

February 2024

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/20/24	ACADEMIC MASTERS FOUND	104701	100	34.00
	<b>ACADEMIC MASTERS FOUND Total</b>			34.00
02/20/24	ALEJANDRO CHAVEZ-HSA	V8683	100	180.00
	<b>ALEJANDRO CHAVEZ-HSA Total</b>			180.00
02/20/24	ALLYSON KELLEY-HSA	V8684	100	200.00
	<b>ALLYSON KELLEY-HSA Total</b>			200.00
02/02/24	ALYSON A BERG	V8603	210	161.00
	<b>ALYSON A BERG Total</b>			161.00
02/20/24	ALYSON BERG-HSA	V8685	100	175.00
	<b>ALYSON BERG-HSA Total</b>			175.00
02/20/24	ALYSSA EVANS-HSA	V8686	100	150.00
	<b>ALYSSA EVANS-HSA Total</b>			150.00
02/02/24	ALYSSA M EVANS	104550	262	208.83
02/02/24	ALYSSA M EVANS	104550	262	(208.83)
02/07/24	ALYSSA M EVANS	104595	262	208.83
02/29/24	ALYSSA M EVANS	104749	262	85.81
	<b>ALYSSA M EVANS Total</b>			294.64
02/20/24	AMANDA DAVEY-HSA	V8687	100	200.00
02/20/24	AMANDA DAVEY-HSA	V8687	100	(200.00)
	<b>AMANDA DAVEY-HSA Total</b>			-
02/20/24	AMANDA NEWMAN-HSA	V8688	100	200.00
	<b>AMANDA NEWMAN-HSA Total</b>			200.00
02/20/24	AMANDA SARVER-HSA	V8689	100	300.00
	<b>AMANDA SARVER-HSA Total</b>			300.00
02/02/24	AMERICAN INDUSTRIAL DO	V8604	100	196.11
	<b>AMERICAN INDUSTRIAL DO Total</b>			196.11
02/07/24	AMY C PEARLSTON	V8639	251	7,176.50
	<b>AMY C PEARLSTON Total</b>			7,176.50
02/20/24	AMY K BERG-HSA	V8690	100	150.00
	<b>AMY K BERG-HSA Total</b>			150.00
02/20/24	AMY MEYER-HSA	V8691	100	300.00
	<b>AMY MEYER-HSA Total</b>			300.00
02/20/24	AMY SCHELL-LAPORA-HSA	V8692	100	125.00
	<b>AMY SCHELL-LAPORA-HSA Total</b>			125.00
02/02/24	ANA L RUIZ PULIDO	V8605	100	204.75
	<b>ANA L RUIZ PULIDO Total</b>			204.75
02/20/24	ANA RUIZ PULIDO-HSA	V8693	100	120.00
	<b>ANA RUIZ PULIDO-HSA Total</b>			120.00
02/20/24	ANGELA MAIER-HSA	V8694	100	187.50
	<b>ANGELA MAIER-HSA Total</b>			187.50
02/20/24	ANITA D ALLEN-HSA	V8695	100	100.00
	<b>ANITA D ALLEN-HSA Total</b>			100.00
02/20/24	ANNE M STABILE-HSA	V8696	100	110.00
	<b>ANNE M STABILE-HSA Total</b>			110.00
02/02/24	APPLE INC.	V8606	100	298.00
02/02/24	APPLE INC.	V8606	150	999.00
02/02/24	APPLE INC.	V8606	252	3,598.00
02/02/24	APPLE INC.	V8606	100	1,849.00
02/09/24	APPLE INC.	V8656	251	398.00
02/16/24	APPLE INC.	V8662	251	1,278.00
02/16/24	APPLE INC.	V8662	100	68.00
	<b>APPLE INC. Total</b>			8,488.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/07/24	ARAMARK SERVICES INC	104596	405	651.32
02/07/24	ARAMARK SERVICES INC	104596	405	609.16
02/07/24	ARAMARK SERVICES INC	104596	405	4,945.60
02/16/24	ARAMARK SERVICES INC	104653	100	259.74
02/16/24	ARAMARK SERVICES INC	104653	100	353.15
	<b>ARAMARK SERVICES INC Total</b>			6,818.97
02/20/24	ARIEL LINGO-HSA	V8697	100	200.00
	<b>ARIEL LINGO-HSA Total</b>			200.00
02/07/24	ASANTE PHYSICIAN PARTN	104597	100	180.00
	<b>ASANTE PHYSICIAN PARTN Total</b>			180.00
02/02/24	ASHLEY B WARNKE	104551	100	50.00
	<b>ASHLEY B WARNKE Total</b>			50.00
02/20/24	ASTORIA SOJOURNER-HSA	V8698	100	437.50
	<b>ASTORIA SOJOURNER-HSA Total</b>			437.50
02/16/24	ATHLETIC TIMING LLC	104654	251	1,567.50
	<b>ATHLETIC TIMING LLC Total</b>			1,567.50
02/20/24	ATRA	V8699	100	530.00
	<b>ATRA Total</b>			530.00
02/07/24	AVISTA UTILITIES	V8640	100	7,774.55
02/07/24	AVISTA UTILITIES	V8640	100	2,988.09
02/07/24	AVISTA UTILITIES	V8640	100	10,179.35
02/16/24	AVISTA UTILITIES	V8663	100	2,386.83
02/16/24	AVISTA UTILITIES	V8663	299	101.22
02/16/24	AVISTA UTILITIES	V8663	100	101.22
02/16/24	AVISTA UTILITIES	V8663	100	1,259.76
	<b>AVISTA UTILITIES Total</b>			24,791.02
02/16/24	AYDEN LINDSEY	104655	100	32.16
	<b>AYDEN LINDSEY Total</b>			32.16
02/23/24	BATTERIES PLUS	104713	100	636.58
	<b>BATTERIES PLUS Total</b>			636.58
02/02/24	BEST PORTABLE TOILETS	V8607	100	865.00
02/02/24	BEST PORTABLE TOILETS	V8607	100	85.00
02/02/24	BEST PORTABLE TOILETS	V8607	100	170.00
02/16/24	BEST PORTABLE TOILETS	V8664	228	245.00
	<b>BEST PORTABLE TOILETS Total</b>			1,365.00
02/07/24	BLICK ART MATERIALS	V8641	100	105.92
02/23/24	BLICK ART MATERIALS	V8785	100	145.85
02/23/24	BLICK ART MATERIALS	V8785	250	285.00
	<b>BLICK ART MATERIALS Total</b>			536.77
02/20/24	BRADEN MONNOT-HSA	V8700	100	100.00
	<b>BRADEN MONNOT-HSA Total</b>			100.00
02/20/24	BRADLEY MORRIS-HSA	V8701	100	600.00
	<b>BRADLEY MORRIS-HSA Total</b>			600.00
02/02/24	BRANDI TROTТА	104552	100	187.60
02/02/24	BRANDI TROTТА	104552	100	187.60
02/29/24	BRANDI TROTТА	104750	100	187.60
	<b>BRANDI TROTТА Total</b>			562.80
02/20/24	BRANDIE CARSLEY-HSA	V8702	100	100.00
	<b>BRANDIE CARSLEY-HSA Total</b>			100.00
02/29/24	BRENDA D SEARLE	104751	212	96.94
	<b>BRENDA D SEARLE Total</b>			96.94
02/20/24	BRENDA SEARLE-HSA	V8703	100	87.50
	<b>BRENDA SEARLE-HSA Total</b>			87.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/20/24	BRIAN ANDERS-HSA	V8704	100	200.00
	<b>BRIAN ANDERS-HSA Total</b>			200.00
02/23/24	BUDGE-MCHUGH SUPPLY CO	104714	100	825.00
02/29/24	BUDGE-MCHUGH SUPPLY CO	104752	100	254.24
	<b>BUDGE-MCHUGH SUPPLY CO Total</b>			1,079.24
02/09/24	BUGS R US	104628	210	180.00
	<b>BUGS R US Total</b>			180.00
02/07/24	C & K MARKET, INC	104598	258	40.79
	<b>C &amp; K MARKET, INC Total</b>			40.79
02/20/24	CAITLIN COHEN-HSA	V8705	100	125.00
	<b>CAITLIN COHEN-HSA Total</b>			125.00
02/02/24	CAROL A POCK	V8608	100	174.20
	<b>CAROL A POCK Total</b>			174.20
02/16/24	CAROUSEL DIGITAL SIGNA	104656	100	33.00
	<b>CAROUSEL DIGITAL SIGNA Total</b>			33.00
02/02/24	CARRIE A SIMPSON	104553	100	50.00
	<b>CARRIE A SIMPSON Total</b>			50.00
02/16/24	CARRIE J GRAGG	V8665	100	55.57
02/16/24	CARRIE J GRAGG	V8665	100	72.43
02/16/24	CARRIE J GRAGG	V8665	100	(55.57)
02/16/24	CARRIE J GRAGG	V8665	100	(72.43)
02/29/24	CARRIE J GRAGG	V8802	100	72.43
02/29/24	CARRIE J GRAGG	V8802	100	55.57
	<b>CARRIE J GRAGG Total</b>			128.00
02/07/24	CASCADE PRINT SOURCE	V8642	100	258.99
	<b>CASCADE PRINT SOURCE Total</b>			258.99
02/20/24	CASEY ALDERSON-HSA	V8706	100	300.00
	<b>CASEY ALDERSON-HSA Total</b>			300.00
02/02/24	CASEY B ALDERSON	V8609	210	161.00
02/23/24	CASEY B ALDERSON	V8786	241	46.00
02/23/24	CASEY B ALDERSON	V8786	100	81.00
	<b>CASEY B ALDERSON Total</b>			288.00
02/20/24	CASSIE TIEFENAUER-HSA	V8707	100	200.00
	<b>CASSIE TIEFENAUER-HSA Total</b>			200.00
02/29/24	CAVEMAN TOWING SERVICE	104753	100	462.50
	<b>CAVEMAN TOWING SERVICE Total</b>			462.50
02/16/24	CDW GOVERNMENT, INC.	V8666	100	704.53
02/16/24	CDW GOVERNMENT, INC.	V8666	100	704.53
02/29/24	CDW GOVERNMENT, INC.	V8803	100	196.01
	<b>CDW GOVERNMENT, INC. Total</b>			1,605.07
02/23/24	CENTURYLINK - SEATTLE	104715	299	44.41
	<b>CENTURYLINK - SEATTLE Total</b>			44.41
02/20/24	CHAPTER 22 - OSEA	104702	100	31.20
02/20/24	CHAPTER 22 - OSEA	104702	100	39.00
02/20/24	CHAPTER 22 - OSEA	104702	100	157.00
	<b>CHAPTER 22 - OSEA Total</b>			227.20
02/07/24	CHARTWELLS DINING SERV	V8643	299	108,325.67
02/07/24	CHARTWELLS DINING SERV	V8643	299	(13,044.89)
02/16/24	CHARTWELLS DINING SERV	V8667	299	4,821.89
	<b>CHARTWELLS DINING SERV Total</b>			100,102.67
02/02/24	CHAVES CONSULTING, INC	104554	100	666.36
	<b>CHAVES CONSULTING, INC Total</b>			666.36
02/09/24	CHEERZONE	104629	100	1,134.23
	<b>CHEERZONE Total</b>			1,134.23

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/20/24	CHRISTOPHER GREEN-HSA	V8708	100	400.00
	<b>CHRISTOPHER GREEN-HSA Total</b>			400.00
02/29/24	CITY OF CAVE JUNCTION	104754	100	1,349.02
02/29/24	CITY OF CAVE JUNCTION	104754	100	1,452.59
02/29/24	CITY OF CAVE JUNCTION	104754	100	1,781.47
02/29/24	CITY OF CAVE JUNCTION	104754	100	1.56
	<b>CITY OF CAVE JUNCTION Total</b>			4,584.64
02/07/24	CITY OF GRANTS PASS	104599	299	285.76
02/07/24	CITY OF GRANTS PASS	104599	100	285.77
02/07/24	CITY OF GRANTS PASS	104599	100	1,273.50
	<b>CITY OF GRANTS PASS Total</b>			1,845.03
02/07/24	CLUB NORTHWEST	104600	100	457.00
	<b>CLUB NORTHWEST Total</b>			457.00
02/02/24	COACH CLIFF'S GAGA BAL	104555	100	195.00
02/16/24	COACH CLIFF'S GAGA BAL	104657	100	4,185.02
	<b>COACH CLIFF'S GAGA BAL Total</b>			4,380.02
02/20/24	COLLECTION SERVICES CE	104703	100	144.00
	<b>COLLECTION SERVICES CE Total</b>			144.00
02/29/24	COMPETITIVE ATHLETICS	V8804	100	549.95
02/29/24	COMPETITIVE ATHLETICS	V8804	100	1,189.00
	<b>COMPETITIVE ATHLETICS Total</b>			1,738.95
02/16/24	CONNECTING POINT COMPU	104658	100	649.99
	<b>CONNECTING POINT COMPU Total</b>			649.99
02/16/24	CONSTANCE ELAINE DILLI	104659	100	400.00
	<b>CONSTANCE ELAINE DILLI Total</b>			400.00
02/02/24	COPELAND LANDSCAPE SUP	104556	100	212.91
	<b>COPELAND LANDSCAPE SUP Total</b>			212.91
02/20/24	CORINA GOENS-HSA	V8709	100	100.00
	<b>CORINA GOENS-HSA Total</b>			100.00
02/20/24	CORINNA NYGREN-HSA	V8710	100	100.00
	<b>CORINNA NYGREN-HSA Total</b>			100.00
02/07/24	COSA	104601	250	418.00
02/07/24	COSA	104601	250	275.00
02/07/24	COSA	104601	250	418.00
02/07/24	COSA	104601	250	418.00
02/07/24	COSA	104601	250	418.00
02/07/24	COSA	104601	250	418.00
02/16/24	COSA	104660	100	325.00
02/29/24	COSA	104755	250	418.00
	<b>COSA Total</b>			3,108.00
02/07/24	COTTAGE GROVE HIGH SCH	104602	100	150.00
	<b>COTTAGE GROVE HIGH SCH Total</b>			150.00
02/07/24	CPI ACQUISITIONS LLC	104603	100	18.85
	<b>CPI ACQUISITIONS LLC Total</b>			18.85
02/29/24	CRATER ROCK MUSEUM	104756	210	100.00
	<b>CRATER ROCK MUSEUM Total</b>			100.00
02/16/24	CRIMINAL INFORMATION S	V8668	100	149.00
	<b>CRIMINAL INFORMATION S Total</b>			149.00
02/20/24	CSSD ALASKA	104704	100	1,288.43
	<b>CSSD ALASKA Total</b>			1,288.43
02/20/24	CURTIS NIELSEN-HSA	V8711	100	200.00
	<b>CURTIS NIELSEN-HSA Total</b>			200.00
02/20/24	DAMIAN CROWSON-HSA	V8712	100	150.00
	<b>DAMIAN CROWSON-HSA Total</b>			150.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/02/24	DAMIAN R CROWSON	104557	210	161.00
02/02/24	DAMIAN R CROWSON	104557	100	96.00
	<b>DAMIAN R CROWSON Total</b>			257.00
02/20/24	DANAE CORNELISON-HSA	V8713	100	200.00
	<b>DANAE CORNELISON-HSA Total</b>			200.00
02/02/24	DAVID A VALENZUELA	V8610	210	161.00
	<b>DAVID A VALENZUELA Total</b>			161.00
02/20/24	DAVID HOLMES-HSA	V8714	100	100.00
	<b>DAVID HOLMES-HSA Total</b>			100.00
02/23/24	DAWN L WERNER	104716	241	46.00
	<b>DAWN L WERNER Total</b>			46.00
02/16/24	DAWN M HALL	104661	100	190.68
	<b>DAWN M HALL Total</b>			190.68
02/20/24	DAWN WERNER-HSA	V8715	100	400.00
	<b>DAWN WERNER-HSA Total</b>			400.00
02/20/24	DEANNA MCLEAN-HSA	V8716	100	100.00
	<b>DEANNA MCLEAN-HSA Total</b>			100.00
02/16/24	DELTAMATH SOLUTIONS	104662	210	85.00
	<b>DELTAMATH SOLUTIONS Total</b>			85.00
02/07/24	DENNIS M DECASAS	104604	100	500.00
	<b>DENNIS M DECASAS Total</b>			500.00
02/07/24	DIAMOND HOME IMPROVEME	V8644	100	13.99
02/07/24	DIAMOND HOME IMPROVEME	V8644	100	744.69
	<b>DIAMOND HOME IMPROVEME Total</b>			758.68
02/20/24	DIANA MILLER-HSA	V8717	100	300.00
	<b>DIANA MILLER-HSA Total</b>			300.00
02/16/24	DRIFTWOOD BOATS	104663	252	4,400.00
	<b>DRIFTWOOD BOATS Total</b>			4,400.00
02/20/24	DWAINA WOOLFOLK-HSA	V8718	100	100.00
	<b>DWAINA WOOLFOLK-HSA Total</b>			100.00
02/16/24	EAGLE POINT SCHOOL DIS	104664	251	74.00
02/23/24	EAGLE POINT SCHOOL DIS	104717	251	74.00
	<b>EAGLE POINT SCHOOL DIS Total</b>			148.00
02/20/24	ELLEN PAUL-HSA	V8719	100	125.00
	<b>ELLEN PAUL-HSA Total</b>			125.00
02/02/24	ELYSSA D WINTERS	V8611	100	185.56
02/02/24	ELYSSA D WINTERS	V8611	100	367.36
02/23/24	ELYSSA D WINTERS	V8787	100	69.00
	<b>ELYSSA D WINTERS Total</b>			621.92
02/07/24	ER ELECTRIC SERVICE, I	V8645	100	17,713.25
02/16/24	ER ELECTRIC SERVICE, I	V8669	100	1,936.34
02/16/24	ER ELECTRIC SERVICE, I	V8669	100	157.50
02/29/24	ER ELECTRIC SERVICE, I	V8805	100	9,847.50
02/29/24	ER ELECTRIC SERVICE, I	V8805	100	730.25
02/29/24	ER ELECTRIC SERVICE, I	V8805	100	455.23
	<b>ER ELECTRIC SERVICE, I Total</b>			30,840.07
02/20/24	ERIK LATHEN-HSA	V8720	100	525.00
	<b>ERIK LATHEN-HSA Total</b>			525.00
02/02/24	ERIK M LATHEN	V8612	210	161.00
	<b>ERIK M LATHEN Total</b>			161.00
02/20/24	ERIN RODMAN-HSA	V8721	100	300.00
	<b>ERIN RODMAN-HSA Total</b>			300.00
02/02/24	EVERGREEN FEDERAL BANK	104558	303	1,448.41
	<b>EVERGREEN FEDERAL BANK Total</b>			1,448.41

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/07/24	EWING IRRIGATION PRODU	104605	100	1,532.89
	<b>EWING IRRIGATION PRODU Total</b>			1,532.89
02/02/24	FARMERS BUILDING SUPPL	104559	100	121.16
02/02/24	FARMERS BUILDING SUPPL	104559	100	638.32
	<b>FARMERS BUILDING SUPPL Total</b>			759.48
02/07/24	FIELDS HOME IMPROVEMEN	104606	100	1,065.19
02/07/24	FIELDS HOME IMPROVEMEN	104606	100	720.52
02/07/24	FIELDS HOME IMPROVEMEN	104606	100	151.07
02/07/24	FIELDS HOME IMPROVEMEN	104606	100	172.77
02/07/24	FIELDS HOME IMPROVEMEN	104606	100	138.20
	<b>FIELDS HOME IMPROVEMEN Total</b>			2,247.75
02/02/24	FIRST STUDENT, INC	V8613	251	8,067.42
02/02/24	FIRST STUDENT, INC	V8613	100	14,066.52
02/02/24	FIRST STUDENT, INC	V8613	251	33,431.47
02/02/24	FIRST STUDENT, INC	V8613	100	79,479.38
02/02/24	FIRST STUDENT, INC	V8613	100	236,890.53
02/02/24	FIRST STUDENT, INC	V8613	252	1,395.14
02/02/24	FIRST STUDENT, INC	V8613	100	1,156.30
02/02/24	FIRST STUDENT, INC	V8613	100	1,232.11
02/29/24	FIRST STUDENT, INC	V8806	100	222.55
02/29/24	FIRST STUDENT, INC	V8806	100	2,156.20
02/29/24	FIRST STUDENT, INC	V8806	252	2,663.74
02/29/24	FIRST STUDENT, INC	V8806	251	17,428.22
02/29/24	FIRST STUDENT, INC	V8806	100	30,141.17
02/29/24	FIRST STUDENT, INC	V8806	251	38,337.78
02/29/24	FIRST STUDENT, INC	V8806	100	149,401.26
02/29/24	FIRST STUDENT, INC	V8806	100	392,915.75
02/29/24	FIRST STUDENT, INC	V8806	100	7,119.32
	<b>FIRST STUDENT, INC Total</b>			1,016,104.86
02/02/24	FLORAFINDER LLC	104560	100	1,343.65
	<b>FLORAFINDER LLC Total</b>			1,343.65
02/07/24	FOLLETT SCHOOL SOLUTIO	V8646	100	124.08
	<b>FOLLETT SCHOOL SOLUTIO Total</b>			124.08
02/07/24	G2 CONSULTANTS	104607	402	2,175.00
02/16/24	G2 CONSULTANTS	104665	228	870.00
	<b>G2 CONSULTANTS Total</b>			3,045.00
02/23/24	GALLI GROUP, PC, THE	104718	228	5,788.65
	<b>GALLI GROUP, PC, THE Total</b>			5,788.65
02/23/24	GATT ELECTRIC INC	104719	100	270.00
	<b>GATT ELECTRIC INC Total</b>			270.00
02/02/24	GAUGE MANNI	104561	210	161.00
	<b>GAUGE MANNI Total</b>			161.00
02/20/24	GENERAL CREDIT SERVICE	104705	100	2,051.16
	<b>GENERAL CREDIT SERVICE Total</b>			2,051.16
02/29/24	GINA L VALENZUELA	104758	100	147.07
	<b>GINA L VALENZUELA Total</b>			147.07
02/16/24	GLOBAL VENDING GROUP,	104666	210	6,340.00
	<b>GLOBAL VENDING GROUP, Total</b>			6,340.00
02/07/24	GP ENERGY	104608	100	273.40
02/07/24	GP ENERGY	104608	100	1,353.49
02/23/24	GP ENERGY	104720	100	240.72
02/23/24	GP ENERGY	104720	100	1,547.93
	<b>GP ENERGY Total</b>			3,415.54

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/23/24	GRAINGER - MEDFORD	V8788	100	337.49
02/29/24	GRAINGER - MEDFORD	V8807	100	285.57
	<b>GRAINGER - MEDFORD Total</b>			623.06
02/07/24	GRANGE CO-OP SUPPLY /	104609	100	441.50
	<b>GRANGE CO-OP SUPPLY / Total</b>			441.50
02/29/24	GRANT G INNIS	104759	100	113.42
	<b>GRANT G INNIS Total</b>			113.42
02/02/24	GRANTS PASS IRRIGATION	104562	100	968.21
02/02/24	GRANTS PASS IRRIGATION	104562	100	283.88
02/02/24	GRANTS PASS IRRIGATION	104562	100	740.57
	<b>GRANTS PASS IRRIGATION Total</b>			1,992.66
02/29/24	GRANTS PASS SCHOOL DIS	104760	283	2,100.00
	<b>GRANTS PASS SCHOOL DIS Total</b>			2,100.00
02/02/24	GROVER ELECTRIC & PLUM	104563	100	418.54
	<b>GROVER ELECTRIC &amp; PLUM Total</b>			418.54
02/29/24	H.D. FOWLER COMPANY	V8808	100	1,253.68
	<b>H.D. FOWLER COMPANY Total</b>			1,253.68
02/02/24	HAYS OIL COMPANY	V8614	100	14,915.04
02/02/24	HAYS OIL COMPANY	V8614	100	15,314.62
02/02/24	HAYS OIL COMPANY	V8614	100	12,309.43
02/02/24	HAYS OIL COMPANY	V8614	100	7,902.66
02/02/24	HAYS OIL COMPANY	V8614	100	2,978.36
02/02/24	HAYS OIL COMPANY	V8614	100	4,988.90
02/02/24	HAYS OIL COMPANY	V8614	100	6,163.67
02/02/24	HAYS OIL COMPANY	V8614	605	974.05
02/02/24	HAYS OIL COMPANY	V8614	100	974.06
02/02/24	HAYS OIL COMPANY	V8614	100	912.36
	<b>HAYS OIL COMPANY Total</b>			67,433.15
02/20/24	HEALTH EQUITY	104706	100	550.00
02/20/24	HEALTH EQUITY	104706	100	450.00
02/20/24	HEALTH EQUITY	104706	100	200.00
	<b>HEALTH EQUITY Total</b>			1,200.00
02/20/24	HEIDI MARKS MORRIS-HSA	V8722	100	800.00
	<b>HEIDI MARKS MORRIS-HSA Total</b>			800.00
02/02/24	HEIDI MORRIS	104564	100	295.00
	<b>HEIDI MORRIS Total</b>			295.00
02/16/24	HENLEY MIDDLE SCHOOL	104667	100	225.00
	<b>HENLEY MIDDLE SCHOOL Total</b>			225.00
02/07/24	HIDDEN VALLEY HIGH SCH	104610	100	250.00
02/29/24	HIDDEN VALLEY HIGH SCH	104761	100	2,592.00
02/29/24	HIDDEN VALLEY HIGH SCH	104761	100	692.00
	<b>HIDDEN VALLEY HIGH SCH Total</b>			3,534.00
02/23/24	HMK COMPANY	104721	228	13,364.38
02/23/24	HMK COMPANY	104721	402	5,659.34
02/23/24	HMK COMPANY	104721	100	1,461.75
	<b>HMK COMPANY Total</b>			20,485.47
02/02/24	HOME DEPOT	104565	100	258.13
02/02/24	HOME DEPOT	104565	100	40.03
02/29/24	HOME DEPOT	104762	100	100.32
02/29/24	HOME DEPOT	104762	100	79.04
	<b>HOME DEPOT Total</b>			477.52
02/07/24	HOME DEPOT PRO	104611	100	1,030.00
	<b>HOME DEPOT PRO Total</b>			1,030.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/29/24	HOUGHTON MIFFLIN HARCO	104763	100	1,500.00
	<b>HOUGHTON MIFFLIN HARCO Total</b>			1,500.00
02/09/24	HUNTER COMMUNICATIONS	104630	299	1,890.15
02/09/24	HUNTER COMMUNICATIONS	104630	100	12,811.50
	<b>HUNTER COMMUNICATIONS Total</b>			14,701.65
02/02/24	INDUSTRIAL SOURCE - GR	V8615	100	63.36
02/07/24	INDUSTRIAL SOURCE - GR	V8647	100	225.86
02/07/24	INDUSTRIAL SOURCE - GR	V8647	100	130.19
02/07/24	INDUSTRIAL SOURCE - GR	V8647	100	7.36
02/07/24	INDUSTRIAL SOURCE - GR	V8647	100	105.79
02/09/24	INDUSTRIAL SOURCE - GR	V8657	100	76.52
02/09/24	INDUSTRIAL SOURCE - GR	V8657	100	(65.10)
02/23/24	INDUSTRIAL SOURCE - GR	V8789	100	54.41
02/23/24	INDUSTRIAL SOURCE - GR	V8789	100	97.65
	<b>INDUSTRIAL SOURCE - GR Total</b>			696.04
02/07/24	INTERSTATE BATTERIES O	104612	100	125.95
	<b>INTERSTATE BATTERIES O Total</b>			125.95
02/16/24	ISECURE INC.	104668	100	45.00
	<b>ISECURE INC. Total</b>			45.00
02/16/24	IXL LEARNING	V8670	210	414.00
	<b>IXL LEARNING Total</b>			414.00
02/23/24	J. W. PEPPER & SONS IN	V8790	100	30.00
02/23/24	J. W. PEPPER & SONS IN	V8790	100	13.00
	<b>J. W. PEPPER &amp; SONS IN Total</b>			43.00
02/02/24	JAIME C KINSTLER	104566	210	161.00
	<b>JAIME C KINSTLER Total</b>			161.00
02/07/24	JAMAICA A DAVIS	V8648	100	88.44
	<b>JAMAICA A DAVIS Total</b>			88.44
02/20/24	JAMAICA DAVIS-HSA	V8723	100	200.00
	<b>JAMAICA DAVIS-HSA Total</b>			200.00
02/09/24	JAMES KRIZ	104631	210	14.32
02/09/24	JAMES KRIZ	104631	210	66.02
	<b>JAMES KRIZ Total</b>			80.34
02/16/24	JAMF SOFTWARE LLC	V8671	100	973.50
02/29/24	JAMF SOFTWARE LLC	V8809	100	1,003.00
02/29/24	JAMF SOFTWARE LLC	V8809	100	1,317.50
02/29/24	JAMF SOFTWARE LLC	V8809	100	58.73
02/29/24	JAMF SOFTWARE LLC	V8809	100	246.50
02/29/24	JAMF SOFTWARE LLC	V8809	100	11.77
02/29/24	JAMF SOFTWARE LLC	V8809	100	42.50
	<b>JAMF SOFTWARE LLC Total</b>			3,653.50
02/23/24	JAMIE L SOWELL	104722	250	70.00
	<b>JAMIE L SOWELL Total</b>			70.00
02/20/24	JAMIE SOWELL-HSA	V8724	100	87.50
	<b>JAMIE SOWELL-HSA Total</b>			87.50
02/29/24	JANEE C STRAUSS	V8810	100	19.80
	<b>JANEE C STRAUSS Total</b>			19.80
02/29/24	JANICE E ESKITGIS	104757	100	51.98
	<b>JANICE E ESKITGIS Total</b>			51.98
02/20/24	JARROD BAXTER-HSA	V8725	100	100.00
	<b>JARROD BAXTER-HSA Total</b>			100.00
02/20/24	JEFFREY A DWAIN-HSA	V8726	100	100.00
	<b>JEFFREY A DWAIN-HSA Total</b>			100.00



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02/20/24	JEREMIAH JOHNSON-HSA	V8727	100	100.00
	<b>JEREMIAH JOHNSON-HSA Total</b>			100.00
02/20/24	JESSE BAKER-HSA	V8728	100	100.00
	<b>JESSE BAKER-HSA Total</b>			100.00
02/20/24	JESSICA DURRANT-HSA	V8729	100	600.00
	<b>JESSICA DURRANT-HSA Total</b>			600.00
02/02/24	JESSICA J DURRANT	V8616	210	161.00
02/23/24	JESSICA J DURRANT	V8791	250	57.00
	<b>JESSICA J DURRANT Total</b>			218.00
02/02/24	JESSICA L EDWARDS	V8617	100	525.55
	<b>JESSICA L EDWARDS Total</b>			525.55
02/20/24	JESSICA QUEENER-HSA	V8730	100	200.00
	<b>JESSICA QUEENER-HSA Total</b>			200.00
02/20/24	JILL K DWYER-HSA	V8731	100	100.00
	<b>JILL K DWYER-HSA Total</b>			100.00
02/23/24	JIM'S SEPTIC SERVICE	104723	100	570.00
02/23/24	JIM'S SEPTIC SERVICE	104723	100	570.00
02/23/24	JIM'S SEPTIC SERVICE	104723	100	570.00
	<b>JIM'S SEPTIC SERVICE Total</b>			1,710.00
02/02/24	JOHN S TUNICK	V8618	210	161.00
	<b>JOHN S TUNICK Total</b>			161.00
02/07/24	JOSEPHINE COUNTY FOOD	104613	264	42.96
02/07/24	JOSEPHINE COUNTY FOOD	104613	264	49.60
02/07/24	JOSEPHINE COUNTY FOOD	104613	264	93.84
02/07/24	JOSEPHINE COUNTY FOOD	104613	264	49.66
02/07/24	JOSEPHINE COUNTY FOOD	104613	264	19.10
02/07/24	JOSEPHINE COUNTY FOOD	104613	264	167.69
	<b>JOSEPHINE COUNTY FOOD Total</b>			422.85
02/20/24	JOSEPHINE COUNTY FOUND	104707	100	196.00
	<b>JOSEPHINE COUNTY FOUND Total</b>			196.00
02/20/24	JOSHUA DARGAVELL-HSA	V8732	100	100.00
	<b>JOSHUA DARGAVELL-HSA Total</b>			100.00
02/16/24	JOSTENS - CHICAGO, IL	104669	100	338.45
02/29/24	JOSTENS - CHICAGO, IL	104764	100	13.45
02/29/24	JOSTENS - CHICAGO, IL	104764	100	755.95
02/29/24	JOSTENS - CHICAGO, IL	104764	100	735.95
02/29/24	JOSTENS - CHICAGO, IL	104764	100	30.25
	<b>JOSTENS - CHICAGO, IL Total</b>			1,874.05
02/20/24	JUDY SMITH-HSA	V8733	100	437.50
	<b>JUDY SMITH-HSA Total</b>			437.50
02/02/24	JULIA P RICHARDSON	V8619	210	161.00
	<b>JULIA P RICHARDSON Total</b>			161.00
02/29/24	JUST IN TIME APPLIANCE	104765	264	374.00
	<b>JUST IN TIME APPLIANCE Total</b>			374.00
02/02/24	JUSTIN M WRIGHT	V8620	210	161.00
	<b>JUSTIN M WRIGHT Total</b>			161.00
02/20/24	JUSTIN SPINNER-HSA	V8734	100	100.00
	<b>JUSTIN SPINNER-HSA Total</b>			100.00
02/20/24	JUSTINE SIMONS-HSA	V8735	100	200.00
	<b>JUSTINE SIMONS-HSA Total</b>			200.00
02/07/24	KALMIOPSIS COMMUNITY A	V8649	100	27,937.93
	<b>KALMIOPSIS COMMUNITY A Total</b>			27,937.93
02/20/24	KARL PRATT-HSA	V8736	100	400.00
	<b>KARL PRATT-HSA Total</b>			400.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/02/24	KARREEN A GHENA	V8621	210	161.00
	<b>KARREEN A GHENA Total</b>			161.00
02/20/24	KELLY MARCOULIER-HSA	V8737	100	40.00
	<b>KELLY MARCOULIER-HSA Total</b>			40.00
02/29/24	KERI J LEHMAN	V8811	100	80.58
	<b>KERI J LEHMAN Total</b>			80.58
02/20/24	KIMBERLY ISHAM-WOOLSEY	V8738	100	621.00
	<b>KIMBERLY ISHAM-WOOLSEY Total</b>			621.00
02/20/24	KRISTEN P CLARK-HSA	V8739	100	100.00
	<b>KRISTEN P CLARK-HSA Total</b>			100.00
02/02/24	KRISTIN A DUNN	104567	299	48.50
	<b>KRISTIN A DUNN Total</b>			48.50
02/20/24	KRISTIN MUNDT-HSA	V8740	100	105.00
	<b>KRISTIN MUNDT-HSA Total</b>			105.00
02/23/24	KRISTINE LYN HANEY	104724	250	70.00
	<b>KRISTINE LYN HANEY Total</b>			70.00
02/16/24	KRYSTAL K GRAHAM	104670	100	89.94
02/16/24	KRYSTAL K GRAHAM	104670	150	64.95
	<b>KRYSTAL K GRAHAM Total</b>			154.89
02/29/24	KYNDESS M EAGGLESTON	104766	250	70.00
	<b>KYNDESS M EAGGLESTON Total</b>			70.00
02/07/24	LANGUAGE LINE SERVICES	104614	100	17.76
	<b>LANGUAGE LINE SERVICES Total</b>			17.76
02/20/24	LASHEA SMITH-HSA	V8741	100	87.50
	<b>LASHEA SMITH-HSA Total</b>			87.50
02/07/24	LAWLESS ROOFING INC	104615	100	856.00
02/07/24	LAWLESS ROOFING INC	104615	100	918.00
02/29/24	LAWLESS ROOFING INC	104767	100	1,216.00
02/29/24	LAWLESS ROOFING INC	104767	100	794.00
02/29/24	LAWLESS ROOFING INC	104767	100	459.00
02/29/24	LAWLESS ROOFING INC	104767	100	897.00
02/29/24	LAWLESS ROOFING INC	104767	100	508.00
02/29/24	LAWLESS ROOFING INC	104767	100	679.00
	<b>LAWLESS ROOFING INC Total</b>			6,327.00
02/20/24	LEAH DEAN-HSA	V8742	100	100.00
	<b>LEAH DEAN-HSA Total</b>			100.00
02/02/24	LES SCHWAB TIRE CENTER	104568	100	867.88
02/02/24	LES SCHWAB TIRE CENTER	104568	100	951.88
02/02/24	LES SCHWAB TIRE CENTER	104568	100	136.99
	<b>LES SCHWAB TIRE CENTER Total</b>			1,956.75
02/16/24	LESLIE OBRIEN	104671	100	1,066.64
	<b>LESLIE OBRIEN Total</b>			1,066.64
02/29/24	LET IT FLY GOLF	V8812	210	500.00
02/29/24	LET IT FLY GOLF	V8812	150	2,962.00
	<b>LET IT FLY GOLF Total</b>			3,462.00
02/20/24	LEVI CLARK-HSA	V8743	100	691.66
	<b>LEVI CLARK-HSA Total</b>			691.66
02/09/24	LEWIS POWER EQUIPMENT	104632	100	508.07
	<b>LEWIS POWER EQUIPMENT Total</b>			508.07
02/02/24	LINDSAY L DEVORE	V8622	100	13.29
	<b>LINDSAY L DEVORE Total</b>			13.29
02/20/24	LINDSEY NAMANNY-HSA	V8744	100	210.00
	<b>LINDSEY NAMANNY-HSA Total</b>			210.00

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02/02/24	LISA Z CROSS	V8623	601	57.00
	<b>LISA Z CROSS Total</b>			57.00
02/02/24	LOGAN DESIGN, INC.	104569	100	539.00
02/02/24	LOGAN DESIGN, INC.	104569	150	586.00
02/29/24	LOGAN DESIGN, INC.	104768	100	95.00
	<b>LOGAN DESIGN, INC. Total</b>			1,220.00
02/20/24	LUKE T. CAMPBELL-HSA	V8745	100	100.00
	<b>LUKE T. CAMPBELL-HSA Total</b>			100.00
02/07/24	MADELEINE MORGAN	V8650	100	139.90
	<b>MADELEINE MORGAN Total</b>			139.90
02/20/24	MADELEINE MORGAN-HSA	V8746	100	125.00
	<b>MADELEINE MORGAN-HSA Total</b>			125.00
02/16/24	MARCELLE L GAMBOA	V8672	100	72.45
	<b>MARCELLE L GAMBOA Total</b>			72.45
02/20/24	MARK AUSTIN-HSA	V8747	100	793.75
	<b>MARK AUSTIN-HSA Total</b>			793.75
02/20/24	MATTHEW KNIGHT-HSA	V8748	100	300.00
	<b>MATTHEW KNIGHT-HSA Total</b>			300.00
02/02/24	MAXIM HEALTHCARE STAFF	104570	228	2,860.00
02/02/24	MAXIM HEALTHCARE STAFF	104570	228	2,940.00
02/16/24	MAXIM HEALTHCARE STAFF	104672	228	2,880.00
02/16/24	MAXIM HEALTHCARE STAFF	104672	228	3,020.00
02/29/24	MAXIM HEALTHCARE STAFF	104769	228	2,860.00
	<b>MAXIM HEALTHCARE STAFF Total</b>			14,560.00
02/02/24	MEGAN S BECK	V8624	601	80.00
	<b>MEGAN S BECK Total</b>			80.00
02/02/24	MELISSA CORIN KLISE	104571	210	161.00
	<b>MELISSA CORIN KLISE Total</b>			161.00
02/20/24	MELISSA KLISE-HSA	V8749	100	100.00
	<b>MELISSA KLISE-HSA Total</b>			100.00
02/20/24	MICHAEL CARRERAS-HSA	V8750	100	160.00
	<b>MICHAEL CARRERAS-HSA Total</b>			160.00
02/02/24	MICHAEL W HERZOG	V8625	210	161.00
	<b>MICHAEL W HERZOG Total</b>			161.00
02/23/24	MIKINZIE B DIETZ	104725	100	30.70
02/23/24	MIKINZIE B DIETZ	104725	100	92.10
	<b>MIKINZIE B DIETZ Total</b>			122.80
02/20/24	MIKINZIE DIETZ-HSA	V8751	100	100.00
	<b>MIKINZIE DIETZ-HSA Total</b>			100.00
02/02/24	MILLER PAINT CO.	104572	100	86.15
02/02/24	MILLER PAINT CO.	104572	100	180.70
02/02/24	MILLER PAINT CO.	104572	100	5.40
02/29/24	MILLER PAINT CO.	104770	100	113.65
02/29/24	MILLER PAINT CO.	104770	100	82.55
	<b>MILLER PAINT CO. Total</b>			468.45
02/23/24	MOCK'S FORD SALES	104726	100	232.15
	<b>MOCK'S FORD SALES Total</b>			232.15
02/20/24	MORGON HOLDEN-HSA	V8752	100	100.00
	<b>MORGON HOLDEN-HSA Total</b>			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/23/24	MOSER PAVING, INC.	104727	100	1,028.00
02/23/24	MOSER PAVING, INC.	104727	100	4,162.00
02/23/24	MOSER PAVING, INC.	104727	100	2,803.89
02/23/24	MOSER PAVING, INC.	104727	100	3,007.00
02/23/24	MOSER PAVING, INC.	104727	100	915.95
	<b>MOSER PAVING, INC. Total</b>			11,916.84
02/07/24	MT SHASTA SPRING WATER	104616	100	5.00
	<b>MT SHASTA SPRING WATER Total</b>			5.00
02/16/24	MYRA G LEGROS	104673	100	148.34
	<b>MYRA G LEGROS Total</b>			148.34
02/07/24	N STOCK PARTS, LLC	104617	100	78.98
02/07/24	N STOCK PARTS, LLC	104617	100	64.15
02/07/24	N STOCK PARTS, LLC	104617	100	88.70
	<b>N STOCK PARTS, LLC Total</b>			231.83
02/07/24	NAPA AUTO PARTS	104618	100	56.98
02/07/24	NAPA AUTO PARTS	104618	100	262.18
	<b>NAPA AUTO PARTS Total</b>			319.16
02/20/24	NATALIE BUELTE-HSA	V8753	100	100.00
	<b>NATALIE BUELTE-HSA Total</b>			100.00
02/29/24	NATHAN J MUNRO	V8813	100	37.50
	<b>NATHAN J MUNRO Total</b>			37.50
02/20/24	NAYEBALE ROVENCE WHITN	V8754	100	87.50
	<b>NAYEBALE ROVENCE WHITN Total</b>			87.50
02/02/24	NEALY A WHEELER	104573	100	52.93
	<b>NEALY A WHEELER Total</b>			52.93
02/09/24	NEILSON RESEARCH CORP	104633	100	2,418.25
	<b>NEILSON RESEARCH CORP Total</b>			2,418.25
02/29/24	NEW DIMENSION HARDWOOD	104771	100	4,914.00
	<b>NEW DIMENSION HARDWOOD Total</b>			4,914.00
02/20/24	NICHOLAS GRAVELLE-HSA	V8755	100	250.00
	<b>NICHOLAS GRAVELLE-HSA Total</b>			250.00
02/02/24	NICHOLAS S GRAVELLE	104574	210	161.00
	<b>NICHOLAS S GRAVELLE Total</b>			161.00
02/20/24	NICOLE R FERGUSON-HSA	V8756	100	100.00
	<b>NICOLE R FERGUSON-HSA Total</b>			100.00
02/02/24	NORTH COAST ELECTRIC -	V8626	100	477.98
02/02/24	NORTH COAST ELECTRIC -	V8626	100	106.65
02/29/24	NORTH COAST ELECTRIC -	V8814	100	916.39
	<b>NORTH COAST ELECTRIC - Total</b>			1,501.02
02/07/24	NORTHWEST REGIONAL EDU	V8651	100	93.30
02/29/24	NORTHWEST REGIONAL EDU	V8815	100	72.50
	<b>NORTHWEST REGIONAL EDU Total</b>			165.80
02/07/24	OADA	104619	100	400.00
	<b>OADA Total</b>			400.00
02/23/24	OBC NORTHWEST	104728	100	2,676.39
	<b>OBC NORTHWEST Total</b>			2,676.39
02/02/24	ODP BUSINESS SOLUTIONS	104575	100	52.80
02/16/24	ODP BUSINESS SOLUTIONS	104674	100	16.37
	<b>ODP BUSINESS SOLUTIONS Total</b>			69.17
02/20/24	OEA OREGON EDUCATION A	V8757	100	15,082.47
	<b>OEA OREGON EDUCATION A Total</b>			15,082.47
02/29/24	OMEA DISTRICT 10 - SO	104772	100	175.00
	<b>OMEA DISTRICT 10 - SO Total</b>			175.00

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02/16/24	OMEA DISTRICT 12	104675	100	200.00
	<b>OMEA DISTRICT 12 Total</b>			200.00
02/23/24	OPTIONS FOR SOUTHERN O	V8792	280	55,720.00
	<b>OPTIONS FOR SOUTHERN O Total</b>			55,720.00
02/29/24	OREGON ASSOC SUPERVISI	104773	272	1,240.00
	<b>OREGON ASSOC SUPERVISI Total</b>			1,240.00
02/02/24	OREGON ASSOCIATION OF	104576	100	25.00
	<b>OREGON ASSOCIATION OF Total</b>			25.00
02/16/24	OREGON BOOKS	V8673	100	590.80
	<b>OREGON BOOKS Total</b>			590.80
02/20/24	OREGON COLLEGE SAVINGS	104708	100	600.00
	<b>OREGON COLLEGE SAVINGS Total</b>			600.00
02/20/24	OREGON DEPT. OF REVENU	104709	100	445.59
	<b>OREGON DEPT. OF REVENU Total</b>			445.59
02/20/24	OREGON SCHOOL EMPLOYEE	104710	100	989.65
02/20/24	OREGON SCHOOL EMPLOYEE	104710	100	3,311.11
02/20/24	OREGON SCHOOL EMPLOYEE	104710	100	6,064.00
02/20/24	OREGON SCHOOL EMPLOYEE	104710	100	19.20
02/20/24	OREGON SCHOOL EMPLOYEE	104710	100	82.00
02/20/24	OREGON SCHOOL EMPLOYEE	104710	100	36.00
02/20/24	OREGON SCHOOL EMPLOYEE	104710	100	160.76
	<b>OREGON SCHOOL EMPLOYEE Total</b>			10,662.72
02/29/24	OREGON SHAKESPEARE FES	104774	150	500.00
	<b>OREGON SHAKESPEARE FES Total</b>			500.00
02/29/24	OSAA FOUNDATION	104775	100	305.00
02/29/24	OSAA FOUNDATION	104775	100	250.00
02/29/24	OSAA FOUNDATION	104775	100	190.00
	<b>OSAA FOUNDATION Total</b>			745.00
02/07/24	PACE	104620	100	136.00
	<b>PACE Total</b>			136.00
02/23/24	PACIFIC BIBLE COLLEGE	104729	211	2,497.50
	<b>PACIFIC BIBLE COLLEGE Total</b>			2,497.50
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	9.70
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	10.38
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	13.62
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	13.66
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	14.56
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	14.82
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	89.05
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	2.62
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	3.01
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	3.02
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	3.37
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	3.68
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	4.23
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	5.27
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	6.78
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	8.45
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	32.92
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	34.53
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	34.54
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	34.54
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	35.42
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	36.25

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	15.01
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	15.09
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	15.13
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	15.36
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	15.84
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	16.57
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	17.25
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	17.82
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	18.13
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	19.72
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	53.20
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	74.76
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	80.64
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	86.81
02/16/24	PACIFIC OFFICE AUTOMAT	104678	299	87.27
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	62.72
02/16/24	PACIFIC OFFICE AUTOMAT	104678	210	62.72
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	63.07
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	20.21
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	20.71
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	21.79
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	22.73
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	25.03
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	26.09
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	39.18
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	43.04
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	44.48
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	45.52
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	47.84
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	48.86
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	48.87
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	222.87
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	163.42
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	139.19
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	100.14
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	100.16
02/16/24	PACIFIC OFFICE AUTOMAT	104678	100	9.00
02/23/24	PACIFIC OFFICE AUTOMAT	104730	100	13.18
02/23/24	PACIFIC OFFICE AUTOMAT	V8793	100	19.81
02/23/24	PACIFIC OFFICE AUTOMAT	V8793	100	18.93
02/23/24	PACIFIC OFFICE AUTOMAT	V8794	100	47.90
02/23/24	PACIFIC OFFICE AUTOMAT	V8794	100	129.79
	<b>PACIFIC OFFICE AUTOMAT Total</b>			<b>2,570.27</b>
02/02/24	PACIFIC POWER - PORTL	104577	100	236.52
02/02/24	PACIFIC POWER - PORTL	104577	100	268.46
02/02/24	PACIFIC POWER - PORTL	104577	100	132.04
02/02/24	PACIFIC POWER - PORTL	104577	100	283.84
02/02/24	PACIFIC POWER - PORTL	104577	100	8,585.47
02/02/24	PACIFIC POWER - PORTL	104577	100	5,663.71
02/02/24	PACIFIC POWER - PORTL	104577	100	288.17
02/02/24	PACIFIC POWER - PORTL	104577	100	36.44
02/02/24	PACIFIC POWER - PORTL	104577	100	64.85
02/02/24	PACIFIC POWER - PORTL	104577	100	19.65
02/02/24	PACIFIC POWER - PORTL	104577	100	1,424.80

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/02/24	PACIFIC POWER - PORTL	104577	100	154.21
02/02/24	PACIFIC POWER - PORTL	104577	100	9,867.46
02/02/24	PACIFIC POWER - PORTL	104577	100	155.68
02/02/24	PACIFIC POWER - PORTL	104577	100	1,959.11
02/02/24	PACIFIC POWER - PORTL	104577	100	3,546.35
02/02/24	PACIFIC POWER - PORTL	104577	100	471.00
02/02/24	PACIFIC POWER - PORTL	104577	100	133.87
02/02/24	PACIFIC POWER - PORTL	104577	100	439.42
02/07/24	PACIFIC POWER - PORTL	104621	100	18.22
02/07/24	PACIFIC POWER - PORTL	104621	100	690.81
02/07/24	PACIFIC POWER - PORTL	104621	100	5,997.85
02/07/24	PACIFIC POWER - PORTL	104621	100	137.21
02/07/24	PACIFIC POWER - PORTL	104621	100	598.31
02/07/24	PACIFIC POWER - PORTL	104621	100	2,598.91
02/07/24	PACIFIC POWER - PORTL	104621	100	370.83
02/07/24	PACIFIC POWER - PORTL	104621	100	9,736.53
02/07/24	PACIFIC POWER - PORTL	104621	100	46.04
02/07/24	PACIFIC POWER - PORTL	104621	100	4,869.87
02/09/24	PACIFIC POWER - PORTL	104634	100	2,152.69
02/09/24	PACIFIC POWER - PORTL	104634	100	460.76
02/16/24	PACIFIC POWER - PORTL	104679	100	4,010.55
02/23/24	PACIFIC POWER - PORTL	104731	299	684.15
02/23/24	PACIFIC POWER - PORTL	104731	100	2,535.29
02/23/24	PACIFIC POWER - PORTL	104731	100	257.94
02/23/24	PACIFIC POWER - PORTL	104731	100	3,377.04
02/23/24	PACIFIC POWER - PORTL	104731	100	6.06
02/23/24	PACIFIC POWER - PORTL	104731	100	3,874.96
02/23/24	PACIFIC POWER - PORTL	104731	100	784.88
02/23/24	PACIFIC POWER - PORTL	104731	100	5,454.32
02/29/24	PACIFIC POWER - PORTL	104776	100	56.62
02/29/24	PACIFIC POWER - PORTL	104776	100	19.33
02/29/24	PACIFIC POWER - PORTL	104776	100	1,483.11
02/29/24	PACIFIC POWER - PORTL	104776	100	147.61
02/29/24	PACIFIC POWER - PORTL	104776	100	10,153.64
02/29/24	PACIFIC POWER - PORTL	104776	100	355.62
02/29/24	PACIFIC POWER - PORTL	104776	100	2,036.72
02/29/24	PACIFIC POWER - PORTL	104776	100	3,591.23
02/29/24	PACIFIC POWER - PORTL	104776	100	628.49
02/29/24	PACIFIC POWER - PORTL	104776	100	128.46
02/29/24	PACIFIC POWER - PORTL	104776	100	2,960.26
02/29/24	PACIFIC POWER - PORTL	104776	100	632.94
02/29/24	PACIFIC POWER - PORTL	104776	100	147.36
	<b>PACIFIC POWER - PORTL Total</b>			104,735.66
02/09/24	PACIFICA	V8658	210	180.00
	<b>PACIFICA Total</b>			180.00
02/02/24	PACIFCSOURCE ADMINIST	104578	100	137.75
02/02/24	PACIFCSOURCE ADMINIST	104578	100	4,053.92
02/29/24	PACIFCSOURCE ADMINIST	104777	100	137.75
02/29/24	PACIFCSOURCE ADMINIST	104777	100	83.33
02/29/24	PACIFCSOURCE ADMINIST	104777	100	416.67
02/29/24	PACIFCSOURCE ADMINIST	104777	100	3,553.92
	<b>PACIFCSOURCE ADMINIST Total</b>			8,383.34
02/23/24	PAPE MATERIAL HANDLING	104732	100	225.23
	<b>PAPE MATERIAL HANDLING Total</b>			225.23

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/29/24	PARAMOUNT SUPPLY CO	104778	100	3,704.72
02/29/24	PARAMOUNT SUPPLY CO	104778	100	590.24
	<b>PARAMOUNT SUPPLY CO Total</b>			4,294.96
02/16/24	PARKER J WRIGHT	104680	100	500.00
	<b>PARKER J WRIGHT Total</b>			500.00
02/20/24	PARKER WRIGHT-HSA	V8758	100	510.00
	<b>PARKER WRIGHT-HSA Total</b>			510.00
02/20/24	PATRICIA WASSINK-HSA	V8759	100	300.00
	<b>PATRICIA WASSINK-HSA Total</b>			300.00
02/20/24	PATRICK BLANCHARD-HSA	V8760	100	100.00
	<b>PATRICK BLANCHARD-HSA Total</b>			100.00
02/16/24	PDQ.COM CORPORATION	V8674	100	2,550.00
	<b>PDQ.COM CORPORATION Total</b>			2,550.00
02/09/24	PEARSON ASSESSMENT	V8659	100	103.40
02/09/24	PEARSON ASSESSMENT	V8659	100	103.40
02/09/24	PEARSON ASSESSMENT	V8659	100	12.40
	<b>PEARSON ASSESSMENT Total</b>			219.20
02/29/24	PITNEY BOWES	104779	100	489.63
	<b>PITNEY BOWES Total</b>			489.63
02/02/24	PLATT ELECTRIC SUPPLY	104579	100	362.90
02/29/24	PLATT ELECTRIC SUPPLY	104780	100	128.51
02/29/24	PLATT ELECTRIC SUPPLY	104780	100	285.98
02/29/24	PLATT ELECTRIC SUPPLY	104780	100	824.10
	<b>PLATT ELECTRIC SUPPLY Total</b>			1,601.49
02/29/24	POSITIVE PROMOTIONS	104781	100	367.81
	<b>POSITIVE PROMOTIONS Total</b>			367.81
02/16/24	POWERSCHOOL GROUP LLC	V8675	100	11,521.13
	<b>POWERSCHOOL GROUP LLC Total</b>			11,521.13
02/16/24	PRESENCE LEARNING, INC	V8676	100	50,683.48
	<b>PRESENCE LEARNING, INC Total</b>			50,683.48
02/23/24	PRO ELECTRIC INC.	V8795	100	115.00
02/29/24	PRO ELECTRIC INC.	V8816	100	386.40
	<b>PRO ELECTRIC INC. Total</b>			501.40
02/02/24	PROCARE THERAPY	V8627	228	1,480.00
02/02/24	PROCARE THERAPY	V8627	228	1,480.00
02/16/24	PROCARE THERAPY	V8677	228	1,480.00
02/16/24	PROCARE THERAPY	V8677	228	1,480.00
02/29/24	PROCARE THERAPY	V8817	228	1,480.00
	<b>PROCARE THERAPY Total</b>			7,400.00
02/02/24	PYE-BARKER FIRE & SAFE	V8628	100	866.25
02/02/24	PYE-BARKER FIRE & SAFE	V8628	100	1,094.25
02/29/24	PYE-BARKER FIRE & SAFE	V8818	100	577.50
02/29/24	PYE-BARKER FIRE & SAFE	V8818	100	729.50
	<b>PYE-BARKER FIRE &amp; SAFE Total</b>			3,267.50
02/07/24	QUAIL MOUNTAIN, INC	104622	100	126.00
	<b>QUAIL MOUNTAIN, INC Total</b>			126.00
02/02/24	QUALITY FENCE CO INC	104580	100	16,310.00
	<b>QUALITY FENCE CO INC Total</b>			16,310.00
02/29/24	QUINTYN M FAZIO	104782	100	57.00
	<b>QUINTYN M FAZIO Total</b>			57.00
02/20/24	RACHEL BOOST-HSA	V8761	100	100.00
	<b>RACHEL BOOST-HSA Total</b>			100.00
02/20/24	RACHEL PAUL-HSA	V8762	100	112.50
	<b>RACHEL PAUL-HSA Total</b>			112.50



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<b>DATE</b>	<b>VENDOR NAME</b>	<b>CHECK NO</b>	<b>FUND</b>	<b>AMOUNT</b>
02/20/24	REBECCA SMITH-HSA	V8763	100	100.00
	<b>REBECCA SMITH-HSA Total</b>			100.00
02/16/24	REDWOOD FOUNDATION FOR	104681	150	2,006.80
02/20/24	REDWOOD FOUNDATION FOR	104711	100	110.00
02/20/24	REDWOOD FOUNDATION FOR	104711	100	205.00
02/20/24	REDWOOD FOUNDATION FOR	104711	100	24.00
02/20/24	REDWOOD FOUNDATION FOR	104711	100	25.00
02/20/24	REDWOOD FOUNDATION FOR	104711	100	3.50
02/29/24	REDWOOD FOUNDATION FOR	104783	150	300.00
	<b>REDWOOD FOUNDATION FOR Total</b>			2,674.30
02/23/24	REDWOOD GLASS SERVICE,	V8796	100	40.00
	<b>REDWOOD GLASS SERVICE, Total</b>			40.00
02/02/24	REFRIGERATION SUPPLIES	V8629	100	74.52
	<b>REFRIGERATION SUPPLIES Total</b>			74.52
02/02/24	REGINA JORDAN	V8630	100	40.20
02/02/24	REGINA JORDAN	V8630	250	24.46
02/23/24	REGINA JORDAN	V8797	250	70.00
	<b>REGINA JORDAN Total</b>			134.66
02/02/24	RELENTLESS ATHLETIC PE	104581	211	2,880.00
	<b>RELENTLESS ATHLETIC PE Total</b>			2,880.00
02/20/24	RENEE GOURLEY-HSA	V8764	100	175.00
	<b>RENEE GOURLEY-HSA Total</b>			175.00
02/09/24	REPUBLIC SERVICES #454	104635	100	176.30
02/09/24	REPUBLIC SERVICES #454	104635	100	1,022.45
02/09/24	REPUBLIC SERVICES #454	104635	605	183.15
02/09/24	REPUBLIC SERVICES #454	104635	100	972.40
02/09/24	REPUBLIC SERVICES #454	104635	100	958.75
02/09/24	REPUBLIC SERVICES #454	104635	100	1,008.80
	<b>REPUBLIC SERVICES #454 Total</b>			4,321.85
02/16/24	RESOLVE	104682	241	900.00
02/16/24	RESOLVE	104682	241	900.00
	<b>RESOLVE Total</b>			1,800.00
02/20/24	RICHARD QUICKE-HSA	V8765	100	112.50
	<b>RICHARD QUICKE-HSA Total</b>			112.50
02/02/24	ROBERT LLOYD SHEET MET	V8631	100	754.28
02/23/24	ROBERT LLOYD SHEET MET	V8798	100	784.45
	<b>ROBERT LLOYD SHEET MET Total</b>			1,538.73
02/20/24	ROBERT WRIGHT-HSA	V8766	100	100.00
	<b>ROBERT WRIGHT-HSA Total</b>			100.00
02/16/24	ROCK N SOIL	104683	100	329.00
	<b>ROCK N SOIL Total</b>			329.00
02/16/24	ROGUE COMMUNITY COLLEG	104684	252	5,328.00
02/16/24	ROGUE COMMUNITY COLLEG	104684	252	576.00
02/16/24	ROGUE COMMUNITY COLLEG	104684	252	3,888.00
02/16/24	ROGUE COMMUNITY COLLEG	104684	252	4,896.00
02/16/24	ROGUE COMMUNITY COLLEG	104684	252	(1,428.00)
02/16/24	ROGUE COMMUNITY COLLEG	104684	252	(1,134.00)
02/16/24	ROGUE COMMUNITY COLLEG	104684	252	(168.00)
02/16/24	ROGUE COMMUNITY COLLEG	104684	252	(1,554.00)
	<b>ROGUE COMMUNITY COLLEG Total</b>			10,404.00
02/07/24	ROGUE VALLEY BASEBALL	104623	251	2,364.00
02/07/24	ROGUE VALLEY BASEBALL	104623	251	3,190.00
	<b>ROGUE VALLEY BASEBALL Total</b>			5,554.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/16/24	ROGUE VALLEY WRESTLING	104685	251	1,573.00
02/23/24	ROGUE VALLEY WRESTLING	104733	251	1,800.00
	<b>ROGUE VALLEY WRESTLING Total</b>			3,373.00
02/02/24	RUNAWAY TRACTOR FARM	104582	100	109.79
02/02/24	RUNAWAY TRACTOR FARM	104582	100	120.68
02/16/24	RUNAWAY TRACTOR FARM	104686	100	220.61
02/29/24	RUNAWAY TRACTOR FARM	104784	100	2,517.84
	<b>RUNAWAY TRACTOR FARM Total</b>			2,968.92
02/20/24	RYAN LATHEN-HSA	V8767	100	100.00
	<b>RYAN LATHEN-HSA Total</b>			100.00
02/29/24	S & P FABRICATORS	104785	100	14.00
	<b>S &amp; P FABRICATORS Total</b>			14.00
02/29/24	SAFETY KLEEN SYSTEMS	104786	100	327.81
	<b>SAFETY KLEEN SYSTEMS Total</b>			327.81
02/20/24	SAMUEL C SERRAGE-HSA	V8768	100	280.00
	<b>SAMUEL C SERRAGE-HSA Total</b>			280.00
02/09/24	SANDRA K MADDEN	104636	212	12.00
02/09/24	SANDRA K MADDEN	104636	212	81.85
	<b>SANDRA K MADDEN Total</b>			93.85
02/20/24	SARA CREEK-HSA	V8769	100	100.00
	<b>SARA CREEK-HSA Total</b>			100.00
02/20/24	SARA KINSTLER-HSA	V8770	100	200.00
	<b>SARA KINSTLER-HSA Total</b>			200.00
02/20/24	SARAH BIGGS-HSA	V8771	100	200.00
	<b>SARAH BIGGS-HSA Total</b>			200.00
02/16/24	SCENIC MIDDLE SCHOOL	104687	251	74.14
02/23/24	SCENIC MIDDLE SCHOOL	104734	251	(66.25)
02/23/24	SCENIC MIDDLE SCHOOL	104734	251	(74.14)
02/23/24	SCENIC MIDDLE SCHOOL	104734	251	66.25
02/23/24	SCENIC MIDDLE SCHOOL	104734	251	74.14
02/29/24	SCENIC MIDDLE SCHOOL	104787	251	74.14
	<b>SCENIC MIDDLE SCHOOL Total</b>			148.28
02/07/24	SCHOOL SPECIALTY, LLC	V8652	100	4,486.80
	<b>SCHOOL SPECIALTY, LLC Total</b>			4,486.80
02/20/24	SHANE CROFOOT-HSA	V8772	100	100.00
	<b>SHANE CROFOOT-HSA Total</b>			100.00
02/02/24	SHELTON AUTO PARTS	104583	100	224.96
	<b>SHELTON AUTO PARTS Total</b>			224.96
02/20/24	SHERRI M MINCEY-HSA	V8773	100	150.00
	<b>SHERRI M MINCEY-HSA Total</b>			150.00
02/23/24	SORENSEN,RANSOM,FERGUS	104735	100	69.00
02/23/24	SORENSEN,RANSOM,FERGUS	104735	100	69.00
	<b>SORENSEN,RANSOM,FERGUS Total</b>			138.00
02/02/24	SOS ALARM	104584	299	18.50
02/02/24	SOS ALARM	104584	100	1,946.95
02/02/24	SOS ALARM	104584	100	61.95
	<b>SOS ALARM Total</b>			2,027.40
02/16/24	SOUTH MIDDLE SCHOOL	104688	251	66.25
02/29/24	SOUTH MIDDLE SCHOOL	104788	251	66.25
	<b>SOUTH MIDDLE SCHOOL Total</b>			132.50
02/23/24	SOUTH UMPQUA HIGH SCHO	104736	100	125.00
02/23/24	SOUTH UMPQUA HIGH SCHO	104736	100	(125.00)
	<b>SOUTH UMPQUA HIGH SCHO Total</b>			-

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/20/24	SOUTHERN OREGON CREDIT	104712	100	1,321.72
	<b>SOUTHERN OREGON CREDIT Total</b>			<b>1,321.72</b>
02/02/24	SOUTHERN OREGON ESD	V8633	100	60.00
02/02/24	SOUTHERN OREGON ESD	V8633	100	2,270.33
02/02/24	SOUTHERN OREGON ESD	V8633	100	60.00
02/02/24	SOUTHERN OREGON ESD	V8633	100	2,099.91
02/02/24	SOUTHERN OREGON ESD	V8633	100	2,158.42
02/02/24	SOUTHERN OREGON ESD	V8633	100	2,669.22
02/02/24	SOUTHERN OREGON ESD	V8633	100	3,763.32
02/02/24	SOUTHERN OREGON ESD	V8633	100	4,743.05
02/02/24	SOUTHERN OREGON ESD	V8633	100	5,184.68
02/02/24	SOUTHERN OREGON ESD	V8633	100	5,927.53
02/02/24	SOUTHERN OREGON ESD	V8633	100	5,983.28
02/02/24	SOUTHERN OREGON ESD	V8633	100	6,293.99
02/02/24	SOUTHERN OREGON ESD	V8633	100	6,835.13
02/02/24	SOUTHERN OREGON ESD	V8633	100	1,560.75
02/02/24	SOUTHERN OREGON ESD	V8633	100	1,429.55
02/02/24	SOUTHERN OREGON ESD	V8633	210	1,436.11
02/02/24	SOUTHERN OREGON ESD	V8633	100	1,443.72
02/02/24	SOUTHERN OREGON ESD	V8633	100	2,027.15
02/02/24	SOUTHERN OREGON ESD	V8633	100	1,837.36
02/02/24	SOUTHERN OREGON ESD	V8633	100	10,494.90
02/02/24	SOUTHERN OREGON ESD	V8633	100	8,890.50
02/02/24	SOUTHERN OREGON ESD	V8633	100	320.97
02/02/24	SOUTHERN OREGON ESD	V8633	100	524.96
02/02/24	SOUTHERN OREGON ESD	V8633	100	262.53
02/02/24	SOUTHERN OREGON ESD	V8633	100	773.28
02/02/24	SOUTHERN OREGON ESD	V8633	100	845.98
02/02/24	SOUTHERN OREGON ESD	V8633	100	845.99
02/02/24	SOUTHERN OREGON ESD	V8633	100	160.52
02/02/24	SOUTHERN OREGON ESD	V8633	100	163.81
02/02/24	SOUTHERN OREGON ESD	V8633	100	275.02
02/02/24	SOUTHERN OREGON ESD	V8633	100	21.44
02/02/24	SOUTHERN OREGON ESD	V8633	100	21.58
02/02/24	SOUTHERN OREGON ESD	V8633	100	343.13
02/02/24	SOUTHERN OREGON ESD	V8633	150	561.16
02/09/24	SOUTHERN OREGON ESD	V8660	100	991.89
02/09/24	SOUTHERN OREGON ESD	V8660	100	991.89
02/16/24	SOUTHERN OREGON ESD	V8679	100	481.49
02/16/24	SOUTHERN OREGON ESD	V8679	100	262.44
02/16/24	SOUTHERN OREGON ESD	V8679	100	262.48
02/16/24	SOUTHERN OREGON ESD	V8679	100	262.48
02/16/24	SOUTHERN OREGON ESD	V8679	100	524.94
02/16/24	SOUTHERN OREGON ESD	V8679	100	1,081.64
02/16/24	SOUTHERN OREGON ESD	V8679	100	1,210.28
02/16/24	SOUTHERN OREGON ESD	V8679	100	1,245.47
02/16/24	SOUTHERN OREGON ESD	V8679	100	1,049.92
02/16/24	SOUTHERN OREGON ESD	V8679	100	1,823.18
02/16/24	SOUTHERN OREGON ESD	V8679	100	2,573.76
02/16/24	SOUTHERN OREGON ESD	V8679	100	3,026.10
02/16/24	SOUTHERN OREGON ESD	V8679	100	3,170.55
02/16/24	SOUTHERN OREGON ESD	V8679	100	3,559.37
02/16/24	SOUTHERN OREGON ESD	V8679	100	3,805.80
02/16/24	SOUTHERN OREGON ESD	V8679	100	3,852.36

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02/16/24	SOUTHERN OREGON ESD	V8679	100	3,004.49
02/16/24	SOUTHERN OREGON ESD	V8679	100	4,416.61
02/16/24	SOUTHERN OREGON ESD	V8679	100	4,531.95
02/16/24	SOUTHERN OREGON ESD	V8679	100	4,594.40
02/16/24	SOUTHERN OREGON ESD	V8679	100	5,134.38
02/16/24	SOUTHERN OREGON ESD	V8679	100	5,647.68
02/16/24	SOUTHERN OREGON ESD	V8679	100	13,736.60
02/16/24	SOUTHERN OREGON ESD	V8679	100	563.91
02/16/24	SOUTHERN OREGON ESD	V8679	100	2,293.41
02/29/24	SOUTHERN OREGON ESD	V8820	100	131.26
02/29/24	SOUTHERN OREGON ESD	V8820	100	2,975.26
02/29/24	SOUTHERN OREGON ESD	V8820	100	3,163.51
02/29/24	SOUTHERN OREGON ESD	V8820	100	3,219.07
02/29/24	SOUTHERN OREGON ESD	V8820	100	3,931.95
02/29/24	SOUTHERN OREGON ESD	V8820	100	3,997.30
02/29/24	SOUTHERN OREGON ESD	V8820	100	4,521.51
02/29/24	SOUTHERN OREGON ESD	V8820	100	4,844.67
02/29/24	SOUTHERN OREGON ESD	V8820	100	5,287.06
02/29/24	SOUTHERN OREGON ESD	V8820	100	5,704.53
02/29/24	SOUTHERN OREGON ESD	V8820	100	6,643.95
02/29/24	SOUTHERN OREGON ESD	V8820	100	2,611.55
02/29/24	SOUTHERN OREGON ESD	V8820	100	2,741.83
02/29/24	SOUTHERN OREGON ESD	V8820	100	2,121.78
02/29/24	SOUTHERN OREGON ESD	V8820	100	2,247.15
02/29/24	SOUTHERN OREGON ESD	V8820	100	262.48
02/29/24	SOUTHERN OREGON ESD	V8820	100	524.96
02/29/24	SOUTHERN OREGON ESD	V8820	210	845.98
02/29/24	SOUTHERN OREGON ESD	V8820	100	616.06
02/29/24	SOUTHERN OREGON ESD	V8820	100	1,502.12
02/29/24	SOUTHERN OREGON ESD	V8820	100	84.00
02/29/24	SOUTHERN OREGON ESD	V8820	100	19.71
02/29/24	SOUTHERN OREGON ESD	V8820	150	995.10
02/29/24	SOUTHERN OREGON ESD	V8820	100	121.48
02/29/24	SOUTHERN OREGON ESD	V8820	100	160.69
02/29/24	SOUTHERN OREGON ESD	V8820	150	247.34
	<b>SOUTHERN OREGON ESD Total</b>			<b>215,911.04</b>
02/02/24	SOUTHERN OREGON SANITA	104585	100	667.72
02/02/24	SOUTHERN OREGON SANITA	104585	100	207.33
02/02/24	SOUTHERN OREGON SANITA	104585	100	207.33
02/02/24	SOUTHERN OREGON SANITA	104585	100	726.26
02/02/24	SOUTHERN OREGON SANITA	104585	100	1,006.82
02/02/24	SOUTHERN OREGON SANITA	104585	100	1,913.64
02/02/24	SOUTHERN OREGON SANITA	104585	100	169.38
02/02/24	SOUTHERN OREGON SANITA	104585	100	319.67
02/02/24	SOUTHERN OREGON SANITA	104585	100	1,006.82
02/02/24	SOUTHERN OREGON SANITA	104585	299	123.78
02/02/24	SOUTHERN OREGON SANITA	104585	100	503.41
02/02/24	SOUTHERN OREGON SANITA	104585	100	956.82
02/02/24	SOUTHERN OREGON SANITA	104585	100	1,346.30
02/02/24	SOUTHERN OREGON SANITA	104585	100	141.06
02/02/24	SOUTHERN OREGON SANITA	104585	100	356.52
02/23/24	SOUTHERN OREGON SANITA	104737	100	88.17
02/29/24	SOUTHERN OREGON SANITA	104789	100	667.72
02/29/24	SOUTHERN OREGON SANITA	104789	100	207.33

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/29/24	SOUTHERN OREGON SANITA	104789	100	207.33
02/29/24	SOUTHERN OREGON SANITA	104789	100	726.26
02/29/24	SOUTHERN OREGON SANITA	104789	100	1,006.82
02/29/24	SOUTHERN OREGON SANITA	104789	100	169.38
02/29/24	SOUTHERN OREGON SANITA	104789	100	319.67
02/29/24	SOUTHERN OREGON SANITA	104789	100	1,006.82
02/29/24	SOUTHERN OREGON SANITA	104789	299	123.78
02/29/24	SOUTHERN OREGON SANITA	104789	100	503.41
02/29/24	SOUTHERN OREGON SANITA	104789	100	599.93
02/29/24	SOUTHERN OREGON SANITA	104789	100	956.82
02/29/24	SOUTHERN OREGON SANITA	104789	100	1,346.30
02/29/24	SOUTHERN OREGON SANITA	104789	100	141.06
02/29/24	SOUTHERN OREGON SANITA	104789	100	356.52
	<b>SOUTHERN OREGON SANITA Total</b>			18,080.18
02/23/24	SOUTHERN OREGON WATER	104738	100	1,743.86
02/23/24	SOUTHERN OREGON WATER	104738	400	321.00
02/23/24	SOUTHERN OREGON WATER	104738	400	350.00
02/23/24	SOUTHERN OREGON WATER	104738	400	427.50
02/23/24	SOUTHERN OREGON WATER	104738	100	930.00
02/23/24	SOUTHERN OREGON WATER	104738	100	1,015.00
02/23/24	SOUTHERN OREGON WATER	104738	400	1,015.00
02/23/24	SOUTHERN OREGON WATER	104738	100	166.25
02/23/24	SOUTHERN OREGON WATER	104738	400	166.25
	<b>SOUTHERN OREGON WATER Total</b>			6,134.86
02/23/24	SPARTAN PLUMBING LLC	104739	100	590.19
02/23/24	SPARTAN PLUMBING LLC	104739	100	408.47
02/29/24	SPARTAN PLUMBING LLC	104790	402	435.00
	<b>SPARTAN PLUMBING LLC Total</b>			1,433.66
02/29/24	SPEARHEAD ROOFING	104791	400	853.32
	<b>SPEARHEAD ROOFING Total</b>			853.32
02/16/24	STAGECRAFT INDUSTRIES	104689	400	7,652.00
02/16/24	STAGECRAFT INDUSTRIES	104689	400	9,751.00
02/16/24	STAGECRAFT INDUSTRIES	104689	400	12,280.00
	<b>STAGECRAFT INDUSTRIES Total</b>			29,683.00
02/02/24	STAPLES BUSINESS ADVAN	V8634	100	(58.91)
02/02/24	STAPLES BUSINESS ADVAN	V8634	100	8.04
02/02/24	STAPLES BUSINESS ADVAN	V8634	100	257.42
02/02/24	STAPLES BUSINESS ADVAN	V8634	100	24.99
02/02/24	STAPLES BUSINESS ADVAN	V8634	100	5.78
02/02/24	STAPLES BUSINESS ADVAN	V8634	100	79.90
02/07/24	STAPLES BUSINESS ADVAN	V8653	100	42.49
02/07/24	STAPLES BUSINESS ADVAN	V8653	100	64.79
02/07/24	STAPLES BUSINESS ADVAN	V8653	100	36.87
02/07/24	STAPLES BUSINESS ADVAN	V8653	100	49.90
02/09/24	STAPLES BUSINESS ADVAN	V8661	100	109.11
02/09/24	STAPLES BUSINESS ADVAN	V8661	100	45.95
02/09/24	STAPLES BUSINESS ADVAN	V8661	100	159.99
02/16/24	STAPLES BUSINESS ADVAN	V8680	100	18.46
02/16/24	STAPLES BUSINESS ADVAN	V8680	100	152.22
02/16/24	STAPLES BUSINESS ADVAN	V8680	100	219.67
02/23/24	STAPLES BUSINESS ADVAN	V8799	100	108.94
02/29/24	STAPLES BUSINESS ADVAN	V8821	100	123.34
02/29/24	STAPLES BUSINESS ADVAN	V8821	100	111.45
	<b>STAPLES BUSINESS ADVAN Total</b>			1,560.40

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/02/24	STAPLES GRANTS PASS	104586	100	56.40
	<b>STAPLES GRANTS PASS Total</b>			56.40
02/02/24	STATE OF OREGON - EMPL	104587	600	12,321.73
	<b>STATE OF OREGON - EMPL Total</b>			12,321.73
02/02/24	STEPHANIE D ALLEN	V8635	210	161.00
	<b>STEPHANIE D ALLEN Total</b>			161.00
02/23/24	STEPHANIE M NYGREN	104740	250	70.00
	<b>STEPHANIE M NYGREN Total</b>			70.00
02/20/24	STEPHANIE MENDOZA-HSA	V8774	100	200.00
	<b>STEPHANIE MENDOZA-HSA Total</b>			200.00
02/20/24	STEPHANIE SCHROCK-HSA	V8775	100	600.00
	<b>STEPHANIE SCHROCK-HSA Total</b>			600.00
02/20/24	STEPHEN ROBY-HSA	V8776	100	300.00
	<b>STEPHEN ROBY-HSA Total</b>			300.00
02/16/24	STEVEN T FULLER	V8681	241	20.00
	<b>STEVEN T FULLER Total</b>			20.00
02/29/24	STS EDUCATION	104792	210	11,150.00
	<b>STS EDUCATION Total</b>			11,150.00
02/02/24	SUBURBAN PROPANE	104588	100	1,726.28
02/02/24	SUBURBAN PROPANE	104588	100	1,086.34
02/02/24	SUBURBAN PROPANE	104588	100	922.63
02/02/24	SUBURBAN PROPANE	104588	100	669.59
02/07/24	SUBURBAN PROPANE	104624	100	1,224.03
02/07/24	SUBURBAN PROPANE	104624	100	956.22
02/07/24	SUBURBAN PROPANE	104624	100	279.36
02/16/24	SUBURBAN PROPANE	104690	100	1,361.56
02/16/24	SUBURBAN PROPANE	104690	100	1,684.68
02/23/24	SUBURBAN PROPANE	104741	100	1,126.62
02/23/24	SUBURBAN PROPANE	104741	100	1,026.94
02/29/24	SUBURBAN PROPANE	104793	100	1,638.89
02/29/24	SUBURBAN PROPANE	104793	100	223.50
02/29/24	SUBURBAN PROPANE	104793	100	512.97
02/29/24	SUBURBAN PROPANE	104793	100	1,555.39
	<b>SUBURBAN PROPANE Total</b>			15,995.00
02/07/24	SUNNY WOLF CHARTER SCH	104625	100	127,396.54
	<b>SUNNY WOLF CHARTER SCH Total</b>			127,396.54
02/20/24	TAMMY HARDIN-HSA	V8777	100	100.00
	<b>TAMMY HARDIN-HSA Total</b>			100.00
02/16/24	TAMMY L GRIFFIS	104691	100	15.00
	<b>TAMMY L GRIFFIS Total</b>			15.00
02/20/24	TARA THORNHILL-HSA	V8778	100	100.00
	<b>TARA THORNHILL-HSA Total</b>			100.00
02/02/24	TAYLOR'S SAUSAGE	104589	150	26.90
	<b>TAYLOR'S SAUSAGE Total</b>			26.90
02/29/24	TECHCYCLE SOLUTIONS	104794	100	39.00
	<b>TECHCYCLE SOLUTIONS Total</b>			39.00
02/02/24	THERMAL SUPPLY INC	V8636	100	399.04
02/02/24	THERMAL SUPPLY INC	V8636	100	537.22
	<b>THERMAL SUPPLY INC Total</b>			936.26
02/23/24	THREE RIVERS SOFTBALL	104742	251	1,994.00
02/29/24	THREE RIVERS SOFTBALL	104795	251	1,738.00
02/29/24	THREE RIVERS SOFTBALL	104795	251	1,787.00
	<b>THREE RIVERS SOFTBALL Total</b>			5,519.00

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02/20/24	THREE RIVERS TEACHERS	V8779	100	1,454.40
	<b>THREE RIVERS TEACHERS Total</b>			1,454.40
02/20/24	TIFFANY MAKI-HSA	V8780	100	400.00
	<b>TIFFANY MAKI-HSA Total</b>			400.00
02/20/24	TIFFANY SCOTT-HSA	V8781	100	200.00
	<b>TIFFANY SCOTT-HSA Total</b>			200.00
02/20/24	TIMOTHY HILL-HSA	V8782	100	100.00
	<b>TIMOTHY HILL-HSA Total</b>			100.00
02/20/24	TOBIE BAERTSCHIGER-HSA	V8783	100	150.00
	<b>TOBIE BAERTSCHIGER-HSA Total</b>			150.00
02/16/24	TOBIE R BAERTSCHIGER	104692	251	104.52
	<b>TOBIE R BAERTSCHIGER Total</b>			104.52
02/02/24	TRUE VALUE HARDWARE	104590	100	100.00
02/02/24	TRUE VALUE HARDWARE	104590	100	11.98
02/02/24	TRUE VALUE HARDWARE	104590	100	14.99
02/29/24	TRUE VALUE HARDWARE	104796	100	22.50
	<b>TRUE VALUE HARDWARE Total</b>			149.47
02/16/24	UNITED SITE SERVICES O	104693	100	51.80
	<b>UNITED SITE SERVICES O Total</b>			51.80
02/23/24	US BANK EQUIPMENT FINA	104743	252	90.46
	<b>US BANK EQUIPMENT FINA Total</b>			90.46
02/16/24	US BANK N.A.- TREASURY	104694	406	22.00
	<b>US BANK N.A.- TREASURY Total</b>			22.00
02/16/24	USA BLUEBOOK	104695	100	774.31
	<b>USA BLUEBOOK Total</b>			774.31
02/07/24	VICKIE L BROWN	104626	100	32.00
02/29/24	VICKIE L BROWN	104797	100	20.00
	<b>VICKIE L BROWN Total</b>			52.00
02/16/24	VITUS CONSTRUCTION, IN	V8682	405	5,044.21
02/16/24	VITUS CONSTRUCTION, IN	V8682	228	282,748.50
02/16/24	VITUS CONSTRUCTION, IN	V8682	228	260,474.80
02/16/24	VITUS CONSTRUCTION, IN	V8682	228	53,735.52
02/27/24	VITUS CONSTRUCTION, IN	V8801	100	2,174.72
	<b>VITUS CONSTRUCTION, IN Total</b>			604,177.75
02/02/24	VOIP SUPPLY LLC	104591	251	3,230.84
	<b>VOIP SUPPLY LLC Total</b>			3,230.84
02/02/24	WCP SOLUTIONS	V8637	100	8,002.45
02/02/24	WCP SOLUTIONS	V8637	100	4,160.00
02/02/24	WCP SOLUTIONS	V8637	100	3,360.00
	<b>WCP SOLUTIONS Total</b>			15,522.45
02/15/24	WELLS FARGO BANK CARD	104652	100	(67.99)
02/15/24	WELLS FARGO BANK CARD	104652	210	(59.99)
02/15/24	WELLS FARGO BANK CARD	104652	100	(59.77)
02/15/24	WELLS FARGO BANK CARD	104652	100	(40.00)
02/15/24	WELLS FARGO BANK CARD	104652	100	(37.14)
02/15/24	WELLS FARGO BANK CARD	104652	100	(25.82)
02/15/24	WELLS FARGO BANK CARD	104652	100	(19.99)
02/15/24	WELLS FARGO BANK CARD	104652	100	26.98
02/15/24	WELLS FARGO BANK CARD	104652	150	65.94
02/15/24	WELLS FARGO BANK CARD	104652	100	89.95
02/15/24	WELLS FARGO BANK CARD	104652	100	145.84
02/15/24	WELLS FARGO BANK CARD	104652	100	2,500.00
02/15/24	WELLS FARGO BANK CARD	104652	100	529.61
02/15/24	WELLS FARGO BANK CARD	104652	215	2,307.94

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/15/24	WELLS FARGO BANK CARD	104652	100	314.14
02/15/24	WELLS FARGO BANK CARD	104652	100	4,505.04
02/15/24	WELLS FARGO BANK CARD	104652	215	297.38
02/15/24	WELLS FARGO BANK CARD	104652	100	1,271.96
02/15/24	WELLS FARGO BANK CARD	104652	100	31.38
02/15/24	WELLS FARGO BANK CARD	104652	100	19.53
02/15/24	WELLS FARGO BANK CARD	104652	251	5,065.38
02/15/24	WELLS FARGO BANK CARD	104652	100	59.98
02/15/24	WELLS FARGO BANK CARD	104652	215	1,260.73
02/15/24	WELLS FARGO BANK CARD	104652	210	475.61
02/15/24	WELLS FARGO BANK CARD	104652	100	380.96
02/15/24	WELLS FARGO BANK CARD	104652	100	4.55
02/15/24	WELLS FARGO BANK CARD	104652	100	90.72
02/15/24	WELLS FARGO BANK CARD	104652	100	90.99
02/15/24	WELLS FARGO BANK CARD	104652	228	138.91
02/15/24	WELLS FARGO BANK CARD	104652	228	83.75
02/15/24	WELLS FARGO BANK CARD	104652	100	(354.65)
02/15/24	WELLS FARGO BANK CARD	104652	100	6.06
02/15/24	WELLS FARGO BANK CARD	104652	100	25.58
02/15/24	WELLS FARGO BANK CARD	104652	100	114.00
02/15/24	WELLS FARGO BANK CARD	104652	228	439.56
02/15/24	WELLS FARGO BANK CARD	104652	100	59.69
02/15/24	WELLS FARGO BANK CARD	104652	100	62.99
02/15/24	WELLS FARGO BANK CARD	104652	100	7.18
02/15/24	WELLS FARGO BANK CARD	104652	100	168.74
02/15/24	WELLS FARGO BANK CARD	104652	100	250.00
02/15/24	WELLS FARGO BANK CARD	104652	100	34.05
02/15/24	WELLS FARGO BANK CARD	104652	100	136.00
02/15/24	WELLS FARGO BANK CARD	104652	100	2,481.15
02/15/24	WELLS FARGO BANK CARD	104652	215	250.00
02/15/24	WELLS FARGO BANK CARD	104652	100	305.09
02/15/24	WELLS FARGO BANK CARD	104652	100	1,491.24
02/15/24	WELLS FARGO BANK CARD	104652	100	7.99
02/15/24	WELLS FARGO BANK CARD	104652	210	149.88
02/15/24	WELLS FARGO BANK CARD	104652	100	(90.00)
02/15/24	WELLS FARGO BANK CARD	104652	150	(86.95)
02/15/24	WELLS FARGO BANK CARD	104652	210	163.74
02/15/24	WELLS FARGO BANK CARD	104652	150	70.00
02/15/24	WELLS FARGO BANK CARD	104652	210	101.01
02/15/24	WELLS FARGO BANK CARD	104652	100	160.00
02/15/24	WELLS FARGO BANK CARD	104652	100	251.98
02/15/24	WELLS FARGO BANK CARD	104652	150	131.93
02/15/24	WELLS FARGO BANK CARD	104652	100	624.10
02/15/24	WELLS FARGO BANK CARD	104652	100	9.95
02/15/24	WELLS FARGO BANK CARD	104652	100	331.92
02/15/24	WELLS FARGO BANK CARD	104652	100	140.40
02/15/24	WELLS FARGO BANK CARD	104652	100	138.00
02/15/24	WELLS FARGO BANK CARD	104652	215	1,840.00
02/15/24	WELLS FARGO BANK CARD	104652	215	2,064.00
02/15/24	WELLS FARGO BANK CARD	104652	215	3,288.00
02/15/24	WELLS FARGO BANK CARD	104652	100	1,023.88
02/15/24	WELLS FARGO BANK CARD	104652	100	61.08
02/15/24	WELLS FARGO BANK CARD	104652	100	168.00
02/15/24	WELLS FARGO BANK CARD	104652	100	323.44



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<b>DATE</b>	<b>VENDOR NAME</b>	<b>CHECK NO</b>	<b>FUND</b>	<b>AMOUNT</b>
02/15/24	WELLS FARGO BANK CARD	104652	150	49.45
02/15/24	WELLS FARGO BANK CARD	104652	100	89.57
02/15/24	WELLS FARGO BANK CARD	104652	250	259.83
02/15/24	WELLS FARGO BANK CARD	104652	150	119.88
02/15/24	WELLS FARGO BANK CARD	104652	228	62.93
02/15/24	WELLS FARGO BANK CARD	104652	100	525.00
02/15/24	WELLS FARGO BANK CARD	104652	100	34.00
02/15/24	WELLS FARGO BANK CARD	104652	100	261.73
02/15/24	WELLS FARGO BANK CARD	104652	100	109.83
02/15/24	WELLS FARGO BANK CARD	104652	100	294.73
02/15/24	WELLS FARGO BANK CARD	104652	100	125.00
02/15/24	WELLS FARGO BANK CARD	104652	100	78.63
02/15/24	WELLS FARGO BANK CARD	104652	252	847.86
02/15/24	WELLS FARGO BANK CARD	104652	150	136.48
02/15/24	WELLS FARGO BANK CARD	104652	100	308.98
02/15/24	WELLS FARGO BANK CARD	104652	100	18.05
02/15/24	WELLS FARGO BANK CARD	104652	150	151.85
02/15/24	WELLS FARGO BANK CARD	104652	100	159.47
02/15/24	WELLS FARGO BANK CARD	104652	100	303.66
02/15/24	WELLS FARGO BANK CARD	104652	100	360.00
02/15/24	WELLS FARGO BANK CARD	104652	100	142.36
02/15/24	WELLS FARGO BANK CARD	104652	212	339.71
02/15/24	WELLS FARGO BANK CARD	104652	150	65.58
02/15/24	WELLS FARGO BANK CARD	104652	100	215.70
02/15/24	WELLS FARGO BANK CARD	104652	100	219.97
02/15/24	WELLS FARGO BANK CARD	104652	100	71.22
02/15/24	WELLS FARGO BANK CARD	104652	100	72.42
02/15/24	WELLS FARGO BANK CARD	104652	100	1,650.00
02/15/24	WELLS FARGO BANK CARD	104652	100	94.00
02/15/24	WELLS FARGO BANK CARD	104652	100	333.43
02/15/24	WELLS FARGO BANK CARD	104652	100	45.00
02/15/24	WELLS FARGO BANK CARD	104652	100	18.95
02/15/24	WELLS FARGO BANK CARD	104652	100	1,254.41
02/15/24	WELLS FARGO BANK CARD	104652	100	1,741.71
02/15/24	WELLS FARGO BANK CARD	104652	210	97.89
02/15/24	WELLS FARGO BANK CARD	104652	210	481.21
02/15/24	WELLS FARGO BANK CARD	104652	100	104.49
02/15/24	WELLS FARGO BANK CARD	104652	210	35.99
02/15/24	WELLS FARGO BANK CARD	104652	100	60.00
02/15/24	WELLS FARGO BANK CARD	104652	100	13.73
02/15/24	WELLS FARGO BANK CARD	104652	262	503.68
02/15/24	WELLS FARGO BANK CARD	104652	100	16.99
02/15/24	WELLS FARGO BANK CARD	104652	100	49.97
02/15/24	WELLS FARGO BANK CARD	104652	100	34.44
02/15/24	WELLS FARGO BANK CARD	104652	262	183.47
02/15/24	WELLS FARGO BANK CARD	104652	228	41.34
02/15/24	WELLS FARGO BANK CARD	104652	100	71.82
02/15/24	WELLS FARGO BANK CARD	104652	100	24.95
02/15/24	WELLS FARGO BANK CARD	104652	100	91.53
02/15/24	WELLS FARGO BANK CARD	104652	100	130.00
02/15/24	WELLS FARGO BANK CARD	104652	250	622.51
02/15/24	WELLS FARGO BANK CARD	104652	100	216.94
02/15/24	WELLS FARGO BANK CARD	104652	210	484.65
02/15/24	WELLS FARGO BANK CARD	104652	100	111.95

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/15/24	WELLS FARGO BANK CARD	104652	262	134.69
02/15/24	WELLS FARGO BANK CARD	104652	262	195.96
02/15/24	WELLS FARGO BANK CARD	104652	210	143.61
02/15/24	WELLS FARGO BANK CARD	104652	100	39.95
02/15/24	WELLS FARGO BANK CARD	104652	100	118.99
02/15/24	WELLS FARGO BANK CARD	104652	228	377.58
02/15/24	WELLS FARGO BANK CARD	104652	100	4,075.20
02/15/24	WELLS FARGO BANK CARD	104652	100	650.10
02/15/24	WELLS FARGO BANK CARD	104652	100	43.49
02/15/24	WELLS FARGO BANK CARD	104652	210	119.76
02/15/24	WELLS FARGO BANK CARD	104652	150	143.76
02/15/24	WELLS FARGO BANK CARD	104652	100	145.64
02/15/24	WELLS FARGO BANK CARD	104652	100	24.99
02/15/24	WELLS FARGO BANK CARD	104652	100	59.99
02/15/24	WELLS FARGO BANK CARD	104652	100	207.98
02/15/24	WELLS FARGO BANK CARD	104652	150	278.00
02/15/24	WELLS FARGO BANK CARD	104652	100	56.60
02/15/24	WELLS FARGO BANK CARD	104652	100	16.52
02/15/24	WELLS FARGO BANK CARD	104652	150	28.72
02/15/24	WELLS FARGO BANK CARD	104652	150	30.12
02/15/24	WELLS FARGO BANK CARD	104652	150	124.24
02/15/24	WELLS FARGO BANK CARD	104652	210	215.89
02/15/24	WELLS FARGO BANK CARD	104652	210	301.76
02/15/24	WELLS FARGO BANK CARD	104652	215	1,442.00
02/15/24	WELLS FARGO BANK CARD	104652	210	115.49
02/15/24	WELLS FARGO BANK CARD	104652	210	267.04
02/15/24	WELLS FARGO BANK CARD	104652	210	100.14
02/15/24	WELLS FARGO BANK CARD	104652	210	133.52
02/15/24	WELLS FARGO BANK CARD	104652	100	341.96
02/15/24	WELLS FARGO BANK CARD	104652	100	159.96
02/15/24	WELLS FARGO BANK CARD	104652	100	43.60
02/15/24	WELLS FARGO BANK CARD	104652	100	701.82
02/15/24	WELLS FARGO BANK CARD	104652	100	38.97
02/15/24	WELLS FARGO BANK CARD	104652	100	12.90
02/15/24	WELLS FARGO BANK CARD	104652	100	363.88
02/15/24	WELLS FARGO BANK CARD	104652	100	139.71
02/15/24	WELLS FARGO BANK CARD	104652	100	111.37
02/15/24	WELLS FARGO BANK CARD	104652	100	88.17
02/15/24	WELLS FARGO BANK CARD	104652	100	29.21
02/15/24	WELLS FARGO BANK CARD	104652	100	77.80
02/15/24	WELLS FARGO BANK CARD	104652	100	156.28
02/15/24	WELLS FARGO BANK CARD	104652	100	118.78
02/15/24	WELLS FARGO BANK CARD	104652	100	190.96
02/15/24	WELLS FARGO BANK CARD	104652	100	126.00
02/15/24	WELLS FARGO BANK CARD	104652	100	197.80
02/15/24	WELLS FARGO BANK CARD	104652	210	492.87
02/15/24	WELLS FARGO BANK CARD	104652	100	43.98
02/15/24	WELLS FARGO BANK CARD	104652	100	37.47
02/15/24	WELLS FARGO BANK CARD	104652	100	81.14
02/15/24	WELLS FARGO BANK CARD	104652	100	29.98
02/15/24	WELLS FARGO BANK CARD	104652	100	117.79
02/15/24	WELLS FARGO BANK CARD	104652	100	205.49
02/15/24	WELLS FARGO BANK CARD	104652	100	25.12
02/15/24	WELLS FARGO BANK CARD	104652	100	34.96

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/15/24	WELLS FARGO BANK CARD	104652	100	65.21
02/15/24	WELLS FARGO BANK CARD	104652	100	81.22
02/15/24	WELLS FARGO BANK CARD	104652	100	205.27
02/15/24	WELLS FARGO BANK CARD	104652	210	53.25
02/15/24	WELLS FARGO BANK CARD	104652	210	279.96
02/15/24	WELLS FARGO BANK CARD	104652	100	43.75
02/15/24	WELLS FARGO BANK CARD	104652	210	270.41
02/15/24	WELLS FARGO BANK CARD	104652	100	368.00
02/15/24	WELLS FARGO BANK CARD	104652	100	43.96
02/15/24	WELLS FARGO BANK CARD	104652	100	287.56
02/15/24	WELLS FARGO BANK CARD	104652	100	29.00
02/15/24	WELLS FARGO BANK CARD	104652	100	6.92
02/15/24	WELLS FARGO BANK CARD	104652	100	59.97
02/15/24	WELLS FARGO BANK CARD	104652	100	164.10
02/15/24	WELLS FARGO BANK CARD	104652	100	667.45
02/15/24	WELLS FARGO BANK CARD	104652	100	30.25
02/15/24	WELLS FARGO BANK CARD	104652	100	70.00
02/15/24	WELLS FARGO BANK CARD	104652	100	157.95
02/15/24	WELLS FARGO BANK CARD	104652	100	1,392.30
02/15/24	WELLS FARGO BANK CARD	104652	100	21.00
02/15/24	WELLS FARGO BANK CARD	104652	100	68.95
02/15/24	WELLS FARGO BANK CARD	104652	100	139.95
02/15/24	WELLS FARGO BANK CARD	104652	100	39.16
02/15/24	WELLS FARGO BANK CARD	104652	100	129.15
02/15/24	WELLS FARGO BANK CARD	104652	100	115.54
02/15/24	WELLS FARGO BANK CARD	104652	100	106.80
02/15/24	WELLS FARGO BANK CARD	104652	100	52.62
02/15/24	WELLS FARGO BANK CARD	104652	100	77.42
02/15/24	WELLS FARGO BANK CARD	104652	100	142.59
02/15/24	WELLS FARGO BANK CARD	104652	100	759.96
02/15/24	WELLS FARGO BANK CARD	104652	100	244.52
02/15/24	WELLS FARGO BANK CARD	104652	210	215.46
02/15/24	WELLS FARGO BANK CARD	104652	210	33.25
02/15/24	WELLS FARGO BANK CARD	104652	100	79.95
02/15/24	WELLS FARGO BANK CARD	104652	100	25.37
02/15/24	WELLS FARGO BANK CARD	104652	100	13.25
02/15/24	WELLS FARGO BANK CARD	104652	100	23.98
02/15/24	WELLS FARGO BANK CARD	104652	100	130.00
02/15/24	WELLS FARGO BANK CARD	104652	100	89.44
02/15/24	WELLS FARGO BANK CARD	104652	100	8.79
02/15/24	WELLS FARGO BANK CARD	104652	100	56.05
02/15/24	WELLS FARGO BANK CARD	104652	100	59.36
02/15/24	WELLS FARGO BANK CARD	104652	100	9.99
02/15/24	WELLS FARGO BANK CARD	104652	100	18.95
02/15/24	WELLS FARGO BANK CARD	104652	100	44.50
02/15/24	WELLS FARGO BANK CARD	104652	100	319.48
02/15/24	WELLS FARGO BANK CARD	104652	210	197.58
02/15/24	WELLS FARGO BANK CARD	104652	100	2,415.00
02/15/24	WELLS FARGO BANK CARD	104652	100	168.30
02/15/24	WELLS FARGO BANK CARD	104652	100	25.98
02/15/24	WELLS FARGO BANK CARD	104652	210	30.00
02/15/24	WELLS FARGO BANK CARD	104652	100	294.75
02/15/24	WELLS FARGO BANK CARD	104652	244	50.61
02/15/24	WELLS FARGO BANK CARD	104652	100	74.86

**February 2024****Vendor Checks**

<b>DATE</b>	<b>VENDOR NAME</b>	<b>CHECK NO</b>	<b>FUND</b>	<b>AMOUNT</b>
02/15/24	WELLS FARGO BANK CARD	104652	244	1,050.00
02/15/24	WELLS FARGO BANK CARD	104652	100	10.04
02/15/24	WELLS FARGO BANK CARD	104652	100	21.09
02/15/24	WELLS FARGO BANK CARD	104652	100	400.00
02/15/24	WELLS FARGO BANK CARD	104652	100	434.77
02/15/24	WELLS FARGO BANK CARD	104652	100	129.99
02/15/24	WELLS FARGO BANK CARD	104652	100	42.99
02/15/24	WELLS FARGO BANK CARD	104652	100	48.47
02/15/24	WELLS FARGO BANK CARD	104652	100	40.91
02/15/24	WELLS FARGO BANK CARD	104652	100	26.34
02/15/24	WELLS FARGO BANK CARD	104652	100	135.20
02/15/24	WELLS FARGO BANK CARD	104652	100	33.26
02/15/24	WELLS FARGO BANK CARD	104652	100	39.99
02/15/24	WELLS FARGO BANK CARD	104652	100	37.47
02/15/24	WELLS FARGO BANK CARD	104652	100	109.14
02/15/24	WELLS FARGO BANK CARD	104652	100	119.48
02/15/24	WELLS FARGO BANK CARD	104652	100	47.03
02/15/24	WELLS FARGO BANK CARD	104652	100	54.32
02/15/24	WELLS FARGO BANK CARD	104652	100	172.75
02/15/24	WELLS FARGO BANK CARD	104652	100	2,675.46
02/15/24	WELLS FARGO BANK CARD	104652	100	150.00
02/15/24	WELLS FARGO BANK CARD	104652	100	238.00
02/15/24	WELLS FARGO BANK CARD	104652	285	42.50
02/15/24	WELLS FARGO BANK CARD	104652	250	231.18
02/15/24	WELLS FARGO BANK CARD	104652	100	31.42
02/15/24	WELLS FARGO BANK CARD	104652	100	4.71
02/15/24	WELLS FARGO BANK CARD	104652	100	249.95
02/15/24	WELLS FARGO BANK CARD	104652	100	17.29
02/15/24	WELLS FARGO BANK CARD	104652	100	123.98
02/15/24	WELLS FARGO BANK CARD	104652	100	8.99
02/15/24	WELLS FARGO BANK CARD	104652	100	281.70
02/15/24	WELLS FARGO BANK CARD	104652	100	4.99
02/15/24	WELLS FARGO BANK CARD	104652	100	6.99
02/15/24	WELLS FARGO BANK CARD	104652	100	358.75
02/15/24	WELLS FARGO BANK CARD	104652	100	113.68
02/15/24	WELLS FARGO BANK CARD	104652	100	40.85
02/15/24	WELLS FARGO BANK CARD	104652	211	7,044.39
02/15/24	WELLS FARGO BANK CARD	104652	100	14.99
02/15/24	WELLS FARGO BANK CARD	104652	100	49.83
02/15/24	WELLS FARGO BANK CARD	104652	100	45.99
02/15/24	WELLS FARGO BANK CARD	104652	100	288.16
02/15/24	WELLS FARGO BANK CARD	104652	100	136.86
02/15/24	WELLS FARGO BANK CARD	104652	252	1,451.00
02/15/24	WELLS FARGO BANK CARD	104652	100	22.69
02/15/24	WELLS FARGO BANK CARD	104652	100	98.00
02/15/24	WELLS FARGO BANK CARD	104652	100	175.44
02/15/24	WELLS FARGO BANK CARD	104652	100	167.50
02/15/24	WELLS FARGO BANK CARD	104652	100	9.19
02/15/24	WELLS FARGO BANK CARD	104652	100	165.95
02/15/24	WELLS FARGO BANK CARD	104652	244	95.88
02/15/24	WELLS FARGO BANK CARD	104652	100	11.98
02/15/24	WELLS FARGO BANK CARD	104652	150	119.92
02/15/24	WELLS FARGO BANK CARD	104652	210	36.18
02/15/24	WELLS FARGO BANK CARD	104652	210	62.21

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/15/24	WELLS FARGO BANK CARD	104652	100	67.16
02/15/24	WELLS FARGO BANK CARD	104652	100	29.99
02/15/24	WELLS FARGO BANK CARD	104652	100	25.04
02/15/24	WELLS FARGO BANK CARD	104652	100	658.13
02/15/24	WELLS FARGO BANK CARD	104652	100	349.65
02/15/24	WELLS FARGO BANK CARD	104652	100	190.25
02/15/24	WELLS FARGO BANK CARD	104652	100	150.35
02/15/24	WELLS FARGO BANK CARD	104652	100	135.71
02/15/24	WELLS FARGO BANK CARD	104652	100	65.13
02/15/24	WELLS FARGO BANK CARD	104652	100	18.90
02/15/24	WELLS FARGO BANK CARD	104652	100	125.00
02/15/24	WELLS FARGO BANK CARD	104652	100	481.80
02/15/24	WELLS FARGO BANK CARD	104652	252	883.59
02/15/24	WELLS FARGO BANK CARD	104652	252	984.26
02/15/24	WELLS FARGO BANK CARD	104652	100	349.00
02/15/24	WELLS FARGO BANK CARD	104652	241	7,200.00
02/15/24	WELLS FARGO BANK CARD	104652	100	361.00
02/15/24	WELLS FARGO BANK CARD	104652	150	67.32
02/15/24	WELLS FARGO BANK CARD	104652	150	245.00
02/15/24	WELLS FARGO BANK CARD	104652	100	34.51
	<b>WELLS FARGO BANK CARD Total</b>			103,804.96
02/09/24	WESTERN BURNER CO	104637	100	392.00
02/09/24	WESTERN BURNER CO	104637	100	200.00
02/16/24	WESTERN BURNER CO	104696	100	374.70
02/16/24	WESTERN BURNER CO	104696	100	612.00
02/23/24	WESTERN BURNER CO	104744	100	390.00
02/29/24	WESTERN BURNER CO	104798	100	727.00
	<b>WESTERN BURNER CO Total</b>			2,695.70
02/28/24	WEX BANK	104748	601	46.58
02/28/24	WEX BANK	104748	100	48.41
02/28/24	WEX BANK	104748	264	51.47
02/28/24	WEX BANK	104748	100	60.49
02/28/24	WEX BANK	104748	241	63.38
02/28/24	WEX BANK	104748	100	64.64
02/28/24	WEX BANK	104748	100	64.87
02/28/24	WEX BANK	104748	100	69.19
02/28/24	WEX BANK	104748	100	76.51
02/28/24	WEX BANK	104748	100	82.26
02/28/24	WEX BANK	104748	264	83.68
02/28/24	WEX BANK	104748	100	84.72
02/28/24	WEX BANK	104748	601	86.11
02/28/24	WEX BANK	104748	100	90.58
02/28/24	WEX BANK	104748	100	100.55
02/28/24	WEX BANK	104748	100	106.89
02/28/24	WEX BANK	104748	100	110.01
02/28/24	WEX BANK	104748	252	118.34
02/28/24	WEX BANK	104748	100	129.98
02/28/24	WEX BANK	104748	252	132.10
02/28/24	WEX BANK	104748	100	163.67
02/28/24	WEX BANK	104748	100	14.26
02/28/24	WEX BANK	104748	100	15.13
02/28/24	WEX BANK	104748	100	19.04
02/28/24	WEX BANK	104748	100	19.24
02/28/24	WEX BANK	104748	100	26.30

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/28/24	WEX BANK	104748	100	28.47
02/28/24	WEX BANK	104748	100	34.71
02/28/24	WEX BANK	104748	100	35.40
02/28/24	WEX BANK	104748	264	41.56
02/28/24	WEX BANK	104748	100	41.90
	<b>WEX BANK Total</b>			2,110.44
02/16/24	WILD RIVER BREWING & P	104697	100	107.50
02/29/24	WILD RIVER BREWING & P	104799	100	136.80
	<b>WILD RIVER BREWING &amp; P Total</b>			244.30
02/07/24	WILLAMETTE ESD	104627	601	250.00
	<b>WILLAMETTE ESD Total</b>			250.00
02/20/24	WILLIAM GLADBACH-HSA	V8784	100	600.00
	<b>WILLIAM GLADBACH-HSA Total</b>			600.00
02/07/24	WOODLAND CHARTER SCHOO	V8654	100	170,369.49
	<b>WOODLAND CHARTER SCHOO Total</b>			170,369.49
02/16/24	WRAP IT UP GRAPHICS	104698	150	900.00
	<b>WRAP IT UP GRAPHICS Total</b>			900.00
02/02/24	XEROX CORPORATION - PA	104592	100	2,053.08
02/02/24	XEROX CORPORATION - PA	104592	100	2,053.27
02/02/24	XEROX CORPORATION - PA	104592	100	1,710.46
02/02/24	XEROX CORPORATION - PA	104592	100	232.98
02/02/24	XEROX CORPORATION - PA	104592	100	212.43
02/02/24	XEROX CORPORATION - PA	104592	100	246.03
	<b>XEROX CORPORATION - PA Total</b>			6,508.25
02/23/24	XEROX FINANCIAL SERVIC	104745	100	794.09
	<b>XEROX FINANCIAL SERVIC Total</b>			794.09
02/02/24	YAMADA LANGUAGE CENTER	104593	100	645.00
	<b>YAMADA LANGUAGE CENTER Total</b>			645.00
02/16/24	YASMINA I WONG	104699	100	50.92
02/23/24	YASMINA I WONG	104746	250	70.00
	<b>YASMINA I WONG Total</b>			120.92
02/02/24	ZCS ZBINDEN-CARTER-SOU	V8638	228	3,623.00
02/02/24	ZCS ZBINDEN-CARTER-SOU	V8638	402	21,325.00
02/07/24	ZCS ZBINDEN-CARTER-SOU	V8655	405	4,902.50
02/07/24	ZCS ZBINDEN-CARTER-SOU	V8655	228	3,500.00
02/23/24	ZCS ZBINDEN-CARTER-SOU	V8800	228	1,500.00
02/23/24	ZCS ZBINDEN-CARTER-SOU	V8800	405	3,012.50
02/29/24	ZCS ZBINDEN-CARTER-SOU	V8822	402	42,651.50
	<b>ZCS ZBINDEN-CARTER-SOU Total</b>			80,514.50
02/23/24	ZERO GRAVITY TREE SERV	104747	228	8,315.00
	<b>ZERO GRAVITY TREE SERV Total</b>			8,315.00
02/02/24	ZIPLY FIBER	104594	100	349.61
02/02/24	ZIPLY FIBER	104594	100	78.20
02/16/24	ZIPLY FIBER	104700	100	38.16
02/29/24	ZIPLY FIBER	104800	100	4.77
02/29/24	ZIPLY FIBER	104800	100	349.61
02/29/24	ZIPLY FIBER	104800	100	81.60
	<b>ZIPLY FIBER Total</b>			901.95
	<b>Grand Total</b>			3,297,530.93