August 2023 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/31/23	3 RIVERS VOLLEYBALL AS	103202	251	4,663.90
08/31/23	3 RIVERS VOLLEYBALL AS	103202	251	3,071.95
08/31/23	3 RIVERS VOLLEYBALL AS	103202	251	3,851.30
	3 RIVERS VOLLEYBALL AS Total			11,587.15
08/17/23	ACADEMIC MASTERS FOUND	103068	100	29.00
	ACADEMIC MASTERS FOUND Total			29.00
08/04/23	ACME FIRE FIGHTING DEV	V7672	100	265.00
	ACME FIRE FIGHTING DEV Total			265.00
08/04/23	ADROIT CONSTRUCTION CO	102989	227	289,292.43
08/25/23	ADROIT CONSTRUCTION CO	103140	227	481,796.85
	ADROIT CONSTRUCTION CO Total			771,089.28
08/25/23	ADVANCED TRUCK & BODY	103141	100	9,240.00
	ADVANCED TRUCK & BODY Total			9,240.00
08/21/23	AIRGAS USA, LLC	V7719	100	25.75
	AIRGAS USA, LLC Total			25.75
08/04/23	AMERICAN FAMILY LIFE A	V7677	100	515.39
08/25/23	AMERICAN FAMILY LIFE A	V7732	100	515.39
	AMERICAN FAMILY LIFE A Total			1,030.78
08/25/23	AMERICAN FIDELITY ADMI	103142	100	2,052.00
	AMERICAN FIDELITY ADMI Total			2,052.00
08/21/23	AMY A HARDY	103088	100	140.00
	AMY A HARDY Total			140.00
08/31/23	APLAND'S AUTO BODY	103203	600	8,116.13
	APLAND'S AUTO BODY Total			8,116.13
08/04/23	APPLE INC.	V7678	100	78.00
08/04/23	APPLE INC.	V7678	100	149.00
08/04/23	APPLE INC.	V7678	100	89.00
08/21/23	APPLE INC.	V7720	100	596.00
08/25/23	APPLE INC.	V7733	100	95.00
08/25/23	APPLE INC.	V7733	100	295.00
08/31/23	APPLE INC.	V7747	100	78.00
	APPLE INC. Total			1,380.00
08/25/23	ARAMARK SERVICES INC	103143	405	4,945.60
08/25/23	ARAMARK SERVICES INC	103143	405	609.16
08/25/23	ARAMARK SERVICES INC	103143	405	651.32
	ARAMARK SERVICES INC Total			6,206.08
08/25/23	ARMORZONE ATHLETIC	103144	251	4,750.00
	ARMORZONE ATHLETIC Total			4,750.00
08/21/23	ASANTE PHYSICIAN PARTN	103089	100	450.00
	ASANTE PHYSICIAN PARTN Total			450.00
08/17/23	ATRA	V7695	100	375.00
	ATRA Total			375.00
08/04/23	AVISTA UTILITIES	V7679	100	140.52
08/04/23	AVISTA UTILITIES	V7679	100	263.67
08/09/23	AVISTA UTILITIES	V7689	100	17.00
08/21/23	AVISTA UTILITIES	V7721	100	216.36
08/21/23	AVISTA UTILITIES	V7721	299	15.26
08/21/23	AVISTA UTILITIES	V7721	100	15.27
08/21/23	AVISTA UTILITIES	V7721	100	17.34
	AVISTA UTILITIES Total			685.42
08/31/23	BARGREEN ELLINGSON OF	103204	299	325.78
08/31/23	BARGREEN ELLINGSON OF	103204	299	253.42
08/31/23	BARGREEN ELLINGSON OF	103204	299	74.14
08/31/23	BARGREEN ELLINGSON OF	103204	299	26,978.37
08/31/23	BARGREEN ELLINGSON OF	103204	299	90.34
08/31/23	BARGREEN ELLINGSON OF	103204	299	146.14
08/31/23	BARGREEN ELLINGSON OF	103204	299	2,069.30
08/31/23	BARGREEN ELLINGSON OF	103204	299	1,119.06
	BARGREEN ELLINGSON OF Total			31,056.55

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/04/23	BATTERIES PLUS	102997	100	207.66
08/04/23	BATTERIES PLUS	102997	100	89.30
08/04/23	BATTERIES PLUS	102997	100	334.10
	BATTERIES PLUS Total			631.06
08/21/23	BELFOR ENVIRONMENTAL,	103090	405	10,222.00
08/21/23	BELFOR ENVIRONMENTAL,	103090	405	18,659.41
	BELFOR ENVIRONMENTAL, Total			28,881.41
08/04/23	BEST PORTABLE TOILETS	102998	100	365.79
08/04/23	BEST PORTABLE TOILETS	102998	100	375.50
08/04/23	BEST PORTABLE TOILETS	102998	100	870.00
08/09/23	BEST PORTABLE TOILETS	103045	100	71.50
08/09/23	BEST PORTABLE TOILETS	103045	100	76.50
08/25/23	BEST PORTABLE TOILETS	103145	100	155.00
	BEST PORTABLE TOILETS Total			1,914.29
08/09/23	BI-MART CORPORATION -	103046	100	12.14
	BI-MART CORPORATION - Total			12.14
08/25/23	BIG GAME INK	103146	100	300.00
	BIG GAME INK Total			300.00
08/25/23	BLICK ART MATERIALS	V7734	100	7.36
08/25/23	BLICK ART MATERIALS	V7734	100	26.00
	BLICK ART MATERIALS Total			33.36
08/21/23	BODY COVER DESIGN	103091	150	752.00
	BODY COVER DESIGN Total			752.00
08/04/23	BRADLEY D TALLY	102999	100	207.00
	BRADLEY D TALLY Total			207.00
08/21/23	BRENNTAG PACIFIC, INC	103092	100	2,641.72
	BRENNTAG PACIFIC, INC Total			2,641.72
08/17/23	BRIAN ANDERS-HSA	V7696	100	200.00
	BRIAN ANDERS-HSA Total			200.00
08/25/23	BRYNN R GRAHAM	103147	100	20.28
	BRYNN R GRAHAM Total			20.28
08/25/23	BSN SPORTS, LLC	V7735	100	964.25
08/31/23	BSN SPORTS, LLC	V7748	251	5,477.25
	BSN SPORTS, LLC Total			6,441.50
08/09/23	BUDGE-MCHUGH SUPPLY CO	103047	100	1,143.63
	BUDGE-MCHUGH SUPPLY CO Total			1,143.63
08/17/23	CAMERON HUNTLEY-HSA	V7697	100	100.00
	CAMERON HUNTLEY-HSA Total			100.00
08/25/23	CARLOS RESTAURANTE	103149	150	138.30
	CARLOS RESTAURANTE Total			138.30
08/31/23	CASA AMIGA	103205	100	1,000.00
	CASA AMIGA Total			1,000.00
08/17/23	CASEY ALDERSON-HSA	V7698	100	300.00
	CASEY ALDERSON-HSA Total			300.00
08/31/23	CASEY B ALDERSON	V7749	100	63.80
	CASEY B ALDERSON Total			63.80
08/04/23	CAVEMAN HEATING & AIR	103000	100	10,000.00
08/04/23	CAVEMAN HEATING & AIR	103000	150	11,148.00
08/21/23	CAVEMAN HEATING & AIR	103093	100	5,503.00
08/25/23	CAVEMAN HEATING & AIR	103150	100	36.60
08/25/23	CAVEMAN HEATING & AIR	103150	100	133.00
	CAVEMAN HEATING & AIR Total			26,820.60
08/09/23	CDW GOVERNMENT, INC.	V7690	100	12,500.00
08/31/23	CDW GOVERNMENT, INC.	V7750	100	469.04
08/31/23	CDW GOVERNMENT, INC.	V7750	100	290.61
	CDW GOVERNMENT, INC. Total			13,259.65
08/04/23	CENTRAL WELDING SUPPLY	103001	150	64.65
	CENTRAL WELDING SUPPLY Total			64.65

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/25/23	CENTURYLINK - SEATTLE	103151	299	41.42
	CENTURYLINK - SEATTLE Total			41.42
08/17/23	CHAPTER 22 - OSEA	103069	100	27.00
08/17/23	CHAPTER 22 - OSEA	103069	100	41.00
	CHAPTER 22 - OSEA Total			68.00
08/04/23	CHARTWELLS DINING SERV	V7673	299	(29,173.53)
08/04/23	CHARTWELLS DINING SERV	V7673	299	(12,620.23)
08/04/23	CHARTWELLS DINING SERV	V7673	299	1,386.00
08/04/23	CHARTWELLS DINING SERV	V7673	600	2,332.30
08/04/23	CHARTWELLS DINING SERV	V7673	299	2,754.23
08/04/23	CHARTWELLS DINING SERV	V7673	299	4,773.46
08/04/23	CHARTWELLS DINING SERV	V7673	299	6,105.63
08/04/23	CHARTWELLS DINING SERV	V7673	299	32,049.61
08/04/23	CHARTWELLS DINING SERV	V7673	299	109.15
08/21/23	CHARTWELLS DINING SERV	V7731	299	930.24
08/21/23	CHARTWELLS DINING SERV	V7731	100	1,170.00
08/25/23	CHARTWELLS DINING SERV	V7736	299	8,159.19
08/25/23	CHARTWELLS DINING SERV	V7736	299	(0.97)
	CHARTWELLS DINING SERV Total			17,975.08
08/04/23	CHAVES CONSULTING, INC	103002	100	666.36
	CHAVES CONSULTING, INC Total			666.36
08/04/23	CHOWN HARDWARE	102990	100	52.68
	CHOWN HARDWARE Total			52.68
08/31/23	CHRIS RAPLEY'S BAND SH	103206	100	135.00
08/31/23	CHRIS RAPLEY'S BAND SH	103206	100	135.00
08/31/23	CHRIS RAPLEY'S BAND SH	103206	100	125.00
08/31/23	CHRIS RAPLEY'S BAND SH	103206	100	95.00
	CHRIS RAPLEY'S BAND SH Total			490.00
08/04/23	CHRISTINE R CORREA	103003	100	20.00
	CHRISTINE R CORREA Total			20.00
08/25/23	CITY OF CAVE JUNCTION	103152	100	1,561.02
08/25/23	CITY OF CAVE JUNCTION	103152	100	2,059.62
08/25/23	CITY OF CAVE JUNCTION	103152	100	2,182.36
08/25/23	CITY OF CAVE JUNCTION	103152	100	4,516.14
	CITY OF CAVE JUNCTION Total			10,319.14
08/04/23	CITY OF GRANTS PASS	103004	299	250.34
08/04/23	CITY OF GRANTS PASS	103004	100	250.35
08/04/23	CITY OF GRANTS PASS	103004	100	2,382.00
	CITY OF GRANTS PASS Total			2,882.69
08/25/23	CJ COFFEE	103153	150	81.00
	CJ COFFEE Total			81.00
08/04/23	CLUB NORTHWEST	103005	100	457.00
	CLUB NORTHWEST Total			457.00
08/25/23	COACH CLIFF'S GAGA BAL	103154	100	2,284.00
	COACH CLIFF'S GAGA BAL Total			2,284.00
08/04/23	COMPETITIVE ATHLETICS	103006	252	552.00
08/25/23	COMPETITIVE ATHLETICS	103155	100	76.90
	COMPETITIVE ATHLETICS Total			628.90
08/04/23	COPELAND LANDSCAPE SUP	103007	100	110.92
	COPELAND LANDSCAPE SUP Total			110.92

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/25/23	COSA	103156	100	394.00
08/31/23	COSA	103207	100	795.00
08/31/23	COSA	103207	100	904.00
08/31/23	COSA	103207	100	904.00
08/31/23	COSA	103207	100	322.50
08/31/23	COSA	103207	100	322.50
08/31/23	COSA	103207	100	645.00
08/31/23	COSA	103207	100	645.00
08/31/23	COSA	103207	100	645.00
08/31/23	COSA	103207	100	645.00
08/31/23	COSA	103207	100	645.00
08/31/23	COSA	103207	100	645.00
08/31/23	COSA	103207	100	645.00
08/31/23	COSA	103207	100	645.00
08/31/23	COSA	103207	100	1,290.00
08/31/23	COSA	103207	100	1,290.00
08/31/23	COSA	103207	100	1,290.00
08/31/23	COSA	103207	100	1,325.00
08/31/23	COSA	103207	100	1,935.00
08/31/23	COSA	103207	100	1,935.00
	COSA Total			17,867.00
08/25/23	COSTCO WHOLESALE CLUB	103157	100	120.00
	COSTCO WHOLESALE CLUB Total			120.00
08/21/23	CRIMINAL INFORMATION S	103094	100	108.00
	CRIMINAL INFORMATION S Total			108.00
08/04/23	CRYSTAL FRESH BOTTLED	102991	100	237.00
08/21/23	CRYSTAL FRESH BOTTLED	103095	150	199.00
08/25/23	CRYSTAL FRESH BOTTLED	103158	100	54.00
08/25/23	CRYSTAL FRESH BOTTLED	103158	100	27.00
08/25/23	CRYSTAL FRESH BOTTLED	103158	100	27.00
08/25/23	CRYSTAL FRESH BOTTLED	103158	100	33.00
08/25/23	CRYSTAL FRESH BOTTLED	103196	100	68.00
08/25/23	CRYSTAL FRESH BOTTLED	103196	100	20.00
08/25/23	CRYSTAL FRESH BOTTLED	103196	100	20.00
08/25/23	CRYSTAL FRESH BOTTLED	103196	100	33.00
	CRYSTAL FRESH BOTTLED Total			718.00
08/17/23	CSSD ALASKA	103070	100	1,288.43
	CSSD ALASKA Total			1,288.43
08/17/23	CURTIS NIELSEN-HSA	V7699	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
08/04/23	CYNTHIA R CROFOOT	103008	215	50.00
	CYNTHIA R CROFOOT Total			50.00
08/09/23	DAILY JOURNAL OF COMME	V7691	402	147.62
	DAILY JOURNAL OF COMME Total			147.62
08/17/23	DAMIAN CROWSON-HSA	V7700	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
08/25/23	DANIEL P REESER	103159	215	115.00
	DANIEL P REESER Total			115.00
08/21/23	DAVID A GERTEN	103096	100	6.74
08/21/23	DAVID A GERTEN	103096	100	20.00
08/21/23	DAVID A GERTEN	103096	100	20.22
08/21/23	DAVID A GERTEN	103096	100	135.00
08/31/23	DAVID A GERTEN	103208	100	10.72
	DAVID A GERTEN Total			192.68
08/17/23	DAVID HOLMES-HSA	V7701	100	100.00
	DAVID HOLMES-HSA Total			100.00
08/17/23	DAWN WERNER-HSA	V7702	100	400.00
	DAWN WERNER-HSA Total			400.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/17/23	DEANNA MCLEAN-HSA	V7703	100	100.00
	DEANNA MCLEAN-HSA Total			100.00
08/09/23	DIAMOND HOME IMPROVEME	103048	100	157.82
08/09/23	DIAMOND HOME IMPROVEME	103048	100	96.70
08/09/23	DIAMOND HOME IMPROVEME	103048	100	510.54
	DIAMOND HOME IMPROVEME Total			765.06
08/21/23	DONNA M DUNCAN	103097	100	7.31
08/21/23	DONNA M DUNCAN	103097	100	10.27
08/21/23	DONNA M DUNCAN	103097	100	19.00
08/21/23	DONNA M DUNCAN	103097	100	12.00
08/21/23	DONNA M DUNCAN	103097	100	12.50
08/21/23	DONNA M DUNCAN	103097	100	24.82
	DONNA M DUNCAN Total			85.90
08/21/23	EDNETICS, INC.	V7722	100	2,831.82
08/21/23	EDNETICS, INC.	V7722	100	7,151.97
	EDNETICS, INC. Total			9,983.79
08/25/23	EDUPOINT EDUCATIONAL S	V7737	100	5,164.32
	EDUPOINT EDUCATIONAL S Total			5,164.32
08/17/23	EDWIN VILORIO-HSA	V7704	100	125.00
	EDWIN VILORIO-HSA Total			125.00
08/25/23	ELIZABETH ELKINS	V7738	100	38.55
	ELIZABETH ELKINS Total			38.55
08/17/23	ELLEN PAUL-HSA	V7705	100	125.00
	ELLEN PAUL-HSA Total			125.00
08/04/23	ER ELECTRIC SERVICE, I	103009	100	1,199.54
08/25/23	ER ELECTRIC SERVICE, I	103160	100	8,549.61
08/31/23	ER ELECTRIC SERVICE, I	103209	100	5,997.08
08/31/23	ER ELECTRIC SERVICE, I	103209	100	1,596.59
	ER ELECTRIC SERVICE, I Total			17,342.82
08/17/23	ERIK LATHEN-HSA	V7706	100	425.00
	ERIK LATHEN-HSA Total			425.00
08/04/23	EVERGREEN FEDERAL BANK	103010	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
08/21/23	EWING IRRIGATION PRODU	103076	100	687.70
08/21/23	EWING IRRIGATION PRODU	103098	100	2,864.03
	EWING IRRIGATION PRODU Total			3,551.73
08/25/23	EXPRESS ATHLETICS, LLC	103161	150	1,022.00
08/31/23	EXPRESS ATHLETICS, LLC	103210	150	2,905.00
	EXPRESS ATHLETICS, LLC Total			3,927.00
08/04/23	FIELDS HOME IMPROVEMEN	103011	100	402.08
08/04/23	FIELDS HOME IMPROVEMEN	103011	227	117.96
08/04/23	FIELDS HOME IMPROVEMEN	103011	227	35.98
08/04/23	FIELDS HOME IMPROVEMEN	103011	405	186.68
08/04/23	FIELDS HOME IMPROVEMEN	103011	405	91.90
08/04/23	FIELDS HOME IMPROVEMEN	103011	100	844.70
08/04/23	FIELDS HOME IMPROVEMEN	103011	100	153.27
08/04/23	FIELDS HOME IMPROVEMEN	103011	100	42.16
08/04/23	FIELDS HOME IMPROVEMEN	103011	100	69.48
	FIELDS HOME IMPROVEMEN Total			1,944.21
08/04/23	FIRST STUDENT, INC	V7680	100	2,163.75
08/04/23	FIRST STUDENT, INC	V7680	226	53,304.71
08/04/23	FIRST STUDENT, INC	V7680	100	93,360.64
08/31/23	FIRST STUDENT, INC	V7751	100	2,377.78
08/31/23	FIRST STUDENT, INC	V7751	251	129,533.18
	FIRST STUDENT, INC Total			280,740.06
08/21/23	FOLLETT SCHOOL SOLUTIO	V7723	100	2,018.00
	FOLLETT SCHOOL SOLUTIO Total			2,018.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/09/23	G2 CONSULTANTS	103049	402	7,669.27
08/21/23	G2 CONSULTANTS	103077	100	962.50
	G2 CONSULTANTS Total			8,631.77
08/04/23	GALLI GROUP, PC, THE	103012	402	2,053.32
08/04/23	GALLI GROUP, PC, THE	103012	402	5,619.90
08/04/23	GALLI GROUP, PC, THE	103012	227	91.45
08/04/23	GALLI GROUP, PC, THE	103012	228	101.45
08/31/23	GALLI GROUP, PC, THE	103211	402	2,206.15
08/31/23	GALLI GROUP, PC, THE	103211	227	3,333.37
	GALLI GROUP, PC, THE Total			13,405.64
08/04/23	GLOBAL TRASH SOLUTIONS	103013	405	44,921.00
	GLOBAL TRASH SOLUTIONS Total			44,921.00
08/21/23	GOPHER SPORT EQUIPMENT	103099	150	120.74
	GOPHER SPORT EQUIPMENT Total			120.74
08/04/23	GP ENERGY	103014	100	2,455.82
08/04/23	GP ENERGY	103014	100	105.51
08/21/23	GP ENERGY	103100	100	305.33
08/21/23	GP ENERGY	103100	100	2,283.99
	GP ENERGY Total			5,150.65
08/04/23	GRAINGER - MEDFORD	103015	100	1,887.86
08/25/23	GRAINGER - MEDFORD	103162	100	943.93
	GRAINGER - MEDFORD Total			2,831.79
08/21/23	GRANICH ENGINEERED PRO	103101	100	5,323.65
	GRANICH ENGINEERED PRO Total			5,323.65
08/21/23	GRANTS PASS DAILY COUR	103102	402	152.55
	GRANTS PASS DAILY COUR Total			152.55
08/04/23	GRANTS PASS EQUIPMENT	103016	100	205.00
08/31/23	GRANTS PASS EQUIPMENT	103212	100	880.00
	GRANTS PASS EQUIPMENT Total			1,085.00
08/25/23	GRANTS PASS FLORIST &	103197	150	463.99
	GRANTS PASS FLORIST & Total			463.99
08/09/23	GRANTS PASS SCHOOL DIS	103050	295	21,016.17
08/09/23	GRANTS PASS SCHOOL DIS	103050	295	2,382.79
	GRANTS PASS SCHOOL DIS Total			23,398.96
08/04/23	GROVER ELECTRIC & PLUM	103017	100	321.96
	GROVER ELECTRIC & PLUM Total			321.96
08/04/23	HAYS OIL COMPANY	V7681	100	666.24
08/04/23	HAYS OIL COMPANY	V7681	100	1,114.07
	HAYS OIL COMPANY Total			1,780.31
08/31/23	HENRY SCHEIN INC	103213	252	781.86
08/31/23	HENRY SCHEIN INC	103213	100	291.80
	HENRY SCHEIN INC Total			1,073.66
08/21/23	HIDDEN VALLEY HIGH SCH	103103	150	209.86
08/21/23	HIDDEN VALLEY HIGH SCH	103103	150	50.00
08/21/23	HIDDEN VALLEY HIGH SCH	103103	150	53.27
	HIDDEN VALLEY HIGH SCH Total			313.13
08/25/23	HMK COMPANY	103163	228	12,306.75
08/25/23	HMK COMPANY	103163	402	4,830.83
08/25/23	HMK COMPANY	103163	402	7,411.78
08/25/23	HMK COMPANY	103163	402	5,823.33
08/25/23	HMK COMPANY	103163	228	8,255.85
08/25/23	HMK COMPANY	103163	402	4,307.46
08/25/23	HMK COMPANY	103163	402	9,656.39
08/25/23	HMK COMPANY	103163	402	3,217.79
	HMK COMPANY Total			55,810.18

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/04/23	HOME DEPOT	102992	100	12.42
08/04/23	HOME DEPOT	102992	100	25.18
08/04/23	HOME DEPOT	102992	100	(12.42)
08/09/23	HOME DEPOT	103051	100	267.86
08/09/23	HOME DEPOT	103051	100	57.40
08/31/23	HOME DEPOT	103214	100	31.54
08/31/23	HOME DEPOT	103214	100	193.39
08/31/23	HOME DEPOT	103214	100	475.51
	HOME DEPOT Total			1,050.88
08/09/23	HUDL	V7692	100	9,400.00
	HUDL Total			9,400.00
08/04/23	HUNGERFORD LAW FIRM, L	V7674	100	152.50
08/04/23	HUNGERFORD LAW FIRM, L	V7674	100	579.50
	HUNGERFORD LAW FIRM, L Total			732.00
08/09/23	HUNTER COMMUNICATIONS	103052	100	12,548.44
08/09/23	HUNTER COMMUNICATIONS	103052	299	1,979.06
	HUNTER COMMUNICATIONS Total			14,527.50
08/31/23	ILLINOIS VALLEY HIGH S	103215	150	104.00
	ILLINOIS VALLEY HIGH S Total			104.00
08/21/23	INDUSTRIAL SOURCE - GR	103104	100	105.79
	INDUSTRIAL SOURCE - GR Total			105.79
08/25/23	INTERSTATE BATTERIES O	103164	100	419.30
08/31/23	INTERSTATE BATTERIES O	103216	100	27.10
	INTERSTATE BATTERIES O Total			446.40
08/21/23	ISECURE INC.	103105	100	45.00
08/21/23	ISECURE INC.	103105	100	82.00
	ISECURE INC. Total			127.00
08/25/23	JARROD C BAXTER	103165	215	115.00
	JARROD C BAXTER Total			115.00
08/17/23	JENNY JONES-HSA	V7707	100	100.00
	JENNY JONES-HSA Total			100.00
08/17/23	JESSE BAKER-HSA	V7708	100	100.00
	JESSE BAKER-HSA Total			100.00
08/17/23	JESSICA DURRANT-HSA	V7709	100	600.00
	JESSICA DURRANT-HSA Total			600.00
08/31/23	JESSICA M FALKENHAGEN	103217	100	70.47
	JESSICA M FALKENHAGEN Total			70.47
08/17/23	JOSEPHINE COUNTY FOUND	103071	100	10.00
	JOSEPHINE COUNTY FOUND Total			10.00
08/09/23	JOSEPHINE COUNTY PUBLI	103053	299	868.00
	JOSEPHINE COUNTY PUBLI Total			868.00
08/21/23	JOSEPHINE COUNTY TRANS	103106	100	281.03
08/21/23	JOSEPHINE COUNTY TRANS	103106	405	84.38
	JOSEPHINE COUNTY TRANS Total			365.41
08/21/23	JOSTENS - PORTLAND	103078	150	142.00
08/21/23	JOSTENS - PORTLAND	103078	605	100.00
	JOSTENS - PORTLAND Total			242.00
08/31/23	JULEE ANN ANDERSON	103218	100	21.99
	JULEE ANN ANDERSON Total			21.99
08/17/23	JUSTIN WRIGHT-HSA	V7710	100	300.00
	JUSTIN WRIGHT-HSA Total			300.00
08/09/23	KALMIOPSIS COMMUNITY A	103054	100	26,297.38
	KALMIOPSIS COMMUNITY A Total			26,297.38
08/25/23	KARA M RAWLINGS	103166	215	163.00
	KARA M RAWLINGS Total			163.00
08/31/23	KARL D PRATT	V7752	100	45.68
	KARL D PRATT Total			45.68
08/17/23	KARL PRATT-HSA	V7711	100	400.00
	KARL PRATT-HSA Total			400.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/21/23	KELLY'S APPLIANCES & F	103107	252	24,999.75
	KELLY'S APPLIANCES & F Total			24,999.75
08/21/23	KEY MAN	103108	100	83.17
	KEY MAN Total			83.17
08/17/23	KIMBERLY ISHAM-WOOLSEY	V7712	100	600.00
	KIMBERLY ISHAM-WOOLSEY Total			600.00
08/09/23	KOSMATKA DONNELLY & CO	103055	100	3,000.00
	KOSMATKA DONNELLY & CO Total			3,000.00
08/09/23	KRISTIN A DUNN	103056	299	10.48
08/21/23	KRISTIN A DUNN	103079	299	14.41
08/30/23	KRISTIN A DUNN	103200	299	370.00
	KRISTIN A DUNN Total			394.89
08/25/23	KRYSTAL K GRAHAM	103167	100	56.43
08/25/23	KRYSTAL K GRAHAM	103198	100	50.00
	KRYSTAL K GRAHAM Total			106.43
08/04/23	LAVI INSTITUTE	103018	100	255.00
	LAVI INSTITUTE Total			255.00
08/17/23	LEAH DEAN-HSA	V7713	100	100.00
	LEAH DEAN-HSA Total			100.00
08/31/23	LEGACY PEST CONTROL LL	103219	100	375.00
	LEGACY PEST CONTROL LL Total			375.00
08/04/23	LES SCHWAB TIRE CENTER	103019	100	107.18
08/04/23	LES SCHWAB TIRE CENTER	103019	100	1,051.88
	LES SCHWAB TIRE CENTER Total			1,159.06
08/09/23	LESSONPIX, INC.	103057	100	288.00
	LESSONPIX, INC. Total			288.00
08/17/23	LEVI CLARK-HSA	V7714	100	100.00
	LEVI CLARK-HSA Total			100.00
08/04/23	LEWIS POWER EQUIPMENT	103020	100	490.81
08/04/23	LEWIS POWER EQUIPMENT	103020	100	36,623.37
08/31/23	LEWIS POWER EQUIPMENT	103220	100	2,959.20
	LEWIS POWER EQUIPMENT Total			40,073.38
08/21/23	LIBERTY TREE ENTERPRIS	103109	100	725.00
	LIBERTY TREE ENTERPRIS Total			725.00
08/31/23	LINCOLN ELECTRIC COMPA	103221	252	1,575.00
	LINCOLN ELECTRIC COMPA Total			1,575.00
08/21/23	LINDSEY N NAMANNY	103110	215	66.97
	LINDSEY N NAMANNY Total			66.97
08/04/23	LIPPERT'S CARPET ONE	V7682	405	32,379.06
08/25/23	LIPPERT'S CARPET ONE	V7739	227	7,327.41
08/25/23	LIPPERT'S CARPET ONE	V7739	227	7,678.49
	LIPPERT'S CARPET ONE Total			47,384.96
08/31/23	LOGAN DESIGN, INC.	103222	100	195.00
	LOGAN DESIGN, INC. Total			195.00
08/09/23	MADELINE D DURRANT	103058	100	67.67
	MADELINE D DURRANT Total			67.67
08/25/23	MANZANITA ELEMENTARY S	103168	100	150.00
	MANZANITA ELEMENTARY S Total			150.00
08/17/23	MARK AUSTIN-HSA	V7715	100	793.75
	MARK AUSTIN-HSA Total			793.75
08/31/23	MARY L CUNNINGHAM	V7753	100	22.50
	MARY L CUNNINGHAM Total			22.50
08/31/23	MATTHEW E KNIGHT	103223	100	78.54
	MATTHEW E KNIGHT Total			78.54
08/25/23	MAXIM HEALTHCARE STAFF	103169	100	600.00
08/31/23	MAXIM HEALTHCARE STAFF	103224	100	1,120.00
	MAXIM HEALTHCARE STAFF Total			1,720.00
08/25/23	MAXIMILLIAN P JONES	V7740	100	185.55
	MAXIMILLIAN P JONES Total			185.55

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/17/23	MEGAN BECK-HSA	V7716	100	150.00
	MEGAN BECK-HSA Total			150.00
08/25/23	MERCURY CRANE	103179	100	420.00
08/31/23	MERCURY CRANE	103235	400	420.00
	MERCURY CRANE Total			840.00
08/04/23	MILLER PAINT CO.	102993	100	37.20
08/04/23	MILLER PAINT CO.	103021	100	255.70
08/31/23	MILLER PAINT CO.	103225	100	2,835.70
	MILLER PAINT CO. Total			3,128.60
08/31/23	MONICA H ORNDOFF	V7754	100	59.22
	MONICA H ORNDOFF Total			59.22
08/09/23	MT SHASTA SPRING WATER	103059	100	15.00
08/21/23	MT SHASTA SPRING WATER	103111	100	15.00
	MT SHASTA SPRING WATER Total			30.00
08/04/23	MURPHY ELECTRIC IRRIGA	103022	100	575.00
	MURPHY ELECTRIC IRRIGA Total			575.00
08/21/23	NAPA AUTO PARTS	103112	100	26.18
	NAPA AUTO PARTS Total			26.18
08/21/23	NEELY BEARING & SUPPLY	103113	100	11.80
	NEELY BEARING & SUPPLY Total			11.80
08/04/23	NEILSON RESEARCH CORP	103023	100	947.75
	NEILSON RESEARCH CORP Total			947.75
08/04/23	NEW HOPE CHRISTIAN SCH	103024	211	1,100.00
	NEW HOPE CHRISTIAN SCH Total			1,100.00
08/25/23	NICEBADGE	103170	100	44.85
08/31/23	NICEBADGE	103226	100	47.35
	NICEBADGE Total			92.20
08/25/23	NOR-PAC POWER SYSTEMS,	103171	100	2,475.00
08/25/23	NOR-PAC POWER SYSTEMS,	103171	100	100.03
08/25/23	NOR-PAC POWER SYSTEMS,	103171	100	729.69
08/25/23	NOR-PAC POWER SYSTEMS,	103171	100	270.32
08/25/23	NOR-PAC POWER SYSTEMS,	103171	100	184.27
08/25/23	NOR-PAC POWER SYSTEMS,	103171	100	475.63
08/25/23	NOR-PAC POWER SYSTEMS,	103171	100	2,092.09
	NOR-PAC POWER SYSTEMS, Total			6,327.03
08/31/23	NORTH COAST ELECTRIC -	V7755	100	627.39
	NORTH COAST ELECTRIC - Total			627.39
08/21/23	ODP BUSINESS SOLUTIONS	103114	100	152.72
08/21/23	ODP BUSINESS SOLUTIONS	103114	100	87.55
	ODP BUSINESS SOLUTIONS Total			240.27
08/21/23	OR DEPT OF CONSUMER &	103115	100	179.20
08/21/23	OR DEPT OF CONSUMER &	103115	100	89.60
08/21/23	OR DEPT OF CONSUMER &	103115	100	224.00
08/21/23	OR DEPT OF CONSUMER &	103115	100	313.60
08/21/23	OR DEPT OF CONSUMER &	103115	100	358.40
08/21/23	OR DEPT OF CONSUMER &	103115	100	179.20
08/21/23	OR DEPT OF CONSUMER &	103115	100	44.80
08/21/23	OR DEPT OF CONSUMER &	103115	100	179.20
08/21/23	OR DEPT OF CONSUMER &	103115	100	134.40
08/21/23	OR DEPT OF CONSUMER &	103115	100	89.60
08/21/23	OR DEPT OF CONSUMER &	103115	100	134.40
08/21/23	OR DEPT OF CONSUMER &	103115	100	134.40
08/21/23	OR DEPT OF CONSUMER &	103115	100	134.40
	OR DEPT OF CONSUMER & Total			2,195.20
08/17/23	OREGON COLLEGE SAVINGS	103072	100	400.00
	OREGON COLLEGE SAVINGS Total			400.00

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08/09/23	OREGON DEPT ENVIRONMEN	V7693	100	1,206.00
08/09/23	OREGON DEPT ENVIRONMEN	V7693	100	1,206.00
08/09/23	OREGON DEPT ENVIRONMEN	V7693	100	1,206.00
	OREGON DEPT ENVIRONMEN Total			3,618.00
08/31/23	OREGON DEPT. OF EDUCAT	103227	100	3,840.97
	OREGON DEPT. OF EDUCAT Total			3,840.97
08/17/23	OREGON DEPT. OF REVENU	103073	100	197.61
	OREGON DEPT. OF REVENU Total			197.61
08/17/23	OREGON SCHOOL EMPLOYEE	103074	100	16.00
08/17/23	OREGON SCHOOL EMPLOYEE	103074	100	36.00
08/17/23	OREGON SCHOOL EMPLOYEE	103074	100	10.00
08/17/23	OREGON SCHOOL EMPLOYEE	103074	100	1,463.78
08/17/23	OREGON SCHOOL EMPLOYEE	103074	100	3,371.92
	OREGON SCHOOL EMPLOYEE Total			4,897.70
08/25/23	OREGON SCHOOL PERSONNE	103172	100	440.00
	OREGON SCHOOL PERSONNE Total			440.00
08/04/23	ORW ARCHITECTURE INC	103025	227	11,445.96
	ORW ARCHITECTURE INC Total			11,445.96
08/21/23	OSAA FOUNDATION	103116	100	250.00
08/21/23	OSAA FOUNDATION	103116	100	4,175.00
08/25/23	OSAA FOUNDATION	103173	100	3,605.00
	OSAA FOUNDATION Total			8,030.00
08/21/23	OUTLAW CONCRETE PUMPIN	103117	100	380.00
	OUTLAW CONCRETE PUMPIN Total			380.00
08/04/23	PACE	103026	100	248.00
	PACE Total			248.00
08/21/23	PACIFIC OFFICE AUTOMAT	103118	100	9.00
08/21/23	PACIFIC OFFICE AUTOMAT	103118	100	11.98
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	157.29
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	33.01
08/25/23	PACIFIC OFFICE AUTOMAT	103175	299	146.03
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	68.81
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	27.78
08/25/23	PACIFIC OFFICE AUTOMAT	103175	210	27.78
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	6.12
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	6.67
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	2.34
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	2.64
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	3.48
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	7.91
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	8.18
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	9.47
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	11.06
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	11.16
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	16.06
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	1.09
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	1.12
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	1.18
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	1.26
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	1.54
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	1.56
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	1.63
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	1.64
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	1.75
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	1.91
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	1.92
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	0.01
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	0.01
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	0.01

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08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	0.01
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	0.04
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	0.05
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	0.12
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	0.19
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	0.33
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	0.37
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	0.45
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	0.46
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	0.49
08/25/23	PACIFIC OFFICE AUTOMAT	103175	100	0.57
08/21/23	PACIFIC OFFICE AUTOMAT	V7724	100	18.93
08/21/23	PACIFIC OFFICE AUTOMAT	V7724	100	19.81
08/21/23	PACIFIC OFFICE AUTOMAT	V7725	100	129.79
	PACIFIC OFFICE AUTOMAT Total			755.01
08/04/23	PACIFIC POWER - PORTL	103027	100	676.18
08/04/23	PACIFIC POWER - PORTL	103027	100	18.22
08/04/23	PACIFIC POWER - PORTL	103027	100	1,011.39
08/04/23	PACIFIC POWER - PORTL	103027	100	64.35
08/04/23	PACIFIC POWER - PORTL	103027	100	1,760.47
08/04/23	PACIFIC POWER - PORTL	103027	100	3,311.10
08/04/23	PACIFIC POWER - PORTL	103027	100	45.98
08/04/23	PACIFIC POWER - PORTL	103027	100	94.06
08/04/23	PACIFIC POWER - PORTL	103027	100	5,856.02
08/04/23	PACIFIC POWER - PORTL	103027	100	35.02
08/04/23	PACIFIC POWER - PORTL	103027	100	145.79
08/04/23	PACIFIC POWER - PORTL	103027	100	2,966.16
08/09/23	PACIFIC POWER - PORTL	103060	100	2,432.17
08/09/23	PACIFIC POWER - PORTL	103060	100	88.71
08/09/23	PACIFIC POWER - PORTL	103060	100	2,178.51
08/09/23	PACIFIC POWER - PORTL	103060	100	133.12
08/09/23	PACIFIC POWER - PORTL	103060	100	74.67
08/09/23	PACIFIC POWER - PORTL	103060	100	6,105.31
08/09/23	PACIFIC POWER - PORTL	103060	100	287.64
08/09/23	PACIFIC POWER - PORTL	103060	100	18.34
08/21/23	PACIFIC POWER - PORTL	103119	100	1,701.46
08/21/23	PACIFIC POWER - PORTL	103119	100	83.91
08/21/23	PACIFIC POWER - PORTL	103119	100	1,737.50
08/21/23	PACIFIC POWER - PORTL	103119	100	95.71
08/21/23	PACIFIC POWER - PORTL	103119	100	2,385.17
08/21/23	PACIFIC POWER - PORTL	103119	100	7,101.63
08/21/23	PACIFIC POWER - PORTL	103119	100	1,025.75
08/21/23	PACIFIC POWER - PORTL	103119	100	3,414.44
08/25/23	PACIFIC POWER - PORTL	103176	299	733.84
08/25/23	PACIFIC POWER - PORTL	103176	100	35.90
08/25/23	PACIFIC POWER - PORTL	103176	100	18.97
08/25/23	PACIFIC POWER - PORTL	103176	100	6,188.22
08/25/23	PACIFIC POWER - PORTL	103176	100	254.96
08/25/23	PACIFIC POWER - PORTL	103176	100	1,008.51
08/25/23	PACIFIC POWER - PORTL	103176	100	731.45
08/25/23	PACIFIC POWER - PORTL	103176	100	1,810.15
08/25/23	PACIFIC POWER - PORTL	103176	100	298.29
08/25/23	PACIFIC POWER - PORTL	103176	100	166.84
08/25/23	PACIFIC POWER - PORTL	103176	100	166.84
08/31/23	PACIFIC POWER - PORTL	103228	100	18.34
08/31/23	PACIFIC POWER - PORTL	103228	100	696.50
08/31/23	PACIFIC POWER - PORTL	103228	100	785.06
08/31/23	PACIFIC POWER - PORTL	103228	100	69.60
08/31/23	PACIFIC POWER - PORTL	103228	100	7,425.94

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08/31/23	PACIFIC POWER - PORTL	103228	100	830.51
08/31/23	PACIFIC POWER - PORTL	103228	100	58.55
08/31/23	PACIFIC POWER - PORTL	103228	100	1,785.11
08/31/23	PACIFIC POWER - PORTL	103228	100	3,356.84
08/31/23	PACIFIC POWER - PORTL	103228	100	2,238.03
08/31/23	PACIFIC POWER - PORTL	103228	100	326.66
08/31/23	PACIFIC POWER - PORTL	103228	100	93.45
08/31/23	PACIFIC POWER - PORTL	103228	100	62.08
08/31/23	PACIFIC POWER - PORTL	103228	100	96.95
08/31/23	PACIFIC POWER - PORTL	103228	100	138.37
08/31/23	PACIFIC POWER - PORTL	103228	100	5,395.12
08/31/23	PACIFIC POWER - PORTL	103228	100	6,122.06
08/31/23	PACIFIC POWER - PORTL	103228	100	35.02
08/31/23	PACIFIC POWER - PORTL	103228	100	150.04
08/31/23	PACIFIC POWER - PORTL	103228	100	186.27
08/31/23	PACIFIC POWER - PORTL	103228	100	39.19
	PACIFIC POWER - PORTL Total			86,172.44
08/21/23	PACIFIC PUMP	103080	100	5,813.30
08/31/23	PACIFIC PUMP	103229	100	10,975.65
	PACIFIC PUMP Total			16,788.95
08/04/23	PACIFICSOURCE ADMINIST	103028	100	5,269.92
08/31/23	PACIFICSOURCE ADMINIST	103230	100	5,844.80
	PACIFICSOURCE ADMINIST Total			11,114.72
08/04/23	PAPE MATERIAL HANDLING	103029	100	249.65
08/21/23	PAPE MATERIAL HANDLING	103120	100	693.52
08/21/23	PAPE MATERIAL HANDLING	103120	100	683.47
	PAPE MATERIAL HANDLING Total			1,626.64
08/25/23	PARAMOUNT SUPPLY CO	103177	100	8,171.16
08/25/23	PARAMOUNT SUPPLY CO	103177	100	2,546.00
	PARAMOUNT SUPPLY CO Total			10,717.16
08/04/23	PARIANI LAND SURVEYING	103030	227	1,888.50
	PARIANI LAND SURVEYING Total			1,888.50
08/21/23	PEARSON ASSESSMENT	V7726	100	60.00
08/21/23	PEARSON ASSESSMENT	V7726	100	71.00
08/21/23	PEARSON ASSESSMENT	V7726	100	99.75
08/21/23	PEARSON ASSESSMENT	V7726	100	108.00
08/21/23	PEARSON ASSESSMENT	V7726	100	146.00
08/21/23	PEARSON ASSESSMENT	V7726	100	21.23
	PEARSON ASSESSMENT Total			505.98
08/09/23	PEGGY JEAN LANG	103061	299	27.38
	PEGGY JEAN LANG Total			27.38
08/31/23	PETER L LENTZ	103231	100	98.57
	PETER L LENTZ Total			98.57
08/31/23	PLATT ELECTRIC SUPPLY	103232	100	1,921.41
08/31/23	PLATT ELECTRIC SUPPLY	103232	100	580.75
	PLATT ELECTRIC SUPPLY Total			2,502.16
08/31/23	PORTA PHONE COMPANY, I	103233	100	3,576.37
	PORTA PHONE COMPANY, I Total			3,576.37
08/21/23	POWERSCHOOL GROUP LLC	V7727	100	7,845.67
	POWERSCHOOL GROUP LLC Total			7,845.67
08/21/23	PPG ARCHITECTURAL FINI	103121	100	46.90
	PPG ARCHITECTURAL FINI Total			46.90
08/21/23	PRESENCE LEARNING, INC	V7728	100	739.20
	PRESENCE LEARNING, INC Total			739.20
08/21/23	PRO ELECTRIC INC.	103122	100	119.86
08/31/23	PRO ELECTRIC INC.	103234	100	2,652.48
	PRO ELECTRIC INC. Total			2,772.34
08/04/23	PSYCHOLOGICAL ASSESSME	V7683	100	720.00
	PSYCHOLOGICAL ASSESSME Total			720.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/04/23	PYE-BARKER FIRE & SAFE	V7675	227	8,760.00
08/25/23	PYE-BARKER FIRE & SAFE	V7741	227	17,272.50
	PYE-BARKER FIRE & SAFE Total			26,032.50
08/09/23	QUAIL MOUNTAIN, INC	103062	100	121.00
	QUAIL MOUNTAIN, INC Total			121.00
08/17/23	REDWOOD FOUNDATION FOR	103075	100	5.00
08/17/23	REDWOOD FOUNDATION FOR	103075	100	7.00
08/17/23	REDWOOD FOUNDATION FOR	103075	100	25.00
	REDWOOD FOUNDATION FOR Total			37.00
08/21/23	REDWOOD GLASS SERVICE,	V7729	100	456.00
08/21/23	REDWOOD GLASS SERVICE,	V7729	100	457.00
08/25/23	REDWOOD GLASS SERVICE,	V7742	100	112.00
	REDWOOD GLASS SERVICE, Total			1,025.00
08/04/23	RENAISSANCE LEARNING,	V7684	210	1,790.00
	RENAISSANCE LEARNING, Total			1,790.00
08/09/23	REPUBLIC SERVICES #454	103063	100	176.30
08/09/23	REPUBLIC SERVICES #454	103063	100	1,022.45
08/09/23	REPUBLIC SERVICES #454	103063	100	183.15
08/09/23	REPUBLIC SERVICES #454	103063	100	972.40
08/09/23	REPUBLIC SERVICES #454	103063	100	958.75
08/09/23	REPUBLIC SERVICES #454	103063	100	1,008.80
	REPUBLIC SERVICES #454 Total			4,321.85
08/25/23	RIVER VALLEY RESTAURAN	103178	150	43.80
08/25/23	RIVER VALLEY RESTAURAN	103178	150	225.00
	RIVER VALLEY RESTAURAN Total			268.80
08/04/23	RIVERSIDE READY MIX	103031	405	1,127.00
08/21/23	RIVERSIDE READY MIX	103123	100	1,110.94
08/21/23	RIVERSIDE READY MIX	103123	100	1,110.94
	RIVERSIDE READY MIX Total			3,348.88
08/04/23	ROBERT LLOYD SHEET MET	103032	100	703.99
08/09/23	ROBERT LLOYD SHEET MET	103064	100	502.85
	ROBERT LLOYD SHEET MET Total			1,206.84
08/21/23	ROBERT W HARDEN	103124	100	10.99
	ROBERT W HARDEN Total			10.99
08/21/23	ROGUE RIVER HIGH SCHOO	103125	100	300.00
	ROGUE RIVER HIGH SCHOO Total			300.00
08/04/23	ROGUE VALLEY FOOTBALL	103033	100	4,665.00
08/04/23	ROGUE VALLEY FOOTBALL	103033	100	3,614.25
08/25/23	ROGUE VALLEY FOOTBALL	103180	251	4,609.00
	ROGUE VALLEY FOOTBALL Total			12,888.25
08/04/23	ROLEY'S PACIFIC SUPPLY	103034	100	117.40
	ROLEY'S PACIFIC SUPPLY Total			117.40
08/25/23	RSCHOOLTODAY (DWC)	103181	100	595.00
	RSCHOOLTODAY (DWC) Total			595.00
08/21/23	RUNAWAY TRACTOR FARM	103126	100	721.59
	RUNAWAY TRACTOR FARM Total			721.59
08/04/23	SAIF CORPORATION	102994	600	20,007.80
08/21/23	SAIF CORPORATION	103081	100	651.81
	SAIF CORPORATION Total			20,659.61
08/25/23	SANDRA K MADDEN	V7743	100	83.84
08/31/23	SANDRA K MADDEN	V7756	100	11.42
08/31/23	SANDRA K MADDEN	V7756	100	15.96
	SANDRA K MADDEN Total			111.22
08/04/23	SCHOLASTIC INC - POB 3	V7685	221	18.75
	SCHOLASTIC INC - POB 3 Total			18.75
08/25/23	SHELLI A CAMPOS	103148	100	119.40
	SHELLI A CAMPOS Total			119.40
08/04/23	SHELLY J QUICK	V7686	100	61.40
	SHELLY J QUICK Total			61.40

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/31/23	SISTERS HIGH SCHOOL	103236	100	275.00
	SISTERS HIGH SCHOOL Total			275.00
08/04/23	SOS ALARM	103035	100	61.95
08/04/23	SOS ALARM	103035	299	18.50
08/04/23	SOS ALARM	103035	100	1,899.00
	SOS ALARM Total			1,979.45
08/04/23	SOUTHERN OREGON ESD	V7676	100	4,520.63
08/04/23	SOUTHERN OREGON ESD	V7676	100	2,659.54
08/04/23	SOUTHERN OREGON ESD	V7676	100	1,450.16
08/04/23	SOUTHERN OREGON ESD	V7676	605	1,812.66
08/04/23	SOUTHERN OREGON ESD	V7676	100	2,043.22
08/04/23	SOUTHERN OREGON ESD	V7676	100	2,068.13
08/04/23	SOUTHERN OREGON ESD	V7676	100	2,123.27
08/04/23	SOUTHERN OREGON ESD	V7676	100	125.57
08/04/23	SOUTHERN OREGON ESD	V7676	100	125.58
08/04/23	SOUTHERN OREGON ESD	V7676	100	810.49
08/04/23	SOUTHERN OREGON ESD	V7676	100	931.02
08/04/23	SOUTHERN OREGON ESD	V7676	100	943.95
08/04/23	SOUTHERN OREGON ESD	V7676	100	1,118.68
08/04/23	SOUTHERN OREGON ESD	V7676	100	1,258.60
08/04/23	SOUTHERN OREGON ESD	V7676	100	1,381.33
08/04/23	SOUTHERN OREGON ESD	V7676	100	251.15
08/04/23	SOUTHERN OREGON ESD	V7676	289	502.29
08/25/23	SOUTHERN OREGON ESD	V7744	100	31,916.68
08/25/23	SOUTHERN OREGON ESD	V7744	280	5,081.42
08/25/23	SOUTHERN OREGON ESD	V7744	100	383.20
08/25/23	SOUTHERN OREGON ESD	V7744	100	184.75
08/25/23	SOUTHERN OREGON ESD	V7744	100	313.03
08/31/23	SOUTHERN OREGON ESD	V7757	100	793.00
	SOUTHERN OREGON ESD Total			62,798.35
08/31/23	SOUTHERN OREGON SANITA	103237	100	667.72
08/31/23	SOUTHERN OREGON SANITA	103237	100	207.33
08/31/23	SOUTHERN OREGON SANITA	103237	100	207.33
08/31/23	SOUTHERN OREGON SANITA	103237	100	726.26
08/31/23	SOUTHERN OREGON SANITA	103237	100	1,020.86
08/31/23	SOUTHERN OREGON SANITA	103237	100	2,083.02
08/31/23	SOUTHERN OREGON SANITA	103237	100	319.67
08/31/23	SOUTHERN OREGON SANITA	103237	100	1,006.82
08/31/23	SOUTHERN OREGON SANITA	103237	299	123.78
08/31/23	SOUTHERN OREGON SANITA	103237	100	503.41
08/31/23	SOUTHERN OREGON SANITA	103237	100	956.82
08/31/23	SOUTHERN OREGON SANITA	103237	100	1,346.30
08/31/23	SOUTHERN OREGON SANITA	103237	100	356.52
	SOUTHERN OREGON SANITA Total			9,525.84
08/25/23	SOUTHERN OREGON WATER	103182	100	1,680.00
08/25/23	SOUTHERN OREGON WATER	103182	400	570.00
08/25/23	SOUTHERN OREGON WATER	103182	100	930.29
08/25/23	SOUTHERN OREGON WATER	103182	400	321.00
08/25/23	SOUTHERN OREGON WATER	103182	400	280.00
08/25/23	SOUTHERN OREGON WATER	103182	100	1,603.80
	SOUTHERN OREGON WATER Total			5,385.09
08/04/23	SPEARHEAD ROOFING	102995	400	689,400.05
08/04/23	SPEARHEAD ROOFING	103036	400	229,800.00
	SPEARHEAD ROOFING Total			919,200.05
08/21/23	SPEEDY PACK & SHIP, IN	103082	150	14.96
08/25/23	SPEEDY PACK & SHIP, IN	103183	100	438.89
	SPEEDY PACK & SHIP, IN Total			453.85
08/31/23	ST MARYS SCHOOL	103238	251	500.00
	ST MARYS SCHOOL Total			500.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/21/23	STAPLES BUSINESS ADVAN	V7730	100	736.18
08/25/23	STAPLES BUSINESS ADVAN	V7745	100	36.49
08/25/23	STAPLES BUSINESS ADVAN	V7745	100	24.99
08/25/23	STAPLES BUSINESS ADVAN	V7745	150	281.87
08/25/23	STAPLES BUSINESS ADVAN	V7745	100	353.19
08/31/23	STAPLES BUSINESS ADVAN	V7758	100	42.49
08/31/23	STAPLES BUSINESS ADVAN	V7758	100	303.62
	STAPLES BUSINESS ADVAN Total			1,778.83
08/04/23	STATE OF OREGON - EMPL	103037	600	4,411.82
	STATE OF OREGON - EMPL Total			4,411.82
08/25/23	STONE HEATING AND AIR,	103184	100	8,605.00
	STONE HEATING AND AIR, Total			8,605.00
08/04/23	SUBURBAN PROPANE	103038	100	589.09
08/21/23	SUBURBAN PROPANE	103127	100	141.75
08/25/23	SUBURBAN PROPANE	103185	100	1.00
08/25/23	SUBURBAN PROPANE	103185	100	1.00
08/25/23	SUBURBAN PROPANE	103185	100	1.00
08/25/23	SUBURBAN PROPANE	103185	100	3.00
08/25/23	SUBURBAN PROPANE	103185	100	2.00
	SUBURBAN PROPANE Total			738.84
08/09/23	SUNNY WOLF CHARTER SCH	103065	100	132,046.41
	SUNNY WOLF CHARTER SCH Total			132,046.41
08/17/23	TARA THORNHILL-HSA	V7717	100	100.00
	TARA THORNHILL-HSA Total			100.00
08/25/23	TAYLOR'S SAUSAGE	103186	150	191.00
08/25/23	TAYLOR'S SAUSAGE	103186	150	71.08
	TAYLOR'S SAUSAGE Total			262.08
08/21/23	TECHCYCLE SOLUTIONS	103128	100	59.00
	TECHCYCLE SOLUTIONS Total			59.00
08/04/23	THERMAL SUPPLY INC	V7687	100	27.60
08/04/23	THERMAL SUPPLY INC	V7687	100	353.39
08/25/23	THERMAL SUPPLY INC	V7746	100	2,124.09
	THERMAL SUPPLY INC Total			2,505.08
08/09/23	U S CELLULAR	103066	100	35.99
08/09/23	U S CELLULAR	103066	212	35.99
08/09/23	U S CELLULAR	103066	100	39.44
08/09/23	U S CELLULAR	103066	100	53.98
08/09/23	U S CELLULAR	103066	299	53.99
08/09/23	U S CELLULAR	103066	100	71.98
08/09/23	U S CELLULAR	103066	244	71.98
08/09/23	U S CELLULAR	103066	100	59.16
08/09/23	U S CELLULAR	103066	100	59.16
08/09/23	U S CELLULAR	103066	100	59.16
08/09/23	U S CELLULAR	103066	299	29.58
08/09/23	U S CELLULAR	103066	100	29.58
08/09/23	U S CELLULAR	103066	100	35.64
08/09/23	U S CELLULAR	103066	100	19.72
08/09/23	U S CELLULAR	103066	100	597.43
08/09/23	U S CELLULAR	103066	100	611.83
08/09/23	U S CELLULAR	103066	100	662.85
08/09/23	U S CELLULAR	103066	100	251.93
08/09/23	U S CELLULAR	103066	100	98.60
08/09/23	U S CELLULAR	103066	251	107.97
08/09/23	U S CELLULAR	103066	100	118.32
08/09/23	U S CELLULAR	103066	100	78.88
	U S CELLULAR Total			3,183.16
08/21/23	UNITED RENTALS NORTHWE	103129	100	918.42
	UNITED RENTALS NORTHWE Total			918.42

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/04/23	UNITED SITE SERVICES O	103039	227	177.00
08/31/23	UNITED SITE SERVICES O	103239	227	177.00
	UNITED SITE SERVICES O Total			354.00
08/25/23	US BANK EQUIPMENT FINA	103187	252	90.46
	US BANK EQUIPMENT FINA Total			90.46
08/21/23	US BANK N.A.- TREASURY	103130	406	22.00
	US BANK N.A.- TREASURY Total			22.00
08/21/23	USA BLUEBOOK	103083	100	247.00
	USA BLUEBOOK Total			247.00
08/21/23	VISUAL EFX, SIGNS AND	103131	100	240.00
08/25/23	VISUAL EFX, SIGNS AND	103188	100	1,800.00
	VISUAL EFX, SIGNS AND Total			2,040.00
08/21/23	VITUS CONSTRUCTION, IN	103084	402	1,402,362.02
08/21/23	VITUS CONSTRUCTION, IN	103084	402	(1,402,362.02)
08/23/23	VITUS CONSTRUCTION, IN	103139	402	443,155.98
08/25/23	VITUS CONSTRUCTION, IN	103189	228	191,092.34
08/25/23	VITUS CONSTRUCTION, IN	103189	228	169,235.07
08/25/23	VITUS CONSTRUCTION, IN	103189	228	52,723.64
08/25/23	VITUS CONSTRUCTION, IN	103189	228	79,908.51
08/25/23	VITUS CONSTRUCTION, IN	103189	228	55,124.79
08/25/23	VITUS CONSTRUCTION, IN	103189	228	63,672.77
08/25/23	VITUS CONSTRUCTION, IN	103199	228	69,381.00
08/25/23	VITUS CONSTRUCTION, IN	103199	228	150,921.89
08/25/23	VITUS CONSTRUCTION, IN	103199	228	189,705.14
08/25/23	VITUS CONSTRUCTION, IN	103199	228	81,354.71
08/25/23	VITUS CONSTRUCTION, IN	103199	228	62,289.34
08/25/23	VITUS CONSTRUCTION, IN	103199	228	133,195.23
08/31/23	VITUS CONSTRUCTION, IN	103240	402	716,733.17
	VITUS CONSTRUCTION, IN Total			2,458,493.58
08/21/23	WATKINSON LAIRD RUBENS	103085	100	1,178.00
	WATKINSON LAIRD RUBENS Total			1,178.00
08/04/23	WCP SOLUTIONS	V7688	100	180.00
08/04/23	WCP SOLUTIONS	V7688	100	1,041.21
	WCP SOLUTIONS Total			1,221.21
08/21/23	WELLS FARGO BANK CARD	103138	601	57.16
08/21/23	WELLS FARGO BANK CARD	103138	601	75.66
08/21/23	WELLS FARGO BANK CARD	103138	601	42.81
08/21/23	WELLS FARGO BANK CARD	103138	100	19.19
08/21/23	WELLS FARGO BANK CARD	103138	601	38.16
08/21/23	WELLS FARGO BANK CARD	103138	601	18.92
08/21/23	WELLS FARGO BANK CARD	103138	221	61.46
08/21/23	WELLS FARGO BANK CARD	103138	215	395.52
08/21/23	WELLS FARGO BANK CARD	103138	215	117.97
08/21/23	WELLS FARGO BANK CARD	103138	100	2,928.26
08/21/23	WELLS FARGO BANK CARD	103138	215	36.00
08/21/23	WELLS FARGO BANK CARD	103138	100	50.00
08/21/23	WELLS FARGO BANK CARD	103138	100	335.00
08/21/23	WELLS FARGO BANK CARD	103138	100	805.96
08/21/23	WELLS FARGO BANK CARD	103138	215	36.00
08/21/23	WELLS FARGO BANK CARD	103138	215	55.00
08/21/23	WELLS FARGO BANK CARD	103138	215	769.88
08/21/23	WELLS FARGO BANK CARD	103138	100	32.08
08/21/23	WELLS FARGO BANK CARD	103138	275	664.00
08/21/23	WELLS FARGO BANK CARD	103138	100	400.00
08/21/23	WELLS FARGO BANK CARD	103138	100	690.44
08/21/23	WELLS FARGO BANK CARD	103138	275	912.00
08/21/23	WELLS FARGO BANK CARD	103138	252	1,437.00
08/21/23	WELLS FARGO BANK CARD	103138	252	3,312.64
08/21/23	WELLS FARGO BANK CARD	103138	252	126.30

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08/21/23	WELLS FARGO BANK CARD	103138	252	109.57
08/21/23	WELLS FARGO BANK CARD	103138	100	399.00
08/21/23	WELLS FARGO BANK CARD	103138	100	1,055.86
08/21/23	WELLS FARGO BANK CARD	103138	100	63.84
08/21/23	WELLS FARGO BANK CARD	103138	100	0.64
08/21/23	WELLS FARGO BANK CARD	103138	100	34.08
08/21/23	WELLS FARGO BANK CARD	103138	100	25.00
08/21/23	WELLS FARGO BANK CARD	103138	289	(611.00)
08/21/23	WELLS FARGO BANK CARD	103138	231	(107.95)
08/21/23	WELLS FARGO BANK CARD	103138	289	(35.49)
08/21/23	WELLS FARGO BANK CARD	103138	100	(30.70)
08/21/23	WELLS FARGO BANK CARD	103138	100	8.99
08/21/23	WELLS FARGO BANK CARD	103138	100	9.96
08/21/23	WELLS FARGO BANK CARD	103138	100	11.16
08/21/23	WELLS FARGO BANK CARD	103138	100	30.00
08/21/23	WELLS FARGO BANK CARD	103138	215	53.99
08/21/23	WELLS FARGO BANK CARD	103138	215	53.99
08/21/23	WELLS FARGO BANK CARD	103138	100	72.00
08/21/23	WELLS FARGO BANK CARD	103138	100	169.98
08/21/23	WELLS FARGO BANK CARD	103138	244	207.01
08/21/23	WELLS FARGO BANK CARD	103138	287	987.91
08/21/23	WELLS FARGO BANK CARD	103138	244	1,204.10
08/21/23	WELLS FARGO BANK CARD	103138	100	1,728.60
08/21/23	WELLS FARGO BANK CARD	103138	244	1,775.79
08/21/23	WELLS FARGO BANK CARD	103138	150	107.99
08/21/23	WELLS FARGO BANK CARD	103138	100	98.95
08/21/23	WELLS FARGO BANK CARD	103138	100	1,317.81
08/21/23	WELLS FARGO BANK CARD	103138	215	1,329.06
08/21/23	WELLS FARGO BANK CARD	103138	215	1,859.05
08/21/23	WELLS FARGO BANK CARD	103138	100	79.99
08/21/23	WELLS FARGO BANK CARD	103138	100	132.44
08/21/23	WELLS FARGO BANK CARD	103138	100	224.90
08/21/23	WELLS FARGO BANK CARD	103138	100	49.71
08/21/23	WELLS FARGO BANK CARD	103138	100	58.29
08/21/23	WELLS FARGO BANK CARD	103138	100	190.00
08/21/23	WELLS FARGO BANK CARD	103138	100	319.98
08/21/23	WELLS FARGO BANK CARD	103138	100	16.13
08/21/23	WELLS FARGO BANK CARD	103138	100	24.71
08/21/23	WELLS FARGO BANK CARD	103138	100	31.76
08/21/23	WELLS FARGO BANK CARD	103138	100	24.98
08/21/23	WELLS FARGO BANK CARD	103138	100	104.00
08/21/23	WELLS FARGO BANK CARD	103138	100	27.00
08/21/23	WELLS FARGO BANK CARD	103138	221	1,342.60
08/21/23	WELLS FARGO BANK CARD	103138	150	640.05
08/21/23	WELLS FARGO BANK CARD	103138	210	33,690.80
08/21/23	WELLS FARGO BANK CARD	103138	221	49.95
08/21/23	WELLS FARGO BANK CARD	103138	210	360.78
08/21/23	WELLS FARGO BANK CARD	103138	221	69.99
08/21/23	WELLS FARGO BANK CARD	103138	100	48.13
08/21/23	WELLS FARGO BANK CARD	103138	227	240.00
08/21/23	WELLS FARGO BANK CARD	103138	227	181.60
08/21/23	WELLS FARGO BANK CARD	103138	601	499.00
08/21/23	WELLS FARGO BANK CARD	103138	601	325.00
08/21/23	WELLS FARGO BANK CARD	103138	221	35,676.30
08/21/23	WELLS FARGO BANK CARD	103138	100	558.40
08/21/23	WELLS FARGO BANK CARD	103138	100	36.30
08/21/23	WELLS FARGO BANK CARD	103138	215	788.38
08/21/23	WELLS FARGO BANK CARD	103138	402	18,581.04
08/21/23	WELLS FARGO BANK CARD	103138	100	414.98

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/21/23	WELLS FARGO BANK CARD	103138	100	42.32
08/21/23	WELLS FARGO BANK CARD	103138	100	104.38
08/21/23	WELLS FARGO BANK CARD	103138	100	62.97
08/21/23	WELLS FARGO BANK CARD	103138	269	237.46
08/21/23	WELLS FARGO BANK CARD	103138	601	164.70
08/21/23	WELLS FARGO BANK CARD	103138	100	14.98
08/21/23	WELLS FARGO BANK CARD	103138	100	280.60
08/21/23	WELLS FARGO BANK CARD	103138	221	19.20
08/21/23	WELLS FARGO BANK CARD	103138	215	92.35
08/21/23	WELLS FARGO BANK CARD	103138	100	279.95
08/21/23	WELLS FARGO BANK CARD	103138	100	131.71
08/21/23	WELLS FARGO BANK CARD	103138	100	71.97
08/21/23	WELLS FARGO BANK CARD	103138	100	103.90
08/21/23	WELLS FARGO BANK CARD	103138	100	146.16
08/21/23	WELLS FARGO BANK CARD	103138	150	3,796.00
08/21/23	WELLS FARGO BANK CARD	103138	215	299.00
08/21/23	WELLS FARGO BANK CARD	103138	215	399.99
08/21/23	WELLS FARGO BANK CARD	103138	100	3,305.91
08/21/23	WELLS FARGO BANK CARD	103138	100	4,380.35
08/21/23	WELLS FARGO BANK CARD	103138	100	1,400.64
08/21/23	WELLS FARGO BANK CARD	103138	100	327.89
08/21/23	WELLS FARGO BANK CARD	103138	221	28.73
08/21/23	WELLS FARGO BANK CARD	103138	221	47.68
	WELLS FARGO BANK CARD Total			135,872.63
08/21/23	WESSCO	103086	100	3,046.88
	WESSCO Total			3,046.88
08/04/23	WESTERN BURNER CO	103040	100	2,546.00
	WESTERN BURNER CO Total			2,546.00
08/04/23	WESTERN TESTING LLC	103041	402	16,537.00
	WESTERN TESTING LLC Total			16,537.00
08/30/23	WEX BANK	103201	215	71.64
08/30/23	WEX BANK	103201	100	100.50
08/30/23	WEX BANK	103201	215	109.53
08/30/23	WEX BANK	103201	100	114.23
08/30/23	WEX BANK	103201	215	117.81
08/30/23	WEX BANK	103201	215	119.52
08/30/23	WEX BANK	103201	100	131.44
08/30/23	WEX BANK	103201	100	174.45
08/30/23	WEX BANK	103201	215	183.35
08/30/23	WEX BANK	103201	252	194.01
08/30/23	WEX BANK	103201	100	207.97
08/30/23	WEX BANK	103201	215	34.00
08/30/23	WEX BANK	103201	215	35.26
08/30/23	WEX BANK	103201	215	46.24
08/30/23	WEX BANK	103201	100	56.56
08/30/23	WEX BANK	103201	252	57.44
08/30/23	WEX BANK	103201	100	57.53
08/30/23	WEX BANK	103201	100	58.83
08/30/23	WEX BANK	103201	215	59.07
08/30/23	WEX BANK	103201	100	66.45
	WEX BANK Total			1,995.83
08/25/23	WILD RIVER BREWING & P	103190	150	120.00
08/31/23	WILD RIVER BREWING & P	103241	100	155.85
	WILD RIVER BREWING & P Total			275.85
08/31/23	WILLAMETTE ESD	103242	100	13,677.63
	WILLAMETTE ESD Total			13,677.63
08/17/23	WILLIAM GLADBACH-HSA	V7718	100	700.00
	WILLIAM GLADBACH-HSA Total			700.00

August 2023 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/09/23	WILLIAM LOTHROP PAINTI	103067	227	8,800.00
	WILLIAM LOTHROP PAINTI Total			8,800.00
08/09/23	WOODLAND CHARTER SCHOO	V7694	100	153,625.50
	WOODLAND CHARTER SCHOO Total			153,625.50
08/25/23	WRAP IT UP GRAPHICS	103191	228	2,300.00
	WRAP IT UP GRAPHICS Total			2,300.00
08/04/23	XEROX CORPORATION - PA	103042	100	2,053.08
08/04/23	XEROX CORPORATION - PA	103042	100	2,053.27
08/04/23	XEROX CORPORATION - PA	103042	100	1,710.46
08/04/23	XEROX CORPORATION - PA	103042	100	232.98
08/04/23	XEROX CORPORATION - PA	103042	100	212.43
08/04/23	XEROX CORPORATION - PA	103042	100	246.03
	XEROX CORPORATION - PA Total			6,508.25
08/25/23	XEROX FINANCIAL SERVIC	103192	100	2,478.13
	XEROX FINANCIAL SERVIC Total			2,478.13
08/25/23	YASMINA I WONG	103193	100	29.09
	YASMINA I WONG Total			29.09
08/21/23	YOUTH 71FIVE MINISTRIE	103087	605	3,900.00
	YOUTH 71FIVE MINISTRIE Total			3,900.00
08/04/23	ZCS ZBINDEN-CARTER-SOU	102996	402	3,635.00
08/04/23	ZCS ZBINDEN-CARTER-SOU	102996	228	23,831.40
08/04/23	ZCS ZBINDEN-CARTER-SOU	102996	402	10,068.13
08/04/23	ZCS ZBINDEN-CARTER-SOU	103043	252	2,845.00
08/25/23	ZCS ZBINDEN-CARTER-SOU	103194	402	35,005.00
08/31/23	ZCS ZBINDEN-CARTER-SOU	103243	228	36,754.20
08/31/23	ZCS ZBINDEN-CARTER-SOU	103243	100	2,250.00
	ZCS ZBINDEN-CARTER-SOU Total			114,388.73
08/21/23	ZERO GRAVITY TREE SERV	103132	100	3,800.00
	ZERO GRAVITY TREE SERV Total			3,800.00
08/04/23	ZIPLY FIBER	103044	100	4.77
08/04/23	ZIPLY FIBER	103044	100	76.19
08/21/23	ZIPLY FIBER	103133	100	38.16
08/25/23	ZIPLY FIBER	103195	100	4.77
08/31/23	ZIPLY FIBER	103244	100	340.21
08/31/23	ZIPLY FIBER	103244	100	4.77
08/31/23	ZIPLY FIBER	103244	100	76.19
	ZIPLY FIBER Total			545.06
	Grand Total			6,025,100.85