Vendor Checks
July 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/17/25	ACADEMIC MASTERS FOUND	108143	100	19.00
	ACADEMIC MASTERS FOUND Total			19.00
07/03/25	ACME FIRE FIGHTING DEV	V11806	100	168.00
07/03/25	ACME FIRE FIGHTING DEV	V11806	100	348.00
07/03/25	ACME FIRE FIGHTING DEV	V11806	100	117.00
07/03/25	ACME FIRE FIGHTING DEV	V11806	100	330.00
07/03/25	ACME FIRE FIGHTING DEV	V11806	100	543.00
07/03/25	ACME FIRE FIGHTING DEV	V11806	100	216.00
07/03/25	ACME FIRE FIGHTING DEV	V11806	100	435.00
07/03/25	ACME FIRE FIGHTING DEV	V11806	100	348.00
07/03/25	ACME FIRE FIGHTING DEV	V11806	100	66.00
07/03/25	ACME FIRE FIGHTING DEV	V11806	100	198.00
07/03/25	ACME FIRE FIGHTING DEV	V11806	100	96.00
07/03/25	ACME FIRE FIGHTING DEV	V11806	100	633.00
07/10/25	ACME FIRE FIGHTING DEV	V11821	100	245.00
07/10/25	ACME FIRE FIGHTING DEV	V11821	100	255.00
07/17/25	ACME FIRE FIGHTING DEV	V11860	100	187.00
07/17/25	ACME FIRE FIGHTING DEV	V11860	100	417.00
07/17/25	ACME FIRE FIGHTING DEV	V11860	100	288.00
07/17/25	ACME FIRE FIGHTING DEV	V11860	100	720.00
07/17/25	ACME FIRE FIGHTING DEV	V11860	100	108.00
07/17/25	ACME FIRE FIGHTING DEV	V11860	100	126.00
07/17/25	ACME FIRE FIGHTING DEV	V11866	100	24.00
07/17/25	ACME FIRE FIGHTING DEV	V11866	100	490.00
07/17/25	ACME FIRE FIGHTING DEV	V11866	100	252.00
	ACME FIRE FIGHTING DEV Total			6,610.00
07/10/25	ADVANCED LOCKING SOLUT	108118	217	122,886.14
	ADVANCED LOCKING SOLUT Total			122,886.14
07/03/25	ADVANCED TRUCK & BODY	108064	100	6,445.00
	ADVANCED TRUCK & BODY Total			6,445.00
07/10/25	ALLIED ENVIRONMENTAL S	108119	150	1,722.80
	ALLIED ENVIRONMENTAL S Total			1,722.80
07/03/25	AMERICAN FIDELITY ASSU	108065	100	9,077.08
07/03/25	AMERICAN FIDELITY ASSU	108066	100	29,916.60
07/03/25	AMERICAN FIDELITY ASSU	108066	100	29,413.96
07/17/25	AMERICAN FIDELITY ASSU	108159	100	7,386.54
	AMERICAN FIDELITY ASSU Total			75,794.18
07/25/25	AMERICAN INDUSTRIAL DO	V11882	100	150.86
	AMERICAN INDUSTRIAL DO Total			150.86
07/03/25	AMY C PEARLSTON	V11807	251	3,022.50
	AMY C PEARLSTON Total			3,022.50
07/17/25	APPLE INC.	V11867	100	114.00
07/17/25	APPLE INC.	V11867	100	129.00
	APPLE INC. Total			243.00
07/17/25	ARAMARK SERVICES INC	108160	405	4,945.60
07/17/25	ARAMARK SERVICES INC	108160	100	285,670.00
07/31/25	ARAMARK SERVICES INC	108188	100	621.35
07/31/25	ARAMARK SERVICES INC	108188	405	1,323.30
	ARAMARK SERVICES INC Total			292,560.25
07/31/25	ARAMARK UNIFORM SERVIC	V11895	100	24.25
	ARAMARK UNIFORM SERVIC Total			24.25

Vendor Checks
July 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/10/25	ASANTE PHYSICIAN PARTN	108102	100	468.00
	ASANTE PHYSICIAN PARTN Total			468.00
07/17/25	AT&T MOBILITY	108151	269	44.16
07/17/25	AT&T MOBILITY	108151	299	66.24
07/17/25	AT&T MOBILITY	108151	100	66.24
07/17/25	AT&T MOBILITY	108151	251	132.48
07/17/25	AT&T MOBILITY	108151	100	88.32
07/17/25	AT&T MOBILITY	108151	100	220.80
07/17/25	AT&T MOBILITY	108151	100	750.72
07/17/25	AT&T MOBILITY	108151	100	754.56
	AT&T MOBILITY Total			2,123.52
07/17/25	ATRA	V11839	100	490.00
	ATRA Total			490.00
07/03/25	AVISTA UTILITIES	V11808	100	170.03
07/03/25	AVISTA UTILITIES	V11808	100	239.68
07/03/25	AVISTA UTILITIES	V11808	100	1,063.37
07/17/25	AVISTA UTILITIES	V11861	100	148.99
07/17/25	AVISTA UTILITIES	V11861	100	15.90
07/17/25	AVISTA UTILITIES	V11861	299	15.91
07/17/25	AVISTA UTILITIES	V11861	100	21.87
	AVISTA UTILITIES Total			1,675.75
07/03/25	BARGREEN ELLINGSON OF	108067	299	3,014.56
07/03/25	BARGREEN ELLINGSON OF	108067	299	185.16
07/03/25	BARGREEN ELLINGSON OF	108067	299	537.22
07/03/25	BARGREEN ELLINGSON OF	108067	299	433.04
07/03/25	BARGREEN ELLINGSON OF	108067	299	408.63
07/03/25	BARGREEN ELLINGSON OF	108067	299	373.72
07/03/25	BARGREEN ELLINGSON OF	108067	299	728.75
07/03/25	BARGREEN ELLINGSON OF	108067	299	485.12
07/03/25	BARGREEN ELLINGSON OF	108067	299	709.70
07/03/25	BARGREEN ELLINGSON OF	108067	299	273.71
07/03/25	BARGREEN ELLINGSON OF	108067	299	314.67
07/03/25	BARGREEN ELLINGSON OF	108067	299	129.65
	BARGREEN ELLINGSON OF Total			7,593.93
07/25/25	BELFOR ENVIRONMENTAL,	108174	100	9,389.00
	BELFOR ENVIRONMENTAL, Total			9,389.00
07/10/25	BI-MART CORPORATION -	108103	100	239.29
	BI-MART CORPORATION - Total			239.29
07/17/25	BRENNTAG PACIFIC, INC	108161	100	2,866.61
	BRENNTAG PACIFIC, INC Total			2,866.61
07/17/25	BRIAN ANDERS-HSA	V11840	100	200.00
	BRIAN ANDERS-HSA Total			200.00
07/17/25	BROWN & BROWN NORTHWES	108162	100	14,096.71
07/17/25	BROWN & BROWN NORTHWES	108162	100	43,662.00
07/17/25	BROWN & BROWN NORTHWES	108162	100	100.00
	BROWN & BROWN NORTHWES Total			57,858.71
07/10/25	BUDGE-MCHUGH SUPPLY CO	108104	100	54.84
	BUDGE-MCHUGH SUPPLY CO Total			54.84
07/10/25	C & K MARKET, INC	108105	150	110.68
	C & K MARKET, INC Total			110.68

Vendor Checks
July 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/31/25	CANON FINANCIAL SERVIC	108189	100	5,640.89
07/31/25	CANON FINANCIAL SERVIC	108201	100	1,897.85
	CANON FINANCIAL SERVIC Total			7,538.74
07/03/25	CAROLINA BIOLOGICAL SU	108068	287	4,701.97
	CAROLINA BIOLOGICAL SU Total			4,701.97
07/03/25	CARSON	108069	100	4,001.96
07/17/25	CARSON	108163	100	7.89
	CARSON Total			4,009.85
07/17/25	CASEY ALDERSON-HSA	V11841	100	300.00
	CASEY ALDERSON-HSA Total			300.00
07/31/25	CASEY B ALDERSON	V11896	100	217.00
07/31/25	CASEY B ALDERSON	V11896	215	110.00
	CASEY B ALDERSON Total			327.00
07/10/25	CAVEMAN HEATING & AIR	108106	100	60.00
	CAVEMAN HEATING & AIR Total			60.00
07/17/25	CDW GOVERNMENT, INC.	V11868	100	13.67
07/17/25	CDW GOVERNMENT, INC.	V11868	100	12.79
	CDW GOVERNMENT, INC. Total			26.46
07/25/25	CENTURYLINK - SEATTLE	V11883	299	44.67
	CENTURYLINK - SEATTLE Total			44.67
07/17/25	CHAPTER 22 - OSEA	108144	100	35.00
07/17/25	CHAPTER 22 - OSEA	108144	100	9.00
	CHAPTER 22 - OSEA Total			44.00
07/10/25	CHARTWELLS DINING SERV	V11822	299	710.43
07/10/25	CHARTWELLS DINING SERV	V11822	299	10,874.91
07/10/25	CHARTWELLS DINING SERV	V11822	299	49,054.35
07/10/25	CHARTWELLS DINING SERV	V11822	299	(5,429.49)
	CHARTWELLS DINING SERV Total			55,210.20
07/10/25	CHAVES CONSULTING, INC	108120	100	932.88
	CHAVES CONSULTING, INC Total			932.88
07/18/25	CITY OF CAVE JUNCTION	108172	400	250.00
07/25/25	CITY OF CAVE JUNCTION	108175	100	2,089.22
07/25/25	CITY OF CAVE JUNCTION	108175	100	2,278.28
07/25/25	CITY OF CAVE JUNCTION	108175	100	5,394.70
07/25/25	CITY OF CAVE JUNCTION	108175	100	1,437.14
	CITY OF CAVE JUNCTION Total			11,449.34
07/03/25	CITY OF GRANTS PASS	108070	299	306.41
07/03/25	CITY OF GRANTS PASS	108070	100	306.42
07/03/25	CITY OF GRANTS PASS	108070	100	2,671.83
	CITY OF GRANTS PASS Total			3,284.66
07/17/25	CLUB NORTHWEST	108164	100	544.00
	CLUB NORTHWEST Total			544.00
07/17/25	COPELAND LANDSCAPE SUP	108152	100	180.22
	COPELAND LANDSCAPE SUP Total			180.22

Vendor Checks
July 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/25/25	CRYSTAL FRESH BOTTLED	V11890	100	5.00
07/25/25	CRYSTAL FRESH BOTTLED	V11890	299	26.00
07/25/25	CRYSTAL FRESH BOTTLED	V11890	100	47.00
07/25/25	CRYSTAL FRESH BOTTLED	V11890	100	33.00
07/25/25	CRYSTAL FRESH BOTTLED	V11890	100	26.00
07/25/25	CRYSTAL FRESH BOTTLED	V11890	100	23.50
07/25/25	CRYSTAL FRESH BOTTLED	V11890	100	23.50
	CRYSTAL FRESH BOTTLED Total			184.00
07/03/25	CRYSTAL JEAN WELCH	V11800	100	258.00
	CRYSTAL JEAN WELCH Total			258.00
07/17/25	CSSD ALASKA	108145	100	1,288.43
	CSSD ALASKA Total			1,288.43
07/03/25	CURTIS D NIELSEN	V11809	100	18.55
07/10/25	CURTIS D NIELSEN	V11823	100	3.71
07/10/25	CURTIS D NIELSEN	V11831	100	11.13
07/17/25	CURTIS D NIELSEN	V11869	100	18.55
07/25/25	CURTIS D NIELSEN	V11884	100	18.55
07/31/25	CURTIS D NIELSEN	V11897	100	18.55
	CURTIS D NIELSEN Total			89.04
07/17/25	CURTIS NIELSEN-HSA	V11842	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
07/03/25	CYNTHIA R CROFOOT	108071	100	10.00
07/17/25	CYNTHIA R CROFOOT	108165	100	10.00
	CYNTHIA R CROFOOT Total			20.00
07/17/25	DAMIAN CROWSON-HSA	V11843	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
07/17/25	DAVID HOLMES-HSA	V11844	100	100.00
	DAVID HOLMES-HSA Total			100.00
07/17/25	DAWN WERNER-HSA	V11845	100	400.00
	DAWN WERNER-HSA Total			400.00
07/17/25	DEANNA MCLEAN-HSA	V11846	100	300.00
	DEANNA MCLEAN-HSA Total			300.00
07/17/25	DENISE A WILLIAMS	108166	250	500.00
	DENISE A WILLIAMS Total			500.00
07/25/25	DEPT OF CONSUMER & BUS	108176	100	44.80
	DEPT OF CONSUMER & BUS Total			44.80
07/03/25	DIAMOND HOME IMPROVEME	V11810	100	1,078.67
07/03/25	DIAMOND HOME IMPROVEME	V11810	100	109.13
07/03/25	DIAMOND HOME IMPROVEME	V11810	100	44.00
	DIAMOND HOME IMPROVEME Total			1,231.80
07/17/25	DIANA MILLER-HSA	V11847	100	300.00
	DIANA MILLER-HSA Total			300.00
07/17/25	DSU PETERBILT INC	108153	100	3,156.56
	DSU PETERBILT INC Total			3,156.56
07/03/25	EDUPOINT EDUCATIONAL S	V11801	100	68,594.12
07/17/25	EDUPOINT EDUCATIONAL S	V11870	100	6,360.00
07/25/25	EDUPOINT EDUCATIONAL S	V11885	100	6,345.64
	EDUPOINT EDUCATIONAL S Total			81,299.76
07/17/25	ELLEN PAUL-HSA	V11848	100	125.00
	ELLEN PAUL-HSA Total			125.00

Vendor Checks
July 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/03/25	ER ELECTRIC LLC	V11811	100	902.20
07/03/25	ER ELECTRIC LLC	V11811	100	748.04
07/17/25	ER ELECTRIC LLC	V11862	406	32,500.00
07/17/25	ER ELECTRIC LLC	V11871	100	412.29
07/25/25	ER ELECTRIC LLC	V11886	100	2,400.00
	ER ELECTRIC LLC Total			36,962.53
07/17/25	ERIK LATHEN-HSA	V11849	100	600.00
	ERIK LATHEN-HSA Total			600.00
07/03/25	EWING IRRIGATION PRODU	108072	100	1,571.53
	EWING IRRIGATION PRODU Total			1,571.53
07/03/25	FARMERS BUILDING SUPPL	108073	100	26.46
07/03/25	FARMERS BUILDING SUPPL	108073	100	94.08
07/03/25	FARMERS BUILDING SUPPL	108073	100	60.44
07/03/25	FARMERS BUILDING SUPPL	108073	150	14.94
	FARMERS BUILDING SUPPL Total			195.92
07/03/25	FIELDS HOME IMPROVEMEN	108074	150	137.02
07/03/25	FIELDS HOME IMPROVEMEN	108074	100	6,779.54
07/03/25	FIELDS HOME IMPROVEMEN	108074	100	417.69
07/03/25	FIELDS HOME IMPROVEMEN	108074	100	128.35
07/03/25	FIELDS HOME IMPROVEMEN	108074	100	67.10
07/03/25	FIELDS HOME IMPROVEMEN	108074	100	49.59
07/03/25	FIELDS HOME IMPROVEMEN	108074	100	(28.01)
07/03/25	FIELDS HOME IMPROVEMEN	108074	100	249.70
07/03/25	FIELDS HOME IMPROVEMEN	108074	264	499.84
07/03/25	FIELDS HOME IMPROVEMEN	108074	600	440.98
	FIELDS HOME IMPROVEMEN Total			8,741.80
07/18/25	FIRST STUDENT, INC	V11880	100	2,305.85
07/18/25	FIRST STUDENT, INC	V11880	251	3,831.67
07/18/25	FIRST STUDENT, INC	V11880	277	15,373.55
07/18/25	FIRST STUDENT, INC	V11880	210	17,168.21
	FIRST STUDENT, INC Total			38,679.28
07/10/25	FOLLETT SCHOOL SOLUTIO	V11824	100	1,800.00
07/10/25	FOLLETT SCHOOL SOLUTIO	V11824	100	6.06
	FOLLETT SCHOOL SOLUTIO Total			1,806.06
07/10/25	GENERAL PARTS LLC	108107	100	2,711.62
	GENERAL PARTS LLC Total			2,711.62
07/03/25	GRAFTON INTEGRATED HEA	108075	251	1,636.36
	GRAFTON INTEGRATED HEA Total			1,636.36
07/10/25	GRAINGER - MEDFORD	V11832	100	139.20
	GRAINGER - MEDFORD Total			139.20
07/03/25	GRANGE CO-OP SUPPLY /	108076	287	2,968.59
	GRANGE CO-OP SUPPLY / Total			2,968.59
07/03/25	GRANTS PASS FLORIST &	108077	100	100.00
07/03/25	GRANTS PASS FLORIST &	108077	100	749.90
	GRANTS PASS FLORIST & Total			849.90
07/03/25	GRAY STEP SOFTWARE, IN	108060	100	9,256.50
	GRAY STEP SOFTWARE, IN Total			9,256.50
07/03/25	GROVER ELECTRIC & PLUM	108078	100	83.62
	GROVER ELECTRIC & PLUM Total			83.62

Vendor Checks
July 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/03/25	H & S ENERGY	V11812	100	221.97
07/03/25	H & S ENERGY	V11812	100	2,010.40
07/17/25	H & S ENERGY	V11872	100	1,736.27
07/17/25	H & S ENERGY	V11872	100	184.13
	H & S ENERGY Total			4,152.77
07/17/25	HEALTH EQUITY	108146	100	200.00
	HEALTH EQUITY Total			200.00
07/31/25	HMK COMPANY	108190	402	1,600.00
07/31/25	HMK COMPANY	108202	600	1,380.00
	HMK COMPANY Total			2,980.00
07/03/25	HOME DEPOT	108079	252	(32.48)
07/03/25	HOME DEPOT	108079	100	1,399.43
07/03/25	HOME DEPOT	108079	100	156.24
07/31/25	HOME DEPOT	108191	100	705.50
07/31/25	HOME DEPOT	108191	100	190.06
07/31/25	HOME DEPOT	108203	100	40.16
	HOME DEPOT Total			2,458.91
07/15/25	HOUGHTON MIFFLIN HARCO	V11838	100	2,461.75
	HOUGHTON MIFFLIN HARCO Total			2,461.75
07/10/25	HUNGERFORD LAW FIRM, L	V11825	100	556.10
07/10/25	HUNGERFORD LAW FIRM, L	V11825	100	194.30
07/17/25	HUNGERFORD LAW FIRM, L	V11873	100	1,200.00
	HUNGERFORD LAW FIRM, L Total			1,950.40
07/10/25	HUNTER COMMUNICATIONS	108121	100	8,994.57
07/10/25	HUNTER COMMUNICATIONS	108121	299	830.47
	HUNTER COMMUNICATIONS Total			9,825.04
07/10/25	ITOH2	108122	100	280.00
	ITOH2 Total			280.00
07/25/25	JAMF SOFTWARE LLC	V11887	100	46,310.00
	JAMF SOFTWARE LLC Total			46,310.00
07/17/25	JEREMIAH JOHNSON-HSA	V11850	100	100.00
	JEREMIAH JOHNSON-HSA Total			100.00
07/17/25	JESSE BAKER-HSA	V11851	100	100.00
	JESSE BAKER-HSA Total			100.00
07/03/25	JESSICA A KNABLE	108061	100	10.00
	JESSICA A KNABLE Total			10.00
07/17/25	JESSICA DURRANT-HSA	V11852	100	800.00
	JESSICA DURRANT-HSA Total			800.00
07/30/25	JOSEPHINE COUNTY BUILD	108187	405	4,855.03
	JOSEPHINE COUNTY BUILD Total			4,855.03
07/10/25	JOSEPHINE COUNTY CLERK	108108	100	17,458.73
	JOSEPHINE COUNTY CLERK Total			17,458.73
07/17/25	JOSEPHINE COUNTY FOUND	108147	100	10.00
	JOSEPHINE COUNTY FOUND Total			10.00
07/11/25	JOSEPHINE COUNTY PLANN	108130	405	129.00
07/17/25	JOSEPHINE COUNTY PLANN	108142	400	250.00
07/17/25	JOSEPHINE COUNTY PLANN	108142	400	(250.00)
07/29/25	JOSEPHINE COUNTY PLANN	108186	405	(4,855.03)
07/29/25	JOSEPHINE COUNTY PLANN	108186	405	4,855.03
	JOSEPHINE COUNTY PLANN Total			129.00

Vendor Checks
July 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/31/25	JOSEPHINE COUNTY SHERI	108192	100	157,000.00
	JOSEPHINE COUNTY SHERI Total			157,000.00
07/10/25	JOSEPHINE COUNTY TRANS	108109	100	878.24
	JOSEPHINE COUNTY TRANS Total			878.24
07/10/25	KALMIOPSIS COMMUNITY A	V11833	100	92,058.90
	KALMIOPSIS COMMUNITY A Total			92,058.90
07/17/25	KARL PRATT-HSA	V11853	100	400.00
	KARL PRATT-HSA Total			400.00
07/25/25	KEN'S SEPTIC SOLUTIONS	V11888	100	2,250.00
07/25/25	KEN'S SEPTIC SOLUTIONS	V11888	100	6,500.00
07/25/25	KEN'S SEPTIC SOLUTIONS	V11888	100	3,250.00
	KEN'S SEPTIC SOLUTIONS Total			12,000.00
07/17/25	KRYSTAL K GRAHAM	V11874	100	82.00
	KRYSTAL K GRAHAM Total			82.00
07/10/25	LANGUAGE LINE SERVICES	108110	100	6.66
	LANGUAGE LINE SERVICES Total			6.66
07/17/25	LEAH DEAN-HSA	V11854	100	100.00
	LEAH DEAN-HSA Total			100.00
07/17/25	LEARNING WITHOUT TEARS	108167	100	54.75
07/17/25	LEARNING WITHOUT TEARS	108167	100	109.50
07/17/25	LEARNING WITHOUT TEARS	108167	100	109.50
07/17/25	LEARNING WITHOUT TEARS	108167	100	27.38
	LEARNING WITHOUT TEARS Total			301.13
07/03/25	LEGACY PEST CONTROL LL	108080	100	175.00
	LEGACY PEST CONTROL LL Total			175.00
07/03/25	LES SCHWAB TIRE CENTER	108081	100	151.24
	LES SCHWAB TIRE CENTER Total			151.24
07/17/25	LEVI CLARK-HSA	V11855	100	400.00
	LEVI CLARK-HSA Total			400.00
07/03/25	LEVI J CLARK	108062	100	10.00
	LEVI J CLARK Total			10.00
07/10/25	LEWIS POWER EQUIPMENT	108111	100	561.56
	LEWIS POWER EQUIPMENT Total			561.56
07/31/25	LIDEN TECHNOLOGIES	108193	100	1,995.00
	LIDEN TECHNOLOGIES Total			1,995.00
07/17/25	LINDSEY NAMANNY-HSA	V11856	100	300.00
	LINDSEY NAMANNY-HSA Total			300.00
07/03/25	MARCELLE L GAMBOA	V11802	100	10.00
	MARCELLE L GAMBOA Total			10.00
07/17/25	MARK AUSTIN-HSA	V11857	100	712.50
	MARK AUSTIN-HSA Total			712.50
07/17/25	MARLIN LEASING CORP -	108168	100	739.14
	MARLIN LEASING CORP - Total			739.14
07/17/25	MATTHEW KNIGHT-HSA	V11858	100	300.00
	MATTHEW KNIGHT-HSA Total			300.00
07/10/25	MEAL TIME / HARRIS SCH	108123	299	5,826.00
	MEAL TIME / HARRIS SCH Total			5,826.00
07/17/25	MEDFORD BUILDERS EXCHA	108154	402	152.00
	MEDFORD BUILDERS EXCHA Total			152.00
07/17/25	MEGAN S BECK	V11875	100	236.00
	MEGAN S BECK Total			236.00

Vendor Checks
July 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/18/25	MOUNTAIN VIEW LANDSCAP	108173	262	15,648.00
	MOUNTAIN VIEW LANDSCAP Total			15,648.00
07/31/25	MR. ED'S ADVANCED SEPT	108204	405	14,157.65
	MR. ED'S ADVANCED SEPT Total			14,157.65
07/10/25	N STOCK PARTS, LLC	108112	100	352.10
07/25/25	N STOCK PARTS, LLC	108177	100	140.92
	N STOCK PARTS, LLC Total			493.02
07/17/25	NAPA AUTO PARTS	108155	100	12.49
07/17/25	NAPA AUTO PARTS	108155	100	24.98
07/17/25	NAPA AUTO PARTS	108155	100	76.47
07/17/25	NAPA AUTO PARTS	108155	100	43.23
07/17/25	NAPA AUTO PARTS	108155	100	177.96
07/17/25	NAPA AUTO PARTS	108155	100	15.49
	NAPA AUTO PARTS Total			350.62
07/03/25	NEILSON RESEARCH CORP	108082	100	5,356.92
	NEILSON RESEARCH CORP Total			5,356.92
07/10/25	NORTHWEST ACCESS PRODU	108113	251	57,620.00
07/10/25	NORTHWEST ACCESS PRODU	108113	251	35,000.00
	NORTHWEST ACCESS PRODU Total			92,620.00
07/03/25	NORTHWEST REGIONAL EDU	V11813	100	121.76
07/17/25	NORTHWEST REGIONAL EDU	V11863	100	148.62
	NORTHWEST REGIONAL EDU Total			270.38
07/03/25	OETC	V11803	100	300.00
07/10/25	OETC	V11834	100	1,854.00
07/10/25	OETC	V11834	100	16,668.00
07/31/25	OETC	V11898	100	12,125.00
07/31/25	OETC	V11898	100	878.52
07/31/25	OETC	V11898	100	4,380.00
	OETC Total			36,205.52
07/03/25	OPTIONS FOR SOUTHERN O	V11814	217	8,742.00
	OPTIONS FOR SOUTHERN O Total			8,742.00
07/17/25	OREGON COLLEGE SAVINGS	108148	100	400.00
	OREGON COLLEGE SAVINGS Total			400.00
07/10/25	OREGON DEPT ENVIRONMEN	V11826	100	3,516.24
07/10/25	OREGON DEPT ENVIRONMEN	V11826	100	3,949.92
	OREGON DEPT ENVIRONMEN Total			7,466.16
07/10/25	OREGON DEPT. OF AGRICU	108124	100	50.00
	OREGON DEPT. OF AGRICU Total			50.00
07/17/25	OREGON SCHOOL BOARDS A	108169	100	1,620.00
07/25/25	OREGON SCHOOL BOARDS A	108178	100	3,500.00
07/25/25	OREGON SCHOOL BOARDS A	108178	100	8,090.25
	OREGON SCHOOL BOARDS A Total			13,210.25
07/17/25	OREGON SCHOOL EMPLOYEE	108149	100	523.26
07/17/25	OREGON SCHOOL EMPLOYEE	108149	100	3,176.67
07/17/25	OREGON SCHOOL EMPLOYEE	108149	100	24.00
07/17/25	OREGON SCHOOL EMPLOYEE	108149	100	12.00
07/17/25	OREGON SCHOOL EMPLOYEE	108149	100	10.00
	OREGON SCHOOL EMPLOYEE Total			3,745.93
07/10/25	OTIS ELEVATOR CO.	108125	100	5,500.00
	OTIS ELEVATOR CO. Total			5,500.00

Vendor Checks
July 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/17/25	PACE	108170	100	142,481.00
07/17/25	PACE	108170	100	609,051.00
	PACE Total			751,532.00
07/10/25	PACIFIC OFFICE AUTOMAT	V11835	100	5.00
07/17/25	PACIFIC OFFICE AUTOMAT	V11876	100	9.00
07/17/25	PACIFIC OFFICE AUTOMAT	V11877	100	19.81
07/17/25	PACIFIC OFFICE AUTOMAT	V11877	100	18.93
07/17/25	PACIFIC OFFICE AUTOMAT	V11878	100	47.90
07/17/25	PACIFIC OFFICE AUTOMAT	V11878	100	129.79
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	1.33
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	52.32
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	55.76
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	60.39
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	62.19
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	67.41
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	75.44
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	81.45
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	210	81.45
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	99.71
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	104.07
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	299	104.50
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	117.39
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	160.27
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	0.03
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	1.11
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	1.72
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	2.05
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	2.31
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	2.40
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	3.17
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	3.51
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	4.40
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	26.34
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	28.14
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	29.72
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	34.20
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	36.36
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	42.04
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	46.64
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	5.96
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	6.06
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	6.73
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	6.85
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	7.28
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	7.46
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	9.42
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	9.83
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	10.57
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	11.07
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	11.14
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	11.41

Vendor Checks
July 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	12.88
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	13.55
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	14.52
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	14.52
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	14.53
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	16.19
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	16.60
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	17.18
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	20.24
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	20.59
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	22.65
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	23.03
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	23.81
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	25.49
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	25.50
07/25/25	PACIFIC OFFICE AUTOMAT	V11893	100	25.98
	PACIFIC OFFICE AUTOMAT Total			2,029.29
07/03/25	PACIFIC POWER - PORTL	108083	100	9,061.30
07/03/25	PACIFIC POWER - PORTL	108083	100	1,135.69
07/03/25	PACIFIC POWER - PORTL	108083	100	70.26
07/03/25	PACIFIC POWER - PORTL	108083	100	2,475.17
07/03/25	PACIFIC POWER - PORTL	108083	100	4,645.16
07/03/25	PACIFIC POWER - PORTL	108083	100	290.70
07/03/25	PACIFIC POWER - PORTL	108083	100	3,873.25
07/10/25	PACIFIC POWER - PORTL	108114	100	23.19
07/10/25	PACIFIC POWER - PORTL	108114	100	745.74
07/10/25	PACIFIC POWER - PORTL	108114	100	99.50
07/10/25	PACIFIC POWER - PORTL	108114	100	177.88
07/10/25	PACIFIC POWER - PORTL	108114	100	43.12
07/10/25	PACIFIC POWER - PORTL	108114	100	110.75
07/10/25	PACIFIC POWER - PORTL	108114	100	8,608.06
07/10/25	PACIFIC POWER - PORTL	108114	100	7,424.32
07/10/25	PACIFIC POWER - PORTL	108114	100	329.30
07/10/25	PACIFIC POWER - PORTL	108114	100	37.57
07/10/25	PACIFIC POWER - PORTL	108114	100	245.69
07/10/25	PACIFIC POWER - PORTL	108114	100	241.59
07/10/25	PACIFIC POWER - PORTL	108114	100	2,703.83
07/10/25	PACIFIC POWER - PORTL	108114	100	170.83
07/10/25	PACIFIC POWER - PORTL	108114	100	1,084.54
07/17/25	PACIFIC POWER - PORTL	108156	100	5,844.33
07/17/25	PACIFIC POWER - PORTL	108156	100	2,154.44
07/17/25	PACIFIC POWER - PORTL	108156	100	219.06
07/17/25	PACIFIC POWER - PORTL	108156	100	2,050.09
07/17/25	PACIFIC POWER - PORTL	108156	100	99.14
07/17/25	PACIFIC POWER - PORTL	108156	100	2,531.89
07/25/25	PACIFIC POWER - PORTL	108179	299	1,169.05
07/25/25	PACIFIC POWER - PORTL	108179	100	1,019.12
07/25/25	PACIFIC POWER - PORTL	108179	100	208.14
07/25/25	PACIFIC POWER - PORTL	108179	100	208.14
07/25/25	PACIFIC POWER - PORTL	108179	100	1,227.46
07/25/25	PACIFIC POWER - PORTL	108179	100	1,754.61

Vendor Checks
July 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/25/25	PACIFIC POWER - PORTL	108179	100	251.90
07/25/25	PACIFIC POWER - PORTL	108179	100	52.11
07/25/25	PACIFIC POWER - PORTL	108179	100	23.05
07/25/25	PACIFIC POWER - PORTL	108179	100	8,433.65
07/25/25	PACIFIC POWER - PORTL	108179	100	395.96
07/25/25	PACIFIC POWER - PORTL	108179	100	1,062.08
07/25/25	PACIFIC POWER - PORTL	108179	100	28.88
07/31/25	PACIFIC POWER - PORTL	108194	100	2,536.75
07/31/25	PACIFIC POWER - PORTL	108194	100	347.31
07/31/25	PACIFIC POWER - PORTL	108194	100	136.50
07/31/25	PACIFIC POWER - PORTL	108194	100	240.46
07/31/25	PACIFIC POWER - PORTL	108194	100	123.67
07/31/25	PACIFIC POWER - PORTL	108194	100	126.44
07/31/25	PACIFIC POWER - PORTL	108194	100	117.77
07/31/25	PACIFIC POWER - PORTL	108194	100	213.99
07/31/25	PACIFIC POWER - PORTL	108194	100	64.69
07/31/25	PACIFIC POWER - PORTL	108194	100	7,660.80
07/31/25	PACIFIC POWER - PORTL	108194	100	337.43
07/31/25	PACIFIC POWER - PORTL	108194	100	37.57
07/31/25	PACIFIC POWER - PORTL	108194	100	253.68
	PACIFIC POWER - PORTL Total			84,527.60
07/03/25	PACIFIC PUMP	108084	100	115.00
07/10/25	PACIFIC PUMP	108126	100	7,650.00
	PACIFIC PUMP Total			7,765.00
07/17/25	PARALLEL LEARNING BEHA	V11864	100	45.00
	PARALLEL LEARNING BEHA Total			45.00
07/03/25	PARENTSQUARE, INC.	V11804	100	26,979.15
	PARENTSQUARE, INC. Total			26,979.15
07/03/25	PLANLED,INC	108085	100	3,863.00
	PLANLED,INC Total			3,863.00
07/31/25	PLATT ELECTRIC SUPPLY	108195	100	2,276.23
07/31/25	PLATT ELECTRIC SUPPLY	108205	100	226.38
	PLATT ELECTRIC SUPPLY Total			2,502.61
07/03/25	PRECISION BACKFLOW TES	108086	100	350.00
	PRECISION BACKFLOW TES Total			350.00
07/03/25	PRO-ED INC	V11805	100	3,200.00
	PRO-ED INC Total			3,200.00
07/03/25	PYE-BARKER FIRE & SAFE	V11815	100	1,495.00
07/03/25	PYE-BARKER FIRE & SAFE	V11815	100	27,169.00
	PYE-BARKER FIRE & SAFE Total			28,664.00
07/03/25	REDWOOD FOUNDATION FOR	108087	241	19,500.00
07/03/25	REDWOOD FOUNDATION FOR	108087	241	3,333.04
07/17/25	REDWOOD FOUNDATION FOR	108150	100	2.00
07/17/25	REDWOOD FOUNDATION FOR	108150	100	15.00
07/17/25	REDWOOD FOUNDATION FOR	108150	100	300.00
	REDWOOD FOUNDATION FOR Total			23,150.04
07/10/25	REFRIGERATION HARDWARE	V11827	100	235.29
	REFRIGERATION HARDWARE Total			235.29

Vendor Checks
July 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/03/25	REFRIGERATION SUPPLIES	V11816	100	297.12
07/03/25	REFRIGERATION SUPPLIES	V11816	100	264.20
07/03/25	REFRIGERATION SUPPLIES	V11816	100	33.59
	REFRIGERATION SUPPLIES Total			594.91
07/10/25	REPUBLIC SERVICES #454	108115	100	187.85
07/10/25	REPUBLIC SERVICES #454	108115	100	1,089.35
07/10/25	REPUBLIC SERVICES #454	108115	100	195.15
07/10/25	REPUBLIC SERVICES #454	108115	100	1,021.50
07/10/25	REPUBLIC SERVICES #454	108115	100	1,064.45
07/10/25	REPUBLIC SERVICES #454	108115	100	1,074.80
	REPUBLIC SERVICES #454 Total			4,633.10
07/03/25	RODDA PAINT COMPANY-GR	V11817	100	810.64
07/10/25	RODDA PAINT COMPANY-GR	V11828	100	788.55
07/10/25	RODDA PAINT COMPANY-GR	V11828	100	1,018.13
	RODDA PAINT COMPANY-GR Total			2,617.32
07/03/25	RUNAWAY TRACTOR FARM	108088	100	3,687.31
	RUNAWAY TRACTOR FARM Total			3,687.31
07/03/25	SAFETY KLEEN SYSTEMS	108089	100	326.16
	SAFETY KLEEN SYSTEMS Total			326.16
07/10/25	SAIF CORPORATION	108127	100	148,222.47
	SAIF CORPORATION Total			148,222.47
07/03/25	SENTINEL TECHNOLOGY LL	108090	100	2,632.00
	SENTINEL TECHNOLOGY LL Total			2,632.00
07/03/25	SHANDELL CLARK	108091	299	261.65
	SHANDELL CLARK Total			261.65
07/03/25	SIX ROBBLEE'S,	108092	100	8.64
	SIX ROBBLEE'S, Total			8.64
07/25/25	SORENSON,RANSOM,FERGUS	108183	100	960.00
07/25/25	SORENSON,RANSOM,FERGUS	108183	100	1,110.00
07/25/25	SORENSON,RANSOM,FERGUS	108183	100	1,350.00
	SORENSON,RANSOM,FERGUS Total			3,420.00
07/17/25	SORREN INC	V11879	100	4,000.00
	SORREN INC Total			4,000.00
07/03/25	SOS ALARM	108063	299	(18.50)
07/03/25	SOS ALARM	108063	100	(1,946.95)
07/03/25	SOS ALARM	108063	299	18.50
07/03/25	SOS ALARM	108063	100	1,946.95
	SOS ALARM Total			-
07/17/25	SOUTHERN OREGON AUDIO	108157	100	1,600.00
07/17/25	SOUTHERN OREGON AUDIO	108157	100	1,400.00
	SOUTHERN OREGON AUDIO Total			3,000.00
07/10/25	SOUTHERN OREGON COMPOS	108116	100	120.00
	SOUTHERN OREGON COMPOS Total			120.00

Vendor Checks
July 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/10/25	SOUTHERN OREGON ESD	V11836	100	10,467.96
07/17/25	SOUTHERN OREGON ESD	V11865	100	44,373.97
07/18/25	SOUTHERN OREGON ESD	V11881	100	3,857.35
07/18/25	SOUTHERN OREGON ESD	V11881	100	269.57
07/18/25	SOUTHERN OREGON ESD	V11881	100	269.57
07/18/25	SOUTHERN OREGON ESD	V11881	100	329.68
07/18/25	SOUTHERN OREGON ESD	V11881	100	659.38
07/18/25	SOUTHERN OREGON ESD	V11881	100	808.68
07/18/25	SOUTHERN OREGON ESD	V11881	100	1,078.28
07/18/25	SOUTHERN OREGON ESD	V11881	100	1,407.96
07/18/25	SOUTHERN OREGON ESD	V11881	100	1,423.49
07/18/25	SOUTHERN OREGON ESD	V11881	100	1,482.64
07/18/25	SOUTHERN OREGON ESD	V11881	100	1,551.47
07/18/25	SOUTHERN OREGON ESD	V11881	100	1,583.55
07/18/25	SOUTHERN OREGON ESD	V11881	100	1,886.97
07/18/25	SOUTHERN OREGON ESD	V11881	100	1,984.96
07/18/25	SOUTHERN OREGON ESD	V11881	100	2,208.90
07/18/25	SOUTHERN OREGON ESD	V11881	100	678.45
07/18/25	SOUTHERN OREGON ESD	V11881	100	50.55
07/18/25	SOUTHERN OREGON ESD	V11881	150	22.24
07/18/25	SOUTHERN OREGON ESD	V11881	150	394.03
07/18/25	SOUTHERN OREGON ESD	V11881	100	94.63
07/18/25	SOUTHERN OREGON ESD	V11881	150	376.02
	SOUTHERN OREGON ESD Total			77,260.30
07/03/25	SOUTHERN OREGON SANITA	108093	100	1,127.16
07/03/25	SOUTHERN OREGON SANITA	108093	100	286.96
07/03/25	SOUTHERN OREGON SANITA	108094	100	230.39
07/03/25	SOUTHERN OREGON SANITA	108094	100	230.39
07/03/25	SOUTHERN OREGON SANITA	108094	299	137.38
07/03/25	SOUTHERN OREGON SANITA	108094	100	156.75
07/03/25	SOUTHERN OREGON SANITA	108094	100	188.22
07/03/25	SOUTHERN OREGON SANITA	108094	100	355.21
07/03/25	SOUTHERN OREGON SANITA	108094	100	369.06
07/03/25	SOUTHERN OREGON SANITA	108094	100	559.39
07/03/25	SOUTHERN OREGON SANITA	108094	100	2,960.04
07/03/25	SOUTHERN OREGON SANITA	108094	100	1,118.78
07/03/25	SOUTHERN OREGON SANITA	108094	100	1,118.78
07/03/25	SOUTHERN OREGON SANITA	108094	100	741.96
07/03/25	SOUTHERN OREGON SANITA	108094	100	807.04
07/03/25	SOUTHERN OREGON SANITA	108094	100	1,063.23
07/31/25	SOUTHERN OREGON SANITA	108196	100	741.96
07/31/25	SOUTHERN OREGON SANITA	108196	100	230.39
07/31/25	SOUTHERN OREGON SANITA	108196	100	230.39
07/31/25	SOUTHERN OREGON SANITA	108196	100	807.04
07/31/25	SOUTHERN OREGON SANITA	108196	100	1,118.78
07/31/25	SOUTHERN OREGON SANITA	108196	100	1,303.82
07/31/25	SOUTHERN OREGON SANITA	108196	100	355.21
07/31/25	SOUTHERN OREGON SANITA	108196	100	1,118.78
07/31/25	SOUTHERN OREGON SANITA	108196	299	137.38
07/31/25	SOUTHERN OREGON SANITA	108196	100	559.39
07/31/25	SOUTHERN OREGON SANITA	108196	100	1,063.23

Vendor Checks
July 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/31/25	SOUTHERN OREGON SANITA	108196	100	1,495.49
07/31/25	SOUTHERN OREGON SANITA	108196	100	156.75
07/31/25	SOUTHERN OREGON SANITA	108197	100	520.80
07/31/25	SOUTHERN OREGON SANITA	108206	100	60.20
07/31/25	SOUTHERN OREGON SANITA	108206	100	115.32
07/31/25	SOUTHERN OREGON SANITA	108206	100	115.32
07/31/25	SOUTHERN OREGON SANITA	108206	100	144.34
	SOUTHERN OREGON SANITA Total			21,725.33
07/25/25	SOUTHERN OREGON WATER	108180	100	2,727.86
07/25/25	SOUTHERN OREGON WATER	108184	100	388.00
07/25/25	SOUTHERN OREGON WATER	108184	400	388.00
07/25/25	SOUTHERN OREGON WATER	108184	100	478.50
07/25/25	SOUTHERN OREGON WATER	108184	400	478.50
07/25/25	SOUTHERN OREGON WATER	108184	400	792.00
07/25/25	SOUTHERN OREGON WATER	108184	100	792.00
07/25/25	SOUTHERN OREGON WATER	108184	400	195.00
07/25/25	SOUTHERN OREGON WATER	108184	100	195.00
07/25/25	SOUTHERN OREGON WATER	108184	100	4.87
07/25/25	SOUTHERN OREGON WATER	108184	400	4.88
07/25/25	SOUTHERN OREGON WATER	108184	400	216.00
07/25/25	SOUTHERN OREGON WATER	108184	400	330.00
	SOUTHERN OREGON WATER Total			6,990.61
07/03/25	SOUTHERN SKYLINE LLC	108095	262	12,927.51
	SOUTHERN SKYLINE LLC Total			12,927.51
07/03/25	SPARTAN PLUMBING LLC	V11818	100	699.68
07/03/25	SPARTAN PLUMBING LLC	V11818	100	600.00
07/03/25	SPARTAN PLUMBING LLC	V11818	100	445.02
07/25/25	SPARTAN PLUMBING LLC	V11889	100	1,453.50
	SPARTAN PLUMBING LLC Total			3,198.20
07/31/25	STATE OF OREGON - EMPL	108207	600	46,317.57
	STATE OF OREGON - EMPL Total			46,317.57
07/31/25	STEPHANIE D ALLEN	V11899	215	126.00
	STEPHANIE D ALLEN Total			126.00
07/03/25	SUBURBAN PROPANE	108096	100	1,102.60
07/25/25	SUBURBAN PROPANE	108181	100	116.96
07/25/25	SUBURBAN PROPANE	108181	100	576.34
	SUBURBAN PROPANE Total			1,795.90
07/10/25	SUNNY WOLF CHARTER SCH	108128	100	113,950.60
	SUNNY WOLF CHARTER SCH Total			113,950.60
07/03/25	THE STAGE DEPOT	108097	252	2,250.00
	THE STAGE DEPOT Total			2,250.00
07/10/25	THERMAL SUPPLY INC	V11829	100	5.78
07/10/25	THERMAL SUPPLY INC	V11829	100	503.68
	THERMAL SUPPLY INC Total			509.46
07/25/25	TRENT LOVETT	108182	211	1,260.40
	TRENT LOVETT Total			1,260.40
07/10/25	TRUE VALUE HARDWARE	108129	100	15.00
	TRUE VALUE HARDWARE Total			15.00

Vendor Checks
July 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/03/25	U S CELLULAR	108098	100	2,059.84
07/03/25	U S CELLULAR	108098	100	15.32
07/03/25	U S CELLULAR	108098	299	19.32
07/03/25	U S CELLULAR	108098	100	19.32
07/03/25	U S CELLULAR	108098	100	19.32
07/03/25	U S CELLULAR	108098	100	19.32
07/17/25	U S CELLULAR	108158	100	20.02
07/17/25	U S CELLULAR	108158	100	40.04
07/17/25	U S CELLULAR	108158	100	40.04
07/17/25	U S CELLULAR	108158	100	40.04
07/17/25	U S CELLULAR	108158	100	300.30
07/17/25	U S CELLULAR	108158	100	80.08
07/17/25	U S CELLULAR	108158	100	60.06
07/17/25	U S CELLULAR	108158	100	60.06
07/17/25	U S CELLULAR	108158	100	61.08
07/17/25	U S CELLULAR	108158	100	64.06
07/17/25	U S CELLULAR	108158	299	44.04
07/31/25	U S CELLULAR	108198	100	(30.20)
07/31/25	U S CELLULAR	108198	100	15.32
07/31/25	U S CELLULAR	108198	299	19.32
07/31/25	U S CELLULAR	108198	100	19.32
07/31/25	U S CELLULAR	108198	100	19.32
07/31/25	U S CELLULAR	108198	100	19.32
07/31/25	U S CELLULAR	108198	100	2,059.84
	U S CELLULAR Total			5,084.50
07/31/25	US BANK EQUIPMENT FINA	108199	252	90.46
	US BANK EQUIPMENT FINA Total			90.46
07/03/25	USA BLUEBOOK	V11819	100	353.72
	USA BLUEBOOK Total			353.72
07/03/25	VAN ROW MECHANICAL, IN	108099	100	240.00
07/03/25	VAN ROW MECHANICAL, IN	108099	100	560.00
07/03/25	VAN ROW MECHANICAL, IN	108099	100	240.00
07/03/25	VAN ROW MECHANICAL, IN	108099	100	240.00
07/03/25	VAN ROW MECHANICAL, IN	108099	100	320.00
07/03/25	VAN ROW MECHANICAL, IN	108099	100	720.00
07/03/25	VAN ROW MECHANICAL, IN	108099	100	240.00
	VAN ROW MECHANICAL, IN Total			2,560.00
07/10/25	VESTIS SERVICES, LLC	V11830	100	230.36
	VESTIS SERVICES, LLC Total			230.36
07/03/25	WCP SOLUTIONS	V11799	100	5,778.68
	WCP SOLUTIONS Total			5,778.68
07/11/25	WELLS FARGO BANK CARD	108141	252	4,358.94
07/11/25	WELLS FARGO BANK CARD	108141	100	48.21
07/11/25	WELLS FARGO BANK CARD	108141	100	206.96
07/11/25	WELLS FARGO BANK CARD	108141	100	82.17
07/11/25	WELLS FARGO BANK CARD	108141	100	168.49
07/11/25	WELLS FARGO BANK CARD	108141	100	131.04
07/11/25	WELLS FARGO BANK CARD	108141	100	31.70
07/11/25	WELLS FARGO BANK CARD	108141	100	106.00
07/11/25	WELLS FARGO BANK CARD	108141	100	52.87
07/11/25	WELLS FARGO BANK CARD	108141	100	38.85

Vendor Checks
July 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/11/25	WELLS FARGO BANK CARD	108141	100	1,174.40
07/11/25	WELLS FARGO BANK CARD	108141	100	58.00
07/11/25	WELLS FARGO BANK CARD	108141	100	188.27
07/11/25	WELLS FARGO BANK CARD	108141	252	3,643.20
07/11/25	WELLS FARGO BANK CARD	108141	100	214.48
07/11/25	WELLS FARGO BANK CARD	108141	215	315.00
07/11/25	WELLS FARGO BANK CARD	108141	286	240.00
07/11/25	WELLS FARGO BANK CARD	108141	100	121.32
07/11/25	WELLS FARGO BANK CARD	108141	150	409.59
07/11/25	WELLS FARGO BANK CARD	108141	241	1,000.00
07/11/25	WELLS FARGO BANK CARD	108141	100	119.97
07/11/25	WELLS FARGO BANK CARD	108141	100	16.07
07/11/25	WELLS FARGO BANK CARD	108141	150	3,838.28
07/11/25	WELLS FARGO BANK CARD	108141	100	699.65
07/11/25	WELLS FARGO BANK CARD	108141	100	141.00
07/11/25	WELLS FARGO BANK CARD	108141	100	190.00
07/11/25	WELLS FARGO BANK CARD	108141	100	666.44
07/11/25	WELLS FARGO BANK CARD	108141	100	727.00
07/11/25	WELLS FARGO BANK CARD	108141	100	189.98
07/11/25	WELLS FARGO BANK CARD	108141	100	469.00
07/11/25	WELLS FARGO BANK CARD	108141	275	710.00
07/11/25	WELLS FARGO BANK CARD	108141	100	1,760.00
07/11/25	WELLS FARGO BANK CARD	108141	100	617.55
07/11/25	WELLS FARGO BANK CARD	108141	252	13,933.50
07/11/25	WELLS FARGO BANK CARD	108141	100	58.00
07/11/25	WELLS FARGO BANK CARD	108141	100	58.00
07/11/25	WELLS FARGO BANK CARD	108141	100	38.20
07/11/25	WELLS FARGO BANK CARD	108141	100	180.80
07/11/25	WELLS FARGO BANK CARD	108141	100	80.00
07/11/25	WELLS FARGO BANK CARD	108141	252	319.50
07/11/25	WELLS FARGO BANK CARD	108141	100	74.98
07/11/25	WELLS FARGO BANK CARD	108141	252	7,294.11
07/11/25	WELLS FARGO BANK CARD	108141	287	408.00
07/11/25	WELLS FARGO BANK CARD	108141	100	570.00
07/11/25	WELLS FARGO BANK CARD	108141	275	1,285.00
07/11/25	WELLS FARGO BANK CARD	108141	211	(425.00)
07/11/25	WELLS FARGO BANK CARD	108141	100	(163.73)
07/11/25	WELLS FARGO BANK CARD	108141	100	(69.99)
07/11/25	WELLS FARGO BANK CARD	108141	100	12.97
07/11/25	WELLS FARGO BANK CARD	108141	100	13.50
07/11/25	WELLS FARGO BANK CARD	108141	100	23.27
07/11/25	WELLS FARGO BANK CARD	108141	100	25.98
07/11/25	WELLS FARGO BANK CARD	108141	100	34.95
07/11/25	WELLS FARGO BANK CARD	108141	100	36.02
07/11/25	WELLS FARGO BANK CARD	108141	100	38.48
07/11/25	WELLS FARGO BANK CARD	108141	100	42.15
07/11/25	WELLS FARGO BANK CARD	108141	100	56.20
07/11/25	WELLS FARGO BANK CARD	108141	100	65.57
07/11/25	WELLS FARGO BANK CARD	108141	100	79.18
07/11/25	WELLS FARGO BANK CARD	108141	100	96.95
07/11/25	WELLS FARGO BANK CARD	108141	100	339.72

Vendor Checks
July 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/11/25	WELLS FARGO BANK CARD	108141	100	429.84
07/11/25	WELLS FARGO BANK CARD	108141	100	1,460.70
07/11/25	WELLS FARGO BANK CARD	108141	100	1,801.62
07/11/25	WELLS FARGO BANK CARD	108141	100	1,883.28
07/11/25	WELLS FARGO BANK CARD	108141	252	1,982.50
07/11/25	WELLS FARGO BANK CARD	108141	100	20.00
07/11/25	WELLS FARGO BANK CARD	108141	211	980.64
07/11/25	WELLS FARGO BANK CARD	108141	100	4,450.16
07/11/25	WELLS FARGO BANK CARD	108141	100	575.00
07/11/25	WELLS FARGO BANK CARD	108141	215	1,895.82
07/11/25	WELLS FARGO BANK CARD	108141	100	5,950.72
07/11/25	WELLS FARGO BANK CARD	108141	210	3,787.38
07/11/25	WELLS FARGO BANK CARD	108141	100	20.00
07/11/25	WELLS FARGO BANK CARD	108141	100	306.00
07/11/25	WELLS FARGO BANK CARD	108141	100	2,006.02
07/11/25	WELLS FARGO BANK CARD	108141	100	20.00
07/11/25	WELLS FARGO BANK CARD	108141	100	124.34
07/11/25	WELLS FARGO BANK CARD	108141	150	103.60
07/11/25	WELLS FARGO BANK CARD	108141	150	337.28
07/11/25	WELLS FARGO BANK CARD	108141	150	32.82
07/11/25	WELLS FARGO BANK CARD	108141	100	431.06
07/11/25	WELLS FARGO BANK CARD	108141	100	351.45
07/11/25	WELLS FARGO BANK CARD	108141	100	54.41
07/11/25	WELLS FARGO BANK CARD	108141	150	118.24
07/11/25	WELLS FARGO BANK CARD	108141	100	339.38
07/11/25	WELLS FARGO BANK CARD	108141	150	63.97
07/11/25	WELLS FARGO BANK CARD	108141	100	33.65
07/11/25	WELLS FARGO BANK CARD	108141	299	2,341.07
07/11/25	WELLS FARGO BANK CARD	108141	100	335.77
07/11/25	WELLS FARGO BANK CARD	108141	100	245.80
07/11/25	WELLS FARGO BANK CARD	108141	100	190.02
07/11/25	WELLS FARGO BANK CARD	108141	100	60.90
07/11/25	WELLS FARGO BANK CARD	108141	100	981.16
07/11/25	WELLS FARGO BANK CARD	108141	100	311.21
07/11/25	WELLS FARGO BANK CARD	108141	100	46.97
07/11/25	WELLS FARGO BANK CARD	108141	100	58.57
07/11/25	WELLS FARGO BANK CARD	108141	100	421.44
07/11/25	WELLS FARGO BANK CARD	108141	100	811.78
07/11/25	WELLS FARGO BANK CARD	108141	100	48.76
07/11/25	WELLS FARGO BANK CARD	108141	100	63.96
07/11/25	WELLS FARGO BANK CARD	108141	100	236.06
07/11/25	WELLS FARGO BANK CARD	108141	100	27.98
07/11/25	WELLS FARGO BANK CARD	108141	100	607.54
07/11/25	WELLS FARGO BANK CARD	108141	100	209.93
07/11/25	WELLS FARGO BANK CARD	108141	210	295.44
07/11/25	WELLS FARGO BANK CARD	108141	600	168.70
07/11/25	WELLS FARGO BANK CARD	108141	100	3,812.08
07/11/25	WELLS FARGO BANK CARD	108141	100	75.00
07/11/25	WELLS FARGO BANK CARD	108141	210	426.00
07/11/25	WELLS FARGO BANK CARD	108141	210	1,053.80
07/11/25	WELLS FARGO BANK CARD	108141	100	33.57

Vendor Checks
July 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/11/25	WELLS FARGO BANK CARD	108141	100	8.97
07/11/25	WELLS FARGO BANK CARD	108141	100	175.00
07/11/25	WELLS FARGO BANK CARD	108141	100	573.60
07/11/25	WELLS FARGO BANK CARD	108141	100	21.30
07/11/25	WELLS FARGO BANK CARD	108141	100	218.00
07/11/25	WELLS FARGO BANK CARD	108141	100	575.94
07/11/25	WELLS FARGO BANK CARD	108141	100	1,120.00
07/11/25	WELLS FARGO BANK CARD	108141	100	1,000.42
07/11/25	WELLS FARGO BANK CARD	108141	100	203.82
07/11/25	WELLS FARGO BANK CARD	108141	100	259.99
07/11/25	WELLS FARGO BANK CARD	108141	100	191.80
07/11/25	WELLS FARGO BANK CARD	108141	100	22.84
07/11/25	WELLS FARGO BANK CARD	108141	150	480.00
07/11/25	WELLS FARGO BANK CARD	108141	100	77.02
07/11/25	WELLS FARGO BANK CARD	108141	100	70.41
07/11/25	WELLS FARGO BANK CARD	108141	100	59.98
07/11/25	WELLS FARGO BANK CARD	108141	100	367.55
07/11/25	WELLS FARGO BANK CARD	108141	210	2,187.90
07/11/25	WELLS FARGO BANK CARD	108141	264	346.60
07/11/25	WELLS FARGO BANK CARD	108141	100	107.12
07/11/25	WELLS FARGO BANK CARD	108141	250	11,961.00
07/11/25	WELLS FARGO BANK CARD	108141	100	124.99
07/11/25	WELLS FARGO BANK CARD	108141	100	994.92
07/11/25	WELLS FARGO BANK CARD	108141	100	269.95
07/11/25	WELLS FARGO BANK CARD	108141	100	159.54
07/11/25	WELLS FARGO BANK CARD	108141	100	94.94
07/11/25	WELLS FARGO BANK CARD	108141	150	30.65
07/11/25	WELLS FARGO BANK CARD	108141	100	144.64
07/11/25	WELLS FARGO BANK CARD	108141	262	73.92
07/11/25	WELLS FARGO BANK CARD	108141	241	165.80
07/11/25	WELLS FARGO BANK CARD	108141	100	240.45
07/11/25	WELLS FARGO BANK CARD	108141	100	4,139.91
07/11/25	WELLS FARGO BANK CARD	108141	150	79.99
07/11/25	WELLS FARGO BANK CARD	108141	150	150.66
07/11/25	WELLS FARGO BANK CARD	108141	252	196.55
07/11/25	WELLS FARGO BANK CARD	108141	100	92.00
07/11/25	WELLS FARGO BANK CARD	108141	100	43.70
07/11/25	WELLS FARGO BANK CARD	108141	100	529.37
07/11/25	WELLS FARGO BANK CARD	108141	100	516.65
07/11/25	WELLS FARGO BANK CARD	108141	100	8.32
07/11/25	WELLS FARGO BANK CARD	108141	100	149.00
07/11/25	WELLS FARGO BANK CARD	108141	100	21.80
07/11/25	WELLS FARGO BANK CARD	108141	100	788.54
07/11/25	WELLS FARGO BANK CARD	108141	100	1,145.00
07/11/25	WELLS FARGO BANK CARD	108141	100	72.56
07/11/25	WELLS FARGO BANK CARD	108141	100	89.01
07/11/25	WELLS FARGO BANK CARD	108141	100	273.61
07/11/25	WELLS FARGO BANK CARD	108141	100	1,690.94
07/11/25	WELLS FARGO BANK CARD	108141	252	11,492.46
07/11/25	WELLS FARGO BANK CARD	108141	100	1,074.08
07/11/25	WELLS FARGO BANK CARD	108141	100	242.56

Vendor Checks
July 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/11/25	WELLS FARGO BANK CARD	108141	100	9.99
07/11/25	WELLS FARGO BANK CARD	108141	100	35.76
07/11/25	WELLS FARGO BANK CARD	108141	100	399.21
07/11/25	WELLS FARGO BANK CARD	108141	100	27.81
07/11/25	WELLS FARGO BANK CARD	108141	100	126.39
07/11/25	WELLS FARGO BANK CARD	108141	100	38.97
07/11/25	WELLS FARGO BANK CARD	108141	100	72.75
07/11/25	WELLS FARGO BANK CARD	108141	100	19.98
07/11/25	WELLS FARGO BANK CARD	108141	100	21.00
07/11/25	WELLS FARGO BANK CARD	108141	100	10.23
07/11/25	WELLS FARGO BANK CARD	108141	100	159.99
07/11/25	WELLS FARGO BANK CARD	108141	100	197.24
07/11/25	WELLS FARGO BANK CARD	108141	100	57.00
07/11/25	WELLS FARGO BANK CARD	108141	100	8.00
07/11/25	WELLS FARGO BANK CARD	108141	100	5.00
07/11/25	WELLS FARGO BANK CARD	108141	100	39.48
07/11/25	WELLS FARGO BANK CARD	108141	100	31.40
07/11/25	WELLS FARGO BANK CARD	108141	100	66.08
07/11/25	WELLS FARGO BANK CARD	108141	100	1,302.00
07/11/25	WELLS FARGO BANK CARD	108141	100	58.56
07/11/25	WELLS FARGO BANK CARD	108141	100	19.60
07/11/25	WELLS FARGO BANK CARD	108141	100	33.98
07/11/25	WELLS FARGO BANK CARD	108141	100	633.00
07/11/25	WELLS FARGO BANK CARD	108141	100	159.20
07/11/25	WELLS FARGO BANK CARD	108141	100	143.27
07/11/25	WELLS FARGO BANK CARD	108141	100	12.00
07/11/25	WELLS FARGO BANK CARD	108141	100	103.19
07/11/25	WELLS FARGO BANK CARD	108141	100	278.92
07/11/25	WELLS FARGO BANK CARD	108141	100	44.97
07/11/25	WELLS FARGO BANK CARD	108141	100	406.23
07/11/25	WELLS FARGO BANK CARD	108141	150	1,355.43
07/11/25	WELLS FARGO BANK CARD	108141	100	150.45
07/11/25	WELLS FARGO BANK CARD	108141	100	139.86
07/11/25	WELLS FARGO BANK CARD	108141	600	565.00
07/11/25	WELLS FARGO BANK CARD	108141	100	78.99
07/11/25	WELLS FARGO BANK CARD	108141	100	2,477.00
07/11/25	WELLS FARGO BANK CARD	108141	100	63.40
07/11/25	WELLS FARGO BANK CARD	108141	150	131.04
07/11/25	WELLS FARGO BANK CARD	108141	100	275.00
07/11/25	WELLS FARGO BANK CARD	108141	100	750.00
07/11/25	WELLS FARGO BANK CARD	108141	100	80.49
07/11/25	WELLS FARGO BANK CARD	108141	100	823.36
07/11/25	WELLS FARGO BANK CARD	108141	100	52.62
07/11/25	WELLS FARGO BANK CARD	108141	100	71.34
07/11/25	WELLS FARGO BANK CARD	108141	150	240.02
07/11/25	WELLS FARGO BANK CARD	108141	100	118.86
07/11/25	WELLS FARGO BANK CARD	108141	100	200.00
07/11/25	WELLS FARGO BANK CARD	108141	100	284.88
07/11/25	WELLS FARGO BANK CARD	108141	100	11.99
07/11/25	WELLS FARGO BANK CARD	108141	100	325.73
07/11/25	WELLS FARGO BANK CARD	108141	100	600.00

Vendor Checks
July 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/11/25	WELLS FARGO BANK CARD	108141	252	3,485.13
	WELLS FARGO BANK CARD Total			151,591.69
07/03/25	WESTERN BURNER CO	108100	100	2,006.25
07/17/25	WESTERN BURNER CO	108171	100	40.20
	WESTERN BURNER CO Total			2,046.45
07/25/25	WEX BANK	108185	100	22.85
07/25/25	WEX BANK	108185	100	23.90
07/25/25	WEX BANK	108185	100	47.32
07/25/25	WEX BANK	108185	100	77.84
07/25/25	WEX BANK	108185	100	99.69
07/25/25	WEX BANK	108185	100	135.52
07/25/25	WEX BANK	108185	100	152.49
07/25/25	WEX BANK	108185	100	162.89
07/25/25	WEX BANK	108185	100	206.84
07/25/25	WEX BANK	108185	100	354.79
	WEX BANK Total			1,284.13
07/17/25	WILLIAM GLADBACH-HSA	V11859	100	600.00
	WILLIAM GLADBACH-HSA Total			600.00
07/03/25	WOODLAND CHARTER SCHOO	V11820	249	612.81
07/10/25	WOODLAND CHARTER SCHOO	V11837	100	187,635.26
	WOODLAND CHARTER SCHOO Total			188,248.07
07/10/25	XEROX CORPORATION - PA	108117	100	232.98
07/10/25	XEROX CORPORATION - PA	108117	100	212.43
07/10/25	XEROX CORPORATION - PA	108117	100	246.03
07/10/25	XEROX CORPORATION - PA	108117	100	2,053.08
07/10/25	XEROX CORPORATION - PA	108117	100	2,053.27
07/10/25	XEROX CORPORATION - PA	108117	100	1,710.46
	XEROX CORPORATION - PA Total			6,508.25
07/25/25	ZCS ZBINDEN-CARTER-SOU	V11894	402	11,620.00
07/31/25	ZCS ZBINDEN-CARTER-SOU	V11900	100	6,295.50
07/31/25	ZCS ZBINDEN-CARTER-SOU	V11900	100	3,175.00
	ZCS ZBINDEN-CARTER-SOU Total			21,090.50
07/03/25	ZIPLY FIBER	108059	100	4.77
07/03/25	ZIPLY FIBER	108101	100	350.81
07/03/25	ZIPLY FIBER	108101	100	4.77
07/03/25	ZIPLY FIBER	108101	100	99.02
07/31/25	ZIPLY FIBER	108200	100	38.16
	ZIPLY FIBER Total			497.53
	Grand Total			3,232,403.81