

July 2024 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
	A-ONE EXTERMINATORS Total			245.00
07/18/24	ACADEMIC MASTERS FOUND	105763	100	19.00
	ACADEMIC MASTERS FOUND Total			19.00
07/19/24	ACME FIRE FIGHTING DEV	V9663	100	530.00
07/19/24	ACME FIRE FIGHTING DEV	V9663	100	530.00
07/19/24	ACME FIRE FIGHTING DEV	V9663	100	320.00
	ACME FIRE FIGHTING DEV Total			1,380.00
07/19/24	AMERICAN FIDELITY ASSU	105777	100	6,286.23
	AMERICAN FIDELITY ASSU Total			6,286.23
07/30/24	AMERICAN INDUSTRIAL DO	V9689	100	4,616.25
07/30/24	AMERICAN INDUSTRIAL DO	V9689	100	4,616.25
	AMERICAN INDUSTRIAL DO Total			9,232.50
07/19/24	AMY C PEARLSTON	V9664	251	2,604.00
07/19/24	AMY C PEARLSTON	V9664	251	248.00
	AMY C PEARLSTON Total			2,852.00
07/12/24	APPLE INC.	V9626	100	298.00
07/19/24	APPLE INC.	V9670	100	29.00
07/24/24	APPLE INC.	V9682	100	88,110.00
07/24/24	APPLE INC.	V9682	100	39.00
07/24/24	APPLE INC.	V9682	100	1,998.00
	APPLE INC. Total			90,474.00
07/12/24	ARAMARK SERVICES INC	105700	100	154.79
07/12/24	ARAMARK SERVICES INC	105700	405	4,945.60
07/12/24	ARAMARK SERVICES INC	105700	405	609.16
07/12/24	ARAMARK SERVICES INC	105700	405	651.32
07/12/24	ARAMARK SERVICES INC	105700	100	157.20
07/12/24	ARAMARK SERVICES INC	105700	100	986.09
07/12/24	ARAMARK SERVICES INC	105700	100	203.67
07/12/24	ARAMARK SERVICES INC	105700	100	384.03
07/12/24	ARAMARK SERVICES INC	105731	405	651.32
07/12/24	ARAMARK SERVICES INC	105731	405	609.16
07/12/24	ARAMARK SERVICES INC	105731	405	4,945.60
07/19/24	ARAMARK SERVICES INC	105778	100	1,229.29
07/19/24	ARAMARK SERVICES INC	105778	100	18,086.82
07/19/24	ARAMARK SERVICES INC	105778	100	22,608.52
07/19/24	ARAMARK SERVICES INC	105778	100	144,694.55
07/19/24	ARAMARK SERVICES INC	105778	100	266,780.58
07/31/24	ARAMARK SERVICES INC	105806	100	837.94
07/31/24	ARAMARK SERVICES INC	105806	100	646.52
07/31/24	ARAMARK SERVICES INC	105806	100	273.51
	ARAMARK SERVICES INC Total			469,455.67
07/12/24	ASANTE PHYSICIAN PARTN	105701	100	52.00
	ASANTE PHYSICIAN PARTN Total			52.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/03/24	AT&T MOBILITY	105663	100	5.37
07/03/24	AT&T MOBILITY	105663	212	28.32
07/03/24	AT&T MOBILITY	105663	251	59.38
07/03/24	AT&T MOBILITY	105663	100	74.13
07/03/24	AT&T MOBILITY	105663	100	45.09
07/03/24	AT&T MOBILITY	105663	299	94.32
07/03/24	AT&T MOBILITY	105663	100	174.55
07/03/24	AT&T MOBILITY	105663	100	606.94
07/03/24	AT&T MOBILITY	105663	100	625.19
	AT&T MOBILITY Total			1,713.29
07/18/24	ATRA	V9643	100	(20.00)
07/18/24	ATRA	V9643	100	20.00
07/18/24	ATRA	V9643	100	530.00
	ATRA Total			530.00
07/12/24	AUSLAND BUILDERS LLC	105702	402	68,152.11
07/12/24	AUSLAND BUILDERS LLC	105702	402	287.41
07/16/24	AUSLAND BUILDERS LLC	105760	402	223,833.68
	AUSLAND BUILDERS LLC Total			292,273.20
07/03/24	AVISTA UTILITIES	V9600	100	222.68
07/03/24	AVISTA UTILITIES	V9600	100	121.05
07/12/24	AVISTA UTILITIES	V9610	100	764.38
07/12/24	AVISTA UTILITIES	V9610	100	2,799.99
07/19/24	AVISTA UTILITIES	V9665	299	13.64
07/19/24	AVISTA UTILITIES	V9665	100	13.65
07/19/24	AVISTA UTILITIES	V9665	100	19.38
	AVISTA UTILITIES Total			3,954.77
07/12/24	BELFOR ENVIRONMENTAL,	105703	100	1,365.00
07/12/24	BELFOR ENVIRONMENTAL,	105703	228	3,454.00
	BELFOR ENVIRONMENTAL, Total			4,819.00
07/12/24	BI-MART CORPORATION -	105704	100	95.61
	BI-MART CORPORATION - Total			95.61
07/03/24	BLICK ART MATERIALS	V9601	100	45.00
	BLICK ART MATERIALS Total			45.00
07/19/24	BRAININGCAMP, LLC	105779	228	18,200.00
	BRAININGCAMP, LLC Total			18,200.00
07/18/24	BRIAN ANDERS-HSA	V9644	100	200.00
	BRIAN ANDERS-HSA Total			200.00
07/12/24	BRIAN G FITZSIMMONS	105732	232	115.00
	BRIAN G FITZSIMMONS Total			115.00
07/12/24	BRIDGET A HUSBAND	105705	277	15.42
	BRIDGET A HUSBAND Total			15.42
07/12/24	BROWN & BROWN NORTHWES	105733	100	100.00
07/12/24	BROWN & BROWN NORTHWES	105733	100	42,390.00
	BROWN & BROWN NORTHWES Total			42,490.00
07/19/24	BSN SPORTS, LLC	V9666	150	26.10
07/19/24	BSN SPORTS, LLC	V9666	150	530.50
	BSN SPORTS, LLC Total			556.60
07/03/24	BUDGE-MCHUGH SUPPLY CO	105664	100	1.32
07/03/24	BUDGE-MCHUGH SUPPLY CO	105664	100	88.45
07/03/24	BUDGE-MCHUGH SUPPLY CO	105664	100	758.52
	BUDGE-MCHUGH SUPPLY CO Total			848.29

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/16/24	C & K MARKET, INC	105761	100	62.26
	C & K MARKET, INC Total			62.26
07/12/24	CASCADE PRINT SOURCE	V9611	100	133.98
	CASCADE PRINT SOURCE Total			133.98
07/18/24	CASEY ALDERSON-HSA	V9645	100	300.00
07/18/24	CASEY ALDERSON-HSA	V9645	100	(300.00)
07/18/24	CASEY ALDERSON-HSA	V9645	100	300.00
	CASEY ALDERSON-HSA Total			300.00
07/19/24	CAVEMAN FENCE	V9671	100	9,419.91
	CAVEMAN FENCE Total			9,419.91
07/12/24	CDW GOVERNMENT, INC.	V9627	100	11,250.00
07/24/24	CDW GOVERNMENT, INC.	V9683	100	19,000.00
	CDW GOVERNMENT, INC. Total			30,250.00
07/24/24	CENTURYLINK - SEATTLE	105795	299	44.57
	CENTURYLINK - SEATTLE Total			44.57
07/18/24	CHAPTER 22 - OSEA	105764	100	9.00
07/18/24	CHAPTER 22 - OSEA	105764	100	35.00
	CHAPTER 22 - OSEA Total			44.00
07/12/24	CHAVES CONSULTING, INC	105734	100	851.46
	CHAVES CONSULTING, INC Total			851.46
07/31/24	CITY OF CAVE JUNCTION	105807	100	3,748.61
07/31/24	CITY OF CAVE JUNCTION	105807	100	1,151.67
07/31/24	CITY OF CAVE JUNCTION	105807	100	1,250.05
07/31/24	CITY OF CAVE JUNCTION	105807	100	1,401.66
	CITY OF CAVE JUNCTION Total			7,551.99
07/03/24	CITY OF GRANTS PASS	105665	299	285.76
07/03/24	CITY OF GRANTS PASS	105665	100	285.77
07/03/24	CITY OF GRANTS PASS	105665	100	2,688.47
	CITY OF GRANTS PASS Total			3,260.00
07/12/24	CLUB NORTHWEST	105735	100	667.00
	CLUB NORTHWEST Total			667.00
07/12/24	COMING ATTRACTIONS THE	105706	275	763.00
	COMING ATTRACTIONS THE Total			763.00
07/24/24	COMPETITIVE ATHLETICS	V9684	100	660.00
	COMPETITIVE ATHLETICS Total			660.00
07/12/24	CONNECTING POINT COMPU	105707	100	49.99
	CONNECTING POINT COMPU Total			49.99
07/24/24	COSTCO WHOLESALE CLUB	105796	100	130.00
	COSTCO WHOLESALE CLUB Total			130.00
07/12/24	CPI ACQUISITIONS LLC	105708	100	189.87
	CPI ACQUISITIONS LLC Total			189.87
07/12/24	CRIMINAL INFORMATION S	V9612	100	126.00
	CRIMINAL INFORMATION S Total			126.00
07/31/24	CRISIS PREVENTION INST	105808	232	2,169.30
07/31/24	CRISIS PREVENTION INST	105808	232	929.70
	CRISIS PREVENTION INST Total			3,099.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/12/24	CRYSTAL FRESH BOTTLED	V9613	150	117.00
07/12/24	CRYSTAL FRESH BOTTLED	V9613	100	93.00
07/12/24	CRYSTAL FRESH BOTTLED	V9613	100	33.00
07/12/24	CRYSTAL FRESH BOTTLED	V9613	100	59.00
07/12/24	CRYSTAL FRESH BOTTLED	V9613	100	162.00
07/12/24	CRYSTAL FRESH BOTTLED	V9613	100	48.00
07/12/24	CRYSTAL FRESH BOTTLED	V9613	100	33.00
07/12/24	CRYSTAL FRESH BOTTLED	V9613	100	47.00
07/12/24	CRYSTAL FRESH BOTTLED	V9613	100	27.00
07/12/24	CRYSTAL FRESH BOTTLED	V9613	100	27.00
07/16/24	CRYSTAL FRESH BOTTLED	V9638	299	26.00
	CRYSTAL FRESH BOTTLED Total			672.00
07/18/24	CSSD ALASKA	105765	100	1,288.43
	CSSD ALASKA Total			1,288.43
07/18/24	CURTIS NIELSEN-HSA	V9646	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
07/18/24	DAMIAN CROWSON-HSA	V9647	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
07/31/24	DAVE'S OUTDOOR POWER E	V9690	100	23.49
	DAVE'S OUTDOOR POWER E Total			23.49
07/18/24	DAVID HOLMES-HSA	V9648	100	100.00
	DAVID HOLMES-HSA Total			100.00
07/12/24	DAWN M HALL	105709	277	135.94
07/12/24	DAWN M HALL	105709	277	135.94
07/12/24	DAWN M HALL	105709	277	135.94
	DAWN M HALL Total			407.82
07/18/24	DAWN WERNER-HSA	V9649	100	400.00
	DAWN WERNER-HSA Total			400.00
07/18/24	DEANNA MCLEAN-HSA	V9650	100	300.00
	DEANNA MCLEAN-HSA Total			300.00
07/03/24	DIAMOND HOME IMPROVEME	V9602	100	300.13
07/03/24	DIAMOND HOME IMPROVEME	V9602	100	98.80
	DIAMOND HOME IMPROVEME Total			398.93
07/19/24	E. L. ACHIEVE	105780	100	1,118.70
	E. L. ACHIEVE Total			1,118.70
07/12/24	EAN SERVICES, LLC - EN	V9628	211	292.35
	EAN SERVICES, LLC - EN Total			292.35
07/12/24	EDGEMS MATH LLC	105736	228	7,900.00
	EDGEMS MATH LLC Total			7,900.00
07/12/24	EDUPOINT EDUCATIONAL S	V9629	100	5,565.00
07/12/24	EDUPOINT EDUCATIONAL S	V9629	100	6,116.32
07/12/24	EDUPOINT EDUCATIONAL S	V9629	100	52,703.43
07/19/24	EDUPOINT EDUCATIONAL S	V9672	100	2,385.00
	EDUPOINT EDUCATIONAL S Total			66,769.75
07/18/24	ELLEN PAUL-HSA	V9651	100	125.00
	ELLEN PAUL-HSA Total			125.00
07/12/24	ELYSSA D WINTERS	V9630	232	115.00
	ELYSSA D WINTERS Total			115.00
07/18/24	ERIK LATHEN-HSA	V9652	100	600.00
	ERIK LATHEN-HSA Total			600.00

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07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/12/24	EUGENE SCHOOL DISTRICT	105737	100	6,541.38
	EUGENE SCHOOL DISTRICT Total			6,541.38
07/19/24	EVERGREEN FEDERAL BANK	105781	303	2,885.82
07/24/24	EVERGREEN FEDERAL BANK	105797	303	5.54
	EVERGREEN FEDERAL BANK Total			2,891.36
07/12/24	EWING IRRIGATION PRODU	105710	100	903.07
	EWING IRRIGATION PRODU Total			903.07
07/12/24	FARMERS BUILDING SUPPL	105711	100	73.48
07/12/24	FARMERS BUILDING SUPPL	105711	100	11.29
07/12/24	FARMERS BUILDING SUPPL	105711	100	50.17
07/12/24	FARMERS BUILDING SUPPL	105711	100	396.59
	FARMERS BUILDING SUPPL Total			531.53
07/03/24	FIELDS HOME IMPROVEMEN	105666	100	104.96
07/03/24	FIELDS HOME IMPROVEMEN	105666	100	1,449.59
07/03/24	FIELDS HOME IMPROVEMEN	105666	100	27.98
07/03/24	FIELDS HOME IMPROVEMEN	105666	100	43.15
07/03/24	FIELDS HOME IMPROVEMEN	105666	100	114.55
07/03/24	FIELDS HOME IMPROVEMEN	105666	100	2,083.55
07/03/24	FIELDS HOME IMPROVEMEN	105666	100	143.98
07/03/24	FIELDS HOME IMPROVEMEN	105666	264	714.48
07/03/24	FIELDS HOME IMPROVEMEN	105666	264	1,099.71
	FIELDS HOME IMPROVEMEN Total			5,781.95
07/16/24	FIRST STUDENT, INC	V9639	275	1,512.73
07/16/24	FIRST STUDENT, INC	V9639	251	6,559.87
07/16/24	FIRST STUDENT, INC	V9639	277	8,027.03
07/16/24	FIRST STUDENT, INC	V9639	277	11,696.39
07/16/24	FIRST STUDENT, INC	V9639	277	55,840.43
	FIRST STUDENT, INC Total			83,636.45
07/12/24	GALLI GROUP, PC, THE	V9614	402	878.95
07/24/24	GALLI GROUP, PC, THE	V9685	405	5,475.55
	GALLI GROUP, PC, THE Total			6,354.50
07/19/24	GATT ELECTRIC INC	105782	100	590.56
07/31/24	GATT ELECTRIC INC	105809	100	17,663.24
	GATT ELECTRIC INC Total			18,253.80
07/12/24	GLOBAL TRASH SOLUTIONS	105738	405	40,906.00
	GLOBAL TRASH SOLUTIONS Total			40,906.00
07/19/24	GOODHEART WILLCOX CO I	105783	251	69,989.43
	GOODHEART WILLCOX CO I Total			69,989.43
07/31/24	GRAINGER - MEDFORD	V9691	100	226.81
	GRAINGER - MEDFORD Total			226.81
07/12/24	GRANGE CO-OP SUPPLY /	105712	100	237.86
	GRANGE CO-OP SUPPLY / Total			237.86
07/31/24	GRANTS PASS EQUIPMENT	105810	100	1,010.00
	GRANTS PASS EQUIPMENT Total			1,010.00
07/24/24	GRAY STEP SOFTWARE, IN	105798	100	9,075.00
	GRAY STEP SOFTWARE, IN Total			9,075.00
07/03/24	GROVER ELECTRIC & PLUM	105667	100	188.83
	GROVER ELECTRIC & PLUM Total			188.83

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07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/03/24	H & S ENERGY	V9603	100	1,457.57
07/03/24	H & S ENERGY	V9603	100	185.56
07/19/24	H & S ENERGY	V9673	100	171.60
07/19/24	H & S ENERGY	V9673	100	1,575.69
	H & S ENERGY Total			3,390.42
07/12/24	H.D. FOWLER COMPANY	V9615	100	(41.87)
07/12/24	H.D. FOWLER COMPANY	V9615	100	49.26
	H.D. FOWLER COMPANY Total			7.39
07/03/24	HAYS OIL COMPANY	V9604	100	3,174.25
07/03/24	HAYS OIL COMPANY	V9604	100	8,768.48
	HAYS OIL COMPANY Total			11,942.73
07/18/24	HEALTH EQUITY	105766	100	200.00
	HEALTH EQUITY Total			200.00
07/12/24	HMK COMPANY	105713	228	4,801.77
07/12/24	HMK COMPANY	105713	402	4,451.82
07/24/24	HMK COMPANY	105794	228	907.50
07/24/24	HMK COMPANY	105794	405	6,365.78
	HMK COMPANY Total			16,526.87
07/03/24	HOME DEPOT	105668	100	41.44
07/03/24	HOME DEPOT	105668	100	88.90
07/03/24	HOME DEPOT	105668	252	2,788.84
07/03/24	HOME DEPOT	105668	100	530.92
07/03/24	HOME DEPOT	105668	277	710.45
	HOME DEPOT Total			4,160.55
07/12/24	HUNGERFORD LAW FIRM, L	V9616	100	52.00
07/12/24	HUNGERFORD LAW FIRM, L	V9616	100	269.75
07/12/24	HUNGERFORD LAW FIRM, L	V9616	100	351.00
07/19/24	HUNGERFORD LAW FIRM, L	V9674	100	1,100.00
	HUNGERFORD LAW FIRM, L Total			1,772.75
07/12/24	HUNTER COMMUNICATIONS	105739	299	834.48
07/12/24	HUNTER COMMUNICATIONS	105739	100	8,807.10
	HUNTER COMMUNICATIONS Total			9,641.58
07/19/24	INDUSTRIAL SOURCE - EU	V9667	100	106.79
	INDUSTRIAL SOURCE - EU Total			106.79
07/12/24	INDUSTRIAL SOURCE - GR	V9617	100	72.50
	INDUSTRIAL SOURCE - GR Total			72.50
07/12/24	INTERMOUNTAIN LOCK AND	105714	100	65.00
	INTERMOUNTAIN LOCK AND Total			65.00
07/12/24	INTERSTATE BATTERIES O	105715	100	93.95
	INTERSTATE BATTERIES O Total			93.95
07/12/24	IXL LEARNING	V9618	211	1,875.00
	IXL LEARNING Total			1,875.00
07/12/24	JACKSON COUNTY ELECTIO	105716	100	36.70
	JACKSON COUNTY ELECTIO Total			36.70
07/12/24	JAMF SOFTWARE LLC	V9631	100	2,826.00
07/12/24	JAMF SOFTWARE LLC	V9631	100	12,744.00
07/12/24	JAMF SOFTWARE LLC	V9631	100	13,581.00
07/12/24	JAMF SOFTWARE LLC	V9631	100	3,540.00
	JAMF SOFTWARE LLC Total			32,691.00
07/18/24	JEREMIAH JOHNSON-HSA	V9653	100	100.00
	JEREMIAH JOHNSON-HSA Total			100.00

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07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/18/24	JESSE BAKER-HSA	V9654	100	100.00
	JESSE BAKER-HSA Total			100.00
07/19/24	JESSICA A KNABLE	105784	601	70.00
	JESSICA A KNABLE Total			70.00
07/18/24	JESSICA DURRANT-HSA	V9655	100	700.00
	JESSICA DURRANT-HSA Total			700.00
07/12/24	JESSICA M FALKENHAGEN	105740	215	127.00
	JESSICA M FALKENHAGEN Total			127.00
07/12/24	JOSEPHINE COUNTY FOOD	105717	264	89.84
	JOSEPHINE COUNTY FOOD Total			89.84
07/18/24	JOSEPHINE COUNTY FOUND	105767	100	12.00
	JOSEPHINE COUNTY FOUND Total			12.00
07/16/24	JOSEPHINE COUNTY PUBLI	105762	299	3,211.00
07/16/24	JOSEPHINE COUNTY PUBLI	105762	299	248.00
07/19/24	JOSEPHINE COUNTY PUBLI	105785	299	3,211.00
07/19/24	JOSEPHINE COUNTY PUBLI	105785	299	248.00
	JOSEPHINE COUNTY PUBLI Total			6,918.00
07/19/24	JOSEPHINE COUNTY SHERI	105786	228	155,000.00
	JOSEPHINE COUNTY SHERI Total			155,000.00
07/12/24	JOSEPHINE COUNTY TRANS	105718	100	555.70
	JOSEPHINE COUNTY TRANS Total			555.70
07/24/24	KAJEET, INC	105799	100	2,327.58
	KAJEET, INC Total			2,327.58
07/12/24	KALMIOPSIS COMMUNITY A	V9632	100	83,466.70
	KALMIOPSIS COMMUNITY A Total			83,466.70
07/18/24	KARL PRATT-HSA	V9656	100	400.00
	KARL PRATT-HSA Total			400.00
07/31/24	KELLER SUPPLY COMPANY	105811	100	14,517.44
	KELLER SUPPLY COMPANY Total			14,517.44
07/30/24	KEN'S SEPTIC SOLUTIONS	105805	100	3,392.73
	KEN'S SEPTIC SOLUTIONS Total			3,392.73
07/30/24	KENDALL AUTO GROUP	105804	228	49,033.78
	KENDALL AUTO GROUP Total			49,033.78
07/12/24	LANGUAGE LINE SERVICES	105719	100	3.70
	LANGUAGE LINE SERVICES Total			3.70
07/18/24	LEAH DEAN-HSA	V9657	100	100.00
	LEAH DEAN-HSA Total			100.00
07/18/24	LEVI CLARK-HSA	V9658	100	400.00
	LEVI CLARK-HSA Total			400.00
07/03/24	LEWIS POWER EQUIPMENT	105669	100	1,131.65
	LEWIS POWER EQUIPMENT Total			1,131.65
07/18/24	LINDSEY NAMANNY-HSA	V9659	100	210.00
	LINDSEY NAMANNY-HSA Total			210.00
07/03/24	LIPPERT'S CARPET ONE	V9605	100	227.93
07/03/24	LIPPERT'S CARPET ONE	V9605	212	7,874.15
07/16/24	LIPPERT'S CARPET ONE	V9640	212	4,125.49
07/16/24	LIPPERT'S CARPET ONE	V9640	100	11,500.00
	LIPPERT'S CARPET ONE Total			23,727.57
07/12/24	LOGAN DESIGN, INC.	105741	100	1,520.00
07/12/24	LOGAN DESIGN, INC.	105741	100	200.00
	LOGAN DESIGN, INC. Total			1,720.00

July 2024 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/18/24	MARK AUSTIN-HSA	V9660	100	793.75
	MARK AUSTIN-HSA Total			793.75
07/18/24	MATTHEW KNIGHT-HSA	V9661	100	300.00
	MATTHEW KNIGHT-HSA Total			300.00
07/19/24	MEGAN S BECK	V9675	601	81.00
	MEGAN S BECK Total			81.00
07/23/24	MICHELLE GALLAS	105792	100	700.00
	MICHELLE GALLAS Total			700.00
07/03/24	MILLER PAINT CO.	V9606	100	898.00
	MILLER PAINT CO. Total			898.00
07/19/24	MOCK'S FORD SALES	105771	100	48.20
	MOCK'S FORD SALES Total			48.20
07/19/24	MOSER PAVING, INC.	V9668	100	6,997.00
	MOSER PAVING, INC. Total			6,997.00
07/03/24	MT SHASTA SPRING WATER	105670	100	5.00
	MT SHASTA SPRING WATER Total			5.00
07/03/24	MYSTERY SCIENCE INC.	105671	100	425.00
	MYSTERY SCIENCE INC. Total			425.00
07/12/24	NEILSON RESEARCH CORP	105720	100	3,222.35
	NEILSON RESEARCH CORP Total			3,222.35
07/12/24	NICEBADGE	105742	601	25.97
07/31/24	NICEBADGE	105813	100	25.97
	NICEBADGE Total			51.94
07/16/24	NORTHWEST REGIONAL EDU	V9641	100	72.50
	NORTHWEST REGIONAL EDU Total			72.50
07/24/24	NORTHWEST TEXTBOOK	V9686	228	201,874.46
07/31/24	NORTHWEST TEXTBOOK	V9692	228	257,310.07
07/31/24	NORTHWEST TEXTBOOK	V9692	228	60,123.02
07/31/24	NORTHWEST TEXTBOOK	V9692	228	202,039.67
	NORTHWEST TEXTBOOK Total			721,347.22
07/12/24	OETC	V9633	100	12,125.00
07/12/24	OETC	V9633	100	98.52
07/12/24	OETC	V9633	100	5,160.00
07/19/24	OETC	V9676	100	300.00
	OETC Total			17,683.52
07/18/24	OREGON COLLEGE SAVINGS	105768	100	400.00
	OREGON COLLEGE SAVINGS Total			400.00
07/31/24	OREGON DEPT ENVIRONMEN	V9693	100	1,242.00
07/31/24	OREGON DEPT ENVIRONMEN	V9693	100	1,242.00
07/31/24	OREGON DEPT ENVIRONMEN	V9693	100	1,242.00
	OREGON DEPT ENVIRONMEN Total			3,726.00
07/19/24	OREGON DEPT. OF EDUCAT	105772	100	541.08
	OREGON DEPT. OF EDUCAT Total			541.08
07/18/24	OREGON SCHOOL EMPLOYEE	105769	100	458.66
07/18/24	OREGON SCHOOL EMPLOYEE	105769	100	3,042.06
07/18/24	OREGON SCHOOL EMPLOYEE	105769	100	4.00
07/18/24	OREGON SCHOOL EMPLOYEE	105769	100	8.00
07/18/24	OREGON SCHOOL EMPLOYEE	105769	100	28.00
	OREGON SCHOOL EMPLOYEE Total			3,540.72

July 2024 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/12/24	PACE	105743	100	103,466.00
07/12/24	PACE	105743	100	492,804.00
07/12/24	PACE	105743	100	5,581.00
	PACE Total			601,851.00
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	48.30
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	39.81
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	39.81
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	40.32
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	40.77
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	41.58
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	43.16
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	44.12
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	45.98
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	46.31
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	46.48
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	5.11
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	5.37
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	5.51
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	6.01
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	6.43
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	16.81
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	17.88
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	20.43
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	20.84
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	20.87
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	20.98
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	22.45
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	299	24.74
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	67.36
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	68.50
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	70.28
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	8.73
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	8.77
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	9.18
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	9.70
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	9.90
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	1.33
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	86.41
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	87.14
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	210	87.14
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	104.65
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	109.19
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	309.42
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	115.01
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	205.57
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	141.44
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	117.91
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	122.79
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	123.26
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	161.77
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	168.75

July 2024 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	39.81
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	25.97
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	26.06
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	27.30
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	28.29
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	29.00
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	29.14
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	31.68
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	31.95
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	34.02
07/12/24	PACIFIC OFFICE AUTOMAT	V9621	100	36.47
07/19/24	PACIFIC OFFICE AUTOMAT	V9677	100	19.81
07/19/24	PACIFIC OFFICE AUTOMAT	V9677	100	18.93
07/19/24	PACIFIC OFFICE AUTOMAT	V9678	100	47.90
07/19/24	PACIFIC OFFICE AUTOMAT	V9678	100	129.79
	PACIFIC OFFICE AUTOMAT Total			3,420.39
07/03/24	PACIFIC POWER - PORTL	105672	100	18.22
07/03/24	PACIFIC POWER - PORTL	105672	100	290.78
07/03/24	PACIFIC POWER - PORTL	105672	100	8,806.99
07/03/24	PACIFIC POWER - PORTL	105672	100	1,031.89
07/03/24	PACIFIC POWER - PORTL	105672	100	58.70
07/03/24	PACIFIC POWER - PORTL	105672	100	4,254.71
07/03/24	PACIFIC POWER - PORTL	105672	100	2,266.86
07/03/24	PACIFIC POWER - PORTL	105672	100	84.67
07/03/24	PACIFIC POWER - PORTL	105672	100	89.24
07/03/24	PACIFIC POWER - PORTL	105672	100	154.19
07/03/24	PACIFIC POWER - PORTL	105672	100	101.71
07/03/24	PACIFIC POWER - PORTL	105672	100	8,530.61
07/03/24	PACIFIC POWER - PORTL	105672	100	6,698.80
07/03/24	PACIFIC POWER - PORTL	105672	100	37.85
07/03/24	PACIFIC POWER - PORTL	105672	100	184.93
07/03/24	PACIFIC POWER - PORTL	105672	100	172.02
07/03/24	PACIFIC POWER - PORTL	105672	100	21.03
07/12/24	PACIFIC POWER - PORTL	105721	100	2,631.12
07/12/24	PACIFIC POWER - PORTL	105721	100	146.43
07/12/24	PACIFIC POWER - PORTL	105721	100	1,057.67
07/12/24	PACIFIC POWER - PORTL	105721	100	305.35
07/12/24	PACIFIC POWER - PORTL	105721	100	3,668.19
07/19/24	PACIFIC POWER - PORTL	105773	100	2,284.46
07/19/24	PACIFIC POWER - PORTL	105773	100	201.54
07/19/24	PACIFIC POWER - PORTL	105773	100	2,222.77
07/19/24	PACIFIC POWER - PORTL	105773	100	106.05
07/19/24	PACIFIC POWER - PORTL	105773	100	2,352.59
07/19/24	PACIFIC POWER - PORTL	105773	100	6,927.12
07/19/24	PACIFIC POWER - PORTL	105773	100	179.17
07/19/24	PACIFIC POWER - PORTL	105773	100	179.18
07/24/24	PACIFIC POWER - PORTL	105800	299	1,343.66
07/24/24	PACIFIC POWER - PORTL	105800	100	37.48
07/24/24	PACIFIC POWER - PORTL	105800	100	19.40
07/24/24	PACIFIC POWER - PORTL	105800	100	912.82
07/24/24	PACIFIC POWER - PORTL	105800	100	24.34

July 2024 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/24/24	PACIFIC POWER - PORTL	105800	100	8,013.15
07/24/24	PACIFIC POWER - PORTL	105800	100	246.77
07/24/24	PACIFIC POWER - PORTL	105800	100	1,217.96
07/24/24	PACIFIC POWER - PORTL	105800	100	799.78
07/24/24	PACIFIC POWER - PORTL	105800	100	1,683.54
07/24/24	PACIFIC POWER - PORTL	105800	100	240.17
07/24/24	PACIFIC POWER - PORTL	105800	100	20.74
07/31/24	PACIFIC POWER - PORTL	105814	100	2,297.73
07/31/24	PACIFIC POWER - PORTL	105814	100	365.65
07/31/24	PACIFIC POWER - PORTL	105814	100	112.42
07/31/24	PACIFIC POWER - PORTL	105814	100	63.14
07/31/24	PACIFIC POWER - PORTL	105814	100	109.29
07/31/24	PACIFIC POWER - PORTL	105814	100	82.01
07/31/24	PACIFIC POWER - PORTL	105814	100	6,868.80
07/31/24	PACIFIC POWER - PORTL	105814	100	7,252.10
07/31/24	PACIFIC POWER - PORTL	105814	100	319.58
07/31/24	PACIFIC POWER - PORTL	105814	100	37.85
07/31/24	PACIFIC POWER - PORTL	105814	100	173.83
	PACIFIC POWER - PORTL Total			87,307.05
07/23/24	PACIFIC POWER - ESTIMA	105793	228	2,211.00
	PACIFIC POWER - ESTIMA Total			2,211.00
07/19/24	PACIFIC PUMP	105787	100	466.92
07/31/24	PACIFIC PUMP	105815	100	552.73
	PACIFIC PUMP Total			1,019.65
07/12/24	PACIFCSOURCE ADMINIST	105744	100	4,013.92
07/12/24	PACIFCSOURCE ADMINIST	105744	100	137.75
07/31/24	PACIFCSOURCE ADMINIST	105816	100	137.75
07/31/24	PACIFCSOURCE ADMINIST	105816	100	416.67
07/31/24	PACIFCSOURCE ADMINIST	105816	100	3,497.25
	PACIFCSOURCE ADMINIST Total			8,203.34
07/12/24	PAGEFREEZER	V9634	100	4,452.00
	PAGEFREEZER Total			4,452.00
07/31/24	PBS ENGINEERING AND EN	105823	402	6,418.29
07/31/24	PBS ENGINEERING AND EN	105823	402	3,877.66
	PBS ENGINEERING AND EN Total			10,295.95
07/19/24	PITNEY BOWES	105788	100	489.63
	PITNEY BOWES Total			489.63
07/31/24	PLATT ELECTRIC SUPPLY	105817	100	1,122.00
07/31/24	PLATT ELECTRIC SUPPLY	105817	100	1,155.00
	PLATT ELECTRIC SUPPLY Total			2,277.00
07/31/24	PRATT ENTERPRISES INC	105812	700	153.00
	PRATT ENTERPRISES INC Total			153.00
07/12/24	PRO ELECTRIC LLC	V9635	100	2,815.00
07/12/24	PRO ELECTRIC LLC	V9635	100	2,288.05
07/12/24	PRO ELECTRIC LLC	V9635	100	2,688.00
07/19/24	PRO ELECTRIC LLC	V9679	100	183.54
07/19/24	PRO ELECTRIC LLC	V9679	100	1,750.00
07/31/24	PRO ELECTRIC LLC	V9694	100	3,768.73
07/31/24	PRO ELECTRIC LLC	V9694	100	1,468.61
	PRO ELECTRIC LLC Total			14,961.93

July 2024 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/31/24	PSYCHOLOGICAL ASSESSME	V9695	100	103.00
07/31/24	PSYCHOLOGICAL ASSESSME	V9695	100	206.00
07/31/24	PSYCHOLOGICAL ASSESSME	V9695	100	24.72
	PSYCHOLOGICAL ASSESSME Total			333.72
07/19/24	QUALITY FENCE CO INC	105789	100	22.75
	QUALITY FENCE CO INC Total			22.75
07/18/24	REDWOOD FOUNDATION FOR	105770	100	200.00
07/18/24	REDWOOD FOUNDATION FOR	105770	100	20.00
07/18/24	REDWOOD FOUNDATION FOR	105770	100	2.00
07/31/24	REDWOOD FOUNDATION FOR	105818	241	2,187.90
07/31/24	REDWOOD FOUNDATION FOR	105818	241	43,758.00
	REDWOOD FOUNDATION FOR Total			46,167.90
07/31/24	REDWOOD GLASS SERVICE,	V9696	100	250.00
07/31/24	REDWOOD GLASS SERVICE,	V9696	100	266.00
	REDWOOD GLASS SERVICE, Total			516.00
07/03/24	REFRIGERATION SUPPLIES	V9607	100	746.56
	REFRIGERATION SUPPLIES Total			746.56
07/12/24	REPUBLIC SERVICES #454	105722	100	187.85
07/12/24	REPUBLIC SERVICES #454	105722	100	1,089.35
07/12/24	REPUBLIC SERVICES #454	105722	100	195.15
07/12/24	REPUBLIC SERVICES #454	105722	100	1,076.35
07/12/24	REPUBLIC SERVICES #454	105722	100	1,021.50
07/12/24	REPUBLIC SERVICES #454	105722	100	1,074.80
	REPUBLIC SERVICES #454 Total			4,645.00
07/12/24	ROBERT KONIECZNY	105745	215	127.00
	ROBERT KONIECZNY Total			127.00
07/24/24	ROBERT LLOYD SHEET MET	V9687	100	502.85
	ROBERT LLOYD SHEET MET Total			502.85
07/12/24	ROCK N SOIL	105723	100	148.00
07/12/24	ROCK N SOIL	105723	100	111.00
	ROCK N SOIL Total			259.00
07/02/24	SAIF CORPORATION	105662	100	118,417.15
07/12/24	SAIF CORPORATION	105724	600	967.81
	SAIF CORPORATION Total			119,384.96
07/12/24	SCENARIO LEARNING, LLC	V9636	100	1,167.36
	SCENARIO LEARNING, LLC Total			1,167.36
07/24/24	SCHOOL INNOVATIONS & A	105801	252	27,200.00
	SCHOOL INNOVATIONS & A Total			27,200.00
07/03/24	SHELTON AUTO PARTS	105673	100	107.92
	SHELTON AUTO PARTS Total			107.92
07/12/24	SHIFFLER EQUIPMENT SAL	V9622	100	50.00
	SHIFFLER EQUIPMENT SAL Total			50.00
07/19/24	SILKE COMMUNICATIONS	V9669	100	3,232.95
07/19/24	SILKE COMMUNICATIONS	V9669	100	30.65
07/19/24	SILKE COMMUNICATIONS	V9669	100	63.28
	SILKE COMMUNICATIONS Total			3,326.88
07/12/24	SORENSEN, RANSOM, FERGUS	105725	100	720.00
	SORENSEN, RANSOM, FERGUS Total			720.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/12/24	SOS ALARM	105746	299	37.00
07/12/24	SOS ALARM	105746	100	61.95
07/12/24	SOS ALARM	105746	100	1,928.45
07/19/24	SOS ALARM	105774	100	75.00
	SOS ALARM Total			2,102.40
07/12/24	SOUTHERN OREGON COMPOS	105726	100	8.00
	SOUTHERN OREGON COMPOS Total			8.00
07/12/24	SOUTHERN OREGON ESD	V9623	100	2,012.95
07/12/24	SOUTHERN OREGON ESD	V9623	100	524.92
07/12/24	SOUTHERN OREGON ESD	V9623	100	1,050.00
07/12/24	SOUTHERN OREGON ESD	V9623	251	1,123.57
07/12/24	SOUTHERN OREGON ESD	V9623	100	1,181.12
07/12/24	SOUTHERN OREGON ESD	V9623	100	1,370.96
07/12/24	SOUTHERN OREGON ESD	V9623	100	1,510.63
07/12/24	SOUTHERN OREGON ESD	V9623	100	1,691.97
07/12/24	SOUTHERN OREGON ESD	V9623	252	160.48
07/12/24	SOUTHERN OREGON ESD	V9623	100	160.50
07/12/24	SOUTHERN OREGON ESD	V9623	100	262.48
07/12/24	SOUTHERN OREGON ESD	V9623	100	262.49
07/12/24	SOUTHERN OREGON ESD	V9623	100	262.49
07/12/24	SOUTHERN OREGON ESD	V9623	100	321.02
07/12/24	SOUTHERN OREGON ESD	V9623	100	787.45
07/12/24	SOUTHERN OREGON ESD	V9623	100	926.38
07/12/24	SOUTHERN OREGON ESD	V9623	100	963.06
07/24/24	SOUTHERN OREGON ESD	V9681	100	29.66
07/24/24	SOUTHERN OREGON ESD	V9681	150	541.53
07/24/24	SOUTHERN OREGON ESD	V9688	100	106.91
07/31/24	SOUTHERN OREGON ESD	V9697	100	4,500.00
	SOUTHERN OREGON ESD Total			19,750.57
07/31/24	SOUTHERN OREGON SANITA	105819	100	711.37
07/31/24	SOUTHERN OREGON SANITA	105819	100	220.89
07/31/24	SOUTHERN OREGON SANITA	105819	100	220.89
07/31/24	SOUTHERN OREGON SANITA	105819	100	773.76
07/31/24	SOUTHERN OREGON SANITA	105819	100	1,072.66
07/31/24	SOUTHERN OREGON SANITA	105819	100	180.46
07/31/24	SOUTHERN OREGON SANITA	105819	100	340.57
07/31/24	SOUTHERN OREGON SANITA	105819	100	1,072.66
07/31/24	SOUTHERN OREGON SANITA	105819	299	131.72
07/31/24	SOUTHERN OREGON SANITA	105819	100	536.33
07/31/24	SOUTHERN OREGON SANITA	105819	100	1,019.40
07/31/24	SOUTHERN OREGON SANITA	105819	100	1,433.84
07/31/24	SOUTHERN OREGON SANITA	105819	100	150.29
	SOUTHERN OREGON SANITA Total			7,864.84
07/19/24	SOUTHERN OREGON WATER	105775	100	465.00
07/19/24	SOUTHERN OREGON WATER	105775	400	465.00
07/19/24	SOUTHERN OREGON WATER	105775	400	190.00
07/19/24	SOUTHERN OREGON WATER	105775	100	190.00
07/19/24	SOUTHERN OREGON WATER	105775	400	980.00
07/19/24	SOUTHERN OREGON WATER	105775	100	980.00
07/19/24	SOUTHERN OREGON WATER	105775	100	1,183.86
07/19/24	SOUTHERN OREGON WATER	105775	100	490.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/19/24	SOUTHERN OREGON WATER	105775	400	285.00
07/19/24	SOUTHERN OREGON WATER	105775	400	321.00
07/19/24	SOUTHERN OREGON WATER	105775	400	350.00
	SOUTHERN OREGON WATER Total			5,899.86
07/31/24	STATE OF OREGON - EMPL	105824	600	17,253.54
	STATE OF OREGON - EMPL Total			17,253.54
07/24/24	STELLAR CONTROL SYSTEM	105802	100	2,375.10
	STELLAR CONTROL SYSTEM Total			2,375.10
07/12/24	SUBURBAN PROPANE	105727	100	74.81
07/12/24	SUBURBAN PROPANE	105727	100	384.22
07/19/24	SUBURBAN PROPANE	105790	100	215.07
	SUBURBAN PROPANE Total			674.10
07/12/24	SUNNY WOLF CHARTER SCH	105747	100	132,945.43
	SUNNY WOLF CHARTER SCH Total			132,945.43
07/03/24	THERMAL SUPPLY INC	V9608	100	236.47
	THERMAL SUPPLY INC Total			236.47
07/03/24	TOM MATTHEW	105674	150	6,616.20
	TOM MATTHEW Total			6,616.20
07/03/24	U S CELLULAR	105675	100	295.80
07/03/24	U S CELLULAR	105675	251	145.49
07/03/24	U S CELLULAR	105675	100	39.44
07/03/24	U S CELLULAR	105675	100	39.44
07/03/24	U S CELLULAR	105675	100	109.13
07/03/24	U S CELLULAR	105675	100	92.20
07/03/24	U S CELLULAR	105675	100	78.88
07/03/24	U S CELLULAR	105675	100	60.48
07/03/24	U S CELLULAR	105675	299	63.16
07/03/24	U S CELLULAR	105675	100	63.16
07/03/24	U S CELLULAR	105675	244	72.74
07/03/24	U S CELLULAR	105675	100	59.16
07/03/24	U S CELLULAR	105675	100	59.16
07/03/24	U S CELLULAR	105675	100	39.44
07/03/24	U S CELLULAR	105675	100	19.72
07/03/24	U S CELLULAR	105675	100	36.37
07/03/24	U S CELLULAR	105675	212	36.37
07/03/24	U S CELLULAR	105675	100	36.38
07/12/24	U S CELLULAR	105748	100	295.80
07/12/24	U S CELLULAR	105748	100	78.88
07/12/24	U S CELLULAR	105748	100	92.20
07/12/24	U S CELLULAR	105748	100	19.72
07/12/24	U S CELLULAR	105748	100	36.38
07/12/24	U S CELLULAR	105748	299	63.16
07/12/24	U S CELLULAR	105748	100	63.16
07/12/24	U S CELLULAR	105748	251	72.75
07/12/24	U S CELLULAR	105748	100	39.44
07/12/24	U S CELLULAR	105748	100	39.44
07/12/24	U S CELLULAR	105748	100	39.44
07/12/24	U S CELLULAR	105748	100	59.16
07/12/24	U S CELLULAR	105748	100	59.16
07/12/24	U S CELLULAR	105748	100	60.48
	U S CELLULAR Total			2,365.69

July 2024 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/24/24	US BANK EQUIPMENT FINA	105803	252	90.46
	US BANK EQUIPMENT FINA Total			90.46
07/19/24	US BANK N.A. - TREASURY	105776	406	22.00
	US BANK N.A. - TREASURY Total			22.00
07/12/24	US SPECIALTY COATINGS,	105749	100	1,815.45
	US SPECIALTY COATINGS, Total			1,815.45
07/19/24	USA BLUEBOOK	V9680	100	654.23
	USA BLUEBOOK Total			654.23
07/12/24	VESTIS SERVICES, LLC	105728	100	165.80
	VESTIS SERVICES, LLC Total			165.80
07/12/24	VITUS CONSTRUCTION, IN	V9624	228	49,797.10
	VITUS CONSTRUCTION, IN Total			49,797.10
07/12/24	WALTER P PRATHER	105729	100	7.24
	WALTER P PRATHER Total			7.24
07/31/24	WAYSIDE PUBLISHING	105820	251	131,758.60
	WAYSIDE PUBLISHING Total			131,758.60
07/03/24	WCP SOLUTIONS	V9609	100	9,568.00
07/03/24	WCP SOLUTIONS	V9609	100	1,680.00
07/03/24	WCP SOLUTIONS	V9609	100	6,582.76
07/03/24	WCP SOLUTIONS	V9609	100	2,080.00
07/03/24	WCP SOLUTIONS	V9609	100	5,622.40
	WCP SOLUTIONS Total			25,533.16
07/10/24	WELLS FARGO BANK CARD	105698	100	99.98
07/10/24	WELLS FARGO BANK CARD	105698	100	329.28
07/10/24	WELLS FARGO BANK CARD	105698	100	122.62
07/10/24	WELLS FARGO BANK CARD	105698	100	64.93
07/10/24	WELLS FARGO BANK CARD	105698	100	8.99
07/10/24	WELLS FARGO BANK CARD	105698	100	40.00
07/10/24	WELLS FARGO BANK CARD	105698	100	16.28
07/10/24	WELLS FARGO BANK CARD	105698	100	16.52
07/10/24	WELLS FARGO BANK CARD	105698	100	16.99
07/10/24	WELLS FARGO BANK CARD	105698	100	731.93
07/10/24	WELLS FARGO BANK CARD	105698	100	960.00
07/10/24	WELLS FARGO BANK CARD	105698	100	37.60
07/10/24	WELLS FARGO BANK CARD	105698	100	52.33
07/10/24	WELLS FARGO BANK CARD	105698	100	167.00
07/10/24	WELLS FARGO BANK CARD	105698	100	301.98
07/10/24	WELLS FARGO BANK CARD	105698	277	68.89
07/10/24	WELLS FARGO BANK CARD	105698	277	81.99
07/10/24	WELLS FARGO BANK CARD	105698	100	114.45
07/10/24	WELLS FARGO BANK CARD	105698	150	171.03
07/10/24	WELLS FARGO BANK CARD	105698	277	151.02
07/10/24	WELLS FARGO BANK CARD	105698	100	45.85
07/10/24	WELLS FARGO BANK CARD	105698	100	1,334.55
07/10/24	WELLS FARGO BANK CARD	105698	100	300.00
07/10/24	WELLS FARGO BANK CARD	105698	100	209.25
07/10/24	WELLS FARGO BANK CARD	105698	275	403.25
07/10/24	WELLS FARGO BANK CARD	105698	100	1,000.00
07/10/24	WELLS FARGO BANK CARD	105698	100	35.02
07/10/24	WELLS FARGO BANK CARD	105698	100	164.00
07/10/24	WELLS FARGO BANK CARD	105698	100	4,115.44

July 2024 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/10/24	WELLS FARGO BANK CARD	105698	100	120.00
07/10/24	WELLS FARGO BANK CARD	105698	100	27.77
07/10/24	WELLS FARGO BANK CARD	105698	100	694.04
07/10/24	WELLS FARGO BANK CARD	105698	100	34.95
07/10/24	WELLS FARGO BANK CARD	105698	150	59.72
07/10/24	WELLS FARGO BANK CARD	105698	100	114.00
07/10/24	WELLS FARGO BANK CARD	105698	100	495.00
07/10/24	WELLS FARGO BANK CARD	105698	251	200.50
07/10/24	WELLS FARGO BANK CARD	105698	100	100.46
07/10/24	WELLS FARGO BANK CARD	105698	150	116.00
07/10/24	WELLS FARGO BANK CARD	105698	150	224.00
07/10/24	WELLS FARGO BANK CARD	105698	100	1,000.00
07/10/24	WELLS FARGO BANK CARD	105698	100	300.00
07/10/24	WELLS FARGO BANK CARD	105698	100	199.51
07/10/24	WELLS FARGO BANK CARD	105698	100	75.95
07/10/24	WELLS FARGO BANK CARD	105698	100	237.80
07/10/24	WELLS FARGO BANK CARD	105698	100	2,625.00
07/10/24	WELLS FARGO BANK CARD	105698	100	410.72
07/10/24	WELLS FARGO BANK CARD	105698	100	211.47
07/10/24	WELLS FARGO BANK CARD	105698	100	34.86
07/10/24	WELLS FARGO BANK CARD	105698	251	265.21
07/10/24	WELLS FARGO BANK CARD	105698	100	50.00
07/10/24	WELLS FARGO BANK CARD	105698	252	137.40
07/10/24	WELLS FARGO BANK CARD	105698	252	20.00
07/10/24	WELLS FARGO BANK CARD	105698	232	815.90
07/10/24	WELLS FARGO BANK CARD	105698	100	60.00
07/10/24	WELLS FARGO BANK CARD	105698	211	279.71
07/10/24	WELLS FARGO BANK CARD	105698	277	397.61
07/10/24	WELLS FARGO BANK CARD	105698	100	94.12
07/10/24	WELLS FARGO BANK CARD	105698	100	59.94
07/10/24	WELLS FARGO BANK CARD	105698	100	234.00
07/10/24	WELLS FARGO BANK CARD	105698	100	3,988.23
07/10/24	WELLS FARGO BANK CARD	105698	100	208.00
07/10/24	WELLS FARGO BANK CARD	105698	100	1,694.20
07/10/24	WELLS FARGO BANK CARD	105698	100	31.66
07/10/24	WELLS FARGO BANK CARD	105698	100	4,173.60
07/10/24	WELLS FARGO BANK CARD	105698	252	68.42
07/10/24	WELLS FARGO BANK CARD	105698	252	45.35
07/10/24	WELLS FARGO BANK CARD	105698	100	859.91
07/10/24	WELLS FARGO BANK CARD	105698	100	15.12
07/10/24	WELLS FARGO BANK CARD	105698	100	220.19
07/10/24	WELLS FARGO BANK CARD	105698	150	240.00
07/10/24	WELLS FARGO BANK CARD	105698	100	67.62
07/10/24	WELLS FARGO BANK CARD	105698	100	138.06
07/10/24	WELLS FARGO BANK CARD	105698	100	34.36
07/10/24	WELLS FARGO BANK CARD	105698	100	131.04
07/10/24	WELLS FARGO BANK CARD	105698	100	1,798.99
07/10/24	WELLS FARGO BANK CARD	105698	210	449.91
07/10/24	WELLS FARGO BANK CARD	105698	100	26.75
07/10/24	WELLS FARGO BANK CARD	105698	100	10.99
07/10/24	WELLS FARGO BANK CARD	105698	100	18.00

July 2024 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/10/24	WELLS FARGO BANK CARD	105698	100	26.54
07/10/24	WELLS FARGO BANK CARD	105698	100	16.85
07/10/24	WELLS FARGO BANK CARD	105698	210	1,595.40
07/10/24	WELLS FARGO BANK CARD	105698	100	150.06
07/10/24	WELLS FARGO BANK CARD	105698	100	181.53
07/10/24	WELLS FARGO BANK CARD	105698	150	754.20
07/10/24	WELLS FARGO BANK CARD	105698	150	938.79
07/10/24	WELLS FARGO BANK CARD	105698	150	104.65
07/10/24	WELLS FARGO BANK CARD	105698	100	28.50
07/10/24	WELLS FARGO BANK CARD	105698	100	309.98
07/10/24	WELLS FARGO BANK CARD	105698	100	91.79
07/10/24	WELLS FARGO BANK CARD	105698	100	45.00
07/10/24	WELLS FARGO BANK CARD	105698	100	99.90
07/10/24	WELLS FARGO BANK CARD	105698	100	300.42
07/10/24	WELLS FARGO BANK CARD	105698	210	247.90
07/10/24	WELLS FARGO BANK CARD	105698	100	189.23
07/10/24	WELLS FARGO BANK CARD	105698	100	20.33
07/10/24	WELLS FARGO BANK CARD	105698	100	37.00
07/10/24	WELLS FARGO BANK CARD	105698	100	49.74
07/10/24	WELLS FARGO BANK CARD	105698	212	230.63
07/10/24	WELLS FARGO BANK CARD	105698	100	7,478.82
07/10/24	WELLS FARGO BANK CARD	105698	100	891.17
07/10/24	WELLS FARGO BANK CARD	105698	100	48.84
07/10/24	WELLS FARGO BANK CARD	105698	100	2,312.29
07/10/24	WELLS FARGO BANK CARD	105698	100	250.00
07/10/24	WELLS FARGO BANK CARD	105698	100	500.00
07/10/24	WELLS FARGO BANK CARD	105698	275	766.05
07/10/24	WELLS FARGO BANK CARD	105698	100	164.18
07/10/24	WELLS FARGO BANK CARD	105698	100	876.71
07/10/24	WELLS FARGO BANK CARD	105698	251	64.00
07/10/24	WELLS FARGO BANK CARD	105698	275	428.30
07/10/24	WELLS FARGO BANK CARD	105698	100	846.04
07/10/24	WELLS FARGO BANK CARD	105698	211	2,109.95
07/10/24	WELLS FARGO BANK CARD	105698	210	1,537.23
07/10/24	WELLS FARGO BANK CARD	105698	210	851.77
07/10/24	WELLS FARGO BANK CARD	105698	100	876.65
07/10/24	WELLS FARGO BANK CARD	105698	100	20.68
07/10/24	WELLS FARGO BANK CARD	105698	100	114.99
07/10/24	WELLS FARGO BANK CARD	105698	100	3,308.46
07/10/24	WELLS FARGO BANK CARD	105698	100	188.77
07/10/24	WELLS FARGO BANK CARD	105698	100	87.70
07/10/24	WELLS FARGO BANK CARD	105698	100	86.25
07/10/24	WELLS FARGO BANK CARD	105698	100	181.35
07/10/24	WELLS FARGO BANK CARD	105698	100	268.46
07/10/24	WELLS FARGO BANK CARD	105698	100	1,101.11
07/10/24	WELLS FARGO BANK CARD	105698	100	1,650.00
07/10/24	WELLS FARGO BANK CARD	105698	100	100.47
07/10/24	WELLS FARGO BANK CARD	105698	100	30.37
07/10/24	WELLS FARGO BANK CARD	105698	100	52.45
07/10/24	WELLS FARGO BANK CARD	105698	100	44.98
07/10/24	WELLS FARGO BANK CARD	105698	100	237.25

July 2024 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/10/24	WELLS FARGO BANK CARD	105698	250	944.48
07/10/24	WELLS FARGO BANK CARD	105698	100	461.50
07/10/24	WELLS FARGO BANK CARD	105698	150	795.85
07/10/24	WELLS FARGO BANK CARD	105698	150	46.99
07/10/24	WELLS FARGO BANK CARD	105698	252	672.50
07/10/24	WELLS FARGO BANK CARD	105698	252	699.75
07/10/24	WELLS FARGO BANK CARD	105698	100	1,239.98
07/10/24	WELLS FARGO BANK CARD	105698	252	769.96
07/10/24	WELLS FARGO BANK CARD	105698	210	390.94
07/10/24	WELLS FARGO BANK CARD	105698	210	1,520.00
07/10/24	WELLS FARGO BANK CARD	105698	212	69.99
07/10/24	WELLS FARGO BANK CARD	105698	215	3,452.85
07/10/24	WELLS FARGO BANK CARD	105698	299	32.29
07/10/24	WELLS FARGO BANK CARD	105698	299	18.41
07/10/24	WELLS FARGO BANK CARD	105698	100	65.00
07/10/24	WELLS FARGO BANK CARD	105698	100	600.00
07/10/24	WELLS FARGO BANK CARD	105698	100	105.00
07/10/24	WELLS FARGO BANK CARD	105698	100	46.56
07/10/24	WELLS FARGO BANK CARD	105698	100	72.21
07/10/24	WELLS FARGO BANK CARD	105698	100	150.00
07/10/24	WELLS FARGO BANK CARD	105698	100	82.00
07/10/24	WELLS FARGO BANK CARD	105698	100	22.62
07/10/24	WELLS FARGO BANK CARD	105698	100	49.95
07/10/24	WELLS FARGO BANK CARD	105698	100	85.26
07/10/24	WELLS FARGO BANK CARD	105698	100	230.98
07/10/24	WELLS FARGO BANK CARD	105698	100	130.96
07/10/24	WELLS FARGO BANK CARD	105698	100	116.44
07/10/24	WELLS FARGO BANK CARD	105698	210	465.74
07/10/24	WELLS FARGO BANK CARD	105698	210	3,089.03
07/10/24	WELLS FARGO BANK CARD	105698	275	1,033.17
07/10/24	WELLS FARGO BANK CARD	105698	100	23.50
07/10/24	WELLS FARGO BANK CARD	105698	100	21.75
07/10/24	WELLS FARGO BANK CARD	105698	100	149.99
07/10/24	WELLS FARGO BANK CARD	105698	100	25.48
07/10/24	WELLS FARGO BANK CARD	105698	100	30.35
07/10/24	WELLS FARGO BANK CARD	105698	100	69.65
07/10/24	WELLS FARGO BANK CARD	105698	100	40.72
07/10/24	WELLS FARGO BANK CARD	105698	100	231.05
07/10/24	WELLS FARGO BANK CARD	105698	100	121.66
07/10/24	WELLS FARGO BANK CARD	105698	100	93.93
07/10/24	WELLS FARGO BANK CARD	105698	100	11.48
07/10/24	WELLS FARGO BANK CARD	105698	100	1,264.00
07/10/24	WELLS FARGO BANK CARD	105698	100	64.43
07/10/24	WELLS FARGO BANK CARD	105698	100	123.61
07/10/24	WELLS FARGO BANK CARD	105698	100	91.98
07/10/24	WELLS FARGO BANK CARD	105698	100	6.90
07/10/24	WELLS FARGO BANK CARD	105698	100	101.62
07/10/24	WELLS FARGO BANK CARD	105698	100	159.83
07/10/24	WELLS FARGO BANK CARD	105698	100	51.80
07/10/24	WELLS FARGO BANK CARD	105698	100	270.16
07/10/24	WELLS FARGO BANK CARD	105698	100	7,500.00

July 2024 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/10/24	WELLS FARGO BANK CARD	105698	100	220.38
07/10/24	WELLS FARGO BANK CARD	105698	100	117.90
07/10/24	WELLS FARGO BANK CARD	105698	210	674.28
07/10/24	WELLS FARGO BANK CARD	105698	100	74.95
07/10/24	WELLS FARGO BANK CARD	105698	100	15.96
07/10/24	WELLS FARGO BANK CARD	105698	100	381.98
07/10/24	WELLS FARGO BANK CARD	105698	100	13.98
07/10/24	WELLS FARGO BANK CARD	105698	100	298.31
07/10/24	WELLS FARGO BANK CARD	105698	100	32.93
07/10/24	WELLS FARGO BANK CARD	105698	100	200.00
07/10/24	WELLS FARGO BANK CARD	105698	100	800.00
07/10/24	WELLS FARGO BANK CARD	105698	100	131.94
07/10/24	WELLS FARGO BANK CARD	105698	100	3,049.74
07/10/24	WELLS FARGO BANK CARD	105698	100	63.92
07/10/24	WELLS FARGO BANK CARD	105698	100	370.94
07/10/24	WELLS FARGO BANK CARD	105698	100	97.12
07/10/24	WELLS FARGO BANK CARD	105698	100	532.94
07/10/24	WELLS FARGO BANK CARD	105698	150	76.97
07/10/24	WELLS FARGO BANK CARD	105698	100	531.82
07/10/24	WELLS FARGO BANK CARD	105698	100	541.98
07/10/24	WELLS FARGO BANK CARD	105698	100	202.71
07/10/24	WELLS FARGO BANK CARD	105698	100	220.00
07/10/24	WELLS FARGO BANK CARD	105698	100	199.75
07/10/24	WELLS FARGO BANK CARD	105698	150	239.33
07/10/24	WELLS FARGO BANK CARD	105698	100	33.75
07/10/24	WELLS FARGO BANK CARD	105698	100	42.90
07/10/24	WELLS FARGO BANK CARD	105698	100	88.50
07/10/24	WELLS FARGO BANK CARD	105698	100	215.88
07/10/24	WELLS FARGO BANK CARD	105698	251	44.99
07/10/24	WELLS FARGO BANK CARD	105698	100	13.08
07/10/24	WELLS FARGO BANK CARD	105698	100	36.90
07/10/24	WELLS FARGO BANK CARD	105698	100	1,873.58
07/10/24	WELLS FARGO BANK CARD	105698	252	4,599.99
07/10/24	WELLS FARGO BANK CARD	105698	100	45.65
07/10/24	WELLS FARGO BANK CARD	105698	210	3,032.34
07/10/24	WELLS FARGO BANK CARD	105698	100	335.86
07/10/24	WELLS FARGO BANK CARD	105698	100	157.25
07/10/24	WELLS FARGO BANK CARD	105698	251	70.00
07/10/24	WELLS FARGO BANK CARD	105698	100	90.44
07/10/24	WELLS FARGO BANK CARD	105698	100	60.00
07/10/24	WELLS FARGO BANK CARD	105698	250	580.19
07/10/24	WELLS FARGO BANK CARD	105698	100	58.59
07/10/24	WELLS FARGO BANK CARD	105698	100	132.00
07/10/24	WELLS FARGO BANK CARD	105698	100	11.96
07/10/24	WELLS FARGO BANK CARD	105698	100	57.37
07/10/24	WELLS FARGO BANK CARD	105698	100	218.25
07/10/24	WELLS FARGO BANK CARD	105698	100	280.20
07/10/24	WELLS FARGO BANK CARD	105698	100	27.99
07/10/24	WELLS FARGO BANK CARD	105698	100	462.00
07/10/24	WELLS FARGO BANK CARD	105698	100	13.50
07/10/24	WELLS FARGO BANK CARD	105698	100	48.80

July 2024 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/10/24	WELLS FARGO BANK CARD	105698	100	105.00
07/10/24	WELLS FARGO BANK CARD	105698	100	857.94
07/10/24	WELLS FARGO BANK CARD	105698	100	173.93
07/10/24	WELLS FARGO BANK CARD	105698	100	423.18
07/10/24	WELLS FARGO BANK CARD	105698	100	120.00
07/10/24	WELLS FARGO BANK CARD	105698	100	365.00
07/10/24	WELLS FARGO BANK CARD	105698	150	376.24
07/10/24	WELLS FARGO BANK CARD	105698	100	15.70
07/10/24	WELLS FARGO BANK CARD	105698	100	1,039.90
07/10/24	WELLS FARGO BANK CARD	105698	100	91.08
07/10/24	WELLS FARGO BANK CARD	105698	100	16.99
07/10/24	WELLS FARGO BANK CARD	105698	100	403.90
07/10/24	WELLS FARGO BANK CARD	105698	100	79.35
07/10/24	WELLS FARGO BANK CARD	105698	275	30.53
07/10/24	WELLS FARGO BANK CARD	105698	100	892.97
07/10/24	WELLS FARGO BANK CARD	105698	100	115.84
07/10/24	WELLS FARGO BANK CARD	105698	100	31.79
07/10/24	WELLS FARGO BANK CARD	105698	251	61.37
07/10/24	WELLS FARGO BANK CARD	105698	150	26.99
07/10/24	WELLS FARGO BANK CARD	105698	100	2,796.97
07/10/24	WELLS FARGO BANK CARD	105698	210	18.87
07/10/24	WELLS FARGO BANK CARD	105698	210	110.00
07/10/24	WELLS FARGO BANK CARD	105698	210	1,987.00
07/10/24	WELLS FARGO BANK CARD	105698	100	100.90
07/10/24	WELLS FARGO BANK CARD	105698	100	127.70
07/10/24	WELLS FARGO BANK CARD	105698	100	321.20
07/10/24	WELLS FARGO BANK CARD	105698	100	150.58
07/10/24	WELLS FARGO BANK CARD	105698	100	107.40
07/10/24	WELLS FARGO BANK CARD	105698	100	42.96
07/10/24	WELLS FARGO BANK CARD	105698	100	50.83
07/10/24	WELLS FARGO BANK CARD	105698	100	473.81
07/10/24	WELLS FARGO BANK CARD	105698	100	319.87
07/10/24	WELLS FARGO BANK CARD	105698	100	162.00
07/10/24	WELLS FARGO BANK CARD	105698	100	80.33
07/10/24	WELLS FARGO BANK CARD	105698	100	86.01
07/10/24	WELLS FARGO BANK CARD	105698	100	9.79
07/10/24	WELLS FARGO BANK CARD	105698	100	24.10
07/10/24	WELLS FARGO BANK CARD	105698	100	628.00
07/10/24	WELLS FARGO BANK CARD	105698	100	228.35
07/10/24	WELLS FARGO BANK CARD	105698	100	116.73
07/10/24	WELLS FARGO BANK CARD	105698	100	290.00
07/10/24	WELLS FARGO BANK CARD	105698	100	36.35
07/10/24	WELLS FARGO BANK CARD	105698	100	77.68
07/10/24	WELLS FARGO BANK CARD	105698	100	9.78
07/10/24	WELLS FARGO BANK CARD	105698	215	329.00
07/10/24	WELLS FARGO BANK CARD	105698	100	49.55
07/10/24	WELLS FARGO BANK CARD	105698	277	869.36
07/10/24	WELLS FARGO BANK CARD	105698	100	50.00
07/10/24	WELLS FARGO BANK CARD	105698	277	685.44
07/10/24	WELLS FARGO BANK CARD	105698	277	526.38
07/10/24	WELLS FARGO BANK CARD	105698	251	118.00

July 2024 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/10/24	WELLS FARGO BANK CARD	105698	277	1,456.11
07/10/24	WELLS FARGO BANK CARD	105698	100	18.99
07/10/24	WELLS FARGO BANK CARD	105698	100	26.96
07/10/24	WELLS FARGO BANK CARD	105698	100	413.75
07/10/24	WELLS FARGO BANK CARD	105698	250	1,352.40
07/10/24	WELLS FARGO BANK CARD	105698	100	11.43
07/10/24	WELLS FARGO BANK CARD	105698	100	70.01
07/10/24	WELLS FARGO BANK CARD	105698	100	127.18
07/10/24	WELLS FARGO BANK CARD	105698	100	212.96
07/10/24	WELLS FARGO BANK CARD	105698	100	75.14
07/10/24	WELLS FARGO BANK CARD	105698	100	104.57
07/10/24	WELLS FARGO BANK CARD	105698	100	205.05
07/10/24	WELLS FARGO BANK CARD	105698	100	213.65
07/10/24	WELLS FARGO BANK CARD	105698	277	1,998.26
07/10/24	WELLS FARGO BANK CARD	105698	100	120.00
07/10/24	WELLS FARGO BANK CARD	105698	277	1,119.68
07/10/24	WELLS FARGO BANK CARD	105698	277	90.65
07/10/24	WELLS FARGO BANK CARD	105698	277	161.31
07/10/24	WELLS FARGO BANK CARD	105698	100	62.86
07/10/24	WELLS FARGO BANK CARD	105698	100	583.42
07/10/24	WELLS FARGO BANK CARD	105698	100	290.94
07/10/24	WELLS FARGO BANK CARD	105698	100	36.97
07/10/24	WELLS FARGO BANK CARD	105698	100	24.68
07/10/24	WELLS FARGO BANK CARD	105698	100	33.91
07/10/24	WELLS FARGO BANK CARD	105698	100	63.18
07/10/24	WELLS FARGO BANK CARD	105698	100	33.97
07/10/24	WELLS FARGO BANK CARD	105698	100	367.35
07/10/24	WELLS FARGO BANK CARD	105698	100	42.69
07/10/24	WELLS FARGO BANK CARD	105698	100	321.38
07/10/24	WELLS FARGO BANK CARD	105698	100	62.20
07/10/24	WELLS FARGO BANK CARD	105698	100	2,025.80
07/10/24	WELLS FARGO BANK CARD	105698	100	105.00
07/10/24	WELLS FARGO BANK CARD	105698	100	273.04
07/10/24	WELLS FARGO BANK CARD	105698	100	45.00
07/10/24	WELLS FARGO BANK CARD	105698	100	85.00
07/10/24	WELLS FARGO BANK CARD	105698	100	9.50
07/10/24	WELLS FARGO BANK CARD	105698	212	150.00
07/10/24	WELLS FARGO BANK CARD	105698	277	145.29
07/10/24	WELLS FARGO BANK CARD	105698	277	992.48
07/10/24	WELLS FARGO BANK CARD	105698	277	95.87
07/10/24	WELLS FARGO BANK CARD	105698	277	555.17
07/10/24	WELLS FARGO BANK CARD	105698	100	1,550.00
07/10/24	WELLS FARGO BANK CARD	105698	277	883.09
07/10/24	WELLS FARGO BANK CARD	105698	277	1,229.35
07/10/24	WELLS FARGO BANK CARD	105698	277	1,856.80
07/10/24	WELLS FARGO BANK CARD	105698	277	499.99
07/10/24	WELLS FARGO BANK CARD	105698	277	343.84
07/10/24	WELLS FARGO BANK CARD	105698	277	129.00
07/10/24	WELLS FARGO BANK CARD	105698	277	604.15
07/10/24	WELLS FARGO BANK CARD	105698	100	21.96
07/10/24	WELLS FARGO BANK CARD	105698	100	77.78

July 2024 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/10/24	WELLS FARGO BANK CARD	105698	277	139.41
07/10/24	WELLS FARGO BANK CARD	105698	100	289.29
07/10/24	WELLS FARGO BANK CARD	105698	211	16.25
07/10/24	WELLS FARGO BANK CARD	105698	100	490.40
07/10/24	WELLS FARGO BANK CARD	105698	100	649.50
07/10/24	WELLS FARGO BANK CARD	105698	100	19.98
07/10/24	WELLS FARGO BANK CARD	105698	100	37.58
07/10/24	WELLS FARGO BANK CARD	105698	100	362.97
07/10/24	WELLS FARGO BANK CARD	105698	100	43.68
07/10/24	WELLS FARGO BANK CARD	105698	100	99.99
07/10/24	WELLS FARGO BANK CARD	105698	277	686.65
07/10/24	WELLS FARGO BANK CARD	105698	277	754.74
07/10/24	WELLS FARGO BANK CARD	105698	100	38.00
07/10/24	WELLS FARGO BANK CARD	105698	100	54.00
07/10/24	WELLS FARGO BANK CARD	105698	100	99.87
07/10/24	WELLS FARGO BANK CARD	105698	212	34.99
07/10/24	WELLS FARGO BANK CARD	105698	277	423.27
07/10/24	WELLS FARGO BANK CARD	105698	277	145.48
07/10/24	WELLS FARGO BANK CARD	105698	277	622.67
07/10/24	WELLS FARGO BANK CARD	105698	277	222.62
07/10/24	WELLS FARGO BANK CARD	105698	277	306.00
07/10/24	WELLS FARGO BANK CARD	105698	277	76.95
07/10/24	WELLS FARGO BANK CARD	105698	100	64.80
07/10/24	WELLS FARGO BANK CARD	105698	277	127.39
07/10/24	WELLS FARGO BANK CARD	105698	100	189.86
07/10/24	WELLS FARGO BANK CARD	105698	100	52.50
07/10/24	WELLS FARGO BANK CARD	105698	100	74.20
07/10/24	WELLS FARGO BANK CARD	105698	100	760.44
07/10/24	WELLS FARGO BANK CARD	105698	277	19.20
07/10/24	WELLS FARGO BANK CARD	105698	277	149.60
07/10/24	WELLS FARGO BANK CARD	105698	100	88.70
07/10/24	WELLS FARGO BANK CARD	105698	100	1,915.00
07/10/24	WELLS FARGO BANK CARD	105698	100	15.70
07/10/24	WELLS FARGO BANK CARD	105698	150	52.74
07/10/24	WELLS FARGO BANK CARD	105698	277	339.56
07/10/24	WELLS FARGO BANK CARD	105698	150	100.00
07/10/24	WELLS FARGO BANK CARD	105698	100	2,148.00
07/10/24	WELLS FARGO BANK CARD	105698	150	4,999.34
07/10/24	WELLS FARGO BANK CARD	105698	100	98.50
07/10/24	WELLS FARGO BANK CARD	105698	100	87.92
07/10/24	WELLS FARGO BANK CARD	105698	100	17.50
07/10/24	WELLS FARGO BANK CARD	105698	100	45.97
07/10/24	WELLS FARGO BANK CARD	105698	232	1,406.21
07/10/24	WELLS FARGO BANK CARD	105698	212	599.00
07/10/24	WELLS FARGO BANK CARD	105698	275	43.28
07/10/24	WELLS FARGO BANK CARD	105698	100	21.55
07/10/24	WELLS FARGO BANK CARD	105698	275	86.37
07/10/24	WELLS FARGO BANK CARD	105698	100	35.99
07/10/24	WELLS FARGO BANK CARD	105698	100	29.00
07/10/24	WELLS FARGO BANK CARD	105698	100	14.99
07/10/24	WELLS FARGO BANK CARD	105698	100	15.00

July 2024 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/10/24	WELLS FARGO BANK CARD	105698	100	15.00
07/10/24	WELLS FARGO BANK CARD	105698	100	15.00
07/10/24	WELLS FARGO BANK CARD	105698	100	15.00
07/10/24	WELLS FARGO BANK CARD	105698	100	1,198.00
07/10/24	WELLS FARGO BANK CARD	105698	100	123.30
07/10/24	WELLS FARGO BANK CARD	105698	100	12.43
07/10/24	WELLS FARGO BANK CARD	105698	100	85.40
07/10/24	WELLS FARGO BANK CARD	105698	275	1,233.99
07/10/24	WELLS FARGO BANK CARD	105698	275	417.31
07/10/24	WELLS FARGO BANK CARD	105698	100	95.00
07/10/24	WELLS FARGO BANK CARD	105698	275	200.82
07/10/24	WELLS FARGO BANK CARD	105698	100	925.50
07/10/24	WELLS FARGO BANK CARD	105698	100	196.08
07/10/24	WELLS FARGO BANK CARD	105698	100	35.99
07/10/24	WELLS FARGO BANK CARD	105698	100	38.53
07/10/24	WELLS FARGO BANK CARD	105698	100	26.85
07/10/24	WELLS FARGO BANK CARD	105698	100	4,898.50
07/10/24	WELLS FARGO BANK CARD	105698	100	65.23
07/10/24	WELLS FARGO BANK CARD	105698	100	589.88
07/10/24	WELLS FARGO BANK CARD	105698	100	21.99
07/10/24	WELLS FARGO BANK CARD	105698	100	85.98
07/10/24	WELLS FARGO BANK CARD	105698	100	124.06
07/10/24	WELLS FARGO BANK CARD	105698	210	423.15
07/10/24	WELLS FARGO BANK CARD	105698	212	166.12
07/10/24	WELLS FARGO BANK CARD	105698	100	(4.65)
07/10/24	WELLS FARGO BANK CARD	105698	100	8.79
07/10/24	WELLS FARGO BANK CARD	105698	100	15.00
07/10/24	WELLS FARGO BANK CARD	105698	100	20.19
07/10/24	WELLS FARGO BANK CARD	105698	210	28.66
07/10/24	WELLS FARGO BANK CARD	105698	100	68.02
07/10/24	WELLS FARGO BANK CARD	105698	100	68.32
07/10/24	WELLS FARGO BANK CARD	105698	100	326.72
07/10/24	WELLS FARGO BANK CARD	105698	100	4,606.56
07/10/24	WELLS FARGO BANK CARD	105698	100	5,590.28
07/10/24	WELLS FARGO BANK CARD	105698	210	969.69
07/10/24	WELLS FARGO BANK CARD	105698	100	375.00
07/10/24	WELLS FARGO BANK CARD	105698	210	468.03
07/10/24	WELLS FARGO BANK CARD	105698	100	18.99
07/10/24	WELLS FARGO BANK CARD	105698	150	64.96
07/10/24	WELLS FARGO BANK CARD	105698	150	349.99
07/10/24	WELLS FARGO BANK CARD	105698	100	(198.00)
07/10/24	WELLS FARGO BANK CARD	105698	211	538.33
07/10/24	WELLS FARGO BANK CARD	105698	100	(57.54)
07/10/24	WELLS FARGO BANK CARD	105698	211	(197.20)
07/10/24	WELLS FARGO BANK CARD	105698	100	(724.88)
07/10/24	WELLS FARGO BANK CARD	105698	211	(422.53)
07/16/24	WELLS FARGO BANK CARD	105759	100	75.95
07/16/24	WELLS FARGO BANK CARD	105759	100	128.03
07/16/24	WELLS FARGO BANK CARD	105759	277	179.80
07/16/24	WELLS FARGO BANK CARD	105759	100	252.03
07/16/24	WELLS FARGO BANK CARD	105759	100	299.00

July 2024 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/16/24	WELLS FARGO BANK CARD	105759	100	435.98
07/16/24	WELLS FARGO BANK CARD	105759	100	459.06
07/16/24	WELLS FARGO BANK CARD	105759	251	546.00
07/16/24	WELLS FARGO BANK CARD	105759	275	589.61
07/16/24	WELLS FARGO BANK CARD	105759	215	629.43
07/16/24	WELLS FARGO BANK CARD	105759	276	670.95
07/16/24	WELLS FARGO BANK CARD	105759	100	920.42
07/16/24	WELLS FARGO BANK CARD	105759	100	2,425.00
07/16/24	WELLS FARGO BANK CARD	105759	252	2,961.49
07/16/24	WELLS FARGO BANK CARD	105759	252	5,693.00
07/16/24	WELLS FARGO BANK CARD	105759	100	478.15
07/16/24	WELLS FARGO BANK CARD	105759	100	1,089.75
07/16/24	WELLS FARGO BANK CARD	105759	100	63.31
07/16/24	WELLS FARGO BANK CARD	105759	277	444.64
07/16/24	WELLS FARGO BANK CARD	105759	100	239.65
07/16/24	WELLS FARGO BANK CARD	105759	263	933.23
07/16/24	WELLS FARGO BANK CARD	105759	100	73.97
07/16/24	WELLS FARGO BANK CARD	105759	100	21.58
07/16/24	WELLS FARGO BANK CARD	105759	100	174.57
07/16/24	WELLS FARGO BANK CARD	105759	100	175.69
07/16/24	WELLS FARGO BANK CARD	105759	100	730.80
07/16/24	WELLS FARGO BANK CARD	105759	100	17.99
07/16/24	WELLS FARGO BANK CARD	105759	100	541.23
07/16/24	WELLS FARGO BANK CARD	105759	277	54.42
07/16/24	WELLS FARGO BANK CARD	105759	277	77.48
07/16/24	WELLS FARGO BANK CARD	105759	277	990.95
07/16/24	WELLS FARGO BANK CARD	105759	100	552.42
07/16/24	WELLS FARGO BANK CARD	105759	100	197.92
07/16/24	WELLS FARGO BANK CARD	105759	100	199.40
07/16/24	WELLS FARGO BANK CARD	105759	100	157.95
07/16/24	WELLS FARGO BANK CARD	105759	100	32.95
07/16/24	WELLS FARGO BANK CARD	105759	100	150.44
07/16/24	WELLS FARGO BANK CARD	105759	100	197.85
07/16/24	WELLS FARGO BANK CARD	105759	150	185.98
07/16/24	WELLS FARGO BANK CARD	105759	277	285.16
07/16/24	WELLS FARGO BANK CARD	105759	277	413.00
07/16/24	WELLS FARGO BANK CARD	105759	100	9.75
07/16/24	WELLS FARGO BANK CARD	105759	252	2,442.48
07/16/24	WELLS FARGO BANK CARD	105759	100	231.32
07/16/24	WELLS FARGO BANK CARD	105759	100	862.50
07/16/24	WELLS FARGO BANK CARD	105759	100	355.93
07/16/24	WELLS FARGO BANK CARD	105759	100	150.65
07/16/24	WELLS FARGO BANK CARD	105759	100	35.31
07/16/24	WELLS FARGO BANK CARD	105759	100	175.00
07/16/24	WELLS FARGO BANK CARD	105759	251	679.99
07/16/24	WELLS FARGO BANK CARD	105759	100	57.00
07/16/24	WELLS FARGO BANK CARD	105759	100	42.20
07/16/24	WELLS FARGO BANK CARD	105759	100	16.70
07/16/24	WELLS FARGO BANK CARD	105759	100	77.99
07/16/24	WELLS FARGO BANK CARD	105759	100	81.79
07/16/24	WELLS FARGO BANK CARD	105759	100	41.97

July 2024 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/16/24	WELLS FARGO BANK CARD	105759	100	220.29
07/16/24	WELLS FARGO BANK CARD	105759	100	561.28
07/16/24	WELLS FARGO BANK CARD	105759	100	62.00
07/16/24	WELLS FARGO BANK CARD	105759	100	202.01
07/16/24	WELLS FARGO BANK CARD	105759	251	4,687.90
07/16/24	WELLS FARGO BANK CARD	105759	100	966.52
07/16/24	WELLS FARGO BANK CARD	105759	251	69.58
07/16/24	WELLS FARGO BANK CARD	105759	100	149.50
07/16/24	WELLS FARGO BANK CARD	105759	100	726.30
07/16/24	WELLS FARGO BANK CARD	105759	277	257.82
07/16/24	WELLS FARGO BANK CARD	105759	100	19.00
07/16/24	WELLS FARGO BANK CARD	105759	100	27.33
07/16/24	WELLS FARGO BANK CARD	105759	100	213.02
07/16/24	WELLS FARGO BANK CARD	105759	100	27.50
07/16/24	WELLS FARGO BANK CARD	105759	100	168.46
07/16/24	WELLS FARGO BANK CARD	105759	100	397.77
07/16/24	WELLS FARGO BANK CARD	105759	251	6,107.88
07/16/24	WELLS FARGO BANK CARD	105759	251	374.99
07/16/24	WELLS FARGO BANK CARD	105759	100	1,650.00
07/16/24	WELLS FARGO BANK CARD	105759	100	1,134.90
07/16/24	WELLS FARGO BANK CARD	105759	277	368.34
07/16/24	WELLS FARGO BANK CARD	105759	100	(237.25)
07/16/24	WELLS FARGO BANK CARD	105759	100	(183.06)
07/16/24	WELLS FARGO BANK CARD	105759	277	(143.15)
07/16/24	WELLS FARGO BANK CARD	105759	277	(71.96)
07/16/24	WELLS FARGO BANK CARD	105759	100	11.00
07/16/24	WELLS FARGO BANK CARD	105759	100	21.76
07/16/24	WELLS FARGO BANK CARD	105759	100	36.24
07/16/24	WELLS FARGO BANK CARD	105759	252	51.32
07/16/24	WELLS FARGO BANK CARD	105759	275	51.84
07/16/24	WELLS FARGO BANK CARD	105759	100	62.97
07/16/24	WELLS FARGO BANK CARD	105759	100	64.28
07/16/24	WELLS FARGO BANK CARD	105759	150	72.19
07/16/24	WELLS FARGO BANK CARD	105759	100	73.71
07/16/24	WELLS FARGO BANK CARD	105759	277	73.94
07/16/24	WELLS FARGO BANK CARD	105759	277	257.81
07/16/24	WELLS FARGO BANK CARD	105759	277	300.00
07/16/24	WELLS FARGO BANK CARD	105759	100	415.84
07/16/24	WELLS FARGO BANK CARD	105759	100	263.90
07/16/24	WELLS FARGO BANK CARD	105759	100	86.03
07/16/24	WELLS FARGO BANK CARD	105759	100	19.99
07/16/24	WELLS FARGO BANK CARD	105759	100	19.00
07/16/24	WELLS FARGO BANK CARD	105759	100	839.98
07/16/24	WELLS FARGO BANK CARD	105759	100	34.95
07/16/24	WELLS FARGO BANK CARD	105759	100	48.36
07/16/24	WELLS FARGO BANK CARD	105759	100	25.15
07/16/24	WELLS FARGO BANK CARD	105759	100	150.00
07/16/24	WELLS FARGO BANK CARD	105759	277	190.67
07/16/24	WELLS FARGO BANK CARD	105759	100	37.72
07/16/24	WELLS FARGO BANK CARD	105759	100	160.75
07/16/24	WELLS FARGO BANK CARD	105759	100	37.97

July 2024 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/16/24	WELLS FARGO BANK CARD	105759	100	135.00
07/16/24	WELLS FARGO BANK CARD	105759	100	53.60
07/16/24	WELLS FARGO BANK CARD	105759	212	74.99
07/16/24	WELLS FARGO BANK CARD	105759	252	267.42
07/16/24	WELLS FARGO BANK CARD	105759	252	2,384.21
07/16/24	WELLS FARGO BANK CARD	105759	252	39.99
07/16/24	WELLS FARGO BANK CARD	105759	252	1,034.95
07/16/24	WELLS FARGO BANK CARD	105759	100	238.50
07/16/24	WELLS FARGO BANK CARD	105759	150	167.79
07/16/24	WELLS FARGO BANK CARD	105759	100	256.76
07/16/24	WELLS FARGO BANK CARD	105759	100	50.50
07/16/24	WELLS FARGO BANK CARD	105759	277	108.84
07/16/24	WELLS FARGO BANK CARD	105759	252	4,000.00
07/16/24	WELLS FARGO BANK CARD	105759	100	65.00
07/16/24	WELLS FARGO BANK CARD	105759	100	27.80
07/16/24	WELLS FARGO BANK CARD	105759	100	94.90
07/16/24	WELLS FARGO BANK CARD	105759	100	629.00
07/16/24	WELLS FARGO BANK CARD	105759	100	471.88
07/16/24	WELLS FARGO BANK CARD	105759	100	2,783.00
07/16/24	WELLS FARGO BANK CARD	105759	100	325.00
07/16/24	WELLS FARGO BANK CARD	105759	262	126.66
07/16/24	WELLS FARGO BANK CARD	105759	100	267.89
07/16/24	WELLS FARGO BANK CARD	105759	100	53.82
07/16/24	WELLS FARGO BANK CARD	105759	100	36.10
07/16/24	WELLS FARGO BANK CARD	105759	100	132.79
07/16/24	WELLS FARGO BANK CARD	105759	277	268.38
07/16/24	WELLS FARGO BANK CARD	105759	100	1,000.00
07/16/24	WELLS FARGO BANK CARD	105759	100	150.00
07/16/24	WELLS FARGO BANK CARD	105759	277	47.28
07/16/24	WELLS FARGO BANK CARD	105759	277	152.81
07/16/24	WELLS FARGO BANK CARD	105759	277	82.08
07/16/24	WELLS FARGO BANK CARD	105759	277	239.98
07/16/24	WELLS FARGO BANK CARD	105759	277	214.54
07/16/24	WELLS FARGO BANK CARD	105759	100	513.52
07/16/24	WELLS FARGO BANK CARD	105759	275	1,825.00
07/16/24	WELLS FARGO BANK CARD	105759	100	66.76
07/16/24	WELLS FARGO BANK CARD	105759	100	199.65
07/16/24	WELLS FARGO BANK CARD	105759	100	10.99
07/16/24	WELLS FARGO BANK CARD	105759	100	68.00
07/16/24	WELLS FARGO BANK CARD	105759	252	1,479.56
07/16/24	WELLS FARGO BANK CARD	105759	100	151.41
07/16/24	WELLS FARGO BANK CARD	105759	100	58.60
07/16/24	WELLS FARGO BANK CARD	105759	277	47.39
07/16/24	WELLS FARGO BANK CARD	105759	277	46.58
07/16/24	WELLS FARGO BANK CARD	105759	251	62.16
07/16/24	WELLS FARGO BANK CARD	105759	100	49.64
07/16/24	WELLS FARGO BANK CARD	105759	277	97.82
07/16/24	WELLS FARGO BANK CARD	105759	277	250.00
07/16/24	WELLS FARGO BANK CARD	105759	100	36.15
07/16/24	WELLS FARGO BANK CARD	105759	100	40.11
07/16/24	WELLS FARGO BANK CARD	105759	100	326.72

July 2024 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/16/24	WELLS FARGO BANK CARD	105759	277	150.00
07/16/24	WELLS FARGO BANK CARD	105759	100	55.50
07/16/24	WELLS FARGO BANK CARD	105759	100	170.09
07/16/24	WELLS FARGO BANK CARD	105759	100	600.00
07/16/24	WELLS FARGO BANK CARD	105759	100	6,991.67
07/16/24	WELLS FARGO BANK CARD	105759	100	428.39
07/16/24	WELLS FARGO BANK CARD	105759	100	146.20
07/16/24	WELLS FARGO BANK CARD	105759	210	280.00
07/16/24	WELLS FARGO BANK CARD	105759	275	5,344.19
07/16/24	WELLS FARGO BANK CARD	105759	100	21.47
07/16/24	WELLS FARGO BANK CARD	105759	100	1,169.52
07/16/24	WELLS FARGO BANK CARD	105759	100	1,593.45
07/16/24	WELLS FARGO BANK CARD	105759	275	104.67
07/16/24	WELLS FARGO BANK CARD	105759	252	91.60
07/16/24	WELLS FARGO BANK CARD	105759	100	144.39
07/16/24	WELLS FARGO BANK CARD	105759	252	6,371.22
07/16/24	WELLS FARGO BANK CARD	105759	100	2,684.54
07/16/24	WELLS FARGO BANK CARD	105759	100	2,611.06
07/16/24	WELLS FARGO BANK CARD	105759	100	1,782.06
07/16/24	WELLS FARGO BANK CARD	105759	252	732.78
07/16/24	WELLS FARGO BANK CARD	105759	252	355.78
07/16/24	WELLS FARGO BANK CARD	105759	252	56.45
07/16/24	WELLS FARGO BANK CARD	105759	100	2,189.50
07/16/24	WELLS FARGO BANK CARD	105759	100	257.63
07/16/24	WELLS FARGO BANK CARD	105759	275	815.20
07/16/24	WELLS FARGO BANK CARD	105759	100	97.50
07/16/24	WELLS FARGO BANK CARD	105759	100	13.49
07/16/24	WELLS FARGO BANK CARD	105759	100	246.70
07/16/24	WELLS FARGO BANK CARD	105759	100	268.88
07/16/24	WELLS FARGO BANK CARD	105759	251	38.60
07/16/24	WELLS FARGO BANK CARD	105759	100	979.74
07/16/24	WELLS FARGO BANK CARD	105759	100	560.40
07/16/24	WELLS FARGO BANK CARD	105759	100	121.94
07/16/24	WELLS FARGO BANK CARD	105759	215	525.00
	WELLS FARGO BANK CARD Total			307,816.15
07/31/24	WESTERN BURNER CO	105821	100	630.70
	WESTERN BURNER CO Total			630.70
07/31/24	WILLAMETTE GRAYSTONE,	V9698	100	446.00
07/31/24	WILLAMETTE GRAYSTONE,	V9698	100	(44.00)
	WILLAMETTE GRAYSTONE, Total			402.00
07/18/24	WILLIAM GLADBACH-HSA	V9662	100	600.00
	WILLIAM GLADBACH-HSA Total			600.00
07/12/24	WOODLAND CHARTER SCHOO	V9637	100	177,695.10
07/16/24	WOODLAND CHARTER SCHOO	V9642	228	369,193.66
	WOODLAND CHARTER SCHOO Total			546,888.76

July 2024 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/12/24	A-ONE EXTERMINATORS	105699	100	245.00
07/03/24	XEROX CORPORATION - PA	105676	100	2,053.08
07/03/24	XEROX CORPORATION - PA	105676	100	2,053.27
07/03/24	XEROX CORPORATION - PA	105676	100	1,710.46
07/03/24	XEROX CORPORATION - PA	105676	100	232.98
07/03/24	XEROX CORPORATION - PA	105676	100	212.43
07/03/24	XEROX CORPORATION - PA	105676	100	246.03
	XEROX CORPORATION - PA Total			6,508.25
07/12/24	XEROX FINANCIAL SERVIC	105730	100	1,860.40
07/12/24	XEROX FINANCIAL SERVIC	105750	100	739.14
	XEROX FINANCIAL SERVIC Total			2,599.54
07/12/24	ZCS ZBINDEN-CARTER-SOU	V9625	405	5,375.00
07/12/24	ZCS ZBINDEN-CARTER-SOU	V9625	228	250.00
07/12/24	ZCS ZBINDEN-CARTER-SOU	V9625	228	21,100.00
07/12/24	ZCS ZBINDEN-CARTER-SOU	V9625	400	4,375.00
07/31/24	ZCS ZBINDEN-CARTER-SOU	V9699	402	26,393.47
	ZCS ZBINDEN-CARTER-SOU Total			57,493.47
07/03/24	ZIPLY FIBER	105677	100	4.77
07/03/24	ZIPLY FIBER	105677	100	80.84
07/19/24	ZIPLY FIBER	105791	100	38.16
07/31/24	ZIPLY FIBER	105822	100	4.77
07/31/24	ZIPLY FIBER	105822	100	9.54
07/31/24	ZIPLY FIBER	105822	100	346.64
	ZIPLY FIBER Total			484.72
	Grand Total			4,791,644.92