               |          |      | 45.10      |
| 06/16/25  | CHAPTER 22 - OSEA                      |               | 107972   | 100  | 144.00     |
| 06/16/25  | CHAPTER 22 - OSEA                      |               | 107972   | 100  | 37.00      |
| 06/16/25  | CHAPTER 22 - OSEA                      |               | 107972   | 100  | 44.40      |
| 06/16/25  | CHAPTER 22 - OSEA                      |               | 107972   | 100  | 4.80       |
| 06/16/25  | CHAPTER 22 - OSEA                      |               | 107972   | 100  | 108.00     |
| 06/16/25  | CHAPTER 22 - OSEA                      |               | 107972   | 100  | 131.00     |
| 06/16/25  | CHAPTER 22 - OSEA                      |               | 107972   | 100  | 4.80       |
| 06/16/25  | CHAPTER 22 - OSEA                      |               | 107972   | 100  | 1.00       |
|           | <b>CHAPTER 22 - OSEA Total</b>         |               |          |      | 475.00     |
| 06/05/25  | CHARTWELLS DINING SERV                 |               | V11598   | 100  | 1,425.00   |
| 06/05/25  | CHARTWELLS DINING SERV                 |               | V11598   | 299  | 1,047.31   |
| 06/05/25  | CHARTWELLS DINING SERV                 |               | V11598   | 299  | 110,022.30 |
| 06/05/25  | CHARTWELLS DINING SERV                 |               | V11598   | 299  | 17,393.52  |
| 06/05/25  | CHARTWELLS DINING SERV                 |               | V11598   | 299  | (8,251.77) |
| 06/12/25  | CHARTWELLS DINING SERV                 |               | V11629   | 299  | 7,912.71   |
| 06/26/25  | CHARTWELLS DINING SERV                 |               | V11770   | 299  | 342.00     |
| 06/27/25  | CHARTWELLS DINING SERV                 |               | V11795   | 211  | 144.00     |
| 06/27/25  | CHARTWELLS DINING SERV                 |               | V11795   | 211  | 96.00      |
|           | <b>CHARTWELLS DINING SERV Total</b>    |               |          |      | 130,131.07 |
| 06/05/25  | CHAVES CONSULTING, INC                 |               | 107855   | 100  | 888.48     |
|           | <b>CHAVES CONSULTING, INC Total</b>    |               |          |      | 888.48     |
| 06/26/25  | CITY OF CAVE JUNCTION                  |               | 108006   | 100  | 4,917.72   |
| 06/26/25  | CITY OF CAVE JUNCTION                  |               | 108006   | 100  | 5,745.57   |
| 06/26/25  | CITY OF CAVE JUNCTION                  |               | 108006   | 100  | 2,317.38   |
| 06/26/25  | CITY OF CAVE JUNCTION                  |               | 108006   | 100  | 3,996.10   |
|           | <b>CITY OF CAVE JUNCTION Total</b>     |               |          |      | 16,976.77  |
| 06/05/25  | CITY OF GRANTS PASS                    |               | 107856   | 100  | 322.48     |
| 06/05/25  | CITY OF GRANTS PASS                    |               | 107856   | 299  | 322.48     |
| 06/05/25  | CITY OF GRANTS PASS                    |               | 107856   | 100  | 2,369.24   |
|           | <b>CITY OF GRANTS PASS Total</b>       |               |          |      | 3,014.20   |

| June 2025 |                                     |               |          |      |          |
|-----------|-------------------------------------|---------------|----------|------|----------|
| DATE      | VENDOR NAME                         | Vendor Checks | CHECK NO | FUND | AMOUNT   |
| 06/05/25  | CLUB NORTHWEST                      |               | 107857   | 100  | 544.00   |
|           | <b>CLUB NORTHWEST Total</b>         |               |          |      | 544.00   |
| 06/16/25  | COLLECTION SERVICES CE              |               | 107973   | 100  | 144.00   |
|           | <b>COLLECTION SERVICES CE Total</b> |               |          |      | 144.00   |
| 06/05/25  | COMPETITIVE ATHLETICS               |               | V11599   | 100  | 350.00   |
|           | <b>COMPETITIVE ATHLETICS Total</b>  |               |          |      | 350.00   |
| 06/26/25  | CONNECTING POINT COMPU              |               | 108007   | 100  | 649.98   |
|           | <b>CONNECTING POINT COMPU Total</b> |               |          |      | 649.98   |
| 06/05/25  | CONSTANCE ELAINE DILLI              |               | 107858   | 100  | 600.00   |
|           | <b>CONSTANCE ELAINE DILLI Total</b> |               |          |      | 600.00   |
| 06/18/25  | COPELAND LANDSCAPE SUP              |               | 107989   | 100  | 1,439.55 |
|           | <b>COPELAND LANDSCAPE SUP Total</b> |               |          |      | 1,439.55 |
| 06/16/25  | CORINNA NYGREN-HSA                  |               | V11681   | 100  | 100.00   |
| 06/16/25  | CORINNA NYGREN-HSA                  |               | V11681   | 100  | 100.00   |
| 06/16/25  | CORINNA NYGREN-HSA                  |               | V11681   | 100  | 100.00   |
|           | <b>CORINNA NYGREN-HSA Total</b>     |               |          |      | 300.00   |
| 06/05/25  | COSA                                |               | 107859   | 150  | 200.00   |
| 06/12/25  | COSA                                |               | 107913   | 100  | 375.00   |
| 06/12/25  | COSA                                |               | 107913   | 100  | 375.00   |
| 06/26/25  | COSA                                |               | 108008   | 215  | 300.00   |
| 06/26/25  | COSA                                |               | 108008   | 215  | 300.00   |
| 06/26/25  | COSA                                |               | 108008   | 215  | 300.00   |
|           | <b>COSA Total</b>                   |               |          |      | 1,850.00 |
| 06/12/25  | CPI ACQUISITIONS LLC                |               | 107914   | 100  | 124.27   |
|           | <b>CPI ACQUISITIONS LLC Total</b>   |               |          |      | 124.27   |
| 06/12/25  | CRIMINAL INFORMATION S              |               | V11630   | 100  | 480.34   |
| 06/12/25  | CRIMINAL INFORMATION S              |               | V11630   | 100  | 121.76   |
|           | <b>CRIMINAL INFORMATION S Total</b> |               |          |      | 602.10   |
| 06/26/25  | CRYSTAL FRESH BOTTLED               |               | V11771   | 100  | 228.00   |
| 06/26/25  | CRYSTAL FRESH BOTTLED               |               | V11771   | 100  | 60.00    |
| 06/26/25  | CRYSTAL FRESH BOTTLED               |               | V11771   | 100  | 48.50    |
| 06/26/25  | CRYSTAL FRESH BOTTLED               |               | V11771   | 299  | 26.00    |
| 06/26/25  | CRYSTAL FRESH BOTTLED               |               | V11771   | 100  | 40.00    |
| 06/26/25  | CRYSTAL FRESH BOTTLED               |               | V11771   | 100  | 59.00    |
| 06/26/25  | CRYSTAL FRESH BOTTLED               |               | V11771   | 100  | 40.00    |
| 06/26/25  | CRYSTAL FRESH BOTTLED               |               | V11771   | 100  | 47.00    |
| 06/26/25  | CRYSTAL FRESH BOTTLED               |               | V11771   | 100  | 20.00    |
| 06/26/25  | CRYSTAL FRESH BOTTLED               |               | V11771   | 100  | 20.00    |
| 06/26/25  | CRYSTAL FRESH BOTTLED               |               | V11771   | 100  | 68.00    |
|           | <b>CRYSTAL FRESH BOTTLED Total</b>  |               |          |      | 656.50   |
| 06/16/25  | CSSD ALASKA                         |               | 107974   | 100  | 1,288.43 |
|           | <b>CSSD ALASKA Total</b>            |               |          |      | 1,288.43 |
| 06/26/25  | CURRICULUM ASSOCIATES,              |               | V11772   | 251  | 510.00   |
| 06/26/25  | CURRICULUM ASSOCIATES,              |               | V11772   | 251  | 61.20    |
|           | <b>CURRICULUM ASSOCIATES, Total</b> |               |          |      | 571.20   |
| 06/05/25  | CURTIS D NIELSEN                    |               | V11600   | 100  | 29.12    |
| 06/12/25  | CURTIS D NIELSEN                    |               | V11631   | 100  | 34.30    |
| 06/18/25  | CURTIS D NIELSEN                    |               | V11752   | 100  | 20.02    |
| 06/26/25  | CURTIS D NIELSEN                    |               | V11773   | 100  | 14.84    |
|           | <b>CURTIS D NIELSEN Total</b>       |               |          |      | 98.28    |
| 06/16/25  | CURTIS NIELSEN-HSA                  |               | V11682   | 100  | 200.00   |
|           | <b>CURTIS NIELSEN-HSA Total</b>     |               |          |      | 200.00   |
| 06/05/25  | CURTIS RESTAURANT EQUI              |               | 107860   | 299  | 3,971.00 |
|           | <b>CURTIS RESTAURANT EQUI Total</b> |               |          |      | 3,971.00 |
| 06/16/25  | DAMIAN CROWSON-HSA                  |               | V11683   | 100  | 150.00   |
|           | <b>DAMIAN CROWSON-HSA Total</b>     |               |          |      | 150.00   |

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|-----------|-------------------------------------|---------------|----------|------|-----------|
| DATE      | VENDOR NAME                         | Vendor Checks | CHECK NO | FUND | AMOUNT    |
| 06/16/25  | DAMIAN R CROWSON                    |               | 107966   | 100  | 208.00    |
|           | <b>DAMIAN R CROWSON Total</b>       |               |          |      | 208.00    |
| 06/16/25  | DANAE CORNELISON-HSA                |               | V11684   | 100  | 200.00    |
| 06/16/25  | DANAE CORNELISON-HSA                |               | V11684   | 100  | 200.00    |
| 06/16/25  | DANAE CORNELISON-HSA                |               | V11684   | 100  | 200.00    |
|           | <b>DANAE CORNELISON-HSA Total</b>   |               |          |      | 600.00    |
| 06/12/25  | DARREN LEIFHEIT                     |               | 107915   | 600  | 934.00    |
|           | <b>DARREN LEIFHEIT Total</b>        |               |          |      | 934.00    |
| 06/16/25  | DAVID A VALENZUELA                  |               | V11657   | 211  | 208.00    |
|           | <b>DAVID A VALENZUELA Total</b>     |               |          |      | 208.00    |
| 06/16/25  | DAVID HOLMES-HSA                    |               | V11685   | 100  | 100.00    |
|           | <b>DAVID HOLMES-HSA Total</b>       |               |          |      | 100.00    |
| 06/12/25  | DAWN M LASATER                      |               | 107916   | 100  | 21.00     |
| 06/12/25  | DAWN M LASATER                      |               | 107916   | 100  | 5.35      |
|           | <b>DAWN M LASATER Total</b>         |               |          |      | 26.35     |
| 06/16/25  | DAWN WERNER-HSA                     |               | V11686   | 100  | 400.00    |
|           | <b>DAWN WERNER-HSA Total</b>        |               |          |      | 400.00    |
| 06/16/25  | DEANNA MCLEAN-HSA                   |               | V11687   | 100  | 300.00    |
|           | <b>DEANNA MCLEAN-HSA Total</b>      |               |          |      | 300.00    |
| 06/26/25  | DEERE & COMPANY                     |               | 108009   | 252  | 37,615.20 |
|           | <b>DEERE &amp; COMPANY Total</b>    |               |          |      | 37,615.20 |
| 06/05/25  | DENISE A WILLIAMS                   |               | 107861   | 250  | 500.00    |
| 06/26/25  | DENISE A WILLIAMS                   |               | 108010   | 250  | 504.00    |
|           | <b>DENISE A WILLIAMS Total</b>      |               |          |      | 1,004.00  |
| 06/12/25  | DENNIS M DECASAS                    |               | 107917   | 264  | 416.12    |
|           | <b>DENNIS M DECASAS Total</b>       |               |          |      | 416.12    |
| 06/05/25  | DIAMOND HOME IMPROVEME              |               | V11601   | 100  | 188.06    |
| 06/05/25  | DIAMOND HOME IMPROVEME              |               | V11601   | 100  | 79.11     |
| 06/05/25  | DIAMOND HOME IMPROVEME              |               | V11601   | 100  | 28.78     |
| 06/05/25  | DIAMOND HOME IMPROVEME              |               | V11601   | 100  | 373.71    |
|           | <b>DIAMOND HOME IMPROVEME Total</b> |               |          |      | 669.66    |
| 06/05/25  | DIANA M MILLER                      |               | 107862   | 100  | 142.00    |
|           | <b>DIANA M MILLER Total</b>         |               |          |      | 142.00    |
| 06/16/25  | DIANA MILLER-HSA                    |               | V11688   | 100  | 300.00    |
|           | <b>DIANA MILLER-HSA Total</b>       |               |          |      | 300.00    |
| 06/05/25  | DS SERVICES OF AMERICA              |               | 107863   | 100  | 41.99     |
|           | <b>DS SERVICES OF AMERICA Total</b> |               |          |      | 41.99     |
| 06/18/25  | E3 DIAGNOSTICS                      |               | V11753   | 100  | 810.00    |
| 06/18/25  | E3 DIAGNOSTICS                      |               | V11753   | 100  | 65.00     |
|           | <b>E3 DIAGNOSTICS Total</b>         |               |          |      | 875.00    |
| 06/18/25  | EDUPOINT EDUCATIONAL S              |               | V11754   | 150  | 33,415.00 |
|           | <b>EDUPOINT EDUCATIONAL S Total</b> |               |          |      | 33,415.00 |
| 06/05/25  | ELKHORN CONSULTING LLC              |               | 107864   | 405  | 16,522.50 |
|           | <b>ELKHORN CONSULTING LLC Total</b> |               |          |      | 16,522.50 |
| 06/16/25  | ELLEN PAUL-HSA                      |               | V11689   | 100  | 125.00    |
|           | <b>ELLEN PAUL-HSA Total</b>         |               |          |      | 125.00    |
| 06/05/25  | ELYSSA D WINTERS                    |               | V11602   | 100  | 132.37    |
| 06/05/25  | ELYSSA D WINTERS                    |               | V11602   | 100  | 16.80     |
|           | <b>ELYSSA D WINTERS Total</b>       |               |          |      | 149.17    |
| 06/26/25  | ER ELECTRIC LLC                     |               | V11774   | 100  | 3,512.55  |
|           | <b>ER ELECTRIC LLC Total</b>        |               |          |      | 3,512.55  |
| 06/05/25  | ERICA L BUTLER                      |               | 107865   | 100  | 208.00    |
|           | <b>ERICA L BUTLER Total</b>         |               |          |      | 208.00    |
| 06/16/25  | ERIK LATHEN-HSA                     |               | V11690   | 100  | 600.00    |
|           | <b>ERIK LATHEN-HSA Total</b>        |               |          |      | 600.00    |

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| DATE     | VENDOR NAME                         | Vendor Checks | CHECK NO | FUND | AMOUNT     |
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| 06/05/25 | ERIK M LATHEN                       |               | V11603   | 100  | 208.00     |
| 06/05/25 | ERIK M LATHEN                       |               | V11603   | 100  | 66.96      |
|          | <b>ERIK M LATHEN Total</b>          |               |          |      | 274.96     |
| 06/16/25 | ERIN RODMAN-HSA                     |               | V11691   | 100  | 300.00     |
| 06/16/25 | ERIN RODMAN-HSA                     |               | V11691   | 100  | 300.00     |
| 06/16/25 | ERIN RODMAN-HSA                     |               | V11691   | 100  | 300.00     |
|          | <b>ERIN RODMAN-HSA Total</b>        |               |          |      | 900.00     |
| 06/05/25 | EWING IRRIGATION PRODU              |               | 107866   | 100  | 1,391.63   |
|          | <b>EWING IRRIGATION PRODU Total</b> |               |          |      | 1,391.63   |
| 06/05/25 | EXHIBITRON                          |               | 107867   | 150  | 1,000.00   |
|          | <b>EXHIBITRON Total</b>             |               |          |      | 1,000.00   |
| 06/05/25 | FARMERS BUILDING SUPPL              |               | 107868   | 100  | 11.97      |
| 06/05/25 | FARMERS BUILDING SUPPL              |               | 107868   | 100  | 158.77     |
| 06/05/25 | FARMERS BUILDING SUPPL              |               | 107868   | 100  | 79.98      |
| 06/05/25 | FARMERS BUILDING SUPPL              |               | 107868   | 100  | 106.28     |
| 06/05/25 | FARMERS BUILDING SUPPL              |               | 107868   | 100  | 34.66      |
|          | <b>FARMERS BUILDING SUPPL Total</b> |               |          |      | 391.66     |
| 06/05/25 | FARRAH CHAMPION                     |               | 107869   | 100  | 26.30      |
|          | <b>FARRAH CHAMPION Total</b>        |               |          |      | 26.30      |
| 06/12/25 | FIELDS HOME IMPROVEMEN              |               | 107918   | 100  | 422.89     |
| 06/12/25 | FIELDS HOME IMPROVEMEN              |               | 107918   | 100  | 171.64     |
| 06/12/25 | FIELDS HOME IMPROVEMEN              |               | 107918   | 100  | 1,986.74   |
| 06/12/25 | FIELDS HOME IMPROVEMEN              |               | 107918   | 100  | 287.01     |
|          | <b>FIELDS HOME IMPROVEMEN Total</b> |               |          |      | 2,868.28   |
| 06/18/25 | FIRST STUDENT, INC                  |               | V11755   | 100  | (1,299.16) |
| 06/18/25 | FIRST STUDENT, INC                  |               | V11755   | 252  | 1,001.83   |
| 06/18/25 | FIRST STUDENT, INC                  |               | V11755   | 100  | 1,469.84   |
| 06/18/25 | FIRST STUDENT, INC                  |               | V11755   | 100  | 1,928.91   |
| 06/18/25 | FIRST STUDENT, INC                  |               | V11755   | 100  | 35,746.70  |
| 06/18/25 | FIRST STUDENT, INC                  |               | V11755   | 251  | 38,605.64  |
| 06/18/25 | FIRST STUDENT, INC                  |               | V11755   | 100  | 39,699.65  |
| 06/18/25 | FIRST STUDENT, INC                  |               | V11755   | 251  | 17,824.09  |
| 06/18/25 | FIRST STUDENT, INC                  |               | V11755   | 100  | 180,377.43 |
| 06/18/25 | FIRST STUDENT, INC                  |               | V11755   | 100  | 410,951.94 |
| 06/18/25 | FIRST STUDENT, INC                  |               | V11755   | 100  | 181,310.98 |
| 06/18/25 | FIRST STUDENT, INC                  |               | V11755   | 100  | 62,433.42  |
| 06/18/25 | FIRST STUDENT, INC                  |               | V11755   | 100  | 10,108.76  |
| 06/18/25 | FIRST STUDENT, INC                  |               | V11755   | 100  | 11,214.87  |
| 06/18/25 | FIRST STUDENT, INC                  |               | V11755   | 251  | 2,102.53   |
| 06/18/25 | FIRST STUDENT, INC                  |               | V11755   | 100  | 3,135.48   |
| 06/18/25 | FIRST STUDENT, INC                  |               | V11755   | 100  | 473.55     |
| 06/18/25 | FIRST STUDENT, INC                  |               | V11755   | 100  | (1,299.16) |
| 06/18/25 | FIRST STUDENT, INC                  |               | V11755   | 252  | 22.60      |
|          | <b>FIRST STUDENT, INC Total</b>     |               |          |      | 995,809.90 |
| 06/18/25 | FRONTLINE TECHNOLOGIES              |               | V11756   | 100  | 5,355.63   |
| 06/18/25 | FRONTLINE TECHNOLOGIES              |               | V11756   | 100  | 50.27      |
| 06/18/25 | FRONTLINE TECHNOLOGIES              |               | V11756   | 100  | 18,350.00  |
|          | <b>FRONTLINE TECHNOLOGIES Total</b> |               |          |      | 23,755.90  |
| 06/12/25 | GATT ELECTRIC INC                   |               | 107919   | 100  | 200.00     |
| 06/12/25 | GATT ELECTRIC INC                   |               | 107919   | 100  | 2,155.06   |
|          | <b>GATT ELECTRIC INC Total</b>      |               |          |      | 2,355.06   |
| 06/16/25 | GENERAL CREDIT SERVICE              |               | 107975   | 100  | 713.16     |
| 06/16/25 | GENERAL CREDIT SERVICE              |               | 107975   | 100  | 625.57     |
| 06/16/25 | GENERAL CREDIT SERVICE              |               | 107975   | 100  | 592.56     |
|          | <b>GENERAL CREDIT SERVICE Total</b> |               |          |      | 1,931.29   |



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| DATE     | VENDOR NAME                             | CHECK NO | FUND | AMOUNT    |
|----------|---|----------|------|-----------|
| 06/12/25 | GRAINGER - MEDFORD                      | V11632   | 100  | 144.30    |
| 06/26/25 | GRAINGER - MEDFORD                      | V11775   | 100  | 535.21    |
|          | <b>GRAINGER - MEDFORD Total</b>         |          |      | 679.51    |
| 06/12/25 | GRANGE CO-OP SUPPLY /                   | 107920   | 100  | 185.88    |
|          | <b>GRANGE CO-OP SUPPLY / Total</b>      |          |      | 185.88    |
| 06/12/25 | GRANTS PASS DAILY COUR                  | 107921   | 100  | 511.65    |
|          | <b>GRANTS PASS DAILY COUR Total</b>     |          |      | 511.65    |
| 06/05/25 | GRANTS PASS EQUIPMENT                   | 107870   | 100  | 140.00    |
|          | <b>GRANTS PASS EQUIPMENT Total</b>      |          |      | 140.00    |
| 06/05/25 | GREENLEAF INDUSTRIES                    | 107871   | 100  | 230.00    |
|          | <b>GREENLEAF INDUSTRIES Total</b>       |          |      | 230.00    |
| 06/26/25 | GRI                                     | 108011   | 402  | 5,460.00  |
| 06/26/25 | GRI                                     | 108011   | 402  | 1,008.75  |
|          | <b>GRI Total</b>                        |          |      | 6,468.75  |
| 06/05/25 | GROVER ELECTRIC & PLUM                  | 107872   | 100  | 845.78    |
|          | <b>GROVER ELECTRIC &amp; PLUM Total</b> |          |      | 845.78    |
| 06/05/25 | H & S ENERGY                            | V11604   | 100  | 2,133.64  |
| 06/05/25 | H & S ENERGY                            | V11604   | 100  | 214.58    |
| 06/18/25 | H & S ENERGY                            | V11757   | 100  | 232.26    |
| 06/18/25 | H & S ENERGY                            | V11757   | 100  | 1,424.54  |
|          | <b>H &amp; S ENERGY Total</b>           |          |      | 4,005.02  |
| 06/16/25 | HEALTH EQUITY                           | 107976   | 100  | 100.00    |
| 06/16/25 | HEALTH EQUITY                           | 107976   | 100  | 200.00    |
| 06/16/25 | HEALTH EQUITY                           | 107976   | 100  | 200.00    |
| 06/16/25 | HEALTH EQUITY                           | 107976   | 100  | 200.00    |
| 06/16/25 | HEALTH EQUITY                           | 107976   | 100  | 250.00    |
| 06/16/25 | HEALTH EQUITY                           | 107976   | 100  | 400.00    |
| 06/16/25 | HEALTH EQUITY                           | 107976   | 100  | 600.00    |
| 06/16/25 | HEALTH EQUITY                           | 107976   | 100  | 400.00    |
| 06/16/25 | HEALTH EQUITY                           | 107976   | 100  | 200.00    |
| 06/16/25 | HEALTH EQUITY                           | 107976   | 100  | 250.00    |
| 06/16/25 | HEALTH EQUITY                           | 107976   | 100  | 200.00    |
| 06/16/25 | HEALTH EQUITY                           | 107976   | 100  | 200.00    |
| 06/16/25 | HEALTH EQUITY                           | 107976   | 100  | 200.00    |
| 06/16/25 | HEALTH EQUITY                           | 107976   | 100  | 600.00    |
| 06/16/25 | HEALTH EQUITY                           | 107976   | 100  | 200.00    |
| 06/16/25 | HEALTH EQUITY                           | 107976   | 100  | 600.00    |
| 06/16/25 | HEALTH EQUITY                           | 107976   | 100  | 100.00    |
|          | <b>HEALTH EQUITY Total</b>              |          |      | 5,450.00  |
| 06/05/25 | HEATHER E YOUNT                         | 107873   | 100  | 113.00    |
|          | <b>HEATHER E YOUNT Total</b>            |          |      | 113.00    |
| 06/16/25 | HEIDI MARKS MORRIS-HSA                  | V11692   | 100  | 900.00    |
| 06/16/25 | HEIDI MARKS MORRIS-HSA                  | V11692   | 100  | 900.00    |
| 06/16/25 | HEIDI MARKS MORRIS-HSA                  | V11692   | 100  | 900.00    |
|          | <b>HEIDI MARKS MORRIS-HSA Total</b>     |          |      | 2,700.00  |
| 06/05/25 | HIDDEN VALLEY HIGH SCH                  | 107874   | 100  | 134.82    |
| 06/05/25 | HIDDEN VALLEY HIGH SCH                  | 107874   | 100  | 834.00    |
| 06/05/25 | HIDDEN VALLEY HIGH SCH                  | 107874   | 100  | 1,000.00  |
| 06/12/25 | HIDDEN VALLEY HIGH SCH                  | 107922   | 150  | 150.00    |
| 06/26/25 | HIDDEN VALLEY HIGH SCH                  | 108012   | 100  | 9,000.00  |
|          | <b>HIDDEN VALLEY HIGH SCH Total</b>     |          |      | 11,118.82 |

| June 2025 |   |               |          |      |           |
|-----------|---|---------------|----------|------|-----------|
| DATE      | VENDOR NAME                             | Vendor Checks | CHECK NO | FUND | AMOUNT    |
| 06/12/25  | HMK COMPANY                             |               | 107923   | 402  | 900.00    |
| 06/12/25  | HMK COMPANY                             |               | 107923   | 600  | 1,950.00  |
| 06/27/25  | HMK COMPANY                             |               | 108051   | 402  | 1,700.00  |
| 06/27/25  | HMK COMPANY                             |               | 108051   | 600  | 1,704.20  |
|           | <b>HMK COMPANY Total</b>                |               |          |      | 6,254.20  |
| 06/26/25  | HOBART SALES & SERVICE                  |               | 108013   | 100  | 287.65    |
|           | <b>HOBART SALES &amp; SERVICE Total</b> |               |          |      | 287.65    |
| 06/05/25  | HUNGERFORD LAW FIRM, L                  |               | V11605   | 100  | 472.35    |
| 06/05/25  | HUNGERFORD LAW FIRM, L                  |               | V11605   | 100  | 335.00    |
| 06/05/25  | HUNGERFORD LAW FIRM, L                  |               | V11605   | 211  | 975.00    |
|           | <b>HUNGERFORD LAW FIRM, L Total</b>     |               |          |      | 1,782.35  |
| 06/12/25  | HUNTER COMMUNICATIONS                   |               | 107924   | 100  | 9,331.39  |
| 06/12/25  | HUNTER COMMUNICATIONS                   |               | 107924   | 299  | 833.04    |
|           | <b>HUNTER COMMUNICATIONS Total</b>      |               |          |      | 10,164.43 |
| 06/05/25  | ILLINOIS VALLEY NEWS                    |               | 107875   | 100  | 189.00    |
|           | <b>ILLINOIS VALLEY NEWS Total</b>       |               |          |      | 189.00    |
| 06/12/25  | IMSE                                    |               | V11633   | 210  | 1,049.47  |
|           | <b>IMSE Total</b>                       |               |          |      | 1,049.47  |
| 06/12/25  | INDUSTRIAL SOURCE - GR                  |               | V11634   | 100  | 108.67    |
|           | <b>INDUSTRIAL SOURCE - GR Total</b>     |               |          |      | 108.67    |
| 06/12/25  | INTERSTATE BATTERIES O                  |               | 107925   | 100  | 57.95     |
|           | <b>INTERSTATE BATTERIES O Total</b>     |               |          |      | 57.95     |
| 06/12/25  | ISECURE INC.                            |               | 107926   | 100  | 49.50     |
| 06/12/25  | ISECURE INC.                            |               | 107926   | 100  | 49.50     |
| 06/12/25  | ISECURE INC.                            |               | 107926   | 100  | 79.50     |
| 06/12/25  | ISECURE INC.                            |               | 107926   | 100  | 148.50    |
| 06/12/25  | ISECURE INC.                            |               | 107926   | 150  | 49.50     |
| 06/12/25  | ISECURE INC.                            |               | 107926   | 100  | 198.00    |
| 06/18/25  | ISECURE INC.                            |               | 107990   | 100  | 49.50     |
|           | <b>ISECURE INC. Total</b>               |               |          |      | 624.00    |
| 06/05/25  | ITOH2                                   |               | 107876   | 100  | 280.00    |
|           | <b>ITOH2 Total</b>                      |               |          |      | 280.00    |
| 06/26/25  | JACKSON COUNTY ELECTIO                  |               | 108014   | 100  | 367.74    |
|           | <b>JACKSON COUNTY ELECTIO Total</b>     |               |          |      | 367.74    |
| 06/12/25  | JAMAICA A DAVIS                         |               | V11635   | 100  | 142.80    |
|           | <b>JAMAICA A DAVIS Total</b>            |               |          |      | 142.80    |
| 06/16/25  | JAMAICA DAVIS-HSA                       |               | V11693   | 100  | 600.00    |
| 06/16/25  | JAMAICA DAVIS-HSA                       |               | V11693   | 100  | 600.00    |
| 06/16/25  | JAMAICA DAVIS-HSA                       |               | V11693   | 100  | 600.00    |
|           | <b>JAMAICA DAVIS-HSA Total</b>          |               |          |      | 1,800.00  |
| 06/16/25  | JAMIE SOWELL-HSA                        |               | V11694   | 100  | 87.50     |
|           | <b>JAMIE SOWELL-HSA Total</b>           |               |          |      | 87.50     |
| 06/12/25  | JANEE C STRAUSS                         |               | V11636   | 100  | 44.24     |
|           | <b>JANEE C STRAUSS Total</b>            |               |          |      | 44.24     |
| 06/16/25  | JARROD BAXTER-HSA                       |               | V11695   | 100  | 100.00    |
| 06/16/25  | JARROD BAXTER-HSA                       |               | V11695   | 100  | 100.00    |
| 06/16/25  | JARROD BAXTER-HSA                       |               | V11695   | 100  | 100.00    |
|           | <b>JARROD BAXTER-HSA Total</b>          |               |          |      | 300.00    |
| 06/16/25  | JEFFREY A DWAIN-HSA                     |               | V11696   | 100  | 100.00    |
| 06/16/25  | JEFFREY A DWAIN-HSA                     |               | V11696   | 100  | 100.00    |
| 06/16/25  | JEFFREY A DWAIN-HSA                     |               | V11696   | 100  | 100.00    |
|           | <b>JEFFREY A DWAIN-HSA Total</b>        |               |          |      | 300.00    |
| 06/16/25  | JENNIFER STANCLIFF-HSA                  |               | V11697   | 100  | 150.00    |
| 06/16/25  | JENNIFER STANCLIFF-HSA                  |               | V11697   | 100  | 150.00    |
| 06/16/25  | JENNIFER STANCLIFF-HSA                  |               | V11697   | 100  | 150.00    |
|           | <b>JENNIFER STANCLIFF-HSA Total</b>     |               |          |      | 450.00    |

| June 2025 |                                     |               |          |      |           |
|-----------|-------------------------------------|---------------|----------|------|-----------|
| DATE      | VENDOR NAME                         | Vendor Checks | CHECK NO | FUND | AMOUNT    |
| 06/16/25  | JEREMIAH JOHNSON-HSA                |               | V11698   | 100  | 100.00    |
|           | <b>JEREMIAH JOHNSON-HSA Total</b>   |               |          |      | 100.00    |
| 06/16/25  | JESSE BAKER-HSA                     |               | V11699   | 100  | 100.00    |
|           | <b>JESSE BAKER-HSA Total</b>        |               |          |      | 100.00    |
| 06/26/25  | JESSI ANJA CRAWFORD                 |               | 108015   | 100  | 57.22     |
|           | <b>JESSI ANJA CRAWFORD Total</b>    |               |          |      | 57.22     |
| 06/16/25  | JESSICA DURRANT-HSA                 |               | V11700   | 100  | 800.00    |
|           | <b>JESSICA DURRANT-HSA Total</b>    |               |          |      | 800.00    |
| 06/16/25  | JESSICA J DURRANT                   |               | V11658   | 211  | 208.00    |
|           | <b>JESSICA J DURRANT Total</b>      |               |          |      | 208.00    |
| 06/26/25  | JESSICA M FALKENHAGEN               |               | V11776   | 215  | 356.00    |
|           | <b>JESSICA M FALKENHAGEN Total</b>  |               |          |      | 356.00    |
| 06/16/25  | JESSICA QUEENER-HSA                 |               | V11701   | 100  | 200.00    |
| 06/16/25  | JESSICA QUEENER-HSA                 |               | V11701   | 100  | 200.00    |
| 06/16/25  | JESSICA QUEENER-HSA                 |               | V11701   | 100  | 200.00    |
|           | <b>JESSICA QUEENER-HSA Total</b>    |               |          |      | 600.00    |
| 06/16/25  | JILL K DWYER-HSA                    |               | V11702   | 100  | 100.00    |
| 06/16/25  | JILL K DWYER-HSA                    |               | V11702   | 100  | 100.00    |
| 06/16/25  | JILL K DWYER-HSA                    |               | V11702   | 100  | 100.00    |
|           | <b>JILL K DWYER-HSA Total</b>       |               |          |      | 300.00    |
| 06/12/25  | JOKUMSEN GRAD SERVICES              |               | 107927   | 100  | 825.10    |
| 06/12/25  | JOKUMSEN GRAD SERVICES              |               | 107927   | 100  | 138.25    |
| 06/12/25  | JOKUMSEN GRAD SERVICES              |               | 107927   | 100  | 750.00    |
|           | <b>JOKUMSEN GRAD SERVICES Total</b> |               |          |      | 1,713.35  |
| 06/03/25  | JOSEPHINE COUNTY BUILD              |               | 107846   | 100  | 300.00    |
| 06/03/25  | JOSEPHINE COUNTY BUILD              |               | 107847   | 100  | 300.00    |
|           | <b>JOSEPHINE COUNTY BUILD Total</b> |               |          |      | 600.00    |
| 06/16/25  | JOSEPHINE COUNTY FOUND              |               | 107977   | 100  | 119.00    |
| 06/16/25  | JOSEPHINE COUNTY FOUND              |               | 107977   | 100  | 94.00     |
| 06/16/25  | JOSEPHINE COUNTY FOUND              |               | 107977   | 100  | 92.00     |
|           | <b>JOSEPHINE COUNTY FOUND Total</b> |               |          |      | 305.00    |
| 06/12/25  | JOSEPHINE COUNTY JUVEN              |               | 107928   | 211  | 25,000.00 |
|           | <b>JOSEPHINE COUNTY JUVEN Total</b> |               |          |      | 25,000.00 |
| 06/12/25  | JOSEPHINE COUNTY TRANS              |               | 107929   | 100  | 160.77    |
|           | <b>JOSEPHINE COUNTY TRANS Total</b> |               |          |      | 160.77    |
| 06/16/25  | JOSHUA CARLSON-HSA                  |               | V11703   | 100  | 87.50     |
|           | <b>JOSHUA CARLSON-HSA Total</b>     |               |          |      | 87.50     |
| 06/16/25  | JOSHUA DARGAVELL-HSA                |               | V11704   | 100  | 100.00    |
| 06/16/25  | JOSHUA DARGAVELL-HSA                |               | V11704   | 100  | 100.00    |
| 06/16/25  | JOSHUA DARGAVELL-HSA                |               | V11704   | 100  | 100.00    |
|           | <b>JOSHUA DARGAVELL-HSA Total</b>   |               |          |      | 300.00    |
| 06/12/25  | JOSTENS - CHICAGO, IL               |               | 107930   | 100  | 26.45     |
| 06/12/25  | JOSTENS - CHICAGO, IL               |               | 107930   | 100  | 30.45     |
|           | <b>JOSTENS - CHICAGO, IL Total</b>  |               |          |      | 56.90     |
| 06/16/25  | JUSTIN SPINNER-HSA                  |               | V11705   | 100  | 100.00    |
| 06/16/25  | JUSTIN SPINNER-HSA                  |               | V11705   | 100  | 100.00    |
| 06/16/25  | JUSTIN SPINNER-HSA                  |               | V11705   | 100  | 100.00    |
|           | <b>JUSTIN SPINNER-HSA Total</b>     |               |          |      | 300.00    |
| 06/26/25  | KALMIOPSIS COMMUNITY A              |               | V11777   | 210  | 12,790.18 |
|           | <b>KALMIOPSIS COMMUNITY A Total</b> |               |          |      | 12,790.18 |
| 06/05/25  | KARL D PRATT                        |               | V11606   | 100  | 145.00    |
|           | <b>KARL D PRATT Total</b>           |               |          |      | 145.00    |
| 06/16/25  | KARL PRATT-HSA                      |               | V11706   | 100  | 400.00    |
|           | <b>KARL PRATT-HSA Total</b>         |               |          |      | 400.00    |
| 06/12/25  | KELLIE R LOVELL                     |               | V11637   | 100  | 243.80    |
|           | <b>KELLIE R LOVELL Total</b>        |               |          |      | 243.80    |

| June 2025 |                                     |               |          |      |           |
|-----------|-------------------------------------|---------------|----------|------|-----------|
| DATE      | VENDOR NAME                         | Vendor Checks | CHECK NO | FUND | AMOUNT    |
| 06/16/25  | KELLY MARCOULIER-HSA                |               | V11707   | 100  | 40.00     |
| 06/16/25  | KELLY MARCOULIER-HSA                |               | V11707   | 100  | 40.00     |
| 06/16/25  | KELLY MARCOULIER-HSA                |               | V11707   | 100  | 40.00     |
|           | <b>KELLY MARCOULIER-HSA Total</b>   |               |          |      | 120.00    |
| 06/12/25  | KEN'S SEPTIC SOLUTIONS              |               | V11638   | 405  | 1,125.00  |
| 06/12/25  | KEN'S SEPTIC SOLUTIONS              |               | V11638   | 405  | 1,125.00  |
| 06/12/25  | KEN'S SEPTIC SOLUTIONS              |               | V11638   | 405  | 1,125.00  |
| 06/12/25  | KEN'S SEPTIC SOLUTIONS              |               | V11638   | 405  | 320.90    |
| 06/12/25  | KEN'S SEPTIC SOLUTIONS              |               | V11638   | 405  | 804.10    |
| 06/12/25  | KEN'S SEPTIC SOLUTIONS              |               | V11638   | 405  | 1,125.00  |
| 06/18/25  | KEN'S SEPTIC SOLUTIONS              |               | V11758   | 405  | 2,250.00  |
| 06/18/25  | KEN'S SEPTIC SOLUTIONS              |               | V11758   | 405  | 1,687.50  |
| 06/18/25  | KEN'S SEPTIC SOLUTIONS              |               | V11758   | 405  | 1,125.00  |
| 06/18/25  | KEN'S SEPTIC SOLUTIONS              |               | V11758   | 405  | 1,125.00  |
| 06/18/25  | KEN'S SEPTIC SOLUTIONS              |               | V11758   | 405  | 1,687.50  |
| 06/18/25  | KEN'S SEPTIC SOLUTIONS              |               | V11758   | 405  | 1,125.00  |
| 06/18/25  | KEN'S SEPTIC SOLUTIONS              |               | V11758   | 405  | 3,375.00  |
| 06/18/25  | KEN'S SEPTIC SOLUTIONS              |               | V11758   | 100  | 689.00    |
| 06/18/25  | KEN'S SEPTIC SOLUTIONS              |               | V11758   | 405  | 562.50    |
| 06/26/25  | KEN'S SEPTIC SOLUTIONS              |               | V11778   | 405  | 2,250.00  |
|           | <b>KEN'S SEPTIC SOLUTIONS Total</b> |               |          |      | 21,501.50 |
| 06/12/25  | KEY MAN                             |               | 107931   | 100  | 24.04     |
| 06/18/25  | KEY MAN                             |               | 107991   | 100  | 10.50     |
|           | <b>KEY MAN Total</b>                |               |          |      | 34.54     |
| 06/05/25  | KLARYSSA R SMITH-MCCOW              |               | 107877   | 100  | 13.86     |
|           | <b>KLARYSSA R SMITH-MCCOW Total</b> |               |          |      | 13.86     |
| 06/16/25  | KRISTEN P CLARK-HSA                 |               | V11708   | 100  | 100.00    |
| 06/16/25  | KRISTEN P CLARK-HSA                 |               | V11708   | 100  | 100.00    |
| 06/16/25  | KRISTEN P CLARK-HSA                 |               | V11708   | 100  | 100.00    |
|           | <b>KRISTEN P CLARK-HSA Total</b>    |               |          |      | 300.00    |
| 06/16/25  | KRISTIN MUNDT-HSA                   |               | V11709   | 100  | 105.00    |
| 06/16/25  | KRISTIN MUNDT-HSA                   |               | V11709   | 100  | 105.00    |
| 06/16/25  | KRISTIN MUNDT-HSA                   |               | V11709   | 100  | 105.00    |
|           | <b>KRISTIN MUNDT-HSA Total</b>      |               |          |      | 315.00    |
| 06/16/25  | KYLIE RUCKER-HSA                    |               | V11710   | 100  | 100.00    |
| 06/16/25  | KYLIE RUCKER-HSA                    |               | V11710   | 100  | 100.00    |
| 06/16/25  | KYLIE RUCKER-HSA                    |               | V11710   | 100  | 100.00    |
|           | <b>KYLIE RUCKER-HSA Total</b>       |               |          |      | 300.00    |
| 06/05/25  | LANGUAGE LINE SERVICES              |               | 107878   | 100  | 22.94     |
|           | <b>LANGUAGE LINE SERVICES Total</b> |               |          |      | 22.94     |
| 06/16/25  | LEAH DEAN-HSA                       |               | V11711   | 100  | 100.00    |
|           | <b>LEAH DEAN-HSA Total</b>          |               |          |      | 100.00    |
| 06/05/25  | LES SCHWAB TIRE CENTER              |               | 107879   | 100  | 2,027.58  |
|           | <b>LES SCHWAB TIRE CENTER Total</b> |               |          |      | 2,027.58  |
| 06/12/25  | LESLIE OBRIEN                       |               | 107932   | 100  | 222.88    |
| 06/12/25  | LESLIE OBRIEN                       |               | 107932   | 100  | 668.64    |
|           | <b>LESLIE OBRIEN Total</b>          |               |          |      | 891.52    |
| 06/16/25  | LEVI CLARK-HSA                      |               | V11712   | 100  | 400.00    |
|           | <b>LEVI CLARK-HSA Total</b>         |               |          |      | 400.00    |
| 06/05/25  | LEWIS POWER EQUIPMENT               |               | 107880   | 100  | 1,652.45  |
|           | <b>LEWIS POWER EQUIPMENT Total</b>  |               |          |      | 1,652.45  |
| 06/05/25  | LINDSEY N NAMANNY                   |               | 107881   | 100  | 208.00    |
|           | <b>LINDSEY N NAMANNY Total</b>      |               |          |      | 208.00    |
| 06/16/25  | LINDSEY NAMANNY-HSA                 |               | V11713   | 100  | 300.00    |
|           | <b>LINDSEY NAMANNY-HSA Total</b>    |               |          |      | 300.00    |

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| DATE     | VENDOR NAME                         | Vendor Checks | CHECK NO | FUND | AMOUNT   |
|----------|-------------------------------------|---------------|----------|------|----------|
| 06/16/25 | LUKE T. CAMPBELL-HSA                |               | V11714   | 100  | 100.00   |
| 06/16/25 | LUKE T. CAMPBELL-HSA                |               | V11714   | 100  | 100.00   |
| 06/16/25 | LUKE T. CAMPBELL-HSA                |               | V11714   | 100  | 100.00   |
|          | <b>LUKE T. CAMPBELL-HSA Total</b>   |               |          |      | 300.00   |
| 06/05/25 | MADELEINE MORGAN                    |               | V11607   | 100  | 109.90   |
| 06/12/25 | MADELEINE MORGAN                    |               | V11639   | 100  | 48.16    |
|          | <b>MADELEINE MORGAN Total</b>       |               |          |      | 158.06   |
| 06/16/25 | MADELEINE MORGAN-HSA                |               | V11715   | 100  | 125.00   |
| 06/16/25 | MADELEINE MORGAN-HSA                |               | V11715   | 100  | 125.00   |
| 06/16/25 | MADELEINE MORGAN-HSA                |               | V11715   | 100  | 125.00   |
|          | <b>MADELEINE MORGAN-HSA Total</b>   |               |          |      | 375.00   |
| 06/12/25 | MARCELLE L GAMBOA                   |               | V11640   | 252  | 20.43    |
|          | <b>MARCELLE L GAMBOA Total</b>      |               |          |      | 20.43    |
| 06/16/25 | MARK AUSTIN-HSA                     |               | V11716   | 100  | 712.50   |
|          | <b>MARK AUSTIN-HSA Total</b>        |               |          |      | 712.50   |
| 06/18/25 | MARLIN LEASING CORP -               |               | 107992   | 100  | 1,811.34 |
|          | <b>MARLIN LEASING CORP - Total</b>  |               |          |      | 1,811.34 |
| 06/05/25 | MATTHEW E KNIGHT                    |               | 107882   | 100  | 145.00   |
|          | <b>MATTHEW E KNIGHT Total</b>       |               |          |      | 145.00   |
| 06/16/25 | MATTHEW KNIGHT-HSA                  |               | V11717   | 100  | 300.00   |
|          | <b>MATTHEW KNIGHT-HSA Total</b>     |               |          |      | 300.00   |
| 06/16/25 | MELISSA KLISE-HSA                   |               | V11718   | 100  | 100.00   |
| 06/16/25 | MELISSA KLISE-HSA                   |               | V11718   | 100  | 100.00   |
| 06/16/25 | MELISSA KLISE-HSA                   |               | V11718   | 100  | 100.00   |
|          | <b>MELISSA KLISE-HSA Total</b>      |               |          |      | 300.00   |
| 06/12/25 | MELISSA NASH                        |               | 107933   | 600  | 853.00   |
|          | <b>MELISSA NASH Total</b>           |               |          |      | 853.00   |
| 06/05/25 | MICHAEL W HERZOG                    |               | V11608   | 100  | 208.00   |
|          | <b>MICHAEL W HERZOG Total</b>       |               |          |      | 208.00   |
| 06/16/25 | MIKAELA IWAMIZU-HSA                 |               | V11719   | 100  | 400.00   |
| 06/16/25 | MIKAELA IWAMIZU-HSA                 |               | V11719   | 100  | 400.00   |
| 06/16/25 | MIKAELA IWAMIZU-HSA                 |               | V11719   | 100  | 400.00   |
|          | <b>MIKAELA IWAMIZU-HSA Total</b>    |               |          |      | 1,200.00 |
| 06/12/25 | MIKEL A FREY                        |               | 107934   | 262  | 39.47    |
|          | <b>MIKEL A FREY Total</b>           |               |          |      | 39.47    |
| 06/12/25 | MOCK'S FORD SALES                   |               | 107936   | 100  | 1,833.60 |
| 06/12/25 | MOCK'S FORD SALES                   |               | 107936   | 100  | 309.90   |
|          | <b>MOCK'S FORD SALES Total</b>      |               |          |      | 2,143.50 |
| 06/05/25 | MONICA H HALEY                      |               | V11609   | 100  | 142.00   |
|          | <b>MONICA H HALEY Total</b>         |               |          |      | 142.00   |
| 06/16/25 | MORGON HOLDEN-HSA                   |               | V11720   | 100  | 100.00   |
| 06/16/25 | MORGON HOLDEN-HSA                   |               | V11720   | 100  | 100.00   |
| 06/16/25 | MORGON HOLDEN-HSA                   |               | V11720   | 100  | 100.00   |
|          | <b>MORGON HOLDEN-HSA Total</b>      |               |          |      | 300.00   |
| 06/05/25 | MURPHY ELECTRIC IRRIGA              |               | 107885   | 100  | 632.50   |
|          | <b>MURPHY ELECTRIC IRRIGA Total</b> |               |          |      | 632.50   |
| 06/12/25 | N STOCK PARTS, LLC                  |               | 107937   | 100  | 786.73   |
| 06/12/25 | N STOCK PARTS, LLC                  |               | 107937   | 100  | 14.00    |
| 06/12/25 | N STOCK PARTS, LLC                  |               | 107937   | 100  | 35.00    |
|          | <b>N STOCK PARTS, LLC Total</b>     |               |          |      | 835.73   |

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| DATE     | VENDOR NAME                         | Vendor Checks | CHECK NO | FUND | AMOUNT    |
|----------|-------------------------------------|---------------|----------|------|-----------|
| 06/12/25 | NAPA AUTO PARTS                     |               | 107938   | 100  | 3.22      |
| 06/12/25 | NAPA AUTO PARTS                     |               | 107938   | 100  | 506.31    |
| 06/12/25 | NAPA AUTO PARTS                     |               | 107938   | 100  | 10.44     |
| 06/12/25 | NAPA AUTO PARTS                     |               | 107938   | 100  | 2.88      |
| 06/12/25 | NAPA AUTO PARTS                     |               | 107938   | 100  | 5.74      |
| 06/12/25 | NAPA AUTO PARTS                     |               | 107938   | 100  | 6.95      |
|          | <b>NAPA AUTO PARTS Total</b>        |               |          |      | 535.54    |
| 06/16/25 | NATALIE BUELTE-HSA                  |               | V11721   | 100  | 100.00    |
| 06/16/25 | NATALIE BUELTE-HSA                  |               | V11721   | 100  | 100.00    |
| 06/16/25 | NATALIE BUELTE-HSA                  |               | V11721   | 100  | 100.00    |
|          | <b>NATALIE BUELTE-HSA Total</b>     |               |          |      | 300.00    |
| 06/16/25 | NAYEBALE ROVENCE WHITN              |               | V11722   | 100  | 87.50     |
| 06/16/25 | NAYEBALE ROVENCE WHITN              |               | V11722   | 100  | 87.50     |
| 06/16/25 | NAYEBALE ROVENCE WHITN              |               | V11722   | 100  | 87.50     |
|          | <b>NAYEBALE ROVENCE WHITN Total</b> |               |          |      | 262.50    |
| 06/05/25 | NEALY A WHEELER                     |               | V11610   | 100  | 179.55    |
| 06/26/25 | NEALY A WHEELER                     |               | V11779   | 100  | 61.32     |
|          | <b>NEALY A WHEELER Total</b>        |               |          |      | 240.87    |
| 06/05/25 | NEILSON RESEARCH CORP               |               | 107886   | 100  | 7,260.70  |
|          | <b>NEILSON RESEARCH CORP Total</b>  |               |          |      | 7,260.70  |
| 06/18/25 | NEW HOPE CHRISTIAN SCH              |               | 107993   | 215  | 472.00    |
|          | <b>NEW HOPE CHRISTIAN SCH Total</b> |               |          |      | 472.00    |
| 06/12/25 | NICEBADGE                           |               | 107939   | 100  | 144.38    |
|          | <b>NICEBADGE Total</b>              |               |          |      | 144.38    |
| 06/16/25 | NICHOLAS GRAVELLE-HSA               |               | V11723   | 100  | 300.00    |
| 06/16/25 | NICHOLAS GRAVELLE-HSA               |               | V11723   | 100  | 300.00    |
| 06/16/25 | NICHOLAS GRAVELLE-HSA               |               | V11723   | 100  | 300.00    |
|          | <b>NICHOLAS GRAVELLE-HSA Total</b>  |               |          |      | 900.00    |
| 06/16/25 | NICOLE R FERGUSON-HSA               |               | V11724   | 100  | 100.00    |
| 06/16/25 | NICOLE R FERGUSON-HSA               |               | V11724   | 100  | 100.00    |
| 06/16/25 | NICOLE R FERGUSON-HSA               |               | V11724   | 100  | 100.00    |
|          | <b>NICOLE R FERGUSON-HSA Total</b>  |               |          |      | 300.00    |
| 06/27/25 | NORTH COAST ELECTRIC -              |               | V11796   | 100  | 564.17    |
|          | <b>NORTH COAST ELECTRIC - Total</b> |               |          |      | 564.17    |
| 06/12/25 | NORTHWEST TEXTBOOK                  |               | V11641   | 251  | 5,064.36  |
| 06/12/25 | NORTHWEST TEXTBOOK                  |               | V11641   | 251  | 154.46    |
| 06/18/25 | NORTHWEST TEXTBOOK                  |               | V11759   | 252  | 5,844.30  |
| 06/18/25 | NORTHWEST TEXTBOOK                  |               | V11759   | 252  | 17,191.20 |
| 06/18/25 | NORTHWEST TEXTBOOK                  |               | V11759   | 252  | 702.58    |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 210  | 785.46    |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 251  | 5,403.20  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 251  | 5,143.20  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 251  | 4,835.00  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 251  | 4,875.60  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 251  | 4,991.40  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 251  | 4,778.40  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 251  | 1,147.00  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 251  | 16,154.80 |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 10,369.92 |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 9,395.00  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 251  | 4,131.80  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 334.16    |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 251  | 15,220.64 |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 10,169.92 |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 9,245.00  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 251  | 1,011.80  |

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| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 20,683.80  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 13,250.52  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 10,463.60  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 251  | 3,733.40   |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 15,681.60  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 10,231.68  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 251  | 3,436.80   |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 17,047.40  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 251  | 3,388.20   |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 11,302.32  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 251  | 3,388.20   |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 10,540.00  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 11,604.00  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 5,802.20   |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 9,910.00   |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 10,974.00  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 5,542.20   |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 10,862.60  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 12,192.60  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 5,952.00   |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 9,879.60   |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 11,608.60  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 10,810.60  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 5,939.60   |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 13,031.32  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 10,048.40  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 3,163.60   |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 11,489.80  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 5,443.40   |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 11,245.40  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 11,910.40  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 251  | 14,487.40  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 10,580.40  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 15,318.40  |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 272  | 4,512.40   |
| 06/26/25 | NORTHWEST TEXTBOOK                  |               | V11782   | 210  | 1,269.24   |
|          | <b>NORTHWEST TEXTBOOK Total</b>     |               |          |      | 483,674.88 |
| 06/16/25 | OEA OREGON EDUCATION A              |               | V11725   | 100  | 14,950.91  |
| 06/16/25 | OEA OREGON EDUCATION A              |               | V11725   | 100  | 14,950.91  |
| 06/16/25 | OEA OREGON EDUCATION A              |               | V11725   | 100  | 14,950.91  |
|          | <b>OEA OREGON EDUCATION A Total</b> |               |          |      | 44,852.73  |
| 06/12/25 | ON SITE STORAGE SOLUTI              |               | 107940   | 252  | 4,300.00   |
|          | <b>ON SITE STORAGE SOLUTI Total</b> |               |          |      | 4,300.00   |
| 06/12/25 | OPTIONS FOR SOUTHERN O              |               | 107941   | 251  | 74,659.30  |
|          | <b>OPTIONS FOR SOUTHERN O Total</b> |               |          |      | 74,659.30  |
| 06/05/25 | OREGON BOOKS                        |               | V11611   | 210  | 1,746.90   |
| 06/18/25 | OREGON BOOKS                        |               | V11760   | 100  | 78.35      |
| 06/18/25 | OREGON BOOKS                        |               | V11760   | 100  | 96.06      |
|          | <b>OREGON BOOKS Total</b>           |               |          |      | 1,921.31   |
| 06/05/25 | OREGON CALIFORNIA SUPP              |               | 107887   | 100  | 73.50      |
| 06/12/25 | OREGON CALIFORNIA SUPP              |               | 107942   | 100  | 305.00     |
|          | <b>OREGON CALIFORNIA SUPP Total</b> |               |          |      | 378.50     |
| 06/16/25 | OREGON COLLEGE SAVINGS              |               | 107978   | 100  | 600.00     |
| 06/16/25 | OREGON COLLEGE SAVINGS              |               | 107978   | 100  | 200.00     |
| 06/16/25 | OREGON COLLEGE SAVINGS              |               | 107978   | 100  | 200.00     |
|          | <b>OREGON COLLEGE SAVINGS Total</b> |               |          |      | 1,000.00   |

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| 06/12/25 | OREGON DEPT OF EDUCATI              |               | 107943   | 100  | 576.38    |
|          | <b>OREGON DEPT OF EDUCATI Total</b> |               |          |      | 576.38    |
| 06/16/25 | OREGON DEPT. OF REVENU              |               | 107979   | 100  | 334.15    |
| 06/16/25 | OREGON DEPT. OF REVENU              |               | 107979   | 100  | 563.55    |
| 06/16/25 | OREGON DEPT. OF REVENU              |               | 107979   | 100  | 563.55    |
|          | <b>OREGON DEPT. OF REVENU Total</b> |               |          |      | 1,461.25  |
| 06/16/25 | OREGON SCHOOL EMPLOYEE              |               | 107980   | 100  | 136.01    |
| 06/16/25 | OREGON SCHOOL EMPLOYEE              |               | 107980   | 100  | 114.00    |
| 06/16/25 | OREGON SCHOOL EMPLOYEE              |               | 107980   | 100  | 56.00     |
| 06/16/25 | OREGON SCHOOL EMPLOYEE              |               | 107980   | 100  | 6.00      |
| 06/16/25 | OREGON SCHOOL EMPLOYEE              |               | 107980   | 100  | 22.31     |
| 06/16/25 | OREGON SCHOOL EMPLOYEE              |               | 107980   | 100  | 1,481.90  |
| 06/16/25 | OREGON SCHOOL EMPLOYEE              |               | 107980   | 100  | 3,284.72  |
| 06/16/25 | OREGON SCHOOL EMPLOYEE              |               | 107980   | 100  | 5,859.44  |
| 06/16/25 | OREGON SCHOOL EMPLOYEE              |               | 107980   | 100  | 5,165.30  |
| 06/16/25 | OREGON SCHOOL EMPLOYEE              |               | 107980   | 100  | 2.00      |
| 06/16/25 | OREGON SCHOOL EMPLOYEE              |               | 107980   | 100  | 49.00     |
| 06/16/25 | OREGON SCHOOL EMPLOYEE              |               | 107980   | 100  | 100.00    |
| 06/16/25 | OREGON SCHOOL EMPLOYEE              |               | 107980   | 100  | 3,948.94  |
| 06/16/25 | OREGON SCHOOL EMPLOYEE              |               | 107980   | 100  | 136.01    |
| 06/16/25 | OREGON SCHOOL EMPLOYEE              |               | 107980   | 100  | 126.40    |
| 06/16/25 | OREGON SCHOOL EMPLOYEE              |               | 107980   | 100  | 21.60     |
| 06/16/25 | OREGON SCHOOL EMPLOYEE              |               | 107980   | 100  | 85.00     |
| 06/16/25 | OREGON SCHOOL EMPLOYEE              |               | 107980   | 100  | 32.00     |
|          | <b>OREGON SCHOOL EMPLOYEE Total</b> |               |          |      | 20,626.63 |
| 06/18/25 | OSAA FOUNDATION                     |               | 107994   | 100  | 75.00     |
|          | <b>OSAA FOUNDATION Total</b>        |               |          |      | 75.00     |
| 06/12/25 | PACE                                |               | 107944   | 100  | 217.00    |
|          | <b>PACE Total</b>                   |               |          |      | 217.00    |
| 06/12/25 | PACIFIC OFFICE AUTOMAT              |               | V11642   | 100  | 5.00      |
| 06/12/25 | PACIFIC OFFICE AUTOMAT              |               | V11642   | 100  | 9.00      |
| 06/12/25 | PACIFIC OFFICE AUTOMAT              |               | V11643   | 100  | 129.79    |
| 06/12/25 | PACIFIC OFFICE AUTOMAT              |               | V11643   | 100  | 47.90     |
| 06/18/25 | PACIFIC OFFICE AUTOMAT              |               | V11761   | 100  | 19.81     |
| 06/18/25 | PACIFIC OFFICE AUTOMAT              |               | V11761   | 100  | 18.93     |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 137.55    |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 243.79    |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 59.53     |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 92.66     |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 93.16     |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 94.49     |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 95.49     |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 97.24     |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 104.11    |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 176.21    |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 88.52     |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 113.34    |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 127.35    |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 62.17     |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 63.10     |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 210  | 63.10     |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 64.69     |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 66.73     |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 50.08     |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 51.50     |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 53.29     |



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| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 53.87           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 299  | 54.52           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 55.61           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 42.91           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 46.34           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 338.72          |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 15.02           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 16.79           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 19.29           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 20.35           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 30.32           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 33.36           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 34.71           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 36.14           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 23.53           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 26.61           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 27.60           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 28.84           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 10.26           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 10.51           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 10.79           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 14.06           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 14.46           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 0.65            |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 2.70            |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 3.86            |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 4.42            |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 5.22            |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 5.51            |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 8.64            |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 9.03            |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 41.07           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 42.12           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 42.39           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 42.39           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 42.39           |
| 06/26/25 | PACIFIC OFFICE AUTOMAT              |               | V11785   | 100  | 42.57           |
|          | <b>PACIFIC OFFICE AUTOMAT Total</b> |               |          |      | <b>3,486.10</b> |
| 06/05/25 | PACIFIC POWER - PORTL               |               | 107888   | 100  | 23.36           |
| 06/05/25 | PACIFIC POWER - PORTL               |               | 107888   | 100  | 314.10          |
| 06/05/25 | PACIFIC POWER - PORTL               |               | 107888   | 100  | 141.29          |
| 06/05/25 | PACIFIC POWER - PORTL               |               | 107888   | 100  | 153.25          |
| 06/05/25 | PACIFIC POWER - PORTL               |               | 107888   | 100  | 112.71          |
| 06/05/25 | PACIFIC POWER - PORTL               |               | 107888   | 100  | 153.89          |
| 06/05/25 | PACIFIC POWER - PORTL               |               | 107888   | 100  | 9,793.16        |
| 06/05/25 | PACIFIC POWER - PORTL               |               | 107888   | 100  | 6,988.44        |
| 06/05/25 | PACIFIC POWER - PORTL               |               | 107888   | 100  | 291.82          |
| 06/05/25 | PACIFIC POWER - PORTL               |               | 107888   | 100  | 37.57           |
| 06/05/25 | PACIFIC POWER - PORTL               |               | 107888   | 100  | 278.52          |
| 06/05/25 | PACIFIC POWER - PORTL               |               | 107888   | 100  | 9,350.90        |
| 06/05/25 | PACIFIC POWER - PORTL               |               | 107888   | 100  | 972.12          |
| 06/05/25 | PACIFIC POWER - PORTL               |               | 107888   | 100  | 74.23           |
| 06/05/25 | PACIFIC POWER - PORTL               |               | 107888   | 100  | 5,327.12        |
| 06/05/25 | PACIFIC POWER - PORTL               |               | 107888   | 100  | 2,844.37        |
| 06/05/25 | PACIFIC POWER - PORTL               |               | 107888   | 100  | 279.94          |
| 06/05/25 | PACIFIC POWER - PORTL               |               | 107888   | 100  | 3,435.77        |

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| DATE     | VENDOR NAME                         | Vendor Checks | CHECK NO | FUND | AMOUNT    |
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| 06/05/25 | PACIFIC POWER - PORTL               |               | 107888   | 100  | 3,394.81  |
| 06/05/25 | PACIFIC POWER - PORTL               |               | 107888   | 100  | 175.26    |
| 06/12/25 | PACIFIC POWER - PORTL               |               | 107945   | 100  | 1,462.39  |
| 06/18/25 | PACIFIC POWER - PORTL               |               | 107995   | 299  | 1,097.17  |
| 06/18/25 | PACIFIC POWER - PORTL               |               | 107995   | 100  | 1,073.95  |
| 06/18/25 | PACIFIC POWER - PORTL               |               | 107995   | 100  | 1,485.22  |
| 06/18/25 | PACIFIC POWER - PORTL               |               | 107995   | 100  | 5,229.17  |
| 06/18/25 | PACIFIC POWER - PORTL               |               | 107995   | 100  | 1,801.25  |
| 06/18/25 | PACIFIC POWER - PORTL               |               | 107995   | 100  | 145.14    |
| 06/18/25 | PACIFIC POWER - PORTL               |               | 107995   | 100  | 3,293.33  |
| 06/18/25 | PACIFIC POWER - PORTL               |               | 107995   | 100  | 52.79     |
| 06/18/25 | PACIFIC POWER - PORTL               |               | 107995   | 100  | 3,245.25  |
| 06/18/25 | PACIFIC POWER - PORTL               |               | 107995   | 100  | 99.86     |
| 06/18/25 | PACIFIC POWER - PORTL               |               | 107995   | 100  | 99.87     |
| 06/26/25 | PACIFIC POWER - PORTL               |               | 108016   | 100  | 1,812.21  |
| 06/26/25 | PACIFIC POWER - PORTL               |               | 108016   | 100  | 352.99    |
| 06/26/25 | PACIFIC POWER - PORTL               |               | 108016   | 100  | 74.38     |
| 06/26/25 | PACIFIC POWER - PORTL               |               | 108016   | 100  | 23.21     |
| 06/26/25 | PACIFIC POWER - PORTL               |               | 108016   | 100  | 10,500.26 |
| 06/26/25 | PACIFIC POWER - PORTL               |               | 108016   | 100  | 399.74    |
| 06/26/25 | PACIFIC POWER - PORTL               |               | 108016   | 100  | 3,063.39  |
| 06/26/25 | PACIFIC POWER - PORTL               |               | 108016   | 100  | 298.77    |
| 06/26/25 | PACIFIC POWER - PORTL               |               | 108016   | 100  | 132.42    |
| 06/26/25 | PACIFIC POWER - PORTL               |               | 108016   | 100  | 135.82    |
| 06/27/25 | PACIFIC POWER - PORTL               |               | 108052   | 100  | 1,315.26  |
| 06/27/25 | PACIFIC POWER - PORTL               |               | 108052   | 100  | 48.49     |
|          | <b>PACIFIC POWER - PORTL Total</b>  |               |          |      | 81,384.96 |
| 06/26/25 | PAPE MATERIAL HANDLING              |               | 108017   | 100  | 1,370.06  |
|          | <b>PAPE MATERIAL HANDLING Total</b> |               |          |      | 1,370.06  |
| 06/18/25 | PARALLEL LEARNING BEHA              |               | 107996   | 100  | 67,757.00 |
| 06/27/25 | PARALLEL LEARNING BEHA              |               | V11797   | 100  | 5,355.90  |
|          | <b>PARALLEL LEARNING BEHA Total</b> |               |          |      | 73,112.90 |
| 06/18/25 | PARAMOUNT SUPPLY CO                 |               | 107997   | 100  | 8,868.20  |
|          | <b>PARAMOUNT SUPPLY CO Total</b>    |               |          |      | 8,868.20  |
| 06/16/25 | PARKER WRIGHT-HSA                   |               | V11726   | 100  | 110.00    |
| 06/16/25 | PARKER WRIGHT-HSA                   |               | V11726   | 100  | 110.00    |
| 06/16/25 | PARKER WRIGHT-HSA                   |               | V11726   | 100  | 110.00    |
|          | <b>PARKER WRIGHT-HSA Total</b>      |               |          |      | 330.00    |
| 06/16/25 | PATRICIA WASSINK-HSA                |               | V11727   | 100  | 300.00    |
| 06/16/25 | PATRICIA WASSINK-HSA                |               | V11727   | 100  | 300.00    |
| 06/16/25 | PATRICIA WASSINK-HSA                |               | V11727   | 100  | 300.00    |
|          | <b>PATRICIA WASSINK-HSA Total</b>   |               |          |      | 900.00    |
| 06/16/25 | PATRICK BLANCHARD-HSA               |               | V11728   | 100  | 100.00    |
| 06/16/25 | PATRICK BLANCHARD-HSA               |               | V11728   | 100  | 100.00    |
| 06/16/25 | PATRICK BLANCHARD-HSA               |               | V11728   | 100  | 100.00    |
|          | <b>PATRICK BLANCHARD-HSA Total</b>  |               |          |      | 300.00    |
| 06/26/25 | PEARSON ASSESSMENT                  |               | V11786   | 251  | 135.24    |
| 06/26/25 | PEARSON ASSESSMENT                  |               | V11786   | 251  | 341.32    |
| 06/26/25 | PEARSON ASSESSMENT                  |               | V11786   | 251  | 924.06    |
| 06/26/25 | PEARSON ASSESSMENT                  |               | V11786   | 251  | 64.40     |
| 06/26/25 | PEARSON ASSESSMENT                  |               | V11786   | 251  | 64.40     |
| 06/26/25 | PEARSON ASSESSMENT                  |               | V11786   | 251  | 59.41     |
|          | <b>PEARSON ASSESSMENT Total</b>     |               |          |      | 1,588.83  |
| 06/27/25 | PLATT ELECTRIC SUPPLY               |               | 108053   | 100  | 554.73    |
|          | <b>PLATT ELECTRIC SUPPLY Total</b>  |               |          |      | 554.73    |

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| 06/27/25 | PPG ARCHITECTURAL FINI              |               | 108054   | 100  | (118.39)  |
| 06/27/25 | PPG ARCHITECTURAL FINI              |               | 108054   | 100  | 123.70    |
|          | <b>PPG ARCHITECTURAL FINI Total</b> |               |          |      | 5.31      |
| 06/05/25 | PRO ELECTRIC LLC                    |               | V11612   | 100  | 479.76    |
| 06/05/25 | PRO ELECTRIC LLC                    |               | V11612   | 100  | 548.52    |
| 06/05/25 | PRO ELECTRIC LLC                    |               | V11612   | 150  | 1,582.97  |
| 06/12/25 | PRO ELECTRIC LLC                    |               | V11644   | 100  | 10,041.00 |
| 06/26/25 | PRO ELECTRIC LLC                    |               | V11787   | 100  | 390.00    |
| 06/26/25 | PRO ELECTRIC LLC                    |               | V11787   | 100  | 263.58    |
| 06/26/25 | PRO ELECTRIC LLC                    |               | V11787   | 100  | 634.94    |
|          | <b>PRO ELECTRIC LLC Total</b>       |               |          |      | 13,940.77 |
| 06/05/25 | PROCARE THERAPY                     |               | V11613   | 100  | 3,375.00  |
| 06/12/25 | PROCARE THERAPY                     |               | V11645   | 100  | 3,375.00  |
| 06/26/25 | PROCARE THERAPY                     |               | V11788   | 100  | 3,375.00  |
|          | <b>PROCARE THERAPY Total</b>        |               |          |      | 10,125.00 |
| 06/18/25 | QUAIL MOUNTAIN, INC                 |               | 107998   | 100  | 64.89     |
|          | <b>QUAIL MOUNTAIN, INC Total</b>    |               |          |      | 64.89     |
| 06/18/25 | QUINTYN M FAZIO                     |               | 107999   | 100  | 114.10    |
|          | <b>QUINTYN M FAZIO Total</b>        |               |          |      | 114.10    |
| 06/16/25 | RACHEL BOOST-HSA                    |               | V11729   | 100  | 100.00    |
| 06/16/25 | RACHEL BOOST-HSA                    |               | V11729   | 100  | 100.00    |
| 06/16/25 | RACHEL BOOST-HSA                    |               | V11729   | 100  | 100.00    |
|          | <b>RACHEL BOOST-HSA Total</b>       |               |          |      | 300.00    |
| 06/16/25 | RACHEL PAUL-HSA                     |               | V11730   | 100  | 112.50    |
|          | <b>RACHEL PAUL-HSA Total</b>        |               |          |      | 112.50    |
| 06/05/25 | RAINALINE K KING                    |               | 107889   | 150  | 102.34    |
|          | <b>RAINALINE K KING Total</b>       |               |          |      | 102.34    |
| 06/16/25 | REBECCA SMITH-HSA                   |               | V11731   | 100  | 200.00    |
| 06/16/25 | REBECCA SMITH-HSA                   |               | V11731   | 100  | 200.00    |
| 06/16/25 | REBECCA SMITH-HSA                   |               | V11731   | 100  | 200.00    |
|          | <b>REBECCA SMITH-HSA Total</b>      |               |          |      | 600.00    |
| 06/05/25 | REDWOOD FOUNDATION FOR              |               | 107890   | 241  | 1,799.05  |
| 06/05/25 | REDWOOD FOUNDATION FOR              |               | 107890   | 241  | 35,981.00 |
| 06/16/25 | REDWOOD FOUNDATION FOR              |               | 107981   | 100  | 95.00     |
| 06/16/25 | REDWOOD FOUNDATION FOR              |               | 107981   | 100  | 300.00    |
| 06/16/25 | REDWOOD FOUNDATION FOR              |               | 107981   | 100  | 3.50      |
| 06/16/25 | REDWOOD FOUNDATION FOR              |               | 107981   | 100  | 5.00      |
| 06/16/25 | REDWOOD FOUNDATION FOR              |               | 107981   | 100  | 14.00     |
| 06/16/25 | REDWOOD FOUNDATION FOR              |               | 107981   | 100  | 65.00     |
| 06/16/25 | REDWOOD FOUNDATION FOR              |               | 107981   | 100  | 3.50      |
| 06/16/25 | REDWOOD FOUNDATION FOR              |               | 107981   | 100  | 3.50      |
| 06/16/25 | REDWOOD FOUNDATION FOR              |               | 107981   | 100  | 5.00      |
| 06/16/25 | REDWOOD FOUNDATION FOR              |               | 107981   | 100  | 70.00     |
|          | <b>REDWOOD FOUNDATION FOR Total</b> |               |          |      | 38,344.55 |
| 06/12/25 | REDWOOD GLASS SERVICE,              |               | V11646   | 100  | 169.00    |
| 06/12/25 | REDWOOD GLASS SERVICE,              |               | V11646   | 100  | 325.00    |
|          | <b>REDWOOD GLASS SERVICE, Total</b> |               |          |      | 494.00    |
| 06/12/25 | REFRIGERATION HARDWARE              |               | V11647   | 100  | 319.70    |
| 06/12/25 | REFRIGERATION HARDWARE              |               | V11647   | 100  | 98.42     |
| 06/26/25 | REFRIGERATION HARDWARE              |               | V11789   | 100  | 64.59     |
|          | <b>REFRIGERATION HARDWARE Total</b> |               |          |      | 482.71    |
| 06/05/25 | REFRIGERATION SUPPLIES              |               | V11614   | 100  | 99.61     |
|          | <b>REFRIGERATION SUPPLIES Total</b> |               |          |      | 99.61     |
| 06/12/25 | RENAISSANCE LEARNING,               |               | V11648   | 210  | 45,102.80 |
|          | <b>RENAISSANCE LEARNING, Total</b>  |               |          |      | 45,102.80 |

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| 06/16/25  | RENEE GOURLEY-HSA                   |               | V11732   | 100  | 175.00    |
| 06/16/25  | RENEE GOURLEY-HSA                   |               | V11732   | 100  | 175.00    |
| 06/16/25  | RENEE GOURLEY-HSA                   |               | V11732   | 100  | 175.00    |
|           | <b>RENEE GOURLEY-HSA Total</b>      |               |          |      | 525.00    |
| 06/05/25  | RENEE M HULTS                       |               | V11615   | 100  | 113.00    |
|           | <b>RENEE M HULTS Total</b>          |               |          |      | 113.00    |
| 06/12/25  | REPUBLIC SERVICES #454              |               | 107947   | 100  | 187.85    |
| 06/12/25  | REPUBLIC SERVICES #454              |               | 107947   | 100  | 1,089.35  |
| 06/12/25  | REPUBLIC SERVICES #454              |               | 107947   | 100  | 195.15    |
| 06/12/25  | REPUBLIC SERVICES #454              |               | 107947   | 100  | 1,107.40  |
| 06/12/25  | REPUBLIC SERVICES #454              |               | 107947   | 100  | 1,064.45  |
| 06/12/25  | REPUBLIC SERVICES #454              |               | 107947   | 100  | 1,074.80  |
|           | <b>REPUBLIC SERVICES #454 Total</b> |               |          |      | 4,719.00  |
| 06/05/25  | RESERVE ACCOUNT                     |               | V11616   | 100  | 5,000.00  |
|           | <b>RESERVE ACCOUNT Total</b>        |               |          |      | 5,000.00  |
| 06/12/25  | RIVERSIDE INSIGHTS                  |               | V11649   | 251  | 14,312.70 |
|           | <b>RIVERSIDE INSIGHTS Total</b>     |               |          |      | 14,312.70 |
| 06/26/25  | RIVERSIDE READY MIX                 |               | 108019   | 100  | 1,049.12  |
|           | <b>RIVERSIDE READY MIX Total</b>    |               |          |      | 1,049.12  |
| 06/16/25  | ROBERT A SAUNDERS                   |               | 107967   | 211  | 208.00    |
|           | <b>ROBERT A SAUNDERS Total</b>      |               |          |      | 208.00    |
| 06/26/25  | ROBERT LLOYD SHEET MET              |               | V11790   | 100  | 955.42    |
|           | <b>ROBERT LLOYD SHEET MET Total</b> |               |          |      | 955.42    |
| 06/16/25  | ROBERT WRIGHT-HSA                   |               | V11733   | 100  | 100.00    |
| 06/16/25  | ROBERT WRIGHT-HSA                   |               | V11733   | 100  | 100.00    |
| 06/16/25  | ROBERT WRIGHT-HSA                   |               | V11733   | 100  | 100.00    |
|           | <b>ROBERT WRIGHT-HSA Total</b>      |               |          |      | 300.00    |
| 06/12/25  | RODDA PAINT COMPANY-GR              |               | V11650   | 100  | 387.65    |
| 06/12/25  | RODDA PAINT COMPANY-GR              |               | V11650   | 100  | 1,833.60  |
| 06/12/25  | RODDA PAINT COMPANY-GR              |               | V11650   | 100  | 500.00    |
|           | <b>RODDA PAINT COMPANY-GR Total</b> |               |          |      | 2,721.25  |
| 06/26/25  | ROGUE COMMUNITY COLLEG              |               | 108020   | 252  | 206.60    |
|           | <b>ROGUE COMMUNITY COLLEG Total</b> |               |          |      | 206.60    |
| 06/26/25  | ROGUE VALLEY ENGRAVING              |               | 108021   | 100  | 150.00    |
|           | <b>ROGUE VALLEY ENGRAVING Total</b> |               |          |      | 150.00    |
| 06/12/25  | ROLEY'S PACIFIC SUPPLY              |               | 107948   | 100  | 6.30      |
|           | <b>ROLEY'S PACIFIC SUPPLY Total</b> |               |          |      | 6.30      |
| 06/16/25  | RYAN LATHEN-HSA                     |               | V11734   | 100  | 100.00    |
| 06/16/25  | RYAN LATHEN-HSA                     |               | V11734   | 100  | 100.00    |
| 06/16/25  | RYAN LATHEN-HSA                     |               | V11734   | 100  | 100.00    |
|           | <b>RYAN LATHEN-HSA Total</b>        |               |          |      | 300.00    |
| 06/12/25  | S & P FABRICATORS                   |               | 107949   | 100  | 914.00    |
|           | <b>S &amp; P FABRICATORS Total</b>  |               |          |      | 914.00    |
| 06/16/25  | SABRINA MILLER-HSA                  |               | V11735   | 100  | 100.00    |
| 06/16/25  | SABRINA MILLER-HSA                  |               | V11735   | 100  | 100.00    |
| 06/16/25  | SABRINA MILLER-HSA                  |               | V11735   | 100  | 100.00    |
|           | <b>SABRINA MILLER-HSA Total</b>     |               |          |      | 300.00    |
| 06/05/25  | SABRINA ROSE MILLER                 |               | 107883   | 150  | 208.00    |
|           | <b>SABRINA ROSE MILLER Total</b>    |               |          |      | 208.00    |
| 06/27/25  | SAFETY KLEEN SYSTEMS                |               | 108055   | 100  | 908.00    |
|           | <b>SAFETY KLEEN SYSTEMS Total</b>   |               |          |      | 908.00    |
| 06/16/25  | SAM OSOFSKY                         |               | 107968   | 100  | 208.00    |
|           | <b>SAM OSOFSKY Total</b>            |               |          |      | 208.00    |

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| 06/16/25  | SAMUEL C SERRAGE-HSA                |               | V11736   | 100  | 500.00    |
| 06/16/25  | SAMUEL C SERRAGE-HSA                |               | V11736   | 100  | 500.00    |
| 06/16/25  | SAMUEL C SERRAGE-HSA                |               | V11736   | 100  | 500.00    |
|           | <b>SAMUEL C SERRAGE-HSA Total</b>   |               |          |      | 1,500.00  |
| 06/16/25  | SARA CREEK-HSA                      |               | V11737   | 100  | 100.00    |
| 06/16/25  | SARA CREEK-HSA                      |               | V11737   | 100  | 100.00    |
| 06/16/25  | SARA CREEK-HSA                      |               | V11737   | 100  | 100.00    |
|           | <b>SARA CREEK-HSA Total</b>         |               |          |      | 300.00    |
| 06/16/25  | SARA KINSTLER-HSA                   |               | V11738   | 100  | 200.00    |
| 06/16/25  | SARA KINSTLER-HSA                   |               | V11738   | 100  | 200.00    |
| 06/16/25  | SARA KINSTLER-HSA                   |               | V11738   | 100  | 200.00    |
|           | <b>SARA KINSTLER-HSA Total</b>      |               |          |      | 600.00    |
| 06/16/25  | SARAH BIGGS-HSA                     |               | V11739   | 100  | 300.00    |
| 06/16/25  | SARAH BIGGS-HSA                     |               | V11739   | 100  | 300.00    |
|           | <b>SARAH BIGGS-HSA Total</b>        |               |          |      | 600.00    |
| 06/18/25  | SCENARIO LEARNING, LLC              |               | V11762   | 100  | 1,194.72  |
|           | <b>SCENARIO LEARNING, LLC Total</b> |               |          |      | 1,194.72  |
| 06/18/25  | SCHOOL SPECIALTY, LLC               |               | V11763   | 150  | 3,196.00  |
|           | <b>SCHOOL SPECIALTY, LLC Total</b>  |               |          |      | 3,196.00  |
| 06/12/25  | SCHOOL STATUS LLC                   |               | 107950   | 252  | 54,400.00 |
|           | <b>SCHOOL STATUS LLC Total</b>      |               |          |      | 54,400.00 |
| 06/05/25  | SEESAW LEARNING INC                 |               | V11617   | 100  | 4,275.20  |
|           | <b>SEESAW LEARNING INC Total</b>    |               |          |      | 4,275.20  |
| 06/16/25  | SHANE CROFOOT-HSA                   |               | V11740   | 100  | 100.00    |
| 06/16/25  | SHANE CROFOOT-HSA                   |               | V11740   | 100  | 100.00    |
| 06/16/25  | SHANE CROFOOT-HSA                   |               | V11740   | 100  | 100.00    |
|           | <b>SHANE CROFOOT-HSA Total</b>      |               |          |      | 300.00    |
| 06/12/25  | SHAWNA PRESTIANNI                   |               | 107946   | 100  | 48.25     |
| 06/26/25  | SHAWNA PRESTIANNI                   |               | 108018   | 100  | 48.25     |
|           | <b>SHAWNA PRESTIANNI Total</b>      |               |          |      | 96.50     |
| 06/16/25  | SHELLI A CAMPOS                     |               | 107969   | 100  | 208.00    |
|           | <b>SHELLI A CAMPOS Total</b>        |               |          |      | 208.00    |
| 06/12/25  | SHELTON AUTO PARTS                  |               | 107951   | 100  | 371.35    |
| 06/12/25  | SHELTON AUTO PARTS                  |               | 107951   | 100  | 333.76    |
| 06/12/25  | SHELTON AUTO PARTS                  |               | 107951   | 100  | 64.99     |
| 06/12/25  | SHELTON AUTO PARTS                  |               | 107951   | 100  | 5.78      |
| 06/12/25  | SHELTON AUTO PARTS                  |               | 107951   | 100  | 260.00    |
| 06/12/25  | SHELTON AUTO PARTS                  |               | 107951   | 100  | 47.99     |
| 06/12/25  | SHELTON AUTO PARTS                  |               | 107951   | 100  | 7.99      |
| 06/12/25  | SHELTON AUTO PARTS                  |               | 107951   | 100  | 44.94     |
|           | <b>SHELTON AUTO PARTS Total</b>     |               |          |      | 1,136.80  |
| 06/12/25  | SHERI L LARSON                      |               | 107952   | 150  | 217.70    |
|           | <b>SHERI L LARSON Total</b>         |               |          |      | 217.70    |
| 06/05/25  | SHERRI M MINCEY                     |               | 107884   | 100  | 75.32     |
| 06/12/25  | SHERRI M MINCEY                     |               | 107935   | 100  | 20.72     |
|           | <b>SHERRI M MINCEY Total</b>        |               |          |      | 96.04     |
| 06/05/25  | SIENNA BRUNK                        |               | 107891   | 299  | (261.65)  |
| 06/05/25  | SIENNA BRUNK                        |               | 107891   | 299  | 261.65    |
|           | <b>SIENNA BRUNK Total</b>           |               |          |      | -         |
| 06/05/25  | SIX ROBBLEE'S,                      |               | 107892   | 100  | 82.36     |
|           | <b>SIX ROBBLEE'S, Total</b>         |               |          |      | 82.36     |
| 06/12/25  | SORENSEN,RANSOM,FERGUS              |               | 107953   | 100  | 270.00    |
| 06/12/25  | SORENSEN,RANSOM,FERGUS              |               | 107953   | 100  | 180.00    |
| 06/12/25  | SORENSEN,RANSOM,FERGUS              |               | 107953   | 100  | 180.00    |
| 06/12/25  | SORENSEN,RANSOM,FERGUS              |               | 107953   | 100  | 1,320.00  |
|           | <b>SORENSEN,RANSOM,FERGUS Total</b> |               |          |      | 1,950.00  |

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| 06/12/25 | SOS ALARM                           |               | 107954   | 299  | 18.50      |
| 06/12/25 | SOS ALARM                           |               | 107954   | 100  | 1,946.95   |
| 06/27/25 | SOS ALARM                           |               | 108056   | 100  | 2,056.95   |
| 06/27/25 | SOS ALARM                           |               | 108056   | 299  | 18.50      |
|          | <b>SOS ALARM Total</b>              |               |          |      | 4,040.90   |
| 06/18/25 | SOUTHERN OREGON AUDIO               |               | 108000   | 100  | 1,700.00   |
|          | <b>SOUTHERN OREGON AUDIO Total</b>  |               |          |      | 1,700.00   |
| 06/16/25 | SOUTHERN OREGON CREDIT              |               | 107982   | 100  | 741.14     |
| 06/16/25 | SOUTHERN OREGON CREDIT              |               | 107982   | 100  | 430.08     |
| 06/16/25 | SOUTHERN OREGON CREDIT              |               | 107982   | 100  | 203.60     |
|          | <b>SOUTHERN OREGON CREDIT Total</b> |               |          |      | 1,374.82   |
| 06/05/25 | SOUTHERN OREGON ESD                 |               | V11618   | 280  | 5,611.05   |
| 06/05/25 | SOUTHERN OREGON ESD                 |               | V11618   | 100  | 61.49      |
| 06/05/25 | SOUTHERN OREGON ESD                 |               | V11618   | 100  | 152.19     |
| 06/05/25 | SOUTHERN OREGON ESD                 |               | V11618   | 100  | 37.63      |
| 06/05/25 | SOUTHERN OREGON ESD                 |               | V11618   | 150  | 7.84       |
| 06/05/25 | SOUTHERN OREGON ESD                 |               | V11618   | 150  | 15.81      |
| 06/05/25 | SOUTHERN OREGON ESD                 |               | V11618   | 150  | 1,049.51   |
| 06/05/25 | SOUTHERN OREGON ESD                 |               | V11618   | 150  | 423.68     |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 16,364.13  |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 12,024.37  |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 13,812.97  |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 13,956.10  |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 9,565.62   |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 10,277.54  |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 8,358.48   |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 6,205.87   |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 6,417.12   |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 7,005.37   |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 7,371.46   |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 7,490.73   |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 3,538.77   |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 841.27     |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 774.34     |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 3,191.20   |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 5,214.68   |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 5,795.71   |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 5,976.18   |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 210  | 437.82     |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 494.54     |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 539.12     |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 973.53     |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 1,003.61   |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 1,407.98   |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 329.68     |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 329.69     |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 269.57     |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 269.59     |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 269.56     |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 100  | 269.57     |
| 06/26/25 | SOUTHERN OREGON ESD                 |               | V11792   | 150  | 32,327.70  |
| 06/27/25 | SOUTHERN OREGON ESD                 |               | V11798   | 150  | 312.88     |
| 06/27/25 | SOUTHERN OREGON ESD                 |               | V11798   | 150  | 2,500.00   |
|          | <b>SOUTHERN OREGON ESD Total</b>    |               |          |      | 193,275.95 |

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| DATE     | VENDOR NAME                         | Vendor Checks | CHECK NO | FUND | AMOUNT   |
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| 06/05/25 | SOUTHERN OREGON SANITA              |               | 107893   | 100  | 711.37   |
| 06/05/25 | SOUTHERN OREGON SANITA              |               | 107893   | 100  | 220.89   |
| 06/05/25 | SOUTHERN OREGON SANITA              |               | 107893   | 100  | 220.89   |
| 06/05/25 | SOUTHERN OREGON SANITA              |               | 107893   | 100  | 773.76   |
| 06/05/25 | SOUTHERN OREGON SANITA              |               | 107893   | 100  | 1,072.66 |
| 06/05/25 | SOUTHERN OREGON SANITA              |               | 107893   | 100  | 1,250.07 |
| 06/05/25 | SOUTHERN OREGON SANITA              |               | 107893   | 100  | 340.57   |
| 06/05/25 | SOUTHERN OREGON SANITA              |               | 107893   | 100  | 1,072.66 |
| 06/05/25 | SOUTHERN OREGON SANITA              |               | 107893   | 299  | 131.72   |
| 06/05/25 | SOUTHERN OREGON SANITA              |               | 107893   | 100  | 536.33   |
| 06/05/25 | SOUTHERN OREGON SANITA              |               | 107893   | 100  | 1,019.40 |
| 06/05/25 | SOUTHERN OREGON SANITA              |               | 107893   | 100  | 1,433.84 |
| 06/05/25 | SOUTHERN OREGON SANITA              |               | 107893   | 100  | 150.29   |
| 06/05/25 | SOUTHERN OREGON SANITA              |               | 107893   | 100  | 369.06   |
|          | <b>SOUTHERN OREGON SANITA Total</b> |               |          |      | 9,303.51 |
| 06/26/25 | SOUTHERN OREGON WATER               |               | 108022   | 400  | 345.00   |
| 06/26/25 | SOUTHERN OREGON WATER               |               | 108022   | 100  | 345.00   |
| 06/26/25 | SOUTHERN OREGON WATER               |               | 108022   | 100  | 388.00   |
| 06/26/25 | SOUTHERN OREGON WATER               |               | 108022   | 400  | 388.00   |
| 06/26/25 | SOUTHERN OREGON WATER               |               | 108022   | 100  | 478.50   |
| 06/26/25 | SOUTHERN OREGON WATER               |               | 108022   | 400  | 478.50   |
| 06/26/25 | SOUTHERN OREGON WATER               |               | 108022   | 400  | 792.00   |
| 06/26/25 | SOUTHERN OREGON WATER               |               | 108022   | 100  | 792.00   |
| 06/26/25 | SOUTHERN OREGON WATER               |               | 108022   | 400  | 9.10     |
| 06/26/25 | SOUTHERN OREGON WATER               |               | 108022   | 100  | 9.10     |
| 06/26/25 | SOUTHERN OREGON WATER               |               | 108022   | 100  | 1,903.86 |
| 06/26/25 | SOUTHERN OREGON WATER               |               | 108022   | 400  | 934.00   |
|          | <b>SOUTHERN OREGON WATER Total</b>  |               |          |      | 6,863.06 |
| 06/05/25 | STAPLES BUSINESS ADVAN              |               | V11619   | 100  | 82.82    |
| 06/12/25 | STAPLES BUSINESS ADVAN              |               | V11651   | 100  | 68.81    |
|          | <b>STAPLES BUSINESS ADVAN Total</b> |               |          |      | 151.63   |
| 06/12/25 | STELLAR CONTROL SYSTEM              |               | 107955   | 100  | 148.50   |
|          | <b>STELLAR CONTROL SYSTEM Total</b> |               |          |      | 148.50   |
| 06/12/25 | STEPHANIE A SCHROCK                 |               | V11652   | 100  | 53.97    |
|          | <b>STEPHANIE A SCHROCK Total</b>    |               |          |      | 53.97    |
| 06/16/25 | STEPHANIE D ALLEN                   |               | V11659   | 211  | 208.00   |
|          | <b>STEPHANIE D ALLEN Total</b>      |               |          |      | 208.00   |
| 06/16/25 | STEPHANIE SCHROCK-HSA               |               | V11741   | 100  | 600.00   |
| 06/16/25 | STEPHANIE SCHROCK-HSA               |               | V11741   | 100  | 600.00   |
| 06/16/25 | STEPHANIE SCHROCK-HSA               |               | V11741   | 100  | 600.00   |
|          | <b>STEPHANIE SCHROCK-HSA Total</b>  |               |          |      | 1,800.00 |
| 06/05/25 | SUBURBAN PROPANE                    |               | 107894   | 100  | 925.33   |
| 06/26/25 | SUBURBAN PROPANE                    |               | 108023   | 100  | 112.50   |
|          | <b>SUBURBAN PROPANE Total</b>       |               |          |      | 1,037.83 |
| 06/12/25 | SUNNY WOLF CHARTER SCH              |               | 107956   | 210  | 462.56   |
| 06/12/25 | SUNNY WOLF CHARTER SCH              |               | 107956   | 210  | 2,063.56 |
| 06/12/25 | SUNNY WOLF CHARTER SCH              |               | 107956   | 210  | 3,374.29 |
| 06/12/25 | SUNNY WOLF CHARTER SCH              |               | 107956   | 210  | 1,694.25 |
| 06/12/25 | SUNNY WOLF CHARTER SCH              |               | 107956   | 210  | 301.01   |
| 06/12/25 | SUNNY WOLF CHARTER SCH              |               | 107956   | 210  | 346.48   |
| 06/12/25 | SUNNY WOLF CHARTER SCH              |               | 107956   | 210  | 1,772.61 |
| 06/12/25 | SUNNY WOLF CHARTER SCH              |               | 107956   | 210  | 1,077.75 |
| 06/12/25 | SUNNY WOLF CHARTER SCH              |               | 107956   | 210  | 254.55   |

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| 06/12/25 | SUNNY WOLF CHARTER SCH              |               | 107956   | 210  | 2,122.22  |
| 06/12/25 | SUNNY WOLF CHARTER SCH              |               | 107956   | 210  | 3,277.00  |
| 06/26/25 | SUNNY WOLF CHARTER SCH              |               | 108024   | 210  | 517.75    |
|          | <b>SUNNY WOLF CHARTER SCH Total</b> |               |          |      | 17,264.03 |
| 06/12/25 | SWANK MOVIE LICENSING               |               | 107957   | 251  | 18,093.00 |
|          | <b>SWANK MOVIE LICENSING Total</b>  |               |          |      | 18,093.00 |
| 06/05/25 | SYSTEM SURVEYOR                     |               | V11620   | 150  | 9,710.00  |
|          | <b>SYSTEM SURVEYOR Total</b>        |               |          |      | 9,710.00  |
| 06/16/25 | TAMMY HARDIN-HSA                    |               | V11742   | 100  | 100.00    |
| 06/16/25 | TAMMY HARDIN-HSA                    |               | V11742   | 100  | 100.00    |
| 06/16/25 | TAMMY HARDIN-HSA                    |               | V11742   | 100  | 100.00    |
|          | <b>TAMMY HARDIN-HSA Total</b>       |               |          |      | 300.00    |
| 06/16/25 | TARA THORNHILL-HSA                  |               | V11743   | 100  | 100.00    |
| 06/16/25 | TARA THORNHILL-HSA                  |               | V11743   | 100  | 100.00    |
|          | <b>TARA THORNHILL-HSA Total</b>     |               |          |      | 200.00    |
| 06/05/25 | TARYN J COMBS                       |               | 107895   | 100  | 105.10    |
|          | <b>TARYN J COMBS Total</b>          |               |          |      | 105.10    |
| 06/05/25 | TEAMBUILDR                          |               | 107896   | 100  | 3,600.00  |
|          | <b>TEAMBUILDR Total</b>             |               |          |      | 3,600.00  |
| 06/12/25 | TERRY O'LEARY                       |               | 107958   | 600  | 1,677.00  |
|          | <b>TERRY O'LEARY Total</b>          |               |          |      | 1,677.00  |
| 06/12/25 | THERAPLAY, LLC                      |               | V11653   | 100  | 5,227.20  |
|          | <b>THERAPLAY, LLC Total</b>         |               |          |      | 5,227.20  |
| 06/05/25 | THERMAL SUPPLY INC                  |               | V11621   | 100  | 261.02    |
| 06/05/25 | THERMAL SUPPLY INC                  |               | V11621   | 100  | 707.00    |
|          | <b>THERMAL SUPPLY INC Total</b>     |               |          |      | 968.02    |
| 06/12/25 | THREE RIVERS SOFTBALL               |               | 107959   | 251  | 884.50    |
| 06/12/25 | THREE RIVERS SOFTBALL               |               | 107959   | 251  | 808.20    |
| 06/18/25 | THREE RIVERS SOFTBALL               |               | 108001   | 251  | 307.00    |
| 06/18/25 | THREE RIVERS SOFTBALL               |               | 108001   | 251  | 361.00    |
|          | <b>THREE RIVERS SOFTBALL Total</b>  |               |          |      | 2,360.70  |
| 06/16/25 | THREE RIVERS TEACHERS               |               | V11744   | 100  | 1,527.12  |
| 06/16/25 | THREE RIVERS TEACHERS               |               | V11744   | 100  | 1,527.12  |
| 06/16/25 | THREE RIVERS TEACHERS               |               | V11744   | 100  | 1,527.12  |
|          | <b>THREE RIVERS TEACHERS Total</b>  |               |          |      | 4,581.36  |
| 06/16/25 | TIFFANY MAKI-HSA                    |               | V11745   | 100  | 400.00    |
| 06/16/25 | TIFFANY MAKI-HSA                    |               | V11745   | 100  | 400.00    |
| 06/16/25 | TIFFANY MAKI-HSA                    |               | V11745   | 100  | 400.00    |
|          | <b>TIFFANY MAKI-HSA Total</b>       |               |          |      | 1,200.00  |
| 06/16/25 | TIMOTHY HILL-HSA                    |               | V11746   | 100  | 100.00    |
| 06/16/25 | TIMOTHY HILL-HSA                    |               | V11746   | 100  | 100.00    |
| 06/16/25 | TIMOTHY HILL-HSA                    |               | V11746   | 100  | 100.00    |
|          | <b>TIMOTHY HILL-HSA Total</b>       |               |          |      | 300.00    |
| 06/05/25 | TIMOTHY P SAM                       |               | V11622   | 100  | 244.50    |
|          | <b>TIMOTHY P SAM Total</b>          |               |          |      | 244.50    |
| 06/05/25 | TM3 PAINTING CO                     |               | 107897   | 100  | 350.00    |
|          | <b>TM3 PAINTING CO Total</b>        |               |          |      | 350.00    |
| 06/16/25 | TOBIE BAERTSCHIGER-HSA              |               | V11747   | 100  | 150.00    |
| 06/16/25 | TOBIE BAERTSCHIGER-HSA              |               | V11747   | 100  | 150.00    |
| 06/16/25 | TOBIE BAERTSCHIGER-HSA              |               | V11747   | 100  | 150.00    |
|          | <b>TOBIE BAERTSCHIGER-HSA Total</b> |               |          |      | 450.00    |
| 06/12/25 | TOBIE R BAERTSCHIGER                |               | 107960   | 251  | 42.00     |
| 06/12/25 | TOBIE R BAERTSCHIGER                |               | 107960   | 251  | 117.60    |
|          | <b>TOBIE R BAERTSCHIGER Total</b>   |               |          |      | 159.60    |
| 06/12/25 | TRUE VALUE HARDWARE                 |               | 107961   | 100  | 3.50      |
|          | <b>TRUE VALUE HARDWARE Total</b>    |               |          |      | 3.50      |



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| 06/05/25 | TYLER VANBOVEN                      |               | 107898   | 252  | 3,000.00  |
| 06/05/25 | TYLER VANBOVEN                      |               | 107898   | 252  | 2,500.00  |
|          | <b>TYLER VANBOVEN Total</b>         |               |          |      | 5,500.00  |
| 06/12/25 | U S CELLULAR                        |               | 107962   | 100  | 61.08     |
| 06/12/25 | U S CELLULAR                        |               | 107962   | 100  | 64.06     |
| 06/12/25 | U S CELLULAR                        |               | 107962   | 100  | 80.08     |
| 06/12/25 | U S CELLULAR                        |               | 107962   | 100  | 300.30    |
| 06/12/25 | U S CELLULAR                        |               | 107962   | 299  | 44.04     |
| 06/12/25 | U S CELLULAR                        |               | 107962   | 100  | 60.06     |
| 06/12/25 | U S CELLULAR                        |               | 107962   | 100  | 20.02     |
| 06/12/25 | U S CELLULAR                        |               | 107962   | 100  | 40.04     |
| 06/12/25 | U S CELLULAR                        |               | 107962   | 100  | 40.04     |
| 06/12/25 | U S CELLULAR                        |               | 107962   | 100  | 40.04     |
| 06/12/25 | U S CELLULAR                        |               | 107962   | 100  | 60.06     |
|          | <b>U S CELLULAR Total</b>           |               |          |      | 809.82    |
| 06/05/25 | ULINE                               |               | 107899   | 299  | 5,540.12  |
| 06/05/25 | ULINE                               |               | 107899   | 287  | 1,280.00  |
| 06/05/25 | ULINE                               |               | 107899   | 287  | 158.80    |
|          | <b>ULINE Total</b>                  |               |          |      | 6,978.92  |
| 06/26/25 | UNITED RENTALS NORTHWE              |               | 108025   | 405  | 1,134.40  |
|          | <b>UNITED RENTALS NORTHWE Total</b> |               |          |      | 1,134.40  |
| 06/27/25 | UNIVERSITY OF OREGON                |               | 108057   | 210  | 51,282.50 |
|          | <b>UNIVERSITY OF OREGON Total</b>   |               |          |      | 51,282.50 |
| 06/26/25 | US BANK EQUIPMENT FINA              |               | 108026   | 252  | 90.46     |
|          | <b>US BANK EQUIPMENT FINA Total</b> |               |          |      | 90.46     |
| 06/18/25 | VENTRIS LEARNING LLC                |               | V11764   | 251  | 210.00    |
| 06/18/25 | VENTRIS LEARNING LLC                |               | V11764   | 251  | 20.00     |
|          | <b>VENTRIS LEARNING LLC Total</b>   |               |          |      | 230.00    |
| 06/12/25 | VESTIS SERVICES, LLC                |               | V11654   | 100  | 260.81    |
|          | <b>VESTIS SERVICES, LLC Total</b>   |               |          |      | 260.81    |
| 06/16/25 | VICTORIA GAETA-HSA                  |               | V11748   | 100  | 100.00    |
| 06/16/25 | VICTORIA GAETA-HSA                  |               | V11748   | 100  | 100.00    |
| 06/16/25 | VICTORIA GAETA-HSA                  |               | V11748   | 100  | 100.00    |
|          | <b>VICTORIA GAETA-HSA Total</b>     |               |          |      | 300.00    |
| 06/05/25 | WAYNE T MCHUGH                      |               | 107900   | 100  | 4,100.00  |
|          | <b>WAYNE T MCHUGH Total</b>         |               |          |      | 4,100.00  |
| 06/12/25 | WCP SOLUTIONS                       |               | V11655   | 100  | 8,062.31  |
| 06/12/25 | WCP SOLUTIONS                       |               | V11655   | 100  | 2,892.75  |
| 06/12/25 | WCP SOLUTIONS                       |               | V11655   | 100  | 4,160.00  |
| 06/12/25 | WCP SOLUTIONS                       |               | V11655   | 100  | 4,160.00  |
|          | <b>WCP SOLUTIONS Total</b>          |               |          |      | 19,275.06 |
| 06/26/25 | WELLS FARGO BANK CARD               |               | 108048   | 100  | 135.98    |
| 06/26/25 | WELLS FARGO BANK CARD               |               | 108048   | 100  | 20.26     |
| 06/26/25 | WELLS FARGO BANK CARD               |               | 108048   | 100  | 57.50     |
| 06/26/25 | WELLS FARGO BANK CARD               |               | 108048   | 100  | 131.32    |
| 06/26/25 | WELLS FARGO BANK CARD               |               | 108048   | 256  | 125.00    |
| 06/26/25 | WELLS FARGO BANK CARD               |               | 108048   | 150  | 289.99    |
| 06/26/25 | WELLS FARGO BANK CARD               |               | 108048   | 150  | 329.00    |
| 06/26/25 | WELLS FARGO BANK CARD               |               | 108048   | 100  | 269.50    |
| 06/26/25 | WELLS FARGO BANK CARD               |               | 108048   | 262  | 36.89     |
| 06/26/25 | WELLS FARGO BANK CARD               |               | 108048   | 256  | 50.00     |
| 06/26/25 | WELLS FARGO BANK CARD               |               | 108048   | 100  | 30.05     |
| 06/26/25 | WELLS FARGO BANK CARD               |               | 108048   | 100  | 18.67     |
| 06/26/25 | WELLS FARGO BANK CARD               |               | 108048   | 100  | 3,392.00  |
| 06/26/25 | WELLS FARGO BANK CARD               |               | 108048   | 100  | 12.60     |
| 06/26/25 | WELLS FARGO BANK CARD               |               | 108048   | 100  | 16.75     |

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| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 7.00     |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 2,985.00 |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 212.89   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 25.48    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 350.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 350.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 315.85   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 186.87   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 37.96    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 18.75    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 124.13   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 674.69   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 70.92    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 38.34    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 65.98    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 210  | 135.02   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 21.35    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 79.94    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 19.96    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 104.99   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 70.47    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 170.08   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 147.84   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 249.05   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 8.99     |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 94.50    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 321.36   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 75.00    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 27.50    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 73.00    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 27.00    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 52.67    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 36.80    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 22.00    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 132.94   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 5,000.00 |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 5,752.83 |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 69.97    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 35.32    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 63.18    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 154.33   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 103.11   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 210  | 16.99    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 11.04    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 17.68    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 374.15   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 68.89    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 33.97    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 251  | 380.65   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 251  | 13.00    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 134.94   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 475.82   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 55.05    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 52.10    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 61.64    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 64.55    |

June 2025

| DATE     | VENDOR NAME           | Vendor Checks | CHECK NO | FUND | AMOUNT   |
|----------|-----------------------|---------------|----------|------|----------|
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 39.00    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 25.50    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 45.30    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 210  | 2,218.05 |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 119.40   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 210  | 812.88   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 210  | 900.99   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 19.00    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 251  | 39.34    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 251  | 39.90    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 210  | 1,687.63 |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 210  | 341.39   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 210  | 448.26   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 130.24   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 264  | 94.98    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 72.50    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 325.95   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 19.00    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 112.92   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 19.74    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 135.17   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 85.06    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 65.00    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 389.79   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 264  | 335.49   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 264  | 160.23   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 17.98    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 290.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 165.48   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 73.43    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 162.45   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 28.99    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 13.99    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 17.95    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 13.26    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 17.98    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 217.26   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 17.50    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 120.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 14.99    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 600  | 29.98    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 39.05    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 86.90    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 32.75    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 625.56   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 277.09   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 275  | 81.72    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 66.94    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 247.30   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 348.75   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 210  | 75.38    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 210  | 87.98    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 275  | 194.70   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 15.99    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 42.97    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 27.72    |

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| DATE     | VENDOR NAME           | Vendor Checks | CHECK NO | FUND | AMOUNT   |
|----------|-----------------------|---------------|----------|------|----------|
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 169.58   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 53.98    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 353.60   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 5.95     |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 16.90    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 71.85    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 189.72   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 164.69   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 135.80   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 73.37    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 145.74   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 250  | 624.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 250  | 116.19   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 5.95     |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 250  | 9.81     |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 51.98    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 264.52   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 36.42    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 317.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 22.95    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 102.99   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 67.69    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 252.65   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 59.95    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 84.75    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 103.91   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 268.16   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 858.28   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 214.57   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 209.17   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 756.95   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 161.31   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 618.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 45.42    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 67.68    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 850.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 3,148.08 |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 57.84    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 165.48   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 74.43    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 57.66    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 262  | 525.87   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 17.98    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 58.00    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 25.00    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 30.89    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 217  | 945.87   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 210  | 1,090.80 |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 251  | 2,398.80 |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 1,760.00 |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 212.98   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 89.19    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 217  | 391.35   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 105.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 293.06   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 178.00   |

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| DATE     | VENDOR NAME           | Vendor Checks | CHECK NO | FUND | AMOUNT   |
|----------|-----------------------|---------------|----------|------|----------|
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 184.49   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 37.02    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 431.19   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 42.90    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 20.00    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 140.99   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 54.70    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 23.09    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 58.89    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 61.92    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 69.39    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 50.00    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 171.80   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 210  | 91.40    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 329.98   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 143.51   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 35.44    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 34.64    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 8.59     |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 210  | 276.19   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 275  | 523.79   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 45.99    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 275  | 118.14   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 877.48   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 349.99   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 251  | 27.96    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 211  | 425.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 153.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 59.95    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 245.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 156.58   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 1,452.98 |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 535.50   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 131.90   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 26.99    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 1,248.10 |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 60.00    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 73.00    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 58.92    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 90.00    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 1,345.96 |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 34.16    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 190.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 30.98    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 122.40   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 176.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 251  | 295.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 251  | 1,590.00 |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 251  | 273.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 251  | 33.30    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 251  | 178.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 251  | 21.36    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 146.29   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 53.96    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 50.45    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 60.00    |

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| DATE     | VENDOR NAME           | Vendor Checks | CHECK NO | FUND | AMOUNT   |
|----------|-----------------------|---------------|----------|------|----------|
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 252  | 1,890.12 |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 252  | 601.77   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 724.84   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 296.04   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 99.51    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 251  | 64.75    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 251  | 127.35   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 176.38   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 36.02    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 94.30    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 16.00    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 24.76    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 29.00    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 64.17    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 135.97   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 910.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 273.11   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 291.04   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 18.95    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 94.50    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 163.74   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 83.97    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 53.36    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 156.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 7.10     |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 126.73   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 115.52   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 89.03    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 52.38    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 21.50    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 78.07    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 52.29    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 8.98     |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 40.96    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 211  | 72.00    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 211  | 91.75    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 211  | 160.66   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 211  | 164.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 211  | 157.50   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 258  | 312.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 120.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 258  | 192.89   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 33.00    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 58.00    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 79.11    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 113.72   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 179.12   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 20.00    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 224.97   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 39.96    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 540.75   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 56.04    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 42.68    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 863.94   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 137.01   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 187.74   |

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| DATE     | VENDOR NAME           | Vendor Checks | CHECK NO | FUND | AMOUNT   |
|----------|-----------------------|---------------|----------|------|----------|
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 119.99   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 104.95   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 69.85    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 93.13    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 13.29    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 217  | 3,122.87 |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 97.99    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 36.98    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 87.84    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 76.51    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 16.99    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 252  | 2,380.00 |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 251  | 143.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 212.88   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 1,427.60 |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 473.80   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 39.42    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 29.95    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 165.50   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 251  | 108.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 242.28   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 104.28   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 149.99   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 1,470.00 |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 54.19    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 446.65   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 89.65    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 439.95   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 149.80   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 191.19   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 70.70    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 217  | 579.19   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 114.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 29.64    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 57.10    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 31.56    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 848.75   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 59.99    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 212.58   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 203.27   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 930.57   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 506.24   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 82.21    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 265.45   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 325.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 2,535.15 |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 175.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 1,398.21 |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 499.50   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 11.99    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 903.22   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 8.12     |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 6.08     |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 11.58    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 251  | 537.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 251  | 27.99    |

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| DATE     | VENDOR NAME           | Vendor Checks | CHECK NO | FUND | AMOUNT   |
|----------|-----------------------|---------------|----------|------|----------|
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 98.40    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 5.75     |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 10.00    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | (139.99) |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 250  | (99.99)  |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | (48.96)  |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 262  | (24.14)  |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 262  | (22.91)  |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 210  | (16.68)  |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 5.50     |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 5.96     |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 9.99     |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 48.99    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 124.75   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 165.48   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 330.16   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 37.22    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 210  | 23.98    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 250  | 1,004.12 |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 5.63     |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 8.98     |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 600  | 40.67    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 131.69   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 399.58   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 897.78   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 210  | 1,494.60 |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 169.99   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 391.34   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 210  | 942.77   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 275  | 464.64   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 287  | 236.23   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 287  | 397.15   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 287  | 67.45    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 211  | 106.75   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 211  | 46.70    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 211  | 50.65    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 211  | 46.65    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 211  | 42.70    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 256.41   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 249.37   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 385.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 488.70   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 275  | 570.82   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 275  | 891.96   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 20.00    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 210  | 104.99   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 621.38   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 210  | 83.94    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 287  | 889.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 73.43    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 198.00   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 14.99    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 43.55    |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 275  | 230.86   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 100  | 107.96   |
| 06/26/25 | WELLS FARGO BANK CARD |               | 108048   | 150  | 817.69   |



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| DATE     | VENDOR NAME                        | Vendor Checks | CHECK NO | FUND | AMOUNT     |
|----------|------------------------------------|---------------|----------|------|------------|
| 06/26/25 | WELLS FARGO BANK CARD              |               | 108048   | 100  | 729.10     |
| 06/26/25 | WELLS FARGO BANK CARD              |               | 108048   | 100  | 12.98      |
| 06/26/25 | WELLS FARGO BANK CARD              |               | 108048   | 100  | 20.99      |
| 06/26/25 | WELLS FARGO BANK CARD              |               | 108048   | 100  | 29.99      |
| 06/26/25 | WELLS FARGO BANK CARD              |               | 108048   | 100  | 40.99      |
| 06/26/25 | WELLS FARGO BANK CARD              |               | 108048   | 100  | 103.56     |
| 06/26/25 | WELLS FARGO BANK CARD              |               | 108048   | 150  | 73.15      |
| 06/26/25 | WELLS FARGO BANK CARD              |               | 108048   | 100  | 62.00      |
| 06/26/25 | WELLS FARGO BANK CARD              |               | 108048   | 100  | 189.08     |
| 06/26/25 | WELLS FARGO BANK CARD              |               | 108048   | 100  | 179.60     |
| 06/26/25 | WELLS FARGO BANK CARD              |               | 108048   | 100  | 200.00     |
| 06/26/25 | WELLS FARGO BANK CARD              |               | 108048   | 275  | 605.92     |
| 06/26/25 | WELLS FARGO BANK CARD              |               | 108048   | 100  | 2,141.23   |
| 06/26/25 | WELLS FARGO BANK CARD              |               | 108048   | 100  | 495.46     |
|          | <b>WELLS FARGO BANK CARD Total</b> |               |          |      | 121,874.15 |
| 06/05/25 | WESTERN PSYCHOLOGICAL              |               | V11623   | 251  | 462.00     |
| 06/05/25 | WESTERN PSYCHOLOGICAL              |               | V11623   | 251  | 146.00     |
| 06/05/25 | WESTERN PSYCHOLOGICAL              |               | V11623   | 251  | 146.00     |
|          | <b>WESTERN PSYCHOLOGICAL Total</b> |               |          |      | 754.00     |
| 06/27/25 | WEX BANK                           |               | 108049   | 100  | 9.51       |
| 06/27/25 | WEX BANK                           |               | 108049   | 264  | 33.10      |
| 06/27/25 | WEX BANK                           |               | 108049   | 100  | 36.42      |
| 06/27/25 | WEX BANK                           |               | 108049   | 100  | 38.97      |
| 06/27/25 | WEX BANK                           |               | 108049   | 100  | 42.62      |
| 06/27/25 | WEX BANK                           |               | 108049   | 100  | 46.83      |
| 06/27/25 | WEX BANK                           |               | 108049   | 100  | 49.33      |
| 06/27/25 | WEX BANK                           |               | 108049   | 269  | 54.33      |
| 06/27/25 | WEX BANK                           |               | 108049   | 211  | 71.83      |
| 06/27/25 | WEX BANK                           |               | 108049   | 100  | 73.01      |
| 06/27/25 | WEX BANK                           |               | 108049   | 100  | 83.61      |
| 06/27/25 | WEX BANK                           |               | 108049   | 100  | 85.79      |
| 06/27/25 | WEX BANK                           |               | 108049   | 252  | 88.05      |
| 06/27/25 | WEX BANK                           |               | 108049   | 241  | 100.52     |
| 06/27/25 | WEX BANK                           |               | 108049   | 241  | 102.53     |
| 06/27/25 | WEX BANK                           |               | 108049   | 100  | 106.11     |
| 06/27/25 | WEX BANK                           |               | 108049   | 100  | 112.28     |
| 06/27/25 | WEX BANK                           |               | 108049   | 100  | 119.75     |
| 06/27/25 | WEX BANK                           |               | 108049   | 100  | 143.01     |
| 06/27/25 | WEX BANK                           |               | 108049   | 100  | 143.26     |
| 06/27/25 | WEX BANK                           |               | 108049   | 100  | 153.43     |
| 06/27/25 | WEX BANK                           |               | 108049   | 100  | 167.18     |
| 06/27/25 | WEX BANK                           |               | 108049   | 211  | 171.23     |
| 06/27/25 | WEX BANK                           |               | 108049   | 100  | 260.57     |
| 06/27/25 | WEX BANK                           |               | 108049   | 100  | 270.36     |
| 06/27/25 | WEX BANK                           |               | 108049   | 100  | 313.13     |
|          | <b>WEX BANK Total</b>              |               |          |      | 2,876.76   |
| 06/05/25 | WIKIWIKI PRINTING                  |               | 107901   | 100  | 308.00     |
| 06/05/25 | WIKIWIKI PRINTING                  |               | 107901   | 100  | 338.00     |
|          | <b>WIKIWIKI PRINTING Total</b>     |               |          |      | 646.00     |
| 06/05/25 | WILLAMETTE ESD                     |               | 107902   | 100  | 11,473.00  |
| 06/12/25 | WILLAMETTE ESD                     |               | 107963   | 100  | 9,200.77   |
|          | <b>WILLAMETTE ESD Total</b>        |               |          |      | 20,673.77  |
| 06/16/25 | WILLIAM GLADBACH-HSA               |               | V11749   | 100  | 600.00     |
|          | <b>WILLIAM GLADBACH-HSA Total</b>  |               |          |      | 600.00     |
| 06/12/25 | WOODI MENDES                       |               | 107964   | 600  | 1,220.00   |
|          | <b>WOODI MENDES Total</b>          |               |          |      | 1,220.00   |

| June 2025 |                                     |               |          |      |              |
|-----------|-------------------------------------|---------------|----------|------|--------------|
| DATE      | VENDOR NAME                         | Vendor Checks | CHECK NO | FUND | AMOUNT       |
| 06/18/25  | WOODLAND CHARTER SCHOO              |               | V11765   | 251  | 60,582.95    |
|           | <b>WOODLAND CHARTER SCHOO Total</b> |               |          |      | 60,582.95    |
| 06/05/25  | XEROX CORPORATION - PA              |               | 107903   | 100  | 232.98       |
| 06/05/25  | XEROX CORPORATION - PA              |               | 107903   | 100  | 212.43       |
| 06/05/25  | XEROX CORPORATION - PA              |               | 107903   | 100  | 246.03       |
| 06/12/25  | XEROX CORPORATION - PA              |               | 107965   | 100  | 2,053.08     |
| 06/12/25  | XEROX CORPORATION - PA              |               | 107965   | 100  | 2,053.27     |
| 06/12/25  | XEROX CORPORATION - PA              |               | 107965   | 100  | 1,710.46     |
|           | <b>XEROX CORPORATION - PA Total</b> |               |          |      | 6,508.25     |
| 06/05/25  | YASMINA I WONG                      |               | V11624   | 100  | 71.12        |
|           | <b>YASMINA I WONG Total</b>         |               |          |      | 71.12        |
| 06/26/25  | YOUSCIENCE                          |               | 108027   | 252  | 6,108.00     |
|           | <b>YOUSCIENCE Total</b>             |               |          |      | 6,108.00     |
| 06/26/25  | ZCS ZBINDEN-CARTER-SOU              |               | V11793   | 402  | 15,375.00    |
| 06/26/25  | ZCS ZBINDEN-CARTER-SOU              |               | V11793   | 402  | 3,355.00     |
| 06/26/25  | ZCS ZBINDEN-CARTER-SOU              |               | V11793   | 405  | 2,000.00     |
| 06/26/25  | ZCS ZBINDEN-CARTER-SOU              |               | V11793   | 405  | 2,000.00     |
| 06/26/25  | ZCS ZBINDEN-CARTER-SOU              |               | V11793   | 405  | 2,000.00     |
| 06/26/25  | ZCS ZBINDEN-CARTER-SOU              |               | V11793   | 405  | 2,250.00     |
|           | <b>ZCS ZBINDEN-CARTER-SOU Total</b> |               |          |      | 26,980.00    |
| 06/05/25  | ZERO GRAVITY TREE SERV              |               | 107904   | 100  | 650.00       |
|           | <b>ZERO GRAVITY TREE SERV Total</b> |               |          |      | 650.00       |
| 06/05/25  | ZIPLY FIBER                         |               | 107905   | 100  | 350.81       |
| 06/05/25  | ZIPLY FIBER                         |               | 107905   | 100  | 4.77         |
| 06/05/25  | ZIPLY FIBER                         |               | 107905   | 100  | 85.66        |
| 06/05/25  | ZIPLY FIBER                         |               | 107905   | 100  | 4.77         |
| 06/05/25  | ZIPLY FIBER                         |               | 107905   | 100  | 38.92        |
| 06/26/25  | ZIPLY FIBER                         |               | 108028   | 100  | 38.94        |
| 06/27/25  | ZIPLY FIBER                         |               | 108058   | 100  | 4.77         |
|           | <b>ZIPLY FIBER Total</b>            |               |          |      | 528.64       |
|           | <b>Grand Total</b>                  |               |          |      | 3,351,754.97 |