

AUGUST 2022

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/19/22	A-ONE EXTERMINATORS	99803	100	997.50
	A-ONE EXTERMINATORS Total			997.50
08/18/22	ACADEMIC MASTERS FOUND	99790	100	14.00
	ACADEMIC MASTERS FOUND Total			14.00
08/26/22	ACME FIRE FIGHTING DEV	V5831	100	245.00
08/26/22	ACME FIRE FIGHTING DEV	V5831	100	215.00
08/26/22	ACME FIRE FIGHTING DEV	V5831	100	1,115.00
	ACME FIRE FIGHTING DEV Total			1,575.00
08/11/22	AIRGAS USA, LLC	V5758	100	34.25
08/11/22	AIRGAS USA, LLC	V5758	100	26.51
08/11/22	AIRGAS USA, LLC	V5758	100	107.80
08/11/22	AIRGAS USA, LLC	V5758	100	108.61
	AIRGAS USA, LLC Total			277.17
08/11/22	ALEXANDER WELCH	99729	295	648.03
	ALEXANDER WELCH Total			648.03
08/04/22	ALL SMOKED OUT BBQ	99695	291	12,028.00
08/19/22	ALL SMOKED OUT BBQ	99802	291	920.00
	ALL SMOKED OUT BBQ Total			12,948.00
08/11/22	ALYSSA M EVANS	99730	100	10.00
	ALYSSA M EVANS Total			10.00
08/04/22	AMERICAN FAMILY LIFE A	V5747	100	677.34
	AMERICAN FAMILY LIFE A Total			677.34
08/19/22	AMERICAN INDUSTRIAL DO	V5814	100	1,390.00
	AMERICAN INDUSTRIAL DO Total			1,390.00
08/04/22	AMY A HARDY	99696	289	250.00
08/11/22	AMY A HARDY	99731	100	105.00
	AMY A HARDY Total			355.00
08/11/22	APPLE INC.	V5759	231	18,870.00
08/11/22	APPLE INC.	V5759	231	1,598.00
08/11/22	APPLE INC.	V5759	100	2,036.00
08/11/22	APPLE INC.	V5759	100	1,209.00
08/26/22	APPLE INC.	V5832	100	1,849.00
08/26/22	APPLE INC.	V5832	277	149.00
08/26/22	APPLE INC.	V5832	100	799.00
	APPLE INC. Total			26,510.00
08/04/22	ARAMARK SERVICES INC	99697	405	609.16
08/11/22	ARAMARK SERVICES INC	99732	100	223.88
08/19/22	ARAMARK SERVICES INC	99804	405	609.16
08/19/22	ARAMARK SERVICES INC	99804	405	4,945.60
08/19/22	ARAMARK SERVICES INC	99804	405	651.32
08/26/22	ARAMARK SERVICES INC	99865	100	245.16
08/26/22	ARAMARK SERVICES INC	99865	100	90.51
08/26/22	ARAMARK SERVICES INC	99865	100	245.27
	ARAMARK SERVICES INC Total			7,620.06
08/11/22	ARAMARK UNIFORM SERVIC	V5760	100	226.48
	ARAMARK UNIFORM SERVIC Total			226.48
08/19/22	ARMORZONE ATHLETIC	99805	100	5,875.00
	ARMORZONE ATHLETIC Total			5,875.00
08/11/22	ASANTE PHYSICIAN PARTN	99733	100	741.00
	ASANTE PHYSICIAN PARTN Total			741.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/04/22	ASBO INTERNATIONAL	99698	100	59.00
	ASBO INTERNATIONAL Total			59.00
08/19/22	ASHLEY WARD	99806	100	100.00
	ASHLEY WARD Total			100.00
08/18/22	ATRA	V5783	100	420.00
	ATRA Total			420.00
08/11/22	AUSTYN MCNEW DONOHO	V5761	100	10.00
	AUSTYN MCNEW DONOHO Total			10.00
08/04/22	AVISTA UTILITIES	V5748	100	174.34
08/04/22	AVISTA UTILITIES	V5748	100	159.10
08/04/22	AVISTA UTILITIES	V5748	100	17.00
08/11/22	AVISTA UTILITIES	V5762	100	223.36
08/11/22	AVISTA UTILITIES	V5762	299	13.70
08/11/22	AVISTA UTILITIES	V5762	100	13.71
08/11/22	AVISTA UTILITIES	V5762	100	17.34
	AVISTA UTILITIES Total			618.55
08/11/22	BEST PORTABLE TOILETS	99734	150	74.00
	BEST PORTABLE TOILETS Total			74.00
08/11/22	BI-MART CORPORATION -	99735	100	135.88
	BI-MART CORPORATION - Total			135.88
08/11/22	BRADLEY W MORRIS	99736	100	10.00
	BRADLEY W MORRIS Total			10.00
08/19/22	BRENNTAG PACIFIC, INC	99807	100	2,587.72
	BRENNTAG PACIFIC, INC Total			2,587.72
08/18/22	BRIAN ANDERS-HSA	V5784	100	200.00
	BRIAN ANDERS-HSA Total			200.00
08/11/22	BRYEL KINDEL NOWAK	99737	100	58.00
	BRYEL KINDEL NOWAK Total			58.00
08/19/22	BSN SPORTS, LLC	V5815	100	260.00
08/26/22	BSN SPORTS, LLC	V5833	150	1,877.50
	BSN SPORTS, LLC Total			2,137.50
08/19/22	BUDGE-MCHUGH SUPPLY CO	99808	100	1,056.63
08/19/22	BUDGE-MCHUGH SUPPLY CO	99808	100	450.21
08/19/22	BUDGE-MCHUGH SUPPLY CO	99808	100	415.58
08/19/22	BUDGE-MCHUGH SUPPLY CO	99808	100	972.67
	BUDGE-MCHUGH SUPPLY CO Total			2,895.09
08/26/22	CASCADE ATHLETIC SUPPL	99866	605	5,050.00
	CASCADE ATHLETIC SUPPL Total			5,050.00
08/26/22	CASCADE PRINT SOURCE	V5834	150	57.95
	CASCADE PRINT SOURCE Total			57.95
08/11/22	CASEY A FALL	99738	100	10.00
	CASEY A FALL Total			10.00
08/18/22	CASEY ALDERSON-HSA	V5785	100	300.00
	CASEY ALDERSON-HSA Total			300.00
08/11/22	CDW GOVERNMENT, INC.	V5763	289	46,512.00
	CDW GOVERNMENT, INC. Total			46,512.00
08/26/22	CENTURYLINK - SEATTLE	99867	299	42.77
	CENTURYLINK - SEATTLE Total			42.77
08/26/22	CHAPLIN CONSTRUCTION L	99875	227	10,000.00
	CHAPLIN CONSTRUCTION L Total			10,000.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/18/22	CHAPTER 13 TRUSTEE	99791	100	448.00
	CHAPTER 13 TRUSTEE Total			448.00
08/18/22	CHAPTER 22 - OSEA	99792	100	21.00
08/18/22	CHAPTER 22 - OSEA	99792	100	44.00
	CHAPTER 22 - OSEA Total			65.00
08/04/22	CHAVES CONSULTING, INC	99699	100	666.36
	CHAVES CONSULTING, INC Total			666.36
08/11/22	CHERYL A HIPPS	V5764	100	10.00
	CHERYL A HIPPS Total			10.00
08/11/22	CHRISTOPHER W GREEN	99739	100	10.00
	CHRISTOPHER W GREEN Total			10.00
08/26/22	CITY OF CAVE JUNCTION	99868	100	1,168.77
08/26/22	CITY OF CAVE JUNCTION	99868	100	847.63
08/26/22	CITY OF CAVE JUNCTION	99868	100	2,982.87
08/26/22	CITY OF CAVE JUNCTION	99868	100	1,172.23
	CITY OF CAVE JUNCTION Total			6,171.50
08/04/22	CITY OF GRANTS PASS	99700	299	230.61
08/04/22	CITY OF GRANTS PASS	99700	100	230.62
08/04/22	CITY OF GRANTS PASS	99700	100	2,275.94
	CITY OF GRANTS PASS Total			2,737.17
08/04/22	CLUB NORTHWEST	99701	100	524.00
	CLUB NORTHWEST Total			524.00
08/26/22	COGNIA	99869	289	1,200.00
	COGNIA Total			1,200.00
08/18/22	COMPASS GROUP USA, INC	V5813	299	140.00
08/18/22	COMPASS GROUP USA, INC	V5813	299	1,571.85
08/18/22	COMPASS GROUP USA, INC	V5813	100	104.00
08/18/22	COMPASS GROUP USA, INC	V5813	299	2,362.50
08/18/22	COMPASS GROUP USA, INC	V5813	299	39.60
08/18/22	COMPASS GROUP USA, INC	V5813	299	220.00
08/18/22	COMPASS GROUP USA, INC	V5813	299	831.51
08/18/22	COMPASS GROUP USA, INC	V5813	100	225.00
	COMPASS GROUP USA, INC Total			5,494.46
08/26/22	COMPETITIVE ATHLETICS	99870	100	210.00
08/26/22	COMPETITIVE ATHLETICS	99870	100	642.50
08/26/22	COMPETITIVE ATHLETICS	99870	100	654.40
	COMPETITIVE ATHLETICS Total			1,506.90
08/04/22	COPELAND LANDSCAPE SUP	99702	227	16.61
08/04/22	COPELAND LANDSCAPE SUP	99702	100	112.44
08/11/22	COPELAND LANDSCAPE SUP	99740	100	45.00
08/19/22	COPELAND LANDSCAPE SUP	99809	100	105.35
08/26/22	COPELAND LANDSCAPE SUP	99871	100	940.00
08/26/22	COPELAND LANDSCAPE SUP	99871	100	780.00
08/26/22	COPELAND LANDSCAPE SUP	99871	100	1,560.00
	COPELAND LANDSCAPE SUP Total			3,559.40

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/26/22	COSA	99872	100	1,935.00
08/26/22	COSA	99872	100	1,935.00
08/26/22	COSA	99872	100	1,325.00
08/26/22	COSA	99872	100	1,290.00
08/26/22	COSA	99872	100	1,290.00
08/26/22	COSA	99872	100	1,290.00
08/26/22	COSA	99872	100	904.00
08/26/22	COSA	99872	100	904.00
08/26/22	COSA	99872	100	645.00
08/26/22	COSA	99872	100	645.00
08/26/22	COSA	99872	100	645.00
08/26/22	COSA	99872	289	645.00
08/26/22	COSA	99872	100	645.00
08/26/22	COSA	99872	100	645.00
08/26/22	COSA	99872	100	645.00
08/26/22	COSA	99872	100	645.00
08/26/22	COSA	99872	100	645.00
08/26/22	COSA	99872	100	795.00
08/26/22	COSA	99872	100	322.50
08/26/22	COSA	99872	100	322.50
08/26/22	COSA	99872	100	322.50
08/26/22	COSA	99872	100	322.50
	COSA Total			18,118.00
08/11/22	COSTCO WHOLESALE CLUB	99741	150	1,381.74
08/11/22	COSTCO WHOLESALE CLUB	99741	100	117.06
08/11/22	COSTCO WHOLESALE CLUB	99741	100	213.25
08/11/22	COSTCO WHOLESALE CLUB	99741	100	287.55
08/11/22	COSTCO WHOLESALE CLUB	99741	100	466.07
08/11/22	COSTCO WHOLESALE CLUB	99741	271	1,423.98
08/19/22	COSTCO WHOLESALE CLUB	99810	277	487.55
08/19/22	COSTCO WHOLESALE CLUB	99810	277	294.62
08/26/22	COSTCO WHOLESALE CLUB	99873	277	37.17
08/26/22	COSTCO WHOLESALE CLUB	99873	150	399.51
	COSTCO WHOLESALE CLUB Total			5,108.50
08/11/22	CPI ACQUISITIONS LLC	99742	100	141.12
	CPI ACQUISITIONS LLC Total			141.12
08/19/22	CRIMINAL INFORMATION S	99811	100	52.00
	CRIMINAL INFORMATION S Total			52.00
08/11/22	CRYSTAL FRESH BOTTLED	99743	100	31.00
08/11/22	CRYSTAL FRESH BOTTLED	99743	100	101.00
08/11/22	CRYSTAL FRESH BOTTLED	99743	100	80.00
08/19/22	CRYSTAL FRESH BOTTLED	99812	100	22.50
08/26/22	CRYSTAL FRESH BOTTLED	99874	100	68.00
08/26/22	CRYSTAL FRESH BOTTLED	99874	100	47.00
08/26/22	CRYSTAL FRESH BOTTLED	99874	100	9.50
08/26/22	CRYSTAL FRESH BOTTLED	99874	100	9.50
08/26/22	CRYSTAL FRESH BOTTLED	99874	605	5.00
	CRYSTAL FRESH BOTTLED Total			373.50
08/18/22	CSSD ALASKA	99793	100	1,288.43
	CSSD ALASKA Total			1,288.43
08/18/22	CURTIS NIELSEN-HSA	V5786	100	200.00
	CURTIS NIELSEN-HSA Total			200.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/11/22	DAILY JOURNAL OF COMME	V5765	100	72.60
	DAILY JOURNAL OF COMME Total			72.60
08/18/22	DAMIAN CROWSON-HSA	V5787	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
08/11/22	DAMIAN R CROWSON	99744	215	63.68
08/11/22	DAMIAN R CROWSON	99744	100	40.50
	DAMIAN R CROWSON Total			104.18
08/18/22	DAVID HOLMES-HSA	V5788	100	100.00
	DAVID HOLMES-HSA Total			100.00
08/11/22	DAVID R REGAL	99745	100	10.00
	DAVID R REGAL Total			10.00
08/18/22	DAWN WERNER-HSA	V5789	100	200.00
	DAWN WERNER-HSA Total			200.00
08/11/22	DEANNA DAWN MCLEAN	V5766	100	55.00
	DEANNA DAWN MCLEAN Total			55.00
08/18/22	DEANNA MCLEAN-HSA	V5790	100	100.00
	DEANNA MCLEAN-HSA Total			100.00
08/26/22	DEMCO, INC.	V5835	150	47.38
	DEMCO, INC. Total			47.38
08/26/22	DEPT OF CONSUMER & BUS	99876	100	44.80
	DEPT OF CONSUMER & BUS Total			44.80
08/04/22	DIAMOND AUTO DETAIL	99703	100	175.00
08/04/22	DIAMOND AUTO DETAIL	99703	100	175.00
08/04/22	DIAMOND AUTO DETAIL	99703	100	175.00
08/04/22	DIAMOND AUTO DETAIL	99703	100	175.00
08/19/22	DIAMOND AUTO DETAIL	99813	100	175.00
08/19/22	DIAMOND AUTO DETAIL	99813	100	175.00
08/19/22	DIAMOND AUTO DETAIL	99813	100	175.00
	DIAMOND AUTO DETAIL Total			1,225.00
08/04/22	DILLION LEWIS	99704	295	512.00
	DILLION LEWIS Total			512.00
08/18/22	DONALD HILER-HSA	V5791	100	100.00
	DONALD HILER-HSA Total			100.00
08/11/22	EAN SERVICES, LLC - EN	V5767	215	227.78
	EAN SERVICES, LLC - EN Total			227.78
08/04/22	EDUPOINT EDUCATIONAL S	V5749	100	1,190.00
08/04/22	EDUPOINT EDUCATIONAL S	V5749	100	(357.44)
	EDUPOINT EDUCATIONAL S Total			832.56
08/18/22	EDWIN VILORIO-HSA	V5792	100	112.50
	EDWIN VILORIO-HSA Total			112.50
08/18/22	ELLEN PAUL-HSA	V5793	100	125.00
	ELLEN PAUL-HSA Total			125.00
08/26/22	ER ELECTRIC SERVICE, I	99877	100	739.82
	ER ELECTRIC SERVICE, I Total			739.82
08/18/22	ERIK LATHEN-HSA	V5794	100	425.00
	ERIK LATHEN-HSA Total			425.00
08/04/22	ERIN J RODMAN	99705	150	159.89
08/11/22	ERIN J RODMAN	99746	100	10.00
	ERIN J RODMAN Total			169.89

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/04/22	EVERGREEN FEDERAL BANK	99706	303	581.44
08/04/22	EVERGREEN FEDERAL BANK	99706	303	866.66
	EVERGREEN FEDERAL BANK Total			1,448.10
08/11/22	EWING IRRIGATION PRODU	99747	100	801.52
08/11/22	EWING IRRIGATION PRODU	99747	100	2,481.39
08/11/22	EWING IRRIGATION PRODU	99747	100	347.75
	EWING IRRIGATION PRODU Total			3,630.66
08/26/22	EXHIBITRON	99878	100	387.50
	EXHIBITRON Total			387.50
08/19/22	EXPRESS ATHLETICS, LLC	99814	150	2,485.00
	EXPRESS ATHLETICS, LLC Total			2,485.00
08/11/22	FARMERS BUILDING SUPPL	99748	100	12.38
08/11/22	FARMERS BUILDING SUPPL	99748	100	233.08
08/11/22	FARMERS BUILDING SUPPL	99748	100	29.41
08/11/22	FARMERS BUILDING SUPPL	99748	100	218.05
	FARMERS BUILDING SUPPL Total			492.92
08/04/22	FIELDS HOME IMPROVEMEN	99707	100	47.97
08/04/22	FIELDS HOME IMPROVEMEN	99707	100	(31.81)
08/04/22	FIELDS HOME IMPROVEMEN	99707	100	122.85
08/04/22	FIELDS HOME IMPROVEMEN	99707	100	2,354.66
08/04/22	FIELDS HOME IMPROVEMEN	99707	100	496.52
08/04/22	FIELDS HOME IMPROVEMEN	99707	100	39.98
	FIELDS HOME IMPROVEMEN Total			3,030.17
08/19/22	FIRELIGHT LASER DESIGN	99815	150	329.00
	FIRELIGHT LASER DESIGN Total			329.00
08/11/22	FIRST STUDENT, INC	V5768	226	21,730.17
08/11/22	FIRST STUDENT, INC	V5768	100	113,301.75
08/11/22	FIRST STUDENT, INC	V5768	100	3,890.91
08/11/22	FIRST STUDENT, INC	V5768	275	6,771.35
08/11/22	FIRST STUDENT, INC	V5768	100	11,393.81
	FIRST STUDENT, INC Total			157,087.99
08/11/22	G2 CONSULTANTS	99749	402	1,473.96
	G2 CONSULTANTS Total			1,473.96
08/11/22	GALLI GROUP, PC, THE	99750	405	1,439.55
	GALLI GROUP, PC, THE Total			1,439.55
08/19/22	GAMBY'S EXCAVATION PLU	99816	100	1,160.00
08/19/22	GAMBY'S EXCAVATION PLU	99816	100	4,935.00
	GAMBY'S EXCAVATION PLU Total			6,095.00
08/18/22	GENERAL CREDIT SERVICE	99794	100	823.91
	GENERAL CREDIT SERVICE Total			823.91
08/04/22	GP ENERGY	99708	100	149.23
08/04/22	GP ENERGY	99708	100	2,347.36
08/19/22	GP ENERGY	99817	100	327.94
08/19/22	GP ENERGY	99817	100	2,078.91
	GP ENERGY Total			4,903.44
08/11/22	GRAINGER - PALATINE, I	99751	100	187.35
	GRAINGER - PALATINE, I Total			187.35
08/11/22	GRANGE CO-OP SUPPLY /	99752	100	411.40
08/11/22	GRANGE CO-OP SUPPLY /	99752	100	21.99
	GRANGE CO-OP SUPPLY / Total			433.39

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/19/22	GRANTS PASS DAILY COUR	99818	100	164.50
	GRANTS PASS DAILY COUR Total			164.50
08/19/22	GRANTS PASS EQUIPMENT	99819	100	220.00
08/19/22	GRANTS PASS EQUIPMENT	99819	100	760.00
08/26/22	GRANTS PASS EQUIPMENT	99879	100	670.00
	GRANTS PASS EQUIPMENT Total			1,650.00
08/19/22	GREG'S UPHOLSTERY	V5816	100	200.00
	GREG'S UPHOLSTERY Total			200.00
08/11/22	GROVER ELECTRIC & PLUM	99753	100	743.92
	GROVER ELECTRIC & PLUM Total			743.92
08/04/22	HAYS OIL COMPANY	V5750	100	786.54
	HAYS OIL COMPANY Total			786.54
08/26/22	HEATHER M MERRILL	99880	289	32.94
08/26/22	HEATHER M MERRILL	99880	289	43.92
08/26/22	HEATHER M MERRILL	99880	289	9.75
	HEATHER M MERRILL Total			86.61
08/18/22	HEATHER MERRILL-HSA	V5795	100	125.00
	HEATHER MERRILL-HSA Total			125.00
08/19/22	HERFF JONES LLC	99820	150	33.75
	HERFF JONES LLC Total			33.75
08/26/22	HIDDEN VALLEY HIGH SCH	99881	150	12.00
08/26/22	HIDDEN VALLEY HIGH SCH	99881	150	38.00
08/26/22	HIDDEN VALLEY HIGH SCH	99881	150	80.00
08/26/22	HIDDEN VALLEY HIGH SCH	99881	150	31.00
08/26/22	HIDDEN VALLEY HIGH SCH	99881	150	117.98
	HIDDEN VALLEY HIGH SCH Total			278.98
08/19/22	HMK COMPANY	99821	405	1,956.25
	HMK COMPANY Total			1,956.25
08/04/22	HOME DEPOT	99709	100	51.00
08/04/22	HOME DEPOT	99709	100	133.98
	HOME DEPOT Total			184.98
08/04/22	HEMLOCK PUBLISHERS	99710	150	2,394.00
	HEMLOCK PUBLISHERS Total			2,394.00
08/11/22	HUDL	V5769	100	900.00
08/11/22	HUDL	V5769	100	3,197.00
	HUDL Total			4,097.00
08/11/22	HUNTER COMMUNICATIONS	99754	100	13,867.63
08/11/22	HUNTER COMMUNICATIONS	99754	299	1,983.40
08/11/22	HUNTER COMMUNICATIONS	99754	289	725.57
	HUNTER COMMUNICATIONS Total			16,576.60
08/26/22	ILLINOIS VALLEY NEWS	99882	100	40.00
	ILLINOIS VALLEY NEWS Total			40.00
08/04/22	INDUSTRIAL SOURCE - GR	99711	100	102.15
	INDUSTRIAL SOURCE - GR Total			102.15
08/11/22	INTERSTATE BATTERIES O	99755	100	119.95
	INTERSTATE BATTERIES O Total			119.95
08/11/22	ISECURE INC.	99756	100	205.00
08/19/22	ISECURE INC.	99822	100	45.00
	ISECURE INC. Total			250.00
08/26/22	J. W. PEPPER & SONS IN	V5836	150	119.89
	J. W. PEPPER & SONS IN Total			119.89

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/04/22	JAMF SOFTWARE LLC	V5751	100	999.00
	JAMF SOFTWARE LLC Total			999.00
08/18/22	JANICE ESKITGIS-HSA	V5796	100	100.00
	JANICE ESKITGIS-HSA Total			100.00
08/18/22	JENNY JONES-HSA	V5797	100	100.00
	JENNY JONES-HSA Total			100.00
08/19/22	JENNY R JONES	99823	215	113.49
	JENNY R JONES Total			113.49
08/18/22	JESSE BAKER-HSA	V5798	100	100.00
	JESSE BAKER-HSA Total			100.00
08/18/22	JESSICA DURRANT-HSA	V5799	100	400.00
	JESSICA DURRANT-HSA Total			400.00
08/18/22	JESSICA KNABLE-HSA	V5800	100	100.00
	JESSICA KNABLE-HSA Total			100.00
08/19/22	JIM'S SEPTIC SERVICE	99824	405	3,876.00
08/19/22	JIM'S SEPTIC SERVICE	99824	100	4,183.00
08/26/22	JIM'S SEPTIC SERVICE	99883	100	3,382.50
	JIM'S SEPTIC SERVICE Total			11,441.50
08/11/22	JOESIAH WILLYARD	99757	295	648.00
	JOESIAH WILLYARD Total			648.00
08/11/22	JOHN M SEIDEL	99758	275	79.52
	JOHN M SEIDEL Total			79.52
08/11/22	JONATHAN C JOHAL	99759	100	10.00
	JONATHAN C JOHAL Total			10.00
08/24/22	JOSEPHINE COUNTY BUILD	99862	227	1,089.42
08/24/22	JOSEPHINE COUNTY BUILD	99863	227	1,281.42
	JOSEPHINE COUNTY BUILD Total			2,370.84
08/18/22	JOSEPHINE COUNTY EDUCA	99795	100	5.00
08/18/22	JOSEPHINE COUNTY EDUCA	99795	100	7.00
08/18/22	JOSEPHINE COUNTY EDUCA	99795	100	25.00
	JOSEPHINE COUNTY EDUCA Total			37.00
08/18/22	JOSEPHINE COUNTY FOUND	99796	100	10.00
08/26/22	JOSEPHINE COUNTY FOUND	99884	262	288.24
	JOSEPHINE COUNTY FOUND Total			298.24
08/11/22	JOSEPHINE COUNTY TRANS	99760	100	175.69
	JOSEPHINE COUNTY TRANS Total			175.69
08/11/22	JULIA P RICHARDSON	V5770	100	10.00
	JULIA P RICHARDSON Total			10.00
08/19/22	JUNIOR LIBRARY GUILD -	V5817	100	569.44
	JUNIOR LIBRARY GUILD - Total			569.44
08/19/22	JUSTIN M WRIGHT	99825	215	113.49
	JUSTIN M WRIGHT Total			113.49
08/18/22	JUSTIN WRIGHT-HSA	V5801	100	300.00
	JUSTIN WRIGHT-HSA Total			300.00
08/26/22	KARL D PRATT	V5837	100	67.10
	KARL D PRATT Total			67.10
08/18/22	KARL PRATT-HSA	V5802	100	100.00
	KARL PRATT-HSA Total			100.00
08/19/22	KIRK R BAUMANN	V5818	215	113.49
	KIRK R BAUMANN Total			113.49

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/11/22	KOSMATKA DONNELLY & CO	99761	100	4,000.00
	KOSMATKA DONNELLY & CO Total			4,000.00
08/11/22	KRISTIN A DUNN	99762	299	380.00
	KRISTIN A DUNN Total			380.00
08/19/22	KRYSTAL K GRAHAM	99826	150	108.92
08/26/22	KRYSTAL K GRAHAM	99885	100	151.09
	KRYSTAL K GRAHAM Total			260.01
08/11/22	LAURIE B ALLISON	99763	100	10.00
	LAURIE B ALLISON Total			10.00
08/18/22	LEAH DEAN-HSA	V5803	100	250.00
	LEAH DEAN-HSA Total			250.00
08/11/22	LES SCHWAB TIRE CENTER	99764	100	667.88
08/11/22	LES SCHWAB TIRE CENTER	99764	100	292.95
08/19/22	LES SCHWAB TIRE CENTER	99827	100	1,055.84
	LES SCHWAB TIRE CENTER Total			2,016.67
08/26/22	LESSONPIX, INC.	99886	231	288.00
	LESSONPIX, INC. Total			288.00
08/26/22	LET IT FLY GOLF	99887	150	250.55
08/26/22	LET IT FLY GOLF	99887	100	357.70
	LET IT FLY GOLF Total			608.25
08/18/22	LEVI CLARK-HSA	V5804	100	500.00
	LEVI CLARK-HSA Total			500.00
08/19/22	LEWIS POWER EQUIPMENT	99828	100	449.72
08/19/22	LEWIS POWER EQUIPMENT	99828	100	45.73
08/19/22	LEWIS POWER EQUIPMENT	99828	605	135.99
08/19/22	LEWIS POWER EQUIPMENT	99828	100	380.19
	LEWIS POWER EQUIPMENT Total			1,011.63
08/11/22	LINDSAY L DEVORE	V5771	100	10.00
	LINDSAY L DEVORE Total			10.00
08/19/22	LIPPERT'S CARPET ONE	V5819	100	108.71
08/19/22	LIPPERT'S CARPET ONE	V5819	100	202.75
	LIPPERT'S CARPET ONE Total			311.46
08/19/22	LISA R MEYER	99833	100	20.73
	LISA R MEYER Total			20.73
08/26/22	LOGAN DESIGN, INC.	99888	100	511.50
	LOGAN DESIGN, INC. Total			511.50
08/26/22	LORNA BYRNE MIDDLE SCH	99889	267	25.00
	LORNA BYRNE MIDDLE SCH Total			25.00
08/19/22	MANEUVERING THE MIDDLE	99829	221	1,533.00
	MANEUVERING THE MIDDLE Total			1,533.00
08/18/22	MARK AUSTIN-HSA	V5805	100	350.00
	MARK AUSTIN-HSA Total			350.00
08/11/22	MARK D HIGGINS	V5772	100	10.00
08/19/22	MARK D HIGGINS	V5820	215	113.49
	MARK D HIGGINS Total			123.49
08/11/22	MARY L CUNNINGHAM	V5773	100	10.00
	MARY L CUNNINGHAM Total			10.00
08/19/22	MATTHEW E KNIGHT	99830	215	113.49
	MATTHEW E KNIGHT Total			113.49
08/18/22	MATTHEW RICHARDSON-HSA	V5806	100	100.00
	MATTHEW RICHARDSON-HSA Total			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/19/22	MEDFORD PETERBILT, INC	99831	100	143.92
08/19/22	MEDFORD PETERBILT, INC	99831	100	143.92
	MEDFORD PETERBILT, INC Total			287.84
08/18/22	MEGAN BECK-HSA	V5807	100	150.00
	MEGAN BECK-HSA Total			150.00
08/11/22	MELISA C FRANK	99765	100	99.99
	MELISA C FRANK Total			99.99
08/11/22	MELISSA C MADSEN	99766	287	343.88
08/19/22	MELISSA C MADSEN	99832	100	130.00
	MELISSA C MADSEN Total			473.88
08/19/22	MERCURY CRANE	99849	100	390.00
	MERCURY CRANE Total			390.00
08/04/22	MILLER PAINT CO.	99712	100	584.35
	MILLER PAINT CO. Total			584.35
08/11/22	MONICA H ORNDOFF	V5774	100	(10.00)
08/11/22	MONICA H ORNDOFF	V5774	100	10.00
08/19/22	MONICA H ORNDOFF	V5821	100	10.00
08/26/22	MONICA H ORNDOFF	V5838	100	124.98
	MONICA H ORNDOFF Total			134.98
08/19/22	MOSER PAVING, INC.	99834	100	627.00
08/26/22	MOSER PAVING, INC.	99890	228	30,402.15
	MOSER PAVING, INC. Total			31,029.15
08/11/22	MR. ED'S ADVANCED SEPT	99767	405	53,730.00
	MR. ED'S ADVANCED SEPT Total			53,730.00
08/11/22	MURPHY ELECTRIC IRRIGA	99768	100	575.00
	MURPHY ELECTRIC IRRIGA Total			575.00
08/11/22	NASSP/NHS	99769	150	385.00
	NASSP/NHS Total			385.00
08/19/22	NEILSON RESEARCH CORP	99835	100	16,275.80
	NEILSON RESEARCH CORP Total			16,275.80
08/19/22	NEW DIMENSION HARDWOOD	99836	100	15,248.00
	NEW DIMENSION HARDWOOD Total			15,248.00
08/18/22	NIA LOVELL-HSA	V5808	100	100.00
	NIA LOVELL-HSA Total			100.00
08/26/22	NICEBADGE	99891	100	6.95
	NICEBADGE Total			6.95
08/11/22	NICHOLAS J KEMPER	99770	100	10.00
	NICHOLAS J KEMPER Total			10.00
08/04/22	NORTH COAST ELECTRIC -	V5752	100	808.93
	NORTH COAST ELECTRIC - Total			808.93
08/19/22	NORTH VALLEY HIGH SCHO	V5822	212	75.00
	NORTH VALLEY HIGH SCHO Total			75.00
08/11/22	NORTHSTAR AV	V5757	150	539.90
08/11/22	NORTHSTAR AV	V5757	150	(539.90)
08/19/22	NORTHSTAR AV	V5823	150	539.90
	NORTHSTAR AV Total			539.90
08/19/22	NORTHWEST ACCESS PRODU	99837	228	12,700.00
	NORTHWEST ACCESS PRODU Total			12,700.00
08/19/22	NORTHWEST FIRE SUPPRES	V5824	228	3,756.00
08/26/22	NORTHWEST FIRE SUPPRES	V5839	100	318.50
	NORTHWEST FIRE SUPPRES Total			4,074.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/11/22	NORTHWEST TEXTBOOK	V5775	100	1,595.74
	NORTHWEST TEXTBOOK Total			1,595.74
08/11/22	NUANCE COMMUNICATIONS,	99771	210	10,000.00
08/11/22	NUANCE COMMUNICATIONS,	99771	210	(10,000.00)
	NUANCE COMMUNICATIONS, Total			-
08/19/22	ODP BUSINESS SOLUTIONS	99838	100	341.19
	ODP BUSINESS SOLUTIONS Total			341.19
08/18/22	OEA OREGON EDUCATION A	V5809	100	76.27
	OEA OREGON EDUCATION A Total			76.27
08/11/22	OETC	99772	100	300.00
08/19/22	OETC	99839	100	12,125.00
08/19/22	OETC	99839	100	878.52
	OETC Total			13,303.52
08/19/22	OREGON CALIFORNIA SUPP	99840	100	65.75
	OREGON CALIFORNIA SUPP Total			65.75
08/18/22	OREGON COLLEGE SAVINGS	99797	100	400.00
	OREGON COLLEGE SAVINGS Total			400.00
08/18/22	OREGON DEPT. OF REVENU	99798	100	197.61
	OREGON DEPT. OF REVENU Total			197.61
08/18/22	OREGON SCHOOL EMPLOYEE	99799	100	1,032.85
08/18/22	OREGON SCHOOL EMPLOYEE	99799	100	3,207.50
08/18/22	OREGON SCHOOL EMPLOYEE	99799	100	10.00
08/18/22	OREGON SCHOOL EMPLOYEE	99799	100	40.00
08/18/22	OREGON SCHOOL EMPLOYEE	99799	100	6.00
	OREGON SCHOOL EMPLOYEE Total			4,296.35
08/19/22	OREGON SCHOOL PERSONNE	99841	100	440.00
	OREGON SCHOOL PERSONNE Total			440.00
08/11/22	OSAA FOUNDATION	99773	605	250.00
08/19/22	OSAA FOUNDATION	99842	100	3,440.00
08/19/22	OSAA FOUNDATION	99842	100	3,100.00
	OSAA FOUNDATION Total			6,790.00
08/11/22	PACE	99774	100	10.00
	PACE Total			10.00
08/04/22	PACIFIC OFFICE AUTOMAT	99713	605	10.89
08/19/22	PACIFIC OFFICE AUTOMAT	99843	605	10.89
08/11/22	PACIFIC OFFICE AUTOMAT	V5776	100	19.81
08/19/22	PACIFIC OFFICE AUTOMAT	V5825	100	18.93
08/19/22	PACIFIC OFFICE AUTOMAT	V5826	100	129.79
	PACIFIC OFFICE AUTOMAT Total			190.31
08/04/22	PACIFIC POWER - PORTL	99714	100	18.31
08/04/22	PACIFIC POWER - PORTL	99714	100	261.97
08/04/22	PACIFIC POWER - PORTL	99714	100	618.66
08/04/22	PACIFIC POWER - PORTL	99714	100	5,588.96
08/04/22	PACIFIC POWER - PORTL	99714	100	560.13
08/04/22	PACIFIC POWER - PORTL	99714	100	53.60
08/04/22	PACIFIC POWER - PORTL	99714	100	2,249.71
08/04/22	PACIFIC POWER - PORTL	99714	100	1,190.19
08/04/22	PACIFIC POWER - PORTL	99714	100	41.29
08/04/22	PACIFIC POWER - PORTL	99714	100	49.65
08/04/22	PACIFIC POWER - PORTL	99714	100	187.18
08/04/22	PACIFIC POWER - PORTL	99714	100	99.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/04/22	PACIFIC POWER - PORTL	99714	100	5,150.46
08/04/22	PACIFIC POWER - PORTL	99714	100	4,653.52
08/04/22	PACIFIC POWER - PORTL	99714	100	265.11
08/04/22	PACIFIC POWER - PORTL	99714	100	32.80
08/04/22	PACIFIC POWER - PORTL	99714	100	157.52
08/04/22	PACIFIC POWER - PORTL	99714	100	48.31
08/04/22	PACIFIC POWER - PORTL	99714	100	2,290.10
08/04/22	PACIFIC POWER - PORTL	99714	100	21.16
08/11/22	PACIFIC POWER - PORTL	99775	100	2,033.89
08/11/22	PACIFIC POWER - PORTL	99775	100	45.69
08/19/22	PACIFIC POWER - PORTL	99844	299	889.46
08/19/22	PACIFIC POWER - PORTL	99844	100	1,492.35
08/19/22	PACIFIC POWER - PORTL	99844	100	239.11
08/19/22	PACIFIC POWER - PORTL	99844	100	1,482.99
08/19/22	PACIFIC POWER - PORTL	99844	100	66.62
08/19/22	PACIFIC POWER - PORTL	99844	100	1,896.09
08/19/22	PACIFIC POWER - PORTL	99844	605	766.00
08/19/22	PACIFIC POWER - PORTL	99844	100	578.89
08/19/22	PACIFIC POWER - PORTL	99844	100	3,988.19
08/26/22	PACIFIC POWER - PORTL	99892	100	25.75
08/26/22	PACIFIC POWER - PORTL	99892	100	18.90
08/26/22	PACIFIC POWER - PORTL	99892	100	5,097.27
08/26/22	PACIFIC POWER - PORTL	99892	100	244.23
08/26/22	PACIFIC POWER - PORTL	99892	100	921.78
08/26/22	PACIFIC POWER - PORTL	99892	100	1,021.29
08/26/22	PACIFIC POWER - PORTL	99892	100	269.61
08/26/22	PACIFIC POWER - PORTL	99892	100	103.99
08/26/22	PACIFIC POWER - PORTL	99892	100	103.99
	PACIFIC POWER - PORTL Total			44,823.72
08/19/22	PACIFIC PUMP	99845	100	970.00
	PACIFIC PUMP Total			970.00
08/04/22	PACIFCSOURCE ADMINIST	99715	100	5,085.68
	PACIFCSOURCE ADMINIST Total			5,085.68
08/04/22	PAPE MATERIAL HANDLING	99716	100	202.59
08/04/22	PAPE MATERIAL HANDLING	99716	100	652.59
08/04/22	PAPE MATERIAL HANDLING	99716	100	91.46
08/04/22	PAPE MATERIAL HANDLING	99716	100	629.19
08/04/22	PAPE MATERIAL HANDLING	99716	100	487.80
	PAPE MATERIAL HANDLING Total			2,063.63
08/15/22	PARIANI LAND SURVEYING	99789	227	4,245.00
	PARIANI LAND SURVEYING Total			4,245.00
08/11/22	PPG ARCHITECTURAL FINI	99776	100	127.68
	PPG ARCHITECTURAL FINI Total			127.68
08/11/22	PRESENCE LEARNING, INC	V5777	100	389.00
	PRESENCE LEARNING, INC Total			389.00
08/18/22	PRO ELECTRIC INC.	99800	100	245.00
	PRO ELECTRIC INC. Total			245.00
08/26/22	PRO-ED INC	V5840	231	1,479.00
	PRO-ED INC Total			1,479.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/04/22	PSYCHOLOGICAL ASSESSME	V5753	100	42.00
08/04/22	PSYCHOLOGICAL ASSESSME	V5753	100	37.00
08/04/22	PSYCHOLOGICAL ASSESSME	V5753	100	12.00
	PSYCHOLOGICAL ASSESSME Total			91.00
08/19/22	QUALITY FENCE CO INC	99846	100	166.00
	QUALITY FENCE CO INC Total			166.00
08/19/22	REDWOOD GLASS SERVICE,	V5827	100	378.00
08/19/22	REDWOOD GLASS SERVICE,	V5827	100	81.00
08/26/22	REDWOOD GLASS SERVICE,	V5841	100	296.00
	REDWOOD GLASS SERVICE, Total			755.00
08/19/22	RENEE M HULTS	V5828	215	113.49
08/19/22	RENEE M HULTS	V5828	100	64.91
	RENEE M HULTS Total			178.40
08/11/22	REPUBLIC SERVICES #454	99777	100	157.87
08/11/22	REPUBLIC SERVICES #454	99777	100	915.63
08/11/22	REPUBLIC SERVICES #454	99777	605	163.99
08/11/22	REPUBLIC SERVICES #454	99777	100	870.78
08/11/22	REPUBLIC SERVICES #454	99777	100	451.70
	REPUBLIC SERVICES #454 Total			2,559.97
08/18/22	RICHARD GROSENBACH-HSA	V5810	100	100.00
	RICHARD GROSENBACH-HSA Total			100.00
08/11/22	RIVER VALLEY RESTAURAN	99778	150	180.30
08/19/22	RIVER VALLEY RESTAURAN	99847	150	95.65
08/26/22	RIVER VALLEY RESTAURAN	99893	150	51.70
08/26/22	RIVER VALLEY RESTAURAN	99893	150	285.00
	RIVER VALLEY RESTAURAN Total			612.65
08/18/22	ROBERT BECK-HSA	V5811	100	100.00
	ROBERT BECK-HSA Total			100.00
08/19/22	ROCK N SOIL	99848	150	650.00
	ROCK N SOIL Total			650.00
08/04/22	ROGUE COMMUNITY COLLEG	99717	289	2,335.00
08/04/22	ROGUE COMMUNITY COLLEG	99717	295	11,403.00
08/04/22	ROGUE COMMUNITY COLLEG	99717	295	(1,692.00)
	ROGUE COMMUNITY COLLEG Total			12,046.00
08/19/22	ROGUE VALLEY FOOTBALL	99850	251	2,791.25
08/19/22	ROGUE VALLEY FOOTBALL	99850	251	1,814.00
	ROGUE VALLEY FOOTBALL Total			4,605.25
08/11/22	ROLEY'S PACIFIC SUPPLY	99779	100	8.64
	ROLEY'S PACIFIC SUPPLY Total			8.64
08/04/22	RONALD GILLASPIE	V5754	289	1,680.00
08/26/22	RONALD GILLASPIE	V5842	289	1,920.00
	RONALD GILLASPIE Total			3,600.00
08/04/22	RUNAWAY TRACTOR FARM	99718	100	39.73
08/26/22	RUNAWAY TRACTOR FARM	99894	100	111.23
	RUNAWAY TRACTOR FARM Total			150.96
08/11/22	SALLY BEAUTY COMPANY I	V5778	289	30.80
	SALLY BEAUTY COMPANY I Total			30.80
08/19/22	SCHOLASTIC INC.	99851	100	219.78
	SCHOLASTIC INC. Total			219.78
08/26/22	SCHOOL INNOVATIONS & A	99895	252	25,900.00
	SCHOOL INNOVATIONS & A Total			25,900.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/04/22	SHELBIE LANISE MASON	99719	252	250.49
08/04/22	SHELBIE LANISE MASON	99719	252	76.00
	SHELBIE LANISE MASON Total			326.49
08/04/22	SHELTON AUTO PARTS	99720	100	151.46
	SHELTON AUTO PARTS Total			151.46
08/19/22	SORENSEN,RANSOM,FERGUS	99852	100	115.00
	SORENSEN,RANSOM,FERGUS Total			115.00
08/04/22	SOS ALARM	99721	100	56.95
08/04/22	SOS ALARM	99721	299	37.00
08/04/22	SOS ALARM	99721	100	1,835.50
08/19/22	SOS ALARM	99853	100	35.00
	SOS ALARM Total			1,964.45
08/26/22	SOURCE, INCORPORATED O	99896	100	56,883.00
08/26/22	SOURCE, INCORPORATED O	99896	100	19,229.00
08/26/22	SOURCE, INCORPORATED O	99896	100	501.93
	SOURCE, INCORPORATED O Total			76,613.93
08/04/22	SOUTHERN OREGON COMPOS	99722	100	87.00
	SOUTHERN OREGON COMPOS Total			87.00
08/04/22	SOUTHERN OREGON ESD	V5755	287	2,124.25
08/11/22	SOUTHERN OREGON ESD	V5779	100	1,429.83
08/26/22	SOUTHERN OREGON ESD	V5843	228	4,691.82
08/26/22	SOUTHERN OREGON ESD	V5843	605	804.14
08/26/22	SOUTHERN OREGON ESD	V5843	100	491.31
08/26/22	SOUTHERN OREGON ESD	V5843	100	192.62
08/26/22	SOUTHERN OREGON ESD	V5843	150	324.69
08/26/22	SOUTHERN OREGON ESD	V5843	150	35.21
	SOUTHERN OREGON ESD Total			10,093.87
08/04/22	SOUTHERN OREGON SANITA	99723	100	87.05
08/04/22	SOUTHERN OREGON SANITA	99723	100	578.88
08/04/22	SOUTHERN OREGON SANITA	99723	100	372.02
08/04/22	SOUTHERN OREGON SANITA	99723	100	651.54
08/04/22	SOUTHERN OREGON SANITA	99723	100	903.26
08/04/22	SOUTHERN OREGON SANITA	99723	100	188.72
08/04/22	SOUTHERN OREGON SANITA	99723	100	286.80
08/04/22	SOUTHERN OREGON SANITA	99723	100	903.26
08/04/22	SOUTHERN OREGON SANITA	99723	299	112.39
08/04/22	SOUTHERN OREGON SANITA	99723	100	451.63
08/04/22	SOUTHERN OREGON SANITA	99723	100	504.50
08/04/22	SOUTHERN OREGON SANITA	99723	100	1,076.50
08/04/22	SOUTHERN OREGON SANITA	99723	100	858.40
08/04/22	SOUTHERN OREGON SANITA	99723	100	1,207.81
08/04/22	SOUTHERN OREGON SANITA	99723	100	270.17
	SOUTHERN OREGON SANITA Total			8,452.93
08/18/22	SOUTHERN OREGON WATER	99801	400	464.18
08/18/22	SOUTHERN OREGON WATER	99801	100	1,528.56
08/18/22	SOUTHERN OREGON WATER	99801	100	2,260.68
08/18/22	SOUTHERN OREGON WATER	99801	400	467.32
08/26/22	SOUTHERN OREGON WATER	99897	100	866.71
08/26/22	SOUTHERN OREGON WATER	99897	100	2,250.15
08/26/22	SOUTHERN OREGON WATER	99897	100	63.24
08/26/22	SOUTHERN OREGON WATER	99897	400	306.01

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/26/22	SOUTHERN OREGON WATER	99897	400	257.16
08/26/22	SOUTHERN OREGON WATER	99897	100	450.03
08/26/22	SOUTHERN OREGON WATER	99897	100	1,128.54
	SOUTHERN OREGON WATER Total			10,042.58
08/19/22	ST MARYS SCHOOL	99854	100	500.00
	ST MARYS SCHOOL Total			500.00
08/11/22	STACY ANN ADAMS	99780	100	10.00
	STACY ANN ADAMS Total			10.00
08/19/22	STANLEY CONVERGENT SEC	99855	100	1,147.68
08/19/22	STANLEY CONVERGENT SEC	99855	100	1,753.08
	STANLEY CONVERGENT SEC Total			2,900.76
08/19/22	STAPLES BUSINESS ADVAN	99856	601	290.35
08/19/22	STAPLES BUSINESS ADVAN	99856	100	302.66
08/19/22	STAPLES BUSINESS ADVAN	99856	100	136.47
08/19/22	STAPLES BUSINESS ADVAN	99856	100	297.38
08/19/22	STAPLES BUSINESS ADVAN	99856	100	126.63
	STAPLES BUSINESS ADVAN Total			1,153.49
08/11/22	STATE OF OREGON - EMPL	99728	600	4,830.75
	STATE OF OREGON - EMPL Total			4,830.75
08/19/22	STEVEN T FULLER	V5829	215	113.49
	STEVEN T FULLER Total			113.49
08/26/22	STS EDUCATION	99898	150	4,640.00
	STS EDUCATION Total			4,640.00
08/04/22	SUBURBAN PROPANE	99724	100	642.86
08/19/22	SUBURBAN PROPANE	99857	100	49.44
08/26/22	SUBURBAN PROPANE	99899	100	1.00
08/26/22	SUBURBAN PROPANE	99899	100	1.00
08/26/22	SUBURBAN PROPANE	99899	100	1.00
08/26/22	SUBURBAN PROPANE	99899	100	3.00
08/26/22	SUBURBAN PROPANE	99899	100	2.00
	SUBURBAN PROPANE Total			700.30
08/11/22	SUNNY WOLF CHARTER SCH	99781	100	106,500.64
	SUNNY WOLF CHARTER SCH Total			106,500.64
08/11/22	TABATHA D SIEMER	V5780	100	35.10
	TABATHA D SIEMER Total			35.10
08/11/22	TECHCYCLE SOLUTIONS	99782	150	179.00
	TECHCYCLE SOLUTIONS Total			179.00
08/19/22	THERMAL SUPPLY INC	V5830	100	130.02
08/19/22	THERMAL SUPPLY INC	V5830	100	315.87
08/19/22	THERMAL SUPPLY INC	V5830	100	(201.22)
08/26/22	THERMAL SUPPLY INC	V5844	100	99.50
08/26/22	THERMAL SUPPLY INC	V5844	100	717.96
08/26/22	THERMAL SUPPLY INC	V5844	100	247.00
	THERMAL SUPPLY INC Total			1,309.13
08/26/22	THOMASKELLY SOFTWARE A	99900	226	4,000.00
	THOMASKELLY SOFTWARE A Total			4,000.00
08/18/22	THREE RIVERS TEACHERS	V5812	100	9.09
	THREE RIVERS TEACHERS Total			9.09
08/11/22	TIMOTHY P SAM	V5781	100	51.49
	TIMOTHY P SAM Total			51.49

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/11/22	TIMOTHY R MOHR	99783	100	10.00
	TIMOTHY R MOHR Total			10.00
08/19/22	TOPS & TEES, LLC	99858	276	922.25
	TOPS & TEES, LLC Total			922.25
08/19/22	TRAVIS W HOWARD	99859	215	113.49
08/26/22	TRAVIS W HOWARD	99901	100	80.00
	TRAVIS W HOWARD Total			193.49
08/11/22	TRUE VALUE HARDWARE	99784	100	37.96
08/11/22	TRUE VALUE HARDWARE	99784	100	35.25
	TRUE VALUE HARDWARE Total			73.21
08/04/22	TRUIST EQUIPMENT FINAN	99725	406	9,367.65
	TRUIST EQUIPMENT FINAN Total			9,367.65
08/26/22	US BANK EQUIPMENT FINA	99902	252	90.46
	US BANK EQUIPMENT FINA Total			90.46
08/11/22	US BANK N.A.- TREASURY	99785	406	22.00
	US BANK N.A.- TREASURY Total			22.00
08/26/22	US SPECIALTY COATINGS,	99903	150	1,320.25
	US SPECIALTY COATINGS, Total			1,320.25
08/26/22	VICKIE L BROWN	99904	100	19.94
	VICKIE L BROWN Total			19.94
08/26/22	VINCENT D RANDALL	99905	100	35.00
	VINCENT D RANDALL Total			35.00
08/11/22	VINCENT REYES AGUILERA	99786	605	55.10
	VINCENT REYES AGUILERA Total			55.10
08/24/22	VISTA 222	99864	150	(250.00)
08/24/22	VISTA 222	99864	150	250.00
	VISTA 222 Total			-
08/04/22	WCP SOLUTIONS	V5756	100	1,598.61
08/04/22	WCP SOLUTIONS	V5756	100	425.00
08/04/22	WCP SOLUTIONS	V5756	100	1,700.00
08/04/22	WCP SOLUTIONS	V5756	100	415.68
	WCP SOLUTIONS Total			4,139.29
08/26/22	WELLS FARGO BANK CARD	99913	150	(156.85)
08/26/22	WELLS FARGO BANK CARD	99913	100	(10.59)
08/26/22	WELLS FARGO BANK CARD	99913	100	(811.83)
08/26/22	WELLS FARGO BANK CARD	99913	150	109.02
08/26/22	WELLS FARGO BANK CARD	99913	252	135.82
08/26/22	WELLS FARGO BANK CARD	99913	210	723.24
08/26/22	WELLS FARGO BANK CARD	99913	150	1,490.02
08/26/22	WELLS FARGO BANK CARD	99913	231	6,740.45
08/26/22	WELLS FARGO BANK CARD	99913	100	25.73
08/26/22	WELLS FARGO BANK CARD	99913	100	164.25
08/26/22	WELLS FARGO BANK CARD	99913	150	1,554.29
08/26/22	WELLS FARGO BANK CARD	99913	100	16.82
08/26/22	WELLS FARGO BANK CARD	99913	100	192.00
08/26/22	WELLS FARGO BANK CARD	99913	100	348.99
08/26/22	WELLS FARGO BANK CARD	99913	100	23.66
08/26/22	WELLS FARGO BANK CARD	99913	100	324.00
08/26/22	WELLS FARGO BANK CARD	99913	100	26.97
08/26/22	WELLS FARGO BANK CARD	99913	100	200.22
08/26/22	WELLS FARGO BANK CARD	99913	100	19.57

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/26/22	WELLS FARGO BANK CARD	99913	601	338.00
08/26/22	WELLS FARGO BANK CARD	99913	100	480.86
08/26/22	WELLS FARGO BANK CARD	99913	100	83.86
08/26/22	WELLS FARGO BANK CARD	99913	100	159.90
08/26/22	WELLS FARGO BANK CARD	99913	100	192.00
08/26/22	WELLS FARGO BANK CARD	99913	100	222.00
08/26/22	WELLS FARGO BANK CARD	99913	100	340.00
08/26/22	WELLS FARGO BANK CARD	99913	100	85.00
08/26/22	WELLS FARGO BANK CARD	99913	100	83.90
08/26/22	WELLS FARGO BANK CARD	99913	100	6.00
08/26/22	WELLS FARGO BANK CARD	99913	251	15,759.53
08/26/22	WELLS FARGO BANK CARD	99913	228	3,076.84
08/26/22	WELLS FARGO BANK CARD	99913	100	279.92
08/26/22	WELLS FARGO BANK CARD	99913	100	875.00
08/26/22	WELLS FARGO BANK CARD	99913	100	1,536.00
08/26/22	WELLS FARGO BANK CARD	99913	100	375.95
08/26/22	WELLS FARGO BANK CARD	99913	100	899.28
08/26/22	WELLS FARGO BANK CARD	99913	100	91.83
08/26/22	WELLS FARGO BANK CARD	99913	100	331.50
08/26/22	WELLS FARGO BANK CARD	99913	100	216.22
08/26/22	WELLS FARGO BANK CARD	99913	289	91.15
08/26/22	WELLS FARGO BANK CARD	99913	289	261.00
08/26/22	WELLS FARGO BANK CARD	99913	100	48.40
08/26/22	WELLS FARGO BANK CARD	99913	295	22.57
08/26/22	WELLS FARGO BANK CARD	99913	289	33.48
08/26/22	WELLS FARGO BANK CARD	99913	295	69.99
08/26/22	WELLS FARGO BANK CARD	99913	100	74.54
08/26/22	WELLS FARGO BANK CARD	99913	100	273.00
08/26/22	WELLS FARGO BANK CARD	99913	221	117.60
08/26/22	WELLS FARGO BANK CARD	99913	100	1,403.32
08/26/22	WELLS FARGO BANK CARD	99913	100	359.14
08/26/22	WELLS FARGO BANK CARD	99913	289	1,478.68
08/26/22	WELLS FARGO BANK CARD	99913	289	7.89
08/26/22	WELLS FARGO BANK CARD	99913	289	48.00
08/26/22	WELLS FARGO BANK CARD	99913	289	55.00
08/26/22	WELLS FARGO BANK CARD	99913	100	2,148.00
08/26/22	WELLS FARGO BANK CARD	99913	100	187.82
08/26/22	WELLS FARGO BANK CARD	99913	289	139.64
08/26/22	WELLS FARGO BANK CARD	99913	289	224.60
08/26/22	WELLS FARGO BANK CARD	99913	100	5,247.16
08/26/22	WELLS FARGO BANK CARD	99913	289	99.99
08/26/22	WELLS FARGO BANK CARD	99913	295	80.44
08/26/22	WELLS FARGO BANK CARD	99913	100	84.35
08/26/22	WELLS FARGO BANK CARD	99913	100	549.98
08/26/22	WELLS FARGO BANK CARD	99913	100	659.59
08/26/22	WELLS FARGO BANK CARD	99913	215	46.50
08/26/22	WELLS FARGO BANK CARD	99913	215	115.00
08/26/22	WELLS FARGO BANK CARD	99913	215	112.25
08/26/22	WELLS FARGO BANK CARD	99913	215	38.75
08/26/22	WELLS FARGO BANK CARD	99913	215	129.60
08/26/22	WELLS FARGO BANK CARD	99913	215	3,748.70

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/26/22	WELLS FARGO BANK CARD	99913	100	40.57
08/26/22	WELLS FARGO BANK CARD	99913	100	778.62
08/26/22	WELLS FARGO BANK CARD	99913	100	252.15
08/26/22	WELLS FARGO BANK CARD	99913	100	25.00
08/26/22	WELLS FARGO BANK CARD	99913	100	272.00
08/26/22	WELLS FARGO BANK CARD	99913	211	274.63
08/26/22	WELLS FARGO BANK CARD	99913	100	40.58
08/26/22	WELLS FARGO BANK CARD	99913	100	199.99
08/26/22	WELLS FARGO BANK CARD	99913	100	119.00
08/26/22	WELLS FARGO BANK CARD	99913	289	217.34
08/26/22	WELLS FARGO BANK CARD	99913	289	285.21
08/26/22	WELLS FARGO BANK CARD	99913	289	166.80
08/26/22	WELLS FARGO BANK CARD	99913	100	2,820.00
08/26/22	WELLS FARGO BANK CARD	99913	289	1,332.20
08/26/22	WELLS FARGO BANK CARD	99913	100	24.00
08/26/22	WELLS FARGO BANK CARD	99913	100	247.79
08/26/22	WELLS FARGO BANK CARD	99913	100	399.20
08/26/22	WELLS FARGO BANK CARD	99913	100	512.60
08/26/22	WELLS FARGO BANK CARD	99913	226	44.96
	WELLS FARGO BANK CARD Total			62,558.14
08/11/22	WESTERN BURNER CO	99787	100	5,737.20
08/19/22	WESTERN BURNER CO	99860	100	1,550.60
	WESTERN BURNER CO Total			7,287.80
08/26/22	WEX BANK	99909	150	37.14
08/26/22	WEX BANK	99909	601	52.16
08/26/22	WEX BANK	99909	100	61.42
08/26/22	WEX BANK	99909	215	67.89
08/26/22	WEX BANK	99909	601	72.09
08/26/22	WEX BANK	99909	100	78.88
08/26/22	WEX BANK	99909	221	85.64
08/26/22	WEX BANK	99909	215	87.97
08/26/22	WEX BANK	99909	215	142.96
08/26/22	WEX BANK	99909	100	145.50
08/26/22	WEX BANK	99909	100	163.34
08/26/22	WEX BANK	99909	100	173.32
08/26/22	WEX BANK	99909	100	205.03
08/26/22	WEX BANK	99909	100	308.39
	WEX BANK Total			1,681.73
08/11/22	WHITE RIVER SCHOOL DIS	99788	221	600.00
08/11/22	WHITE RIVER SCHOOL DIS	99788	100	400.00
	WHITE RIVER SCHOOL DIS Total			1,000.00
08/04/22	WILLIAM LOTHROP PAINTI	99726	100	6,250.00
08/04/22	WILLIAM LOTHROP PAINTI	99726	100	300.00
	WILLIAM LOTHROP PAINTI Total			6,550.00
08/11/22	WOODLAND CHARTER SCHOO	V5782	100	128,606.34
	WOODLAND CHARTER SCHOO Total			128,606.34
08/26/22	ZANE JOHNSTON	99906	295	3,515.88
	ZANE JOHNSTON Total			3,515.88

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/26/22	ZCS ZBINDEN-CARTER-SOU	99907	405	1,085.00
08/26/22	ZCS ZBINDEN-CARTER-SOU	99907	228	1,657.57
08/26/22	ZCS ZBINDEN-CARTER-SOU	99907	402	12,270.00
	ZCS ZBINDEN-CARTER-SOU Total			15,012.57
08/04/22	ZIPLY FIBER	99727	100	4.77
08/04/22	ZIPLY FIBER	99727	100	74.01
08/19/22	ZIPLY FIBER	99861	100	38.16
08/26/22	ZIPLY FIBER	99908	100	4.77
	ZIPLY FIBER Total			121.71
	Grand Total			1,182,961.91