

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
	ACADEMIC MASTERS FOUND Total			\$ 24.00
01/10/25	AIRGAS USA, LLC	V10633	100	\$ 66.87
	AIRGAS USA, LLC Total			\$ 66.87
10/31/24	ALICE K LACKEY	106413	299	\$ (6.81)
01/16/25	ALICE K LACKEY	106907	299	\$ 33.50
01/16/25	ALICE K LACKEY	106908	299	\$ 6.81
	ALICE K LACKEY Total			\$ 33.50
01/16/25	ALLYSON KELLEY-HSA	V10679	100	\$ 300.00
	ALLYSON KELLEY-HSA Total			\$ 300.00
01/16/25	ALYSON BERG-HSA	V10680	100	\$ 175.00
	ALYSON BERG-HSA Total			\$ 175.00
01/16/25	ALYSSA EVANS-HSA	V10681	100	\$ 150.00
	ALYSSA EVANS-HSA Total			\$ 150.00
01/16/25	AMANDA A DAVEY	106909	100	\$ 58.68
	AMANDA A DAVEY Total			\$ 58.68
01/16/25	AMANDA NEWMAN-HSA	V10682	100	\$ 200.00
	AMANDA NEWMAN-HSA Total			\$ 200.00
01/16/25	AMANDA SARVER-HSA	V10683	100	\$ 300.00
	AMANDA SARVER-HSA Total			\$ 300.00
01/16/25	AMBER LEE-HSA	V10684	100	\$ 187.50
	AMBER LEE-HSA Total			\$ 187.50
01/03/25	AMERGIS HEALTHCARE STA	106820	100	\$ 10,350.00
01/03/25	AMERGIS HEALTHCARE STA	106820	100	\$ 6,412.50
01/24/25	AMERGIS HEALTHCARE STA	106975	100	\$ 7,626.60
01/24/25	AMERGIS HEALTHCARE STA	106975	100	\$ 6,433.32
	AMERGIS HEALTHCARE STA Total			\$ 30,822.42
01/03/25	AMERICAN FIDELITY ASSU	106821	100	\$ 4,715.76
01/10/25	AMERICAN FIDELITY ASSU	106846	100	\$ 30,908.88
01/10/25	AMERICAN FIDELITY ASSU	106847	100	\$ 8,164.63
01/10/25	AMERICAN FIDELITY ASSU	106905	100	\$ 4,715.76
01/16/25	AMERICAN FIDELITY ASSU	106910	100	\$ 4,715.76
01/16/25	AMERICAN FIDELITY ASSU	106911	100	\$ 8,567.87
01/16/25	AMERICAN FIDELITY ASSU	106945	100	\$ 180.00
01/16/25	AMERICAN FIDELITY ASSU	106945	100	\$ 200.00
01/16/25	AMERICAN FIDELITY ASSU	106945	100	\$ 200.00
01/16/25	AMERICAN FIDELITY ASSU	106945	100	\$ 200.00
01/16/25	AMERICAN FIDELITY ASSU	106945	100	\$ 155.00
01/16/25	AMERICAN FIDELITY ASSU	106945	100	\$ 137.50
01/16/25	AMERICAN FIDELITY ASSU	106945	100	\$ 87.50
01/16/25	AMERICAN FIDELITY ASSU	106945	100	\$ 100.00
01/16/25	AMERICAN FIDELITY ASSU	106945	100	\$ 300.00
01/16/25	AMERICAN FIDELITY ASSU	106945	100	\$ 300.00
01/16/25	AMERICAN FIDELITY ASSU	106945	100	\$ 300.00
01/16/25	AMERICAN FIDELITY ASSU	106945	100	\$ 300.00
01/16/25	AMERICAN FIDELITY ASSU	106945	100	\$ 300.00
01/16/25	AMERICAN FIDELITY ASSU	106945	100	\$ 400.00
01/16/25	AMERICAN FIDELITY ASSU	106945	100	\$ 400.00
01/16/25	AMERICAN FIDELITY ASSU	106945	100	\$ 429.00
	AMERICAN FIDELITY ASSU Total			\$ 65,777.66
01/10/25	AMY C PEARLSTON	V10634	251	\$ 108.50
01/10/25	AMY C PEARLSTON	V10634	251	\$ 6,215.50
	AMY C PEARLSTON Total			\$ 6,324.00
01/16/25	AMY K BERG-HSA	V10685	100	\$ 150.00
	AMY K BERG-HSA Total			\$ 150.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/16/25	AMY MEYER-HSA	V10686	100	\$ 300.00
	AMY MEYER-HSA Total			\$ 300.00
01/16/25	AMY SCHELL-LAPORA-HSA	V10687	100	\$ 125.00
	AMY SCHELL-LAPORA-HSA Total			\$ 125.00
01/16/25	ANA RUIZ PULIDO-HSA	V10688	100	\$ 120.00
	ANA RUIZ PULIDO-HSA Total			\$ 120.00
01/16/25	ANGELA MAIER-HSA	V10689	100	\$ 187.50
	ANGELA MAIER-HSA Total			\$ 187.50
01/16/25	ANITA D ALLEN-HSA	V10690	100	\$ 100.00
	ANITA D ALLEN-HSA Total			\$ 100.00
01/10/25	APPLE INC.	V10635	251	\$ 999.00
01/10/25	APPLE INC.	V10635	100	\$ 28,820.00
01/10/25	APPLE INC.	V10635	100	\$ 57,400.00
01/10/25	APPLE INC.	V10635	251	\$ 498.00
01/10/25	APPLE INC.	V10635	100	\$ 149.00
01/10/25	APPLE INC.	V10635	100	\$ 3,298.00
01/10/25	APPLE INC.	V10635	100	\$ 149.00
01/16/25	APPLE INC.	V10663	100	\$ 999.00
01/30/25	APPLE INC.	V10793	150	\$ 149.00
	APPLE INC. Total			\$ 92,461.00
01/10/25	ARAMARK SERVICES INC	106848	100	\$ 1,172.75
01/10/25	ARAMARK SERVICES INC	106848	405	\$ 4,945.60
01/10/25	ARAMARK SERVICES INC	106848	405	\$ 609.16
01/10/25	ARAMARK SERVICES INC	106848	405	\$ 651.32
	ARAMARK SERVICES INC Total			\$ 7,378.83
01/16/25	ARIEL LINGO-HSA	V10691	100	\$ 200.00
	ARIEL LINGO-HSA Total			\$ 200.00
01/10/25	ASANTE PHYSICIAN PARTN	106849	100	\$ 52.00
	ASANTE PHYSICIAN PARTN Total			\$ 52.00
01/10/25	AT&T MOBILITY	106850	100	\$ 706.56
01/10/25	AT&T MOBILITY	106850	100	\$ 750.72
01/10/25	AT&T MOBILITY	106850	100	\$ 220.80
01/10/25	AT&T MOBILITY	106850	269	\$ 44.16
01/10/25	AT&T MOBILITY	106850	251	\$ 132.48
01/10/25	AT&T MOBILITY	106850	299	\$ 66.24
01/10/25	AT&T MOBILITY	106850	100	\$ 66.24
01/10/25	AT&T MOBILITY	106850	100	\$ 88.32
	AT&T MOBILITY Total			\$ 2,075.52
01/16/25	ATHLETIC TIMING LLC	106912	100	\$ 1,433.05
	ATHLETIC TIMING LLC Total			\$ 1,433.05
01/16/25	ATLAS FINANCIAL SERVIC	106957	100	\$ 6.19
	ATLAS FINANCIAL SERVIC Total			\$ 6.19
01/16/25	ATRA	V10692	100	\$ 530.00
	ATRA Total			\$ 530.00
01/10/25	AVISTA UTILITIES	V10636	100	\$ 7,888.06
01/10/25	AVISTA UTILITIES	V10636	100	\$ 3,077.07
01/10/25	AVISTA UTILITIES	V10636	100	\$ 9,104.51
01/16/25	AVISTA UTILITIES	V10664	100	\$ 2,342.25
01/16/25	AVISTA UTILITIES	V10664	299	\$ 326.43
01/16/25	AVISTA UTILITIES	V10664	100	\$ 326.44
01/16/25	AVISTA UTILITIES	V10664	100	\$ 1,298.13
	AVISTA UTILITIES Total			\$ 24,362.89

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/30/25	BAND SHOPPE	107014	100	\$ 706.90
	BAND SHOPPE Total			\$ 706.90
01/10/25	BARGREEN ELLINGSON OF	106851	299	\$ 347.16
01/10/25	BARGREEN ELLINGSON OF	106851	299	\$ 137.91
	BARGREEN ELLINGSON OF Total			\$ 485.07
01/01/1900	BARGREEN-ELLINGSON		299	\$ -
01/03/25	BARGREEN-ELLINGSON	106822	299	\$ 435.24
01/03/25	BARGREEN-ELLINGSON	106822	299	\$ 102.64
	BARGREEN-ELLINGSON Total			\$ 537.88
01/01/1900	BATTERIES PLUS		100	\$ 50.30
01/01/1900	BATTERIES PLUS		100	\$ (50.30)
01/16/25	BATTERIES PLUS	106913	100	\$ 58.47
	BATTERIES PLUS Total			\$ 58.47
01/16/25	BEACOCK MUSIC CO.	106914	100	\$ 597.62
	BEACOCK MUSIC CO. Total			\$ 597.62
01/01/1900	BELFOR ENVIRONMENTAL,		100	\$ -
01/24/25	BELFOR ENVIRONMENTAL,	106976	100	\$ 671.00
01/24/25	BELFOR ENVIRONMENTAL,	106976	600	\$ 695.00
01/24/25	BELFOR ENVIRONMENTAL,	106976	100	\$ 4,370.00
	BELFOR ENVIRONMENTAL, Total			\$ 5,736.00
01/24/25	BEST PORTABLE TOILETS	V10769	100	\$ 520.00
	BEST PORTABLE TOILETS Total			\$ 520.00
01/10/25	BI-MART CORPORATION -	106853	100	\$ 75.89
	BI-MART CORPORATION - Total			\$ 75.89
01/01/1900	BIG GAME INK		100	\$ 170.00
01/01/1900	BIG GAME INK		100	\$ (170.00)
01/10/25	BIG GAME INK	106852	100	\$ 200.00
01/24/25	BIG GAME INK	106977	100	\$ 170.00
	BIG GAME INK Total			\$ 370.00
01/30/25	BILL'S GLASS & WINDSHI	107015	100	\$ 2,880.00
	BILL'S GLASS & WINDSHI Total			\$ 2,880.00
01/30/25	BLICK ART MATERIALS	V10794	100	\$ 44.41
	BLICK ART MATERIALS Total			\$ 44.41
01/16/25	BONANZA HIGH SCHOOL	106915	100	\$ 500.00
	BONANZA HIGH SCHOOL Total			\$ 500.00
01/16/25	BRADLEY MORRIS-HSA	V10693	100	\$ 600.00
	BRADLEY MORRIS-HSA Total			\$ 600.00
01/16/25	BRANDIE CARSLY-HSA	V10694	100	\$ 100.00
	BRANDIE CARSLY-HSA Total			\$ 100.00
01/16/25	BRENDA SEARLE-HSA	V10695	100	\$ 87.50
	BRENDA SEARLE-HSA Total			\$ 87.50
01/24/25	BRENNTAG PACIFIC, INC	106978	100	\$ 844.11
	BRENNTAG PACIFIC, INC Total			\$ 844.11
01/16/25	BRIAN ANDERS-HSA	V10696	100	\$ 200.00
	BRIAN ANDERS-HSA Total			\$ 200.00
01/16/25	BRUCE A REECE	106916	299	\$ 16.75
	BRUCE A REECE Total			\$ 16.75
01/10/25	BSN SPORTS, LLC	V10637	100	\$ 990.25
01/24/25	BSN SPORTS, LLC	V10770	100	\$ 393.12
01/24/25	BSN SPORTS, LLC	V10770	100	\$ 1,782.00
01/24/25	BSN SPORTS, LLC	V10770	150	\$ 60.99
	BSN SPORTS, LLC Total			\$ 3,226.36

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01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/03/25	BUDGE-MCHUGH SUPPLY CO	106823	100	\$ 12.05
01/03/25	BUDGE-MCHUGH SUPPLY CO	106823	100	\$ 315.18
01/24/25	BUDGE-MCHUGH SUPPLY CO	106979	100	\$ 178.72
	BUDGE-MCHUGH SUPPLY CO Total			\$ 505.95
01/24/25	C & K MARKET, INC	106980	100	\$ 75.28
01/24/25	C & K MARKET, INC	106980	258	\$ 79.59
	C & K MARKET, INC Total			\$ 154.87
01/16/25	CAITLIN COHEN-HSA	V10697	100	\$ 125.00
	CAITLIN COHEN-HSA Total			\$ 125.00
01/10/25	CANON FINANCIAL SERVIC	106854	100	\$ 6,914.20
01/24/25	CANON FINANCIAL SERVIC	106981	100	\$ 6,874.19
	CANON FINANCIAL SERVIC Total			\$ 13,788.39
01/16/25	CAROL A POCK	V10665	100	\$ 160.80
	CAROL A POCK Total			\$ 160.80
01/10/25	CARSON	106855	100	\$ 287.53
01/10/25	CARSON	106855	100	\$ 333.11
01/10/25	CARSON	106855	100	\$ 333.12
01/10/25	CARSON	106855	100	\$ 2,189.86
01/10/25	CARSON	106855	100	\$ 3,822.64
01/10/25	CARSON	106855	100	\$ 11,055.79
01/10/25	CARSON	106855	100	\$ 26,828.05
	CARSON Total			\$ 44,850.10
01/24/25	CASCADE ATHLETIC SUPPL	106982	100	\$ 1,475.05
01/30/25	CASCADE ATHLETIC SUPPL	107016	100	\$ 3,413.31
	CASCADE ATHLETIC SUPPL Total			\$ 4,888.36
01/16/25	CASEY ALDERSON-HSA	V10698	100	\$ 300.00
	CASEY ALDERSON-HSA Total			\$ 300.00
01/16/25	CASSIE TIEFENAUER-HSA	V10699	100	\$ 200.00
	CASSIE TIEFENAUER-HSA Total			\$ 200.00
01/30/25	CAVEMAN HEATING & AIR	107017	100	\$ 5,259.00
01/30/25	CAVEMAN HEATING & AIR	107017	100	\$ 18,719.00
	CAVEMAN HEATING & AIR Total			\$ 23,978.00
01/01/1900	CDW GOVERNMENT, INC.		100	\$ -
01/16/25	CDW GOVERNMENT, INC.	V10666	100	\$ 20,000.00
	CDW GOVERNMENT, INC. Total			\$ 20,000.00
01/24/25	CENTRAL WELDING SUPPLY	106983	100	\$ 180.16
	CENTRAL WELDING SUPPLY Total			\$ 180.16
01/10/25	CENTURYLINK - SEATTLE	V10638	299	\$ 44.80
01/24/25	CENTURYLINK - SEATTLE	V10771	299	\$ 44.94
	CENTURYLINK - SEATTLE Total			\$ 89.74
10/17/24	CHAPTER 22 - OSEA	106304	100	\$ (147.00)
10/17/24	CHAPTER 22 - OSEA	106304	100	\$ (32.40)
10/17/24	CHAPTER 22 - OSEA	106304	100	\$ (36.00)
01/16/25	CHAPTER 22 - OSEA	106946	100	\$ 37.00
01/16/25	CHAPTER 22 - OSEA	106946	100	\$ 38.40
01/16/25	CHAPTER 22 - OSEA	106946	100	\$ 144.00
01/24/25	CHAPTER 22 - OSEA	106984	100	\$ 147.00
01/24/25	CHAPTER 22 - OSEA	106984	100	\$ 36.00
01/24/25	CHAPTER 22 - OSEA	106984	100	\$ 32.40
	CHAPTER 22 - OSEA Total			\$ 219.40

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/10/25	CHARTWELLS DINING SERV	V10639	299	\$ 99,010.96
01/10/25	CHARTWELLS DINING SERV	V10639	299	\$ (35,600.73)
01/10/25	CHARTWELLS DINING SERV	V10639	299	\$ 5,127.80
01/10/25	CHARTWELLS DINING SERV	V10639	299	\$ 4,323.11
01/24/25	CHARTWELLS DINING SERV	V10772	299	\$ 6,540.22
	CHARTWELLS DINING SERV Total			\$ 79,401.36
01/10/25	CHAVES CONSULTING, INC	106856	100	\$ 888.48
	CHAVES CONSULTING, INC Total			\$ 888.48
01/10/25	CITY OF CAVE JUNCTION	106857	100	\$ 80.69
01/10/25	CITY OF CAVE JUNCTION	106857	100	\$ 2,291.98
01/10/25	CITY OF CAVE JUNCTION	106857	100	\$ 2,557.50
01/10/25	CITY OF CAVE JUNCTION	106857	100	\$ 2,925.64
01/24/25	CITY OF CAVE JUNCTION	106985	100	\$ 2,832.50
01/24/25	CITY OF CAVE JUNCTION	106985	100	\$ 3,000.64
01/24/25	CITY OF CAVE JUNCTION	106985	100	\$ 1.56
01/24/25	CITY OF CAVE JUNCTION	106985	100	\$ 2,366.98
	CITY OF CAVE JUNCTION Total			\$ 16,057.49
01/10/25	CITY OF GRANTS PASS	106858	100	\$ 282.65
01/10/25	CITY OF GRANTS PASS	106858	299	\$ 282.65
01/10/25	CITY OF GRANTS PASS	106858	100	\$ 1,304.69
	CITY OF GRANTS PASS Total			\$ 1,869.99
01/10/25	CLUB NORTHWEST	106859	100	\$ 370.00
01/10/25	CLUB NORTHWEST	106902	100	\$ 325.00
	CLUB NORTHWEST Total			\$ 695.00
01/01/1900	CMS COMMUNICATIONS, IN		100	\$ -
01/10/25	CMS COMMUNICATIONS, IN	V10640	100	\$ 622.01
01/10/25	CMS COMMUNICATIONS, IN	V10640	100	\$ 622.01
	CMS COMMUNICATIONS, IN Total			\$ 1,244.02
01/16/25	COLLECTION SERVICES CE	106947	100	\$ 144.00
	COLLECTION SERVICES CE Total			\$ 144.00
01/10/25	COLLEGE BOARD - NEW YO	106860	100	\$ 504.00
	COLLEGE BOARD - NEW YO Total			\$ 504.00
01/24/25	COMPETITIVE ATHLETICS	V10773	100	\$ 25.00
01/24/25	COMPETITIVE ATHLETICS	V10773	100	\$ 76.00
01/24/25	COMPETITIVE ATHLETICS	V10773	100	\$ 1,074.00
01/24/25	COMPETITIVE ATHLETICS	V10773	100	\$ 275.00
01/30/25	COMPETITIVE ATHLETICS	V10795	100	\$ 532.00
01/30/25	COMPETITIVE ATHLETICS	V10795	100	\$ 6,032.60
	COMPETITIVE ATHLETICS Total			\$ 8,014.60
01/16/25	CONSTANCE ELAINE DILLI	106917	100	\$ 400.00
	CONSTANCE ELAINE DILLI Total			\$ 400.00
01/16/25	COPELAND LANDSCAPE SUP	106918	100	\$ 243.96
01/24/25	COPELAND LANDSCAPE SUP	106986	100	\$ 1,521.13
01/30/25	COPELAND LANDSCAPE SUP	107018	100	\$ 511.58
	COPELAND LANDSCAPE SUP Total			\$ 2,276.67
01/16/25	CORINNA NYGREN-HSA	V10700	100	\$ 100.00
	CORINNA NYGREN-HSA Total			\$ 100.00

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01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/10/25	COSA	106861	601	\$ 350.00
01/16/25	COSA	106919	250	\$ 300.00
01/16/25	COSA	106919	250	\$ 369.00
01/16/25	COSA	106919	250	\$ 444.00
01/16/25	COSA	106919	250	\$ 444.00
01/16/25	COSA	106919	250	\$ 444.00
01/16/25	COSA	106919	250	\$ 444.00
01/16/25	COSA	106919	250	\$ 444.00
	COSA Total			\$ 3,239.00
01/10/25	CR COMBUSTION, INC.	106862	100	\$ 1,273.20
	CR COMBUSTION, INC. Total			\$ 1,273.20
01/10/25	CRIMINAL INFORMATION S	V10641	100	\$ 175.40
	CRIMINAL INFORMATION S Total			\$ 175.40
01/10/25	CRYSTAL FRESH BOTTLED	V10661	100	\$ 47.00
01/10/25	CRYSTAL FRESH BOTTLED	V10661	100	\$ 28.00
01/10/25	CRYSTAL FRESH BOTTLED	V10661	299	\$ 26.00
01/10/25	CRYSTAL FRESH BOTTLED	V10661	100	\$ 73.00
01/10/25	CRYSTAL FRESH BOTTLED	V10661	100	\$ 59.00
01/10/25	CRYSTAL FRESH BOTTLED	V10661	100	\$ 204.00
01/10/25	CRYSTAL FRESH BOTTLED	V10661	100	\$ 54.00
01/10/25	CRYSTAL FRESH BOTTLED	V10661	100	\$ 87.00
01/10/25	CRYSTAL FRESH BOTTLED	V10661	100	\$ 20.00
01/10/25	CRYSTAL FRESH BOTTLED	V10661	100	\$ 20.00
01/30/25	CRYSTAL FRESH BOTTLED	V10796	100	\$ 40.00
01/30/25	CRYSTAL FRESH BOTTLED	V10796	100	\$ 33.00
01/30/25	CRYSTAL FRESH BOTTLED	V10796	100	\$ 20.00
01/30/25	CRYSTAL FRESH BOTTLED	V10796	100	\$ 20.00
01/30/25	CRYSTAL FRESH BOTTLED	V10796	100	\$ 54.00
01/30/25	CRYSTAL FRESH BOTTLED	V10796	100	\$ 60.00
01/30/25	CRYSTAL FRESH BOTTLED	V10796	100	\$ 24.00
01/30/25	CRYSTAL FRESH BOTTLED	V10796	100	\$ 42.00
01/30/25	CRYSTAL FRESH BOTTLED	V10796	299	\$ 5.00
01/30/25	CRYSTAL FRESH BOTTLED	V10796	100	\$ 26.00
01/30/25	CRYSTAL FRESH BOTTLED	V10796	100	\$ 38.00
	CRYSTAL FRESH BOTTLED Total			\$ 980.00
01/16/25	CSSD ALASKA	106948	100	\$ 1,288.43
	CSSD ALASKA Total			\$ 1,288.43
01/03/25	CURTIS D NIELSEN	V10616	100	\$ 35.98
01/10/25	CURTIS D NIELSEN	V10642	100	\$ 21.62
01/16/25	CURTIS D NIELSEN	V10667	100	\$ 37.59
01/24/25	CURTIS D NIELSEN	V10774	100	\$ 37.59
01/30/25	CURTIS D NIELSEN	V10797	100	\$ 31.64
	CURTIS D NIELSEN Total			\$ 164.42
01/16/25	CURTIS NIELSEN-HSA	V10701	100	\$ 200.00
	CURTIS NIELSEN-HSA Total			\$ 200.00
01/16/25	CYNTHIA'S HOME SWEET H	106920	100	\$ 1,295.00
	CYNTHIA'S HOME SWEET H Total			\$ 1,295.00
01/16/25	DAMIAN CROWSON-HSA	V10702	100	\$ 150.00
	DAMIAN CROWSON-HSA Total			\$ 150.00
01/16/25	DANAE CORNELISON-HSA	V10703	100	\$ 200.00
	DANAE CORNELISON-HSA Total			\$ 200.00
01/16/25	DAVID HOLMES-HSA	V10704	100	\$ 100.00
	DAVID HOLMES-HSA Total			\$ 100.00

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01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/10/25	DAWN L WERNER	106863	241	\$ 44.00
	DAWN L WERNER Total			\$ 44.00
01/16/25	DAWN WERNER-HSA	V10705	100	\$ 400.00
	DAWN WERNER-HSA Total			\$ 400.00
01/16/25	DEANNA MCLEAN-HSA	V10706	100	\$ 300.00
	DEANNA MCLEAN-HSA Total			\$ 300.00
01/10/25	DIAMOND HOME IMPROVEME	V10643	100	\$ 481.79
	DIAMOND HOME IMPROVEME Total			\$ 481.79
01/16/25	DIANA MILLER-HSA	V10707	100	\$ 300.00
	DIANA MILLER-HSA Total			\$ 300.00
12/19/24	DISCOVERY EDUCATION	106757	210	\$ (2,325.00)
01/24/25	DISCOVERY EDUCATION	V10775	210	\$ 2,325.00
	DISCOVERY EDUCATION Total			\$ -
01/16/25	DS SERVICES OF AMERICA	106921	100	\$ 15.00
	DS SERVICES OF AMERICA Total			\$ 15.00
01/10/25	DURU GEOSOLUTIONS DBA	V10644	402	\$ 16,000.00
	DURU GEOSOLUTIONS DBA Total			\$ 16,000.00
01/01/1900	EDNETICS, INC.		100	\$ -
01/03/25	EDNETICS, INC.	V10617	100	\$ 346.21
01/10/25	EDNETICS, INC.	V10645	100	\$ 346.21
	EDNETICS, INC. Total			\$ 692.42
01/24/25	ELEVATED AIR	106987	100	\$ 399.99
	ELEVATED AIR Total			\$ 399.99
01/16/25	ELLEN PAUL-HSA	V10708	100	\$ 125.00
	ELLEN PAUL-HSA Total			\$ 125.00
01/03/25	ENVIRONMENTAL INSPECTI	106824	100	\$ 1,700.00
	ENVIRONMENTAL INSPECTI Total			\$ 1,700.00
01/24/25	ER ELECTRIC SERVICE, I	V10776	100	\$ 2,257.66
01/30/25	ER ELECTRIC SERVICE, I	V10798	252	\$ 3,286.08
	ER ELECTRIC SERVICE, I Total			\$ 5,543.74
01/16/25	ERIK LATHEN-HSA	V10709	100	\$ 600.00
	ERIK LATHEN-HSA Total			\$ 600.00
01/16/25	ERIN RODMAN-HSA	V10710	100	\$ 300.00
	ERIN RODMAN-HSA Total			\$ 300.00
01/10/25	EWING IRRIGATION PRODU	106864	100	\$ 386.59
	EWING IRRIGATION PRODU Total			\$ 386.59
01/10/25	FARMERS BUILDING SUPPL	106865	100	\$ 169.25
01/10/25	FARMERS BUILDING SUPPL	106865	100	\$ 55.98
01/10/25	FARMERS BUILDING SUPPL	106865	100	\$ 183.51
01/10/25	FARMERS BUILDING SUPPL	106865	100	\$ 54.30
	FARMERS BUILDING SUPPL Total			\$ 463.04
01/30/25	FARRAH CHAMPION	107019	100	\$ 81.86
	FARRAH CHAMPION Total			\$ 81.86
01/24/25	FERGUSON ENTERPRISES,	V10777	100	\$ 171.55
01/24/25	FERGUSON ENTERPRISES,	V10777	100	\$ 7.71
01/24/25	FERGUSON ENTERPRISES,	V10777	100	\$ 15.26
01/24/25	FERGUSON ENTERPRISES,	V10777	100	\$ 33.31
	FERGUSON ENTERPRISES, Total			\$ 227.83
01/16/25	FIELDS HOME IMPROVEMEN	106922	100	\$ 2,682.87
01/16/25	FIELDS HOME IMPROVEMEN	106922	100	\$ 92.70
01/16/25	FIELDS HOME IMPROVEMEN	106922	100	\$ 7.59
01/16/25	FIELDS HOME IMPROVEMEN	106922	100	\$ 39.98
	FIELDS HOME IMPROVEMEN Total			\$ 2,823.14

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/10/25	FIRST STUDENT, INC	V10646	100	\$ (1,299.16)
01/10/25	FIRST STUDENT, INC	V10646	252	\$ 904.22
01/10/25	FIRST STUDENT, INC	V10646	100	\$ 2,433.35
01/10/25	FIRST STUDENT, INC	V10646	100	\$ 6,511.77
01/10/25	FIRST STUDENT, INC	V10646	251	\$ 13,926.78
01/10/25	FIRST STUDENT, INC	V10646	100	\$ 28,011.96
01/10/25	FIRST STUDENT, INC	V10646	251	\$ 33,749.65
01/10/25	FIRST STUDENT, INC	V10646	100	\$ 132,603.99
01/10/25	FIRST STUDENT, INC	V10646	100	\$ 336,128.52
	FIRST STUDENT, INC Total			\$ 552,971.08
01/10/25	FLEMING MIDDLE SCHOOL	106866	100	\$ 576.00
	FLEMING MIDDLE SCHOOL Total			\$ 576.00
01/16/25	FLINN SCIENTIFIC INC	V10668	100	\$ 499.06
	FLINN SCIENTIFIC INC Total			\$ 499.06
01/16/25	GENERAL CREDIT SERVICE	106949	100	\$ 592.56
	GENERAL CREDIT SERVICE Total			\$ 592.56
01/16/25	GENERAL PARTS LLC	106923	100	\$ 39.47
	GENERAL PARTS LLC Total			\$ 39.47
10/25/24	GINELLE P DEFOREST	106382	150	\$ (183.00)
01/16/25	GINELLE P DEFOREST	106924	150	\$ 183.00
	GINELLE P DEFOREST Total			\$ -
01/10/25	GRANICH ENGINEERED PRO	106867	100	\$ 5,553.11
	GRANICH ENGINEERED PRO Total			\$ 5,553.11
01/10/25	GRANTS PASS AUTOMOTIVE	106868	100	\$ 39.74
	GRANTS PASS AUTOMOTIVE Total			\$ 39.74
01/10/25	GRANTS PASS CHAMBER OF	106869	100	\$ 310.00
	GRANTS PASS CHAMBER OF Total			\$ 310.00
01/30/25	GRANTS PASS EQUIPMENT	107020	100	\$ 35.00
	GRANTS PASS EQUIPMENT Total			\$ 35.00
01/24/25	GRANTS PASS SCHOOL DIS	106988	241	\$ 211.92
	GRANTS PASS SCHOOL DIS Total			\$ 211.92
01/10/25	GRIFFIN COMMERCIAL PAR	106870	100	\$ 1,666.72
	GRIFFIN COMMERCIAL PAR Total			\$ 1,666.72
01/03/25	GROVER ELECTRIC & PLUM	106825	100	\$ 696.44
	GROVER ELECTRIC & PLUM Total			\$ 696.44
01/03/25	GTS INTERIOR SUPPLY	106826	100	\$ 127.89
	GTS INTERIOR SUPPLY Total			\$ 127.89
01/10/25	H & S ENERGY	V10647	100	\$ 113.55
01/10/25	H & S ENERGY	V10647	100	\$ 1,033.40
01/24/25	H & S ENERGY	V10778	100	\$ 1,508.19
01/24/25	H & S ENERGY	V10778	100	\$ 128.14
	H & S ENERGY Total			\$ 2,783.28
01/16/25	HEALTH EQUITY	106950	100	\$ 400.00
01/16/25	HEALTH EQUITY	106950	100	\$ 250.00
01/16/25	HEALTH EQUITY	106950	100	\$ 200.00
01/16/25	HEALTH EQUITY	106950	100	\$ 600.00
01/16/25	HEALTH EQUITY	106950	100	\$ 200.00
01/16/25	HEALTH EQUITY	106950	100	\$ 200.00
01/16/25	HEALTH EQUITY	106950	100	\$ 100.00
	HEALTH EQUITY Total			\$ 1,950.00
01/16/25	HEIDI MARKS MORRIS-HSA	V10711	100	\$ 1,000.00
	HEIDI MARKS MORRIS-HSA Total			\$ 1,000.00

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/30/25	HMK COMPANY	107021	402	\$ 1,257.63
01/30/25	HMK COMPANY	107021	402	\$ 9,249.15
	HMK COMPANY Total			\$ 10,506.78
01/16/25	HOBART SALES & SERVICE	106925	100	\$ 151.62
01/24/25	HOBART SALES & SERVICE	106990	100	\$ 517.09
	HOBART SALES & SERVICE Total			\$ 668.71
01/10/25	HOME DEPOT	106871	100	\$ 106.90
01/30/25	HOME DEPOT	107022	100	\$ 456.40
01/30/25	HOME DEPOT	107022	100	\$ 773.00
01/30/25	HOME DEPOT	107022	252	\$ 888.51
	HOME DEPOT Total			\$ 2,224.81
01/10/25	HUNTER COMMUNICATIONS	106872	100	\$ 8,906.23
01/10/25	HUNTER COMMUNICATIONS	106872	299	\$ 836.89
	HUNTER COMMUNICATIONS Total			\$ 9,743.12
01/24/25	IAN MICHAEL HENSLEY	106989	100	\$ 35.16
01/24/25	IAN MICHAEL HENSLEY	106989	100	\$ 40.00
	IAN MICHAEL HENSLEY Total			\$ 75.16
01/10/25	INDUSTRIAL SOURCE - EU	V10648	100	\$ 108.67
01/10/25	INDUSTRIAL SOURCE - EU	V10648	100	\$ 334.56
	INDUSTRIAL SOURCE - EU Total			\$ 443.23
01/10/25	INDUSTRIAL SOURCE - GR	V10649	100	\$ 108.67
01/24/25	INDUSTRIAL SOURCE - GR	V10779	100	\$ 698.81
	INDUSTRIAL SOURCE - GR Total			\$ 807.48
01/10/25	INTERNAL REVENUE SERVI	106873	100	\$ 161.03
	INTERNAL REVENUE SERVI Total			\$ 161.03
01/24/25	INTERSTATE BATTERIES O	106991	100	\$ 155.95
	INTERSTATE BATTERIES O Total			\$ 155.95
01/30/25	ISECURE INC.	107023	100	\$ 55.00
01/30/25	ISECURE INC.	107023	100	\$ 55.00
01/30/25	ISECURE INC.	107023	100	\$ 55.00
	ISECURE INC. Total			\$ 165.00
01/03/25	IVAN L OLINGHOUSE	106832	215	\$ 170.00
	IVAN L OLINGHOUSE Total			\$ 170.00
01/10/25	J. W. PEPPER & SONS IN	V10650	100	\$ 299.89
	J. W. PEPPER & SONS IN Total			\$ 299.89
01/03/25	JACKSON COUNTY ELECTIO	106827	100	\$ 84.61
	JACKSON COUNTY ELECTIO Total			\$ 84.61
01/03/25	JAMAICA A DAVIS	V10618	100	\$ 201.00
	JAMAICA A DAVIS Total			\$ 201.00
01/16/25	JAMAICA DAVIS-HSA	V10712	100	\$ 600.00
	JAMAICA DAVIS-HSA Total			\$ 600.00
01/16/25	JAMIE SOWELL-HSA	V10713	100	\$ 87.50
	JAMIE SOWELL-HSA Total			\$ 87.50
01/16/25	JANEE C STRAUSS	V10669	100	\$ 124.69
	JANEE C STRAUSS Total			\$ 124.69
01/16/25	JARROD BAXTER-HSA	V10714	100	\$ 100.00
	JARROD BAXTER-HSA Total			\$ 100.00
01/16/25	JEFFREY A DWAIN-HSA	V10715	100	\$ 100.00
	JEFFREY A DWAIN-HSA Total			\$ 100.00
01/16/25	JENNIFER A WAGNER	106926	100	\$ 500.00
01/30/25	JENNIFER A WAGNER	107024	100	\$ 500.00
	JENNIFER A WAGNER Total			\$ 1,000.00
01/16/25	JENNIFER STANCLIFF-HSA	V10716	100	\$ 150.00
	JENNIFER STANCLIFF-HSA Total			\$ 150.00

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/16/25	JEREMIAH JOHNSON-HSA	V10717	100	\$ 100.00
	JEREMIAH JOHNSON-HSA Total			\$ 100.00
01/16/25	JESSE BAKER-HSA	V10718	100	\$ 100.00
	JESSE BAKER-HSA Total			\$ 100.00
01/16/25	JESSICA DURRANT-HSA	V10719	100	\$ 800.00
	JESSICA DURRANT-HSA Total			\$ 800.00
01/03/25	JESSICA L EDWARDS	V10619	100	\$ 354.50
	JESSICA L EDWARDS Total			\$ 354.50
01/16/25	JESSICA QUEENER-HSA	V10720	100	\$ 200.00
	JESSICA QUEENER-HSA Total			\$ 200.00
01/16/25	JILL K DWYER-HSA	V10721	100	\$ 100.00
	JILL K DWYER-HSA Total			\$ 100.00
01/30/25	JOAN M MCCASLIN	107025	100	\$ 12.55
01/30/25	JOAN M MCCASLIN	107025	100	\$ 18.25
01/30/25	JOAN M MCCASLIN	107025	100	\$ 59.27
	JOAN M MCCASLIN Total			\$ 90.07
01/24/25	JOHNSON CONTROLS, INC.	V10780	100	\$ 7,799.25
	JOHNSON CONTROLS, INC. Total			\$ 7,799.25
08/09/24	JONATHAN R REECE	105852	100	\$ (90.20)
01/16/25	JONATHAN R REECE	V10670	100	\$ 90.20
	JONATHAN R REECE Total			\$ -
01/30/25	JOSEPHINE COUNTY FOOD	107026	264	\$ 603.00
	JOSEPHINE COUNTY FOOD Total			\$ 603.00
01/10/25	JOSEPHINE COUNTY FOUND	106874	262	\$ 707.44
01/16/25	JOSEPHINE COUNTY FOUND	106951	100	\$ 144.00
01/24/25	JOSEPHINE COUNTY FOUND	106992	262	\$ 190.89
	JOSEPHINE COUNTY FOUND Total			\$ 1,042.33
01/16/25	JOSEPHINE COUNTY TRANS	106927	100	\$ 37.52
	JOSEPHINE COUNTY TRANS Total			\$ 37.52
01/16/25	JOSHUA CARLSON-HSA	V10722	100	\$ 87.50
	JOSHUA CARLSON-HSA Total			\$ 87.50
01/16/25	JOSHUA DARGAVELL-HSA	V10723	100	\$ 100.00
	JOSHUA DARGAVELL-HSA Total			\$ 100.00
01/03/25	JOSHUA R DARGAVELL	106828	215	\$ 170.00
	JOSHUA R DARGAVELL Total			\$ 170.00
01/16/25	JUSTIN SPINNER-HSA	V10724	100	\$ 100.00
	JUSTIN SPINNER-HSA Total			\$ 100.00
01/03/25	KALMIOPSIS COMMUNITY A	V10620	100	\$ 43,939.39
	KALMIOPSIS COMMUNITY A Total			\$ 43,939.39
01/16/25	KARL PRATT-HSA	V10725	100	\$ 400.00
	KARL PRATT-HSA Total			\$ 400.00
01/16/25	KDP & CO LLC	V10671	100	\$ 6,350.00
	KDP & CO LLC Total			\$ 6,350.00
01/16/25	KELLY MARCOULIER-HSA	V10726	100	\$ 40.00
	KELLY MARCOULIER-HSA Total			\$ 40.00
01/16/25	KRISTEN P CLARK-HSA	V10727	100	\$ 100.00
	KRISTEN P CLARK-HSA Total			\$ 100.00
01/16/25	KRISTIN MUNDT-HSA	V10728	100	\$ 105.00
	KRISTIN MUNDT-HSA Total			\$ 105.00
01/30/25	KYLEE ALLEN	107027	100	\$ 22.11
	KYLEE ALLEN Total			\$ 22.11
01/16/25	KYLIE RUCKER-HSA	V10729	100	\$ 100.00
	KYLIE RUCKER-HSA Total			\$ 100.00

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/03/25	LAWLESS ROOFING INC	V10621	100	\$ 675.00
01/24/25	LAWLESS ROOFING INC	V10781	100	\$ 450.00
01/24/25	LAWLESS ROOFING INC	V10781	100	\$ 3,410.00
	LAWLESS ROOFING INC Total			\$ 4,535.00
01/16/25	LEAH DEAN-HSA	V10730	100	\$ 100.00
	LEAH DEAN-HSA Total			\$ 100.00
01/03/25	LES SCHWAB TIRE CENTER	106829	100	\$ 1,163.84
01/03/25	LES SCHWAB TIRE CENTER	106829	100	\$ 56.95
	LES SCHWAB TIRE CENTER Total			\$ 1,220.79
01/10/25	LESLIE OBRIEN	106875	100	\$ 639.99
	LESLIE OBRIEN Total			\$ 639.99
01/16/25	LEVI CLARK-HSA	V10731	100	\$ 400.00
	LEVI CLARK-HSA Total			\$ 400.00
01/10/25	LEWIS POWER EQUIPMENT	106876	100	\$ 29.00
	LEWIS POWER EQUIPMENT Total			\$ 29.00
01/16/25	LINDSEY NAMANNY-HSA	V10732	100	\$ 210.00
	LINDSEY NAMANNY-HSA Total			\$ 210.00
01/24/25	LIPPERT'S CARPET ONE	V10782	100	\$ 1,269.39
01/24/25	LIPPERT'S CARPET ONE	V10782	100	\$ 3,179.30
	LIPPERT'S CARPET ONE Total			\$ 4,448.69
01/16/25	LUKE T. CAMPBELL-HSA	V10733	100	\$ 100.00
	LUKE T. CAMPBELL-HSA Total			\$ 100.00
01/10/25	MADELEINE MORGAN	V10651	100	\$ 76.45
	MADELEINE MORGAN Total			\$ 76.45
01/16/25	MADELEINE MORGAN-HSA	V10734	100	\$ 125.00
	MADELEINE MORGAN-HSA Total			\$ 125.00
01/16/25	MARK AUSTIN-HSA	V10735	100	\$ 712.50
	MARK AUSTIN-HSA Total			\$ 712.50
01/24/25	MARY A JANNETT	106993	100	\$ 44.51
	MARY A JANNETT Total			\$ 44.51
01/16/25	MATTHEW KNIGHT-HSA	V10736	100	\$ 300.00
	MATTHEW KNIGHT-HSA Total			\$ 300.00
01/03/25	MAXIMILLIAN P JONES	V10622	215	\$ 170.00
	MAXIMILLIAN P JONES Total			\$ 170.00
01/10/25	MCGRAW HILL SCHOOL EDU	V10652	210	\$ 3,736.65
	MCGRAW HILL SCHOOL EDU Total			\$ 3,736.65
01/30/25	MEDFORD SCHOOL DISTRIC	107028	215	\$ 200.00
	MEDFORD SCHOOL DISTRIC Total			\$ 200.00
01/16/25	MELISSA KLISE-HSA	V10737	100	\$ 100.00
	MELISSA KLISE-HSA Total			\$ 100.00
08/30/24	MICHAL DUDZINSKI	105963	100	\$ (14.74)
01/16/25	MICHAL DUDZINSKI	106928	100	\$ 14.74
	MICHAL DUDZINSKI Total			\$ -
01/16/25	MIDAMERICA BOOKS	106929	210	\$ 281.40
01/24/25	MIDAMERICA BOOKS	106994	210	\$ 293.40
01/24/25	MIDAMERICA BOOKS	106994	210	\$ 137.70
	MIDAMERICA BOOKS Total			\$ 712.50
01/16/25	MIKAELA IWAMIZU-HSA	V10738	100	\$ 200.00
	MIKAELA IWAMIZU-HSA Total			\$ 200.00
01/01/1900	MILLER PAINT CO.		100	\$ -
01/01/1900	MILLER PAINT CO.		100	\$ (20.25)
01/01/1900	MILLER PAINT CO.		100	\$ 20.25
01/03/25	MILLER PAINT CO.	V10623	100	\$ 20.25
	MILLER PAINT CO. Total			\$ 20.25

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/10/25	MOCK'S FORD SALES	106877	100	\$ 523.48
	MOCK'S FORD SALES Total			\$ 523.48
01/16/25	MORGON HOLDEN-HSA	V10739	100	\$ 100.00
	MORGON HOLDEN-HSA Total			\$ 100.00
01/30/25	MOSER PAVING, INC.	V10799	100	\$ 3,195.00
01/30/25	MOSER PAVING, INC.	V10799	100	\$ 6,100.00
01/30/25	MOSER PAVING, INC.	V10799	600	\$ 5,872.00
	MOSER PAVING, INC. Total			\$ 15,167.00
01/10/25	MOUNTAIN SPRING BOTTLE	106878	100	\$ 27.00
	MOUNTAIN SPRING BOTTLE Total			\$ 27.00
01/24/25	N STOCK PARTS, LLC	106996	100	\$ 79.00
	N STOCK PARTS, LLC Total			\$ 79.00
01/28/25	NADYAH M FIELD	107012	262	\$ 364.81
	NADYAH M FIELD Total			\$ 364.81
01/16/25	NAPA AUTO PARTS	106930	100	\$ 47.62
01/16/25	NAPA AUTO PARTS	106930	100	\$ 148.40
	NAPA AUTO PARTS Total			\$ 196.02
01/16/25	NATALIE BUELTE-HSA	V10740	100	\$ 100.00
	NATALIE BUELTE-HSA Total			\$ 100.00
01/16/25	NAYEBALE ROVENCE WHITN	V10741	100	\$ 87.50
	NAYEBALE ROVENCE WHITN Total			\$ 87.50
01/24/25	NEALY A WHEELER	V10783	100	\$ 45.83
	NEALY A WHEELER Total			\$ 45.83
01/03/25	NEILSON RESEARCH CORP	106831	100	\$ 4,146.30
	NEILSON RESEARCH CORP Total			\$ 4,146.30
01/16/25	NICEBADGE	106931	150	\$ 305.00
01/30/25	NICEBADGE	107029	100	\$ 30.00
01/30/25	NICEBADGE	107029	100	\$ 245.00
	NICEBADGE Total			\$ 580.00
01/16/25	NICHOLAS GRAVELLE-HSA	V10742	100	\$ 300.00
	NICHOLAS GRAVELLE-HSA Total			\$ 300.00
01/16/25	NICOLE R FERGUSON-HSA	V10743	100	\$ 100.00
	NICOLE R FERGUSON-HSA Total			\$ 100.00
01/30/25	NORTH COAST ELECTRIC -	V10800	100	\$ 146.28
	NORTH COAST ELECTRIC - Total			\$ 146.28
01/16/25	NORTHWEST REGIONAL EDU	V10672	100	\$ 129.29
	NORTHWEST REGIONAL EDU Total			\$ 129.29
01/16/25	NOVUS GLASS	106932	100	\$ 480.00
	NOVUS GLASS Total			\$ 480.00
01/24/25	OAKRIDGE HIGH SCHOOL	106997	100	\$ 150.00
	OAKRIDGE HIGH SCHOOL Total			\$ 150.00
01/16/25	OEA OREGON EDUCATION A	V10744	100	\$ 14,940.90
	OEA OREGON EDUCATION A Total			\$ 14,940.90
01/10/25	OMEA DISTRICT 7	106879	100	\$ 150.00
	OMEA DISTRICT 7 Total			\$ 150.00
01/24/25	OR DEPT OF CONSUMER &	106998	100	\$ 5,022.33
	OR DEPT OF CONSUMER & Total			\$ 5,022.33
01/10/25	OREGON BOOKS	V10653	100	\$ 47.97
01/10/25	OREGON BOOKS	V10653	100	\$ 17.59
	OREGON BOOKS Total			\$ 65.56
01/16/25	OREGON COLLEGE SAVINGS	106952	100	\$ 600.00
	OREGON COLLEGE SAVINGS Total			\$ 600.00
01/16/25	OREGON DEPT. OF REVENU	106953	100	\$ 367.85
	OREGON DEPT. OF REVENU Total			\$ 367.85

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/16/25	OREGON SCHOOL EMPLOYEE	106954	100	\$ 1,220.62
01/16/25	OREGON SCHOOL EMPLOYEE	106954	100	\$ 3,249.13
01/16/25	OREGON SCHOOL EMPLOYEE	106954	100	\$ 5,791.66
01/16/25	OREGON SCHOOL EMPLOYEE	106954	100	\$ 130.40
01/16/25	OREGON SCHOOL EMPLOYEE	106954	100	\$ 83.00
01/16/25	OREGON SCHOOL EMPLOYEE	106954	100	\$ 26.40
01/16/25	OREGON SCHOOL EMPLOYEE	106954	100	\$ 34.00
	OREGON SCHOOL EMPLOYEE Total			\$ 10,535.21
01/10/25	OREGON WRESTLING CLASS	106880	100	\$ 500.00
	OREGON WRESTLING CLASS Total			\$ 500.00
01/24/25	ORIENTAL TRADING CO.	V10784	210	\$ 318.20
	ORIENTAL TRADING CO. Total			\$ 318.20
01/24/25	ORRCO OIL RE-REFINING	106999	100	\$ 685.00
	ORRCO OIL RE-REFINING Total			\$ 685.00
01/10/25	OSAA FOUNDATION	106881	100	\$ 100.00
	OSAA FOUNDATION Total			\$ 100.00
01/10/25	OTIS ELEVATOR CO.	106882	100	\$ 3,934.92
	OTIS ELEVATOR CO. Total			\$ 3,934.92
01/16/25	PACIFIC OFFICE AUTOMAT	V10673	100	\$ 9.00
01/16/25	PACIFIC OFFICE AUTOMAT	V10674	100	\$ 19.81
01/16/25	PACIFIC OFFICE AUTOMAT	V10674	100	\$ 18.93
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 1.06
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 2.96
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 3.07
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 4.38
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 4.54
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 6.18
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 6.72
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 7.13
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 7.14
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 7.71
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 8.14
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 8.57
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 11.53
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 14.99
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 15.79
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 16.79
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 17.51
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 19.48
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 20.53
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 22.37
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 23.01
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 23.57
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 23.91
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 47.46
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 47.99
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 48.03
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 48.63
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 57.78
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 70.71
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 73.69
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 74.65
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 80.54
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 88.54

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 89.53
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 90.50
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 103.11
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	299	\$ 104.35
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 120.47
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 130.06
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 134.11
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 146.35
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 176.67
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 26.01
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 26.44
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 27.00
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 28.98
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 29.87
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 30.57
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 30.57
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 30.58
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 31.06
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 31.88
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 32.98
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 36.35
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 39.50
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 40.77
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 41.87
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	210	\$ 41.87
01/24/25	PACIFIC OFFICE AUTOMAT	V10787	100	\$ 14.49
01/30/25	PACIFIC OFFICE AUTOMAT	V10801	100	\$ 129.79
01/30/25	PACIFIC OFFICE AUTOMAT	V10801	100	\$ 47.90
	PACIFIC OFFICE AUTOMAT Total			\$ 2,776.47
01/01/1900	PACIFIC POWER - PORTL		100	\$ 5,189.94
01/01/1900	PACIFIC POWER - PORTL		100	\$ (5,189.94)
01/01/1900	PACIFIC POWER - PORTL		100	\$ 5,189.94
01/01/1900	PACIFIC POWER - PORTL		100	\$ (5,189.94)
01/01/1900	PACIFIC POWER - PORTL		100	\$ (54.21)
01/01/1900	PACIFIC POWER - PORTL		100	\$ 54.21
01/01/1900	PACIFIC POWER - PORTL		100	\$ 5,189.94
01/01/1900	PACIFIC POWER - PORTL		100	\$ (5,189.94)
01/01/1900	PACIFIC POWER - PORTL		100	\$ -
01/01/1900	PACIFIC POWER - PORTL		100	\$ (5,189.94)
01/01/1900	PACIFIC POWER - PORTL		100	\$ -
01/01/1900	PACIFIC POWER - PORTL		100	\$ -
01/01/1900	PACIFIC POWER - PORTL		100	\$ 5,189.94
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 238.51
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 18.22
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 52.89
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 21.33
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 2,105.73
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 214.47
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 11,110.98
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 371.73
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 2,294.23
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 11,107.85
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 701.63
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 63.71

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 3,167.24
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 5,926.24
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 4,585.06
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 543.95
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 135.56
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 340.02
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 384.53
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 397.98
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 427.21
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 12,547.36
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 6,429.76
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 275.26
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 37.36
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 4,478.99
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 980.21
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 651.21
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 523.87
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 414.73
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 4,082.85
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 303.92
01/10/25	PACIFIC POWER - PORTL	106884	100	\$ 54.21
01/10/25	PACIFIC POWER - PORTL	106903	100	\$ 5,189.94
01/16/25	PACIFIC POWER - PORTL	106933	100	\$ 3,932.88
01/24/25	PACIFIC POWER - PORTL	107000	299	\$ 955.49
01/24/25	PACIFIC POWER - PORTL	107000	100	\$ 3,030.07
01/24/25	PACIFIC POWER - PORTL	107000	100	\$ 257.73
01/24/25	PACIFIC POWER - PORTL	107000	100	\$ 3,382.55
01/24/25	PACIFIC POWER - PORTL	107000	100	\$ 6.85
01/24/25	PACIFIC POWER - PORTL	107000	100	\$ 4,253.67
01/24/25	PACIFIC POWER - PORTL	107000	100	\$ 2,641.06
01/24/25	PACIFIC POWER - PORTL	107000	100	\$ 841.37
01/24/25	PACIFIC POWER - PORTL	107000	100	\$ 4,167.24
01/24/25	PACIFIC POWER - PORTL	107000	100	\$ 4,341.21
01/24/25	PACIFIC POWER - PORTL	107000	100	\$ 915.81
01/30/25	PACIFIC POWER - PORTL	107030	100	\$ 65.08
01/30/25	PACIFIC POWER - PORTL	107030	100	\$ 22.90
01/30/25	PACIFIC POWER - PORTL	107030	100	\$ 12,407.28
01/30/25	PACIFIC POWER - PORTL	107030	100	\$ 215.87
01/30/25	PACIFIC POWER - PORTL	107030	100	\$ 2,433.64
01/30/25	PACIFIC POWER - PORTL	107030	100	\$ 212.37
01/30/25	PACIFIC POWER - PORTL	107030	100	\$ 334.76
	PACIFIC POWER - PORTL Total			\$ 124,596.57
01/24/25	PACIFIC WHOLESALE MAP	107001	150	\$ 1,000.00
	PACIFIC WHOLESALE MAP Total			\$ 1,000.00
01/24/25	PARALLEL LEARNING BEHA	107002	100	\$ 8,608.50
01/24/25	PARALLEL LEARNING BEHA	107002	100	\$ 49,013.60
	PARALLEL LEARNING BEHA Total			\$ 57,622.10
01/16/25	PARKER WRIGHT-HSA	V10745	100	\$ 110.00
	PARKER WRIGHT-HSA Total			\$ 110.00
01/16/25	PATRICIA WASSINK-HSA	V10746	100	\$ 300.00
	PATRICIA WASSINK-HSA Total			\$ 300.00
01/16/25	PATRICK BLANCHARD-HSA	V10747	100	\$ 100.00
	PATRICK BLANCHARD-HSA Total			\$ 100.00

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/01/1900	PDQ.COM CORPORATION		100	\$ -
01/30/25	PDQ.COM CORPORATION	V10802	100	\$ 2,677.50
	PDQ.COM CORPORATION Total			\$ 2,677.50
01/10/25	PITNEY BOWES	106904	100	\$ 489.63
	PITNEY BOWES Total			\$ 489.63
01/10/25	POWERSCHOOL GROUP LLC	V10654	100	\$ 77.50
01/10/25	POWERSCHOOL GROUP LLC	V10654	100	\$ 142.50
01/10/25	POWERSCHOOL GROUP LLC	V10654	100	\$ 13.00
01/10/25	POWERSCHOOL GROUP LLC	V10654	100	\$ 5.00
01/10/25	POWERSCHOOL GROUP LLC	V10654	100	\$ 5.00
01/10/25	POWERSCHOOL GROUP LLC	V10654	100	\$ 27.00
01/10/25	POWERSCHOOL GROUP LLC	V10654	100	\$ 27.00
01/10/25	POWERSCHOOL GROUP LLC	V10654	100	\$ 50.00
01/10/25	POWERSCHOOL GROUP LLC	V10654	100	\$ 66.00
	POWERSCHOOL GROUP LLC Total			\$ 413.00
01/24/25	PRATT ENTERPRISES INC	106995	700	\$ 153.00
	PRATT ENTERPRISES INC Total			\$ 153.00
01/03/25	PRECISION BACKFLOW TES	106833	100	\$ 425.00
01/10/25	PRECISION BACKFLOW TES	106885	100	\$ 6,892.70
01/10/25	PRECISION BACKFLOW TES	106885	100	\$ 350.00
	PRECISION BACKFLOW TES Total			\$ 7,667.70
01/03/25	PRECISION GLASS	106834	100	\$ 357.25
01/30/25	PRECISION GLASS	107031	100	\$ 213.75
	PRECISION GLASS Total			\$ 571.00
01/03/25	PRO ELECTRIC LLC	V10624	100	\$ 2,967.00
	PRO ELECTRIC LLC Total			\$ 2,967.00
01/03/25	PROCARE THERAPY	V10625	100	\$ 3,375.00
01/03/25	PROCARE THERAPY	V10625	100	\$ 3,375.00
01/24/25	PROCARE THERAPY	V10788	100	\$ 3,375.00
01/24/25	PROCARE THERAPY	V10788	100	\$ 3,375.00
	PROCARE THERAPY Total			\$ 13,500.00
01/03/25	PUMP PIPE AND TANK SER	106835	100	\$ 150.00
	PUMP PIPE AND TANK SER Total			\$ 150.00
01/03/25	QUALITY FENCE CO INC	106836	100	\$ 1,372.00
	QUALITY FENCE CO INC Total			\$ 1,372.00
01/16/25	QUINTYN M FAZIO	106934	100	\$ 87.10
	QUINTYN M FAZIO Total			\$ 87.10
01/16/25	RACHEL BOOST-HSA	V10748	100	\$ 100.00
	RACHEL BOOST-HSA Total			\$ 100.00
01/01/1900	RAPLEYS BAND SHOP		100	\$ 80.00
01/01/1900	RAPLEYS BAND SHOP		100	\$ (80.00)
01/01/1900	RAPLEYS BAND SHOP		100	\$ (120.00)
01/01/1900	RAPLEYS BAND SHOP		100	\$ 120.00
01/01/1900	RAPLEYS BAND SHOP		100	\$ (55.00)
01/01/1900	RAPLEYS BAND SHOP		100	\$ 55.00
	RAPLEYS BAND SHOP Total			\$ -
01/16/25	REBECCA SMITH-HSA	V10749	100	\$ 200.00
	REBECCA SMITH-HSA Total			\$ 200.00
01/16/25	REDWOOD FOUNDATION FOR	106955	100	\$ 100.00
01/16/25	REDWOOD FOUNDATION FOR	106955	100	\$ 19.00
01/16/25	REDWOOD FOUNDATION FOR	106955	100	\$ 300.00
01/16/25	REDWOOD FOUNDATION FOR	106955	100	\$ 3.50
01/16/25	REDWOOD FOUNDATION FOR	106955	100	\$ 5.00
	REDWOOD FOUNDATION FOR Total			\$ 427.50

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/03/25	REFRIGERATION SUPPLIES	V10626	100	\$ 291.13
01/16/25	REFRIGERATION SUPPLIES	V10675	100	\$ 876.40
01/24/25	REFRIGERATION SUPPLIES	V10789	100	\$ 3,639.13
	REFRIGERATION SUPPLIES Total			\$ 4,806.66
01/16/25	RENEE GOURLEY-HSA	V10750	100	\$ 175.00
	RENEE GOURLEY-HSA Total			\$ 175.00
01/10/25	REPUBLIC SERVICES #454	106886	100	\$ 195.15
01/10/25	REPUBLIC SERVICES #454	106886	100	\$ 1,021.50
01/10/25	REPUBLIC SERVICES #454	106886	100	\$ 1,021.50
01/10/25	REPUBLIC SERVICES #454	106886	100	\$ 1,117.75
01/16/25	REPUBLIC SERVICES #454	106935	100	\$ 187.85
01/16/25	REPUBLIC SERVICES #454	106935	100	\$ 1,089.35
	REPUBLIC SERVICES #454 Total			\$ 4,633.10
01/03/25	RESOLVE	106837	217	\$ 7,400.00
01/03/25	RESOLVE	106837	217	\$ 6,170.00
01/03/25	RESOLVE	106837	217	\$ 1,324.00
	RESOLVE Total			\$ 14,894.00
01/01/1900	ROBERT LLOYD SHEET MET		100	\$ -
01/01/1900	ROBERT LLOYD SHEET MET		100	\$ 754.28
01/01/1900	ROBERT LLOYD SHEET MET		100	\$ (754.28)
01/16/25	ROBERT LLOYD SHEET MET	V10676	100	\$ 1,206.84
	ROBERT LLOYD SHEET MET Total			\$ 1,206.84
01/16/25	ROBERT WRIGHT-HSA	V10751	100	\$ 100.00
	ROBERT WRIGHT-HSA Total			\$ 100.00
01/16/25	ROCK N SOIL	106936	100	\$ 555.00
	ROCK N SOIL Total			\$ 555.00
01/03/25	ROGUE VALLEY WRESTLING	106838	251	\$ 1,300.00
01/10/25	ROGUE VALLEY WRESTLING	106887	251	\$ 950.00
	ROGUE VALLEY WRESTLING Total			\$ 2,250.00
01/16/25	RYAN LATHEN-HSA	V10752	100	\$ 100.00
	RYAN LATHEN-HSA Total			\$ 100.00
01/16/25	SABRINA MILLER-HSA	V10753	100	\$ 400.00
01/16/25	SABRINA MILLER-HSA	V10753	100	\$ (400.00)
01/24/25	SABRINA MILLER-HSA	V10790	100	\$ 400.00
	SABRINA MILLER-HSA Total			\$ 400.00
01/16/25	SAFETY KLEEN SYSTEMS	106937	100	\$ 326.16
	SAFETY KLEEN SYSTEMS Total			\$ 326.16
01/10/25	SAIF CORPORATION	106888	100	\$ 523.18
	SAIF CORPORATION Total			\$ 523.18
01/16/25	SAMUEL C SERRAGE-HSA	V10754	100	\$ 500.00
	SAMUEL C SERRAGE-HSA Total			\$ 500.00
01/16/25	SARA CREEK-HSA	V10755	100	\$ 100.00
	SARA CREEK-HSA Total			\$ 100.00
01/16/25	SARA KINSTLER-HSA	V10756	100	\$ 200.00
	SARA KINSTLER-HSA Total			\$ 200.00
01/16/25	SARAH BIGGS-HSA	V10757	100	\$ 200.00
	SARAH BIGGS-HSA Total			\$ 200.00
01/24/25	SARAH E WILCOX	107003	100	\$ 4.97
01/24/25	SARAH E WILCOX	107003	100	\$ 42.81
	SARAH E WILCOX Total			\$ 47.78

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/16/25	SCHOLASTIC BOOK FAIRS	V10677	100	\$ 106.28
01/16/25	SCHOLASTIC BOOK FAIRS	V10677	100	\$ 70.85
01/16/25	SCHOLASTIC BOOK FAIRS	V10677	100	\$ 70.85
01/16/25	SCHOLASTIC BOOK FAIRS	V10677	100	\$ 70.85
01/16/25	SCHOLASTIC BOOK FAIRS	V10677	100	\$ 106.28
01/16/25	SCHOLASTIC BOOK FAIRS	V10677	100	\$ 106.28
01/16/25	SCHOLASTIC BOOK FAIRS	V10677	100	\$ 1,989.88
	SCHOLASTIC BOOK FAIRS Total			\$ 2,521.27
01/16/25	SHANE CROFOOT-HSA	V10758	100	\$ 100.00
	SHANE CROFOOT-HSA Total			\$ 100.00
01/03/25	SHELTON AUTO PARTS	106839	100	\$ 281.83
	SHELTON AUTO PARTS Total			\$ 281.83
01/03/25	SHERRI M MINCEY	106830	100	\$ 101.10
	SHERRI M MINCEY Total			\$ 101.10
01/10/25	SILKE COMMUNICATIONS	V10655	100	\$ 490.00
	SILKE COMMUNICATIONS Total			\$ 490.00
01/03/25	SIX ROBBLEE'S,	106840	100	\$ 50.38
	SIX ROBBLEE'S, Total			\$ 50.38
01/30/25	SOMEA	107032	100	\$ 225.00
	SOMEA Total			\$ 225.00
01/16/25	SORENSON,RANSOM,FERGUS	106938	100	\$ 60.00
	SORENSON,RANSOM,FERGUS Total			\$ 60.00
01/03/25	SOS ALARM	106841	299	\$ 18.50
01/03/25	SOS ALARM	106841	100	\$ 1,946.95
	SOS ALARM Total			\$ 1,965.45
01/10/25	SOUTHERN OREGON COMPOS	106889	100	\$ 28.00
	SOUTHERN OREGON COMPOS Total			\$ 28.00
01/03/25	SOUTHERN OREGON CPR &	106842	100	\$ 1,040.00
01/24/25	SOUTHERN OREGON CPR &	107004	100	\$ 40.00
	SOUTHERN OREGON CPR & Total			\$ 1,080.00
01/16/25	SOUTHERN OREGON CREDIT	106956	100	\$ 93.02
	SOUTHERN OREGON CREDIT Total			\$ 93.02
01/01/1900	SOUTHERN OREGON ESD		100	\$ -
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 164.84
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 164.84
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 168.22
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 269.56
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 269.57
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 269.57
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 269.57
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 269.57
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 269.57
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 269.57
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 269.57
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 269.58
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 329.69
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 329.69
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 404.33
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 434.42
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 434.42
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 434.43
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 599.26
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 659.37
01/03/25	SOUTHERN OREGON ESD	V10627	251	\$ 673.88
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 794.11
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 794.18

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 808.71
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 989.04
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 989.07
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 1,009.50
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 1,009.53
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 1,347.85
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 1,474.89
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 1,561.66
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 1,857.86
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 1,932.52
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 1,978.13
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 2,742.24
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 2,846.93
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 3,056.31
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 3,131.06
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 3,213.56
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 3,490.76
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 3,490.83
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 3,684.70
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 4,301.95
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 4,344.11
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 5,011.98
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 7,311.30
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 10,488.07
01/03/25	SOUTHERN OREGON ESD	V10627	100	\$ 15,319.74
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 125.13
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 84.56
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 8.28
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 305.30
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 329.64
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 329.64
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 329.67
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 329.68
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 329.68
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 329.68
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 329.68
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 329.69
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 329.69
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 329.69
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 329.69
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 329.69
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 329.69
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 1,318.80
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 1,318.80
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 1,347.87
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 1,482.64
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 1,483.61
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 1,615.62
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 1,648.45
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 1,813.31
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 1,886.99
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 3,461.71
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 336.51
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 336.52
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 336.52

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 404.35
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 404.35
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 404.36
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 404.36
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 3,566.41
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 3,742.21
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 3,956.28
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 3,956.29
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 5,236.12
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 404.36
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 471.29
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 494.54
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 538.97
01/10/25	SOUTHERN OREGON ESD	V10657	210	\$ 539.12
01/10/25	SOUTHERN OREGON ESD	V10657	210	\$ 539.12
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 539.13
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 539.13
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 539.13
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 539.14
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 539.14
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 539.14
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 539.14
01/10/25	SOUTHERN OREGON ESD	V10657	210	\$ 659.28
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 659.35
01/10/25	SOUTHERN OREGON ESD	V10657	251	\$ 659.36
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 329.69
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 329.69
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 329.69
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 329.69
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 329.69
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 329.69
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 329.69
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 329.70
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 329.70
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 329.70
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 329.70
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 336.42
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 336.48
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 336.50
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 336.51
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 2,156.55
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 1,078.24
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 1,078.27
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 1,078.28
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 1,153.90
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 1,318.70
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 1,318.76
01/10/25	SOUTHERN OREGON ESD	V10657	210	\$ 659.37
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 659.38
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 659.38
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 673.01
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 673.02
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 673.93
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 764.08
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 808.71
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 808.71
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 808.71
01/10/25	SOUTHERN OREGON ESD	V10657	100	\$ 808.72

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/10/25	SOUTHERN OREGON SANITA	106890	100	\$ 1,072.66
01/10/25	SOUTHERN OREGON SANITA	106890	100	\$ 711.37
01/10/25	SOUTHERN OREGON SANITA	106890	100	\$ 220.89
01/10/25	SOUTHERN OREGON SANITA	106890	100	\$ 220.89
01/10/25	SOUTHERN OREGON SANITA	106890	100	\$ 773.76
01/10/25	SOUTHERN OREGON SANITA	106890	100	\$ 1,250.07
01/10/25	SOUTHERN OREGON SANITA	106890	100	\$ 340.57
01/10/25	SOUTHERN OREGON SANITA	106890	100	\$ 1,072.66
01/10/25	SOUTHERN OREGON SANITA	106890	299	\$ 131.72
01/10/25	SOUTHERN OREGON SANITA	106890	100	\$ 536.33
01/10/25	SOUTHERN OREGON SANITA	106890	100	\$ 1,019.40
01/10/25	SOUTHERN OREGON SANITA	106890	100	\$ 1,433.84
01/10/25	SOUTHERN OREGON SANITA	106890	100	\$ 150.29
01/10/25	SOUTHERN OREGON SANITA	106890	100	\$ 369.06
01/24/25	SOUTHERN OREGON SANITA	107005	100	\$ 556.71
01/30/25	SOUTHERN OREGON SANITA	107033	100	\$ 711.37
01/30/25	SOUTHERN OREGON SANITA	107033	100	\$ 220.89
01/30/25	SOUTHERN OREGON SANITA	107033	100	\$ 220.89
01/30/25	SOUTHERN OREGON SANITA	107033	100	\$ 773.76
01/30/25	SOUTHERN OREGON SANITA	107033	100	\$ 1,072.66
01/30/25	SOUTHERN OREGON SANITA	107033	100	\$ 180.46
01/30/25	SOUTHERN OREGON SANITA	107033	100	\$ 340.57
01/30/25	SOUTHERN OREGON SANITA	107033	100	\$ 1,072.66
01/30/25	SOUTHERN OREGON SANITA	107033	299	\$ 131.72
01/30/25	SOUTHERN OREGON SANITA	107033	100	\$ 536.33
01/30/25	SOUTHERN OREGON SANITA	107033	100	\$ 1,019.40
01/30/25	SOUTHERN OREGON SANITA	107033	100	\$ 1,433.84
01/30/25	SOUTHERN OREGON SANITA	107033	100	\$ 150.29
01/30/25	SOUTHERN OREGON SANITA	107033	100	\$ 369.06
	SOUTHERN OREGON SANITA Total			\$ 18,094.12
01/10/25	SOUTHERN OREGON SOCCER	106891	251	\$ 893.00
01/10/25	SOUTHERN OREGON SOCCER	106891	251	\$ 81.00
	SOUTHERN OREGON SOCCER Total			\$ 974.00
01/10/25	SOUTHERN OREGON UNIVER	106892	100	\$ 80.00
	SOUTHERN OREGON UNIVER Total			\$ 80.00
01/24/25	SOUTHERN OREGON WATER	107006	100	\$ 478.50
01/24/25	SOUTHERN OREGON WATER	107006	400	\$ 478.50
01/24/25	SOUTHERN OREGON WATER	107006	400	\$ 760.00
01/24/25	SOUTHERN OREGON WATER	107006	400	\$ 1,152.00
01/24/25	SOUTHERN OREGON WATER	107006	100	\$ 1,152.00
01/24/25	SOUTHERN OREGON WATER	107006	100	\$ 2,119.86
01/24/25	SOUTHERN OREGON WATER	107006	400	\$ 546.00
01/24/25	SOUTHERN OREGON WATER	107006	400	\$ 776.00
01/24/25	SOUTHERN OREGON WATER	107006	400	\$ 810.00
01/24/25	SOUTHERN OREGON WATER	107006	100	\$ 810.00
01/24/25	SOUTHERN OREGON WATER	107006	100	\$ 478.50
01/24/25	SOUTHERN OREGON WATER	107006	400	\$ 478.50
01/24/25	SOUTHERN OREGON WATER	107006	100	\$ 582.00
01/24/25	SOUTHERN OREGON WATER	107006	400	\$ 582.00
01/24/25	SOUTHERN OREGON WATER	107006	400	\$ 618.00
01/24/25	SOUTHERN OREGON WATER	107006	100	\$ 2,047.86
	SOUTHERN OREGON WATER Total			\$ 13,869.72
01/03/25	SPARTAN PLUMBING LLC	V10628	100	\$ 1,287.66
	SPARTAN PLUMBING LLC Total			\$ 1,287.66

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/30/25	STAPLES BUSINESS ADVAN	V10803	100	\$ 46.41
01/30/25	STAPLES BUSINESS ADVAN	V10803	100	\$ 78.98
01/30/25	STAPLES BUSINESS ADVAN	V10803	100	\$ 405.87
01/30/25	STAPLES BUSINESS ADVAN	V10803	100	\$ 135.95
01/30/25	STAPLES BUSINESS ADVAN	V10803	100	\$ 83.97
	STAPLES BUSINESS ADVAN Total			\$ 751.18
01/30/25	STATE OF OREGON - EMPL	107034	600	\$ 14,320.47
	STATE OF OREGON - EMPL Total			\$ 14,320.47
01/10/25	STELLAR CONTROL SYSTEM	106893	100	\$ 145.00
	STELLAR CONTROL SYSTEM Total			\$ 145.00
01/16/25	STEPHAN ADAM SEABLE	106906	100	\$ 34.44
	STEPHAN ADAM SEABLE Total			\$ 34.44
01/16/25	STEPHANIE SCHROCK-HSA	V10759	100	\$ 600.00
	STEPHANIE SCHROCK-HSA Total			\$ 600.00
01/10/25	SUBURBAN PROPANE	106894	100	\$ 1,647.01
01/10/25	SUBURBAN PROPANE	106894	100	\$ 1,364.04
01/10/25	SUBURBAN PROPANE	106894	100	\$ 1,141.01
01/10/25	SUBURBAN PROPANE	106894	100	\$ 748.83
01/10/25	SUBURBAN PROPANE	106894	100	\$ 1,604.73
01/10/25	SUBURBAN PROPANE	106894	100	\$ 1,308.12
01/10/25	SUBURBAN PROPANE	106894	100	\$ 509.06
01/10/25	SUBURBAN PROPANE	106894	100	\$ 420.51
01/10/25	SUBURBAN PROPANE	106894	100	\$ 1.00
01/16/25	SUBURBAN PROPANE	106939	100	\$ 2,056.93
01/16/25	SUBURBAN PROPANE	106939	100	\$ 1,199.65
01/16/25	SUBURBAN PROPANE	106939	100	\$ 235.63
01/24/25	SUBURBAN PROPANE	107007	100	\$ 2,060.39
01/24/25	SUBURBAN PROPANE	107007	100	\$ 1,607.67
01/30/25	SUBURBAN PROPANE	107035	100	\$ 1,970.78
01/30/25	SUBURBAN PROPANE	107035	100	\$ 504.54
01/30/25	SUBURBAN PROPANE	107035	100	\$ 2,009.04
	SUBURBAN PROPANE Total			\$ 20,388.94
01/03/25	SUNNY WOLF CHARTER SCH	106843	100	\$ 115,370.33
01/30/25	SUNNY WOLF CHARTER SCH	107036	210	\$ 4,878.04
01/30/25	SUNNY WOLF CHARTER SCH	107036	210	\$ 5,017.31
01/30/25	SUNNY WOLF CHARTER SCH	107036	210	\$ 137.65
01/30/25	SUNNY WOLF CHARTER SCH	107036	210	\$ 389.50
01/30/25	SUNNY WOLF CHARTER SCH	107036	210	\$ 447.17
	SUNNY WOLF CHARTER SCH Total			\$ 126,240.00
01/16/25	TAMMY HARDIN-HSA	V10760	100	\$ 100.00
	TAMMY HARDIN-HSA Total			\$ 100.00
01/16/25	TARA THORNHILL-HSA	V10761	100	\$ 100.00
	TARA THORNHILL-HSA Total			\$ 100.00
01/10/25	TAYLOR'S SAUSAGE	106895	100	\$ 117.25
	TAYLOR'S SAUSAGE Total			\$ 117.25
01/10/25	TECHCYCLE SOLUTIONS	106896	210	\$ 49.00
01/10/25	TECHCYCLE SOLUTIONS	106896	210	\$ 49.00
01/10/25	TECHCYCLE SOLUTIONS	106896	100	\$ 49.99
01/30/25	TECHCYCLE SOLUTIONS	107037	100	\$ 99.00
	TECHCYCLE SOLUTIONS Total			\$ 246.99
01/03/25	THE DYER PARTNERSHIP E	106844	100	\$ 582.30
	THE DYER PARTNERSHIP E Total			\$ 582.30
01/03/25	THERAPLAY, LLC	V10629	100	\$ 5,844.96
	THERAPLAY, LLC Total			\$ 5,844.96

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/03/25	THERMAL SUPPLY INC	V10630	100	\$ 587.36
	THERMAL SUPPLY INC Total			\$ 587.36
01/16/25	THREE RIVERS TEACHERS	V10762	100	\$ 1,527.12
	THREE RIVERS TEACHERS Total			\$ 1,527.12
01/16/25	TIFFANY MAKI-HSA	V10763	100	\$ 400.00
	TIFFANY MAKI-HSA Total			\$ 400.00
01/16/25	TIFFANY SCOTT-HSA	V10764	100	\$ 200.00
	TIFFANY SCOTT-HSA Total			\$ 200.00
01/16/25	TIMOTHY HILL-HSA	V10765	100	\$ 100.00
	TIMOTHY HILL-HSA Total			\$ 100.00
01/16/25	TOBIE BAERTSCHIGER-HSA	V10766	100	\$ 150.00
	TOBIE BAERTSCHIGER-HSA Total			\$ 150.00
01/16/25	TOBIE R BAERTSCHIGER	106940	251	\$ 94.32
	TOBIE R BAERTSCHIGER Total			\$ 94.32
01/30/25	TOPS & TEES, LLC	107038	100	\$ 360.70
01/30/25	TOPS & TEES, LLC	107038	100	\$ 1,500.00
01/30/25	TOPS & TEES, LLC	107038	100	\$ 456.80
	TOPS & TEES, LLC Total			\$ 2,317.50
01/30/25	TRANE US, INC	107039	100	\$ 6,676.53
	TRANE US, INC Total			\$ 6,676.53
01/10/25	TRANSFR INC	V10662	252	\$ 600.00
01/10/25	TRANSFR INC	V10662	252	\$ 14,925.00
	TRANSFR INC Total			\$ 15,525.00
01/10/25	TRUE VALUE HARDWARE	106897	100	\$ 5.00
01/24/25	TRUE VALUE HARDWARE	107008	100	\$ 11.70
	TRUE VALUE HARDWARE Total			\$ 16.70
01/10/25	U S CELLULAR	106899	100	\$ 295.80
01/10/25	U S CELLULAR	106899	100	\$ 63.16
01/10/25	U S CELLULAR	106899	251	\$ 72.88
01/10/25	U S CELLULAR	106899	100	\$ 78.88
01/10/25	U S CELLULAR	106899	100	\$ 19.72
01/10/25	U S CELLULAR	106899	100	\$ 39.44
01/10/25	U S CELLULAR	106899	100	\$ 39.44
01/10/25	U S CELLULAR	106899	100	\$ 39.44
01/10/25	U S CELLULAR	106899	100	\$ 39.44
01/10/25	U S CELLULAR	106899	299	\$ 43.44
01/10/25	U S CELLULAR	106899	100	\$ 59.16
01/10/25	U S CELLULAR	106899	100	\$ 59.16
01/10/25	U S CELLULAR	106899	100	\$ 60.48
01/10/25	U S CELLULAR	106899	100	\$ 1,998.90
01/10/25	U S CELLULAR	106899	100	\$ 15.02
01/10/25	U S CELLULAR	106899	299	\$ 19.02
01/10/25	U S CELLULAR	106899	100	\$ 19.02
01/10/25	U S CELLULAR	106899	100	\$ 19.02
01/10/25	U S CELLULAR	106899	100	\$ 19.02
01/10/25	U S CELLULAR	106899	100	\$ 19.02
01/10/25	U S CELLULAR	106899	100	\$ 295.80
01/10/25	U S CELLULAR	106899	100	\$ 19.72
01/10/25	U S CELLULAR	106899	100	\$ 19.02
01/10/25	U S CELLULAR	106899	100	\$ 39.44
01/10/25	U S CELLULAR	106899	100	\$ 39.44
01/10/25	U S CELLULAR	106899	100	\$ 39.44
01/10/25	U S CELLULAR	106899	299	\$ 43.44
01/10/25	U S CELLULAR	106899	100	\$ 59.16
01/10/25	U S CELLULAR	106899	100	\$ 59.16
01/10/25	U S CELLULAR	106899	100	\$ 60.48
01/10/25	U S CELLULAR	106899	100	\$ 63.16

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/10/25	U S CELLULAR	106899	251	\$ 72.88
01/10/25	U S CELLULAR	106899	100	\$ 78.88
01/30/25	U S CELLULAR	107040	100	\$ 2,001.20
01/30/25	U S CELLULAR	107040	100	\$ 15.02
01/30/25	U S CELLULAR	107040	299	\$ 19.02
01/30/25	U S CELLULAR	107040	100	\$ 19.02
01/30/25	U S CELLULAR	107040	100	\$ 19.02
01/30/25	U S CELLULAR	107040	100	\$ 19.02
	U S CELLULAR Total			\$ 5,924.30
01/30/25	US BANK EQUIPMENT FINA	107041	252	\$ 90.46
	US BANK EQUIPMENT FINA Total			\$ 90.46
01/10/25	VESTIS SERVICES, LLC	V10658	100	\$ 165.80
01/24/25	VESTIS SERVICES, LLC	V10792	100	\$ 664.49
	VESTIS SERVICES, LLC Total			\$ 830.29
01/16/25	VICTORIA GAETA-HSA	V10767	100	\$ 100.00
	VICTORIA GAETA-HSA Total			\$ 100.00
01/01/1900	VITUS CONSTRUCTION, IN		402	\$ -
01/03/25	VITUS CONSTRUCTION, IN	V10631	402	\$ 2,225.00
	VITUS CONSTRUCTION, IN Total			\$ 2,225.00
01/10/25	WCP SOLUTIONS	V10659	100	\$ 7,974.85
01/10/25	WCP SOLUTIONS	V10659	100	\$ 594.32
	WCP SOLUTIONS Total			\$ 8,569.17
01/01/1900	WELLS FARGO BANK CARD		100	\$ -
01/01/1900	WELLS FARGO BANK CARD		100	\$ -
01/01/1900	WELLS FARGO BANK CARD		100	\$ -
01/01/1900	WELLS FARGO BANK CARD		100	\$ -
01/01/1900	WELLS FARGO BANK CARD		100	\$ -
01/01/1900	WELLS FARGO BANK CARD		100	\$ -
01/01/1900	WELLS FARGO BANK CARD		100	\$ -
01/01/1900	WELLS FARGO BANK CARD		100	\$ -
01/01/1900	WELLS FARGO BANK CARD		100	\$ -
01/01/1900	WELLS FARGO BANK CARD		100	\$ -
01/01/1900	WELLS FARGO BANK CARD		100	\$ -
01/01/1900	WELLS FARGO BANK CARD		100	\$ -
01/01/1900	WELLS FARGO BANK CARD		100	\$ -
01/01/1900	WELLS FARGO BANK CARD		287	\$ -
01/01/1900	WELLS FARGO BANK CARD		100	\$ -
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 76.70
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 2,070.00
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 1,478.00
01/17/25	WELLS FARGO BANK CARD	106974	269	\$ 307.46
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 18.15
01/17/25	WELLS FARGO BANK CARD	106974	251	\$ 142.14
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 566.50
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 263.34
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 25.18
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 18.33
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 116.53
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 334.88
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 9.70
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 480.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 91.35
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 13.98
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 67.03
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 36.87

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 55.99
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 180.87
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 414.47
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 265.48
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 195.25
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 41.04
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 70.01
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 124.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 1,718.34
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 38.60
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 115.98
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 268.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 59.43
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 51.08
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 54.25
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 298.99
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 51.60
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 94.37
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 53.41
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 193.90
01/17/25	WELLS FARGO BANK CARD	106974	210	\$ 57.59
01/17/25	WELLS FARGO BANK CARD	106974	251	\$ 470.39
01/17/25	WELLS FARGO BANK CARD	106974	210	\$ 44.70
01/17/25	WELLS FARGO BANK CARD	106974	210	\$ 255.24
01/17/25	WELLS FARGO BANK CARD	106974	215	\$ 9.99
01/17/25	WELLS FARGO BANK CARD	106974	210	\$ 38.60
01/17/25	WELLS FARGO BANK CARD	106974	210	\$ 370.35
01/17/25	WELLS FARGO BANK CARD	106974	210	\$ 171.89
01/17/25	WELLS FARGO BANK CARD	106974	210	\$ 136.87
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 98.45
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 15.96
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 66.85
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 21.49
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 17.84
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 39.55
01/17/25	WELLS FARGO BANK CARD	106974	262	\$ 1,191.84
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 19.98
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 145.54
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 44.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 26.59
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 33.99
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 174.03
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 146.86
01/17/25	WELLS FARGO BANK CARD	106974	215	\$ 708.24
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 221.34
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 57.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 107.43
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 6.75
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 94.58
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 91.53
01/17/25	WELLS FARGO BANK CARD	106974	262	\$ 197.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 74.95
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 101.95
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 466.96

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 89.98
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 23.47
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 76.45
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 2,104.20
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 185.80
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 71.14
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 55.49
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 705.18
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 53.28
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 121.28
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 109.95
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 76.99
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 7.59
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 135.20
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 38.99
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 129.90
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 6.05
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 98.97
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 149.98
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 119.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 339.94
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 60.00
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 33.75
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 512.99
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 65.99
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 170.85
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 141.82
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 299.80
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 51.73
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 91.95
01/17/25	WELLS FARGO BANK CARD	106974	264	\$ 400.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 44.95
01/17/25	WELLS FARGO BANK CARD	106974	251	\$ 96.25
01/17/25	WELLS FARGO BANK CARD	106974	262	\$ 67.68
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 78.39
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 57.98
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 90.97
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 220.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 388.95
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 26.45
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 140.17
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 11.99
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 143.64
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 33.96
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 89.22
01/17/25	WELLS FARGO BANK CARD	106974	210	\$ 248.64
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 58.15
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 28.00
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 161.93
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 183.90
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 232.90
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 49.99
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 16.00
01/17/25	WELLS FARGO BANK CARD	106974	252	\$ 968.17

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 120.99
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 1,189.13
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 377.25
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 42.16
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 99.99
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 27.16
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 300.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 157.04
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 50.24
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 69.40
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 67.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 60.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 52.82
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 74.70
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 42.16
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 75.56
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 25.25
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 231.17
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 149.88
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 13.90
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 130.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 287.54
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 27.93
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 81.22
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 23.74
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 495.68
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 24.96
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 14.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 15.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 48.46
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 20.04
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 1,186.40
01/17/25	WELLS FARGO BANK CARD	106974	262	\$ 34.98
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 9.99
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 75.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 134.95
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 14.98
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 584.96
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 525.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 406.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 397.64
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 1,510.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 2.82
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 44.67
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 1,299.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 2,250.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 12.12
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 440.58
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 32.86
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 87.97
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 32.55
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 265.14
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 89.99
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 236.00

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/17/25	WELLS FARGO BANK CARD	106974	250	\$ 47.34
01/17/25	WELLS FARGO BANK CARD	106974	269	\$ 49.99
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 50.50
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 16.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 66.98
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 144.36
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 150.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 132.49
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 211.50
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 68.50
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 45.95
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 44.84
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 43.35
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 150.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 122.32
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 42.80
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 199.99
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 80.57
01/17/25	WELLS FARGO BANK CARD	106974	269	\$ 25.54
01/17/25	WELLS FARGO BANK CARD	106974	269	\$ 37.65
01/17/25	WELLS FARGO BANK CARD	106974	269	\$ 65.50
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 54.80
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 30.26
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 58.85
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 500.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 46.16
01/17/25	WELLS FARGO BANK CARD	106974	252	\$ 1,094.08
01/17/25	WELLS FARGO BANK CARD	106974	287	\$ 1,578.36
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 243.92
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 21.69
01/17/25	WELLS FARGO BANK CARD	106974	210	\$ 169.90
01/17/25	WELLS FARGO BANK CARD	106974	210	\$ 149.99
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 129.90
01/17/25	WELLS FARGO BANK CARD	106974	252	\$ 560.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 262.25
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 2,142.08
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ (349.00)
01/17/25	WELLS FARGO BANK CARD	106974	210	\$ (306.67)
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ (282.00)
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ (12.99)
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 89.26
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 169.95
01/17/25	WELLS FARGO BANK CARD	106974	210	\$ 170.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 844.41
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 20.00
01/17/25	WELLS FARGO BANK CARD	106974	215	\$ 948.11
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 46.04
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 86.58
01/17/25	WELLS FARGO BANK CARD	106974	210	\$ 50.08
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 129.90
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 22.09
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 703.99
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 2,111.97
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 36.08

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 48.89
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 27.71
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 42.99
01/17/25	WELLS FARGO BANK CARD	106974	264	\$ 142.97
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 937.16
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 40.39
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 599.99
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 899.99
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 1,799.98
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 343.71
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 167.94
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 117.96
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 300.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 70.98
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 81.98
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 89.90
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 80.92
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 121.67
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 38.99
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 97.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 277.93
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 282.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 29.98
01/17/25	WELLS FARGO BANK CARD	106974	210	\$ 51.20
01/17/25	WELLS FARGO BANK CARD	106974	215	\$ 394.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 77.95
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 124.93
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 239.98
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 13.99
01/17/25	WELLS FARGO BANK CARD	106974	262	\$ 1,487.51
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 779.32
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 5.79
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 28.50
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 263.64
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 47.50
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 37.50
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 453.67
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 187.64
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 198.34
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 29.43
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 93.25
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 179.62
01/17/25	WELLS FARGO BANK CARD	106974	210	\$ 46.99
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 159.78
01/17/25	WELLS FARGO BANK CARD	106974	210	\$ 46.99
01/17/25	WELLS FARGO BANK CARD	106974	210	\$ 30.92
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 34.03
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 59.32
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 65.84
01/17/25	WELLS FARGO BANK CARD	106974	210	\$ 241.28
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 66.70
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 255.94
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 95.32
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 9.90

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 19.25
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 59.99
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 169.79
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 77.94
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 145.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 20.30
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 98.98
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 84.51
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 122.42
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 45.97
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 11.81
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 223.04
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 125.19
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 121.11
01/17/25	WELLS FARGO BANK CARD	106974	262	\$ 153.95
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 14.71
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 211.58
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 19.98
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 73.77
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 279.65
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 224.97
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 21.06
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 17.99
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 277.70
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 70.50
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 67.87
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 100.00
01/17/25	WELLS FARGO BANK CARD	106974	262	\$ 179.94
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 27.98
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 28.42
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 179.94
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 250.53
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 2,071.50
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 211.35
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 20.99
01/17/25	WELLS FARGO BANK CARD	106974	252	\$ 294.12
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 97.84
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 131.49
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 45.88
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 24.60
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 29.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 100.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 45.98
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 194.17
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 83.13
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 20.19
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ (1,039.48)
01/17/25	WELLS FARGO BANK CARD	106974	215	\$ 577.26
01/17/25	WELLS FARGO BANK CARD	106974	215	\$ 423.94
01/17/25	WELLS FARGO BANK CARD	106974	215	\$ 423.94
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 11.99
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 99.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 35.95
01/17/25	WELLS FARGO BANK CARD	106974	252	\$ 10.00

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/17/25	WELLS FARGO BANK CARD	106974	252	\$ 18.17
01/17/25	WELLS FARGO BANK CARD	106974	252	\$ 3.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 359.47
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 15.00
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 67.20
01/17/25	WELLS FARGO BANK CARD	106974	100	\$ 188.56
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 94.50
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 163.40
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 37.50
01/17/25	WELLS FARGO BANK CARD	106974	150	\$ 377.17
	WELLS FARGO BANK CARD Total			\$ 74,748.14
01/16/25	WESTERN BURNER CO	106941	100	\$ 640.00
	WESTERN BURNER CO Total			\$ 640.00
01/29/25	WEX BANK	107013	100	\$ 21.09
01/29/25	WEX BANK	107013	100	\$ 22.96
01/29/25	WEX BANK	107013	100	\$ 37.95
01/29/25	WEX BANK	107013	100	\$ 47.65
01/29/25	WEX BANK	107013	100	\$ 51.21
01/29/25	WEX BANK	107013	264	\$ 54.29
01/29/25	WEX BANK	107013	100	\$ 54.99
01/29/25	WEX BANK	107013	100	\$ 63.17
01/29/25	WEX BANK	107013	100	\$ 68.19
01/29/25	WEX BANK	107013	264	\$ 74.98
01/29/25	WEX BANK	107013	100	\$ 88.16
01/29/25	WEX BANK	107013	241	\$ 94.93
01/29/25	WEX BANK	107013	100	\$ 103.25
01/29/25	WEX BANK	107013	100	\$ 125.57
	WEX BANK Total			\$ 908.39
01/16/25	WILD RIVER BREWING & P	106942	100	\$ 167.75
01/16/25	WILD RIVER BREWING & P	106942	100	\$ 63.00
	WILD RIVER BREWING & P Total			\$ 230.75
01/16/25	WILLIAM GLADBACH-HSA	V10768	100	\$ 600.00
	WILLIAM GLADBACH-HSA Total			\$ 600.00
01/03/25	WOODLAND CHARTER SCHOO	V10632	100	\$ 178,661.01
01/30/25	WOODLAND CHARTER SCHOO	V10804	210	\$ 526.46
01/30/25	WOODLAND CHARTER SCHOO	V10804	251	\$ 56,265.61
	WOODLAND CHARTER SCHOO Total			\$ 235,453.08
01/03/25	XEROX CORPORATION - PA	106845	100	\$ 232.98
01/03/25	XEROX CORPORATION - PA	106845	100	\$ 212.43
01/03/25	XEROX CORPORATION - PA	106845	100	\$ 246.03
01/10/25	XEROX CORPORATION - PA	106900	100	\$ 2,053.08
01/10/25	XEROX CORPORATION - PA	106900	100	\$ 2,053.27
01/10/25	XEROX CORPORATION - PA	106900	100	\$ 1,710.46
	XEROX CORPORATION - PA Total			\$ 6,508.25
01/24/25	XEROX FINANCIAL SERVIC	107009	100	\$ 9,101.01
	XEROX FINANCIAL SERVIC Total			\$ 9,101.01
01/16/25	YASMINA I WONG	V10678	100	\$ 126.23
	YASMINA I WONG Total			\$ 126.23
01/10/25	ZCS ZBINDEN-CARTER-SOU	V10660	405	\$ 10,692.50
01/10/25	ZCS ZBINDEN-CARTER-SOU	V10660	400	\$ 1,967.50
01/10/25	ZCS ZBINDEN-CARTER-SOU	V10660	402	\$ 22,795.00
01/30/25	ZCS ZBINDEN-CARTER-SOU	V10805	405	\$ 6,107.50
01/30/25	ZCS ZBINDEN-CARTER-SOU	V10805	402	\$ 18,995.00
	ZCS ZBINDEN-CARTER-SOU Total			\$ 60,557.50

Vendor Checks January 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/16/25	ACADEMIC MASTERS FOUND	106944	100	\$ 24.00
01/16/25	ZERO GRAVITY TREE SERV	106943	100	\$ 5,770.00
01/24/25	ZERO GRAVITY TREE SERV	107010	100	\$ 7,100.00
01/30/25	ZERO GRAVITY TREE SERV	107042	100	\$ 11,675.00
	ZERO GRAVITY TREE SERV Total			\$ 24,545.00
01/10/25	ZIPLY FIBER	106901	100	\$ 4.77
01/10/25	ZIPLY FIBER	106901	100	\$ 4.77
01/10/25	ZIPLY FIBER	106901	100	\$ 85.93
01/24/25	ZIPLY FIBER	107011	100	\$ 704.52
01/24/25	ZIPLY FIBER	107011	100	\$ 87.65
01/24/25	ZIPLY FIBER	107011	100	\$ 4.77
01/24/25	ZIPLY FIBER	107011	100	\$ 4.77
01/24/25	ZIPLY FIBER	107011	100	\$ 9.54
01/24/25	ZIPLY FIBER	107011	100	\$ 38.16
01/24/25	ZIPLY FIBER	107011	100	\$ 77.08
	ZIPLY FIBER Total			\$ 1,021.96
	Grand Total			\$ 2,352,194.99