Vendor Checks
August 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/28/25	3 RIVERS VOLLEYBALL AS	108309	251	5,716.00
08/28/25	3 RIVERS VOLLEYBALL AS	108309	251	3,349.00
08/28/25	3 RIVERS VOLLEYBALL AS	108309	251	6,527.00
	3 RIVERS VOLLEYBALL AS Total			15,592.00
08/14/25	3D HARDWARE INC	108238	100	8.00
08/14/25	3D HARDWARE INC	108238	100	12.49
	3D HARDWARE INC Total			20.49
08/07/25	3D INSTITUTE	108209	100	2,040.00
	3D INSTITUTE Total			2,040.00
08/19/25	ACADEMIC MASTERS FOUND	108266	100	19.00
	ACADEMIC MASTERS FOUND Total			19.00
08/28/25	ACHIEVEMENT ESSENTIALS	108310	210	32,500.00
	ACHIEVEMENT ESSENTIALS Total			32,500.00
08/14/25	ACME FIRE FIGHTING DEV	V11916	100	750.00
	ACME FIRE FIGHTING DEV Total			750.00
08/28/25	ADVANCED LOCKING SOLUT	108311	100	1,104.26
	ADVANCED LOCKING SOLUT Total			1,104.26
08/21/25	AIRGAS USA, LLC	V11957	100	28.23
	AIRGAS USA, LLC Total			28.23
08/28/25	ALLIED ENVIRONMENTAL S	108312	150	227.25
08/28/25	ALLIED ENVIRONMENTAL S	108312	100	3,228.40
	ALLIED ENVIRONMENTAL S Total			3,455.65
08/28/25	AMERGIS HEALTHCARE STA	108313	100	3,442.00
	AMERGIS HEALTHCARE STA Total			3,442.00
08/28/25	AMERICAN FIDELITY ADMI	108314	100	1,943.50
	AMERICAN FIDELITY ADMI Total			1,943.50
08/07/25	AMERICAN FIDELITY ASSU	108210	100	4,261.60
08/07/25	AMERICAN FIDELITY ASSU	108211	100	8,532.09
08/07/25	AMERICAN FIDELITY ASSU	108212	100	26,693.87
08/19/25	AMERICAN FIDELITY ASSU	108267	100	180.00
08/28/25	AMERICAN FIDELITY ASSU	108315	100	4,111.60
08/28/25	AMERICAN FIDELITY ASSU	108316	100	6,650.00
	AMERICAN FIDELITY ASSU Total			50,429.16
08/28/25	AMERICAN INDUSTRIAL DO	V11976	100	241.37
08/28/25	AMERICAN INDUSTRIAL DO	V11976	100	965.47
08/28/25	AMERICAN INDUSTRIAL DO	V11976	100	417.37
08/28/25	AMERICAN INDUSTRIAL DO	V11976	100	593.36
08/28/25	AMERICAN INDUSTRIAL DO	V11976	100	415.00
08/28/25	AMERICAN INDUSTRIAL DO	V11976	100	437.48
08/28/25	AMERICAN INDUSTRIAL DO	V11976	100	417.37
08/28/25	AMERICAN INDUSTRIAL DO	V11976	100	608.45
	AMERICAN INDUSTRIAL DO Total			4,095.87
08/19/25	ANGELA MAIER-HSA	V11931	100	200.00
	ANGELA MAIER-HSA Total			200.00
08/14/25	APPLE INC.	V11917	100	899.00
08/21/25	APPLE INC.	V11972	100	899.00
08/21/25	APPLE INC.	V11972	100	357.00
08/21/25	APPLE INC.	V11972	150	357.00
08/21/25	APPLE INC.	V11972	100	1,518.00
	APPLE INC. Total			4,030.00

Vendor Checks
August 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/21/25	APPLIANCE & MOWER CENT	108298	100	81.87
	APPLIANCE & MOWER CENT Total			81.87
08/14/25	ARAMARK SERVICES INC	108239	405	4,945.60
08/14/25	ARAMARK SERVICES INC	108239	100	1,079.17
08/14/25	ARAMARK SERVICES INC	108239	100	349.72
08/21/25	ARAMARK SERVICES INC	108299	405	1,323.30
	ARAMARK SERVICES INC Total			7,697.79
08/21/25	ARKITEK: DESIGN & ARCH	108300	600	31,108.51
	ARKITEK: DESIGN & ARCH Total			31,108.51
08/21/25	ARMORZONE ATHLETIC	108275	100	6,156.00
08/28/25	ARMORZONE ATHLETIC	108317	100	9,180.00
	ARMORZONE ATHLETIC Total			15,336.00
08/07/25	ASANTE PHYSICIAN PARTN	108213	100	349.00
	ASANTE PHYSICIAN PARTN Total			349.00
08/21/25	AT&T MOBILITY	108276	100	220.80
08/21/25	AT&T MOBILITY	108276	299	66.24
08/21/25	AT&T MOBILITY	108276	100	66.24
08/21/25	AT&T MOBILITY	108276	100	88.32
08/21/25	AT&T MOBILITY	108276	251	176.64
08/21/25	AT&T MOBILITY	108276	100	750.72
08/21/25	AT&T MOBILITY	108276	100	755.77
	AT&T MOBILITY Total			2,124.73
08/19/25	ATRA	V11932	100	505.00
	ATRA Total			505.00
08/07/25	AUSLAND BUILDERS LLC	108214	402	15,920.00
	AUSLAND BUILDERS LLC Total			15,920.00
08/07/25	AVISTA UTILITIES	V11902	100	151.64
08/14/25	AVISTA UTILITIES	V11918	299	14.74
08/14/25	AVISTA UTILITIES	V11918	100	14.74
08/14/25	AVISTA UTILITIES	V11918	100	19.38
08/14/25	AVISTA UTILITIES	V11918	100	152.05
08/14/25	AVISTA UTILITIES	V11918	100	19.00
08/21/25	AVISTA UTILITIES	V11958	100	116.98
	AVISTA UTILITIES Total			488.53
08/21/25	BEST PORTABLE TOILETS	V11959	100	180.00
08/21/25	BEST PORTABLE TOILETS	V11959	100	90.00
	BEST PORTABLE TOILETS Total			270.00
08/07/25	BI-MART CORPORATION -	108215	100	451.10
	BI-MART CORPORATION - Total			451.10
08/19/25	BRIAN ANDERS-HSA	V11933	100	200.00
	BRIAN ANDERS-HSA Total			200.00
08/07/25	BROWN & BROWN NORTHWES	108216	100	66,505.00
	BROWN & BROWN NORTHWES Total			66,505.00
08/14/25	BSN SPORTS, LLC	V11919	100	23,900.00
08/14/25	BSN SPORTS, LLC	V11919	100	3,030.00
	BSN SPORTS, LLC Total			26,930.00
08/07/25	BUDGE-MCHUGH SUPPLY CO	108217	100	353.53
	BUDGE-MCHUGH SUPPLY CO Total			353.53
08/21/25	CANON FINANCIAL SERVIC	108277	100	7,510.10
	CANON FINANCIAL SERVIC Total			7,510.10

Vendor Checks
August 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/07/25	CARSON	108218	100	1,351.78
08/21/25	CARSON	108278	100	52.34
	CARSON Total			1,404.12
08/21/25	CASA AMIGA	108279	150	9,100.00
	CASA AMIGA Total			9,100.00
08/07/25	CASCADE ATHLETIC SUPPL	108219	100	202.60
	CASCADE ATHLETIC SUPPL Total			202.60
08/19/25	CASEY ALDERSON-HSA	V11934	100	300.00
	CASEY ALDERSON-HSA Total			300.00
08/14/25	CAVEMAN FENCE	V11920	400	765.00
	CAVEMAN FENCE Total			765.00
08/14/25	CDW GOVERNMENT, INC.	V11921	100	858.62
	CDW GOVERNMENT, INC. Total			858.62
08/06/25	CENTRAL POINT SCHOOL D	108208	211	5,400.00
	CENTRAL POINT SCHOOL D Total			5,400.00
08/28/25	CENTURYLINK - SEATTLE	V11977	299	44.67
	CENTURYLINK - SEATTLE Total			44.67
08/19/25	CHAPTER 22 - OSEA	108268	100	23.00
08/19/25	CHAPTER 22 - OSEA	108268	100	43.00
	CHAPTER 22 - OSEA Total			66.00
08/06/25	CHARTWELLS DINING SERV	V11901	299	2,759.80
	CHARTWELLS DINING SERV Total			2,759.80
08/07/25	CHAVES CONSULTING, INC	108220	100	932.88
	CHAVES CONSULTING, INC Total			932.88
08/28/25	CITY OF CAVE JUNCTION	108318	100	1,616.47
08/28/25	CITY OF CAVE JUNCTION	108318	100	2,273.32
08/28/25	CITY OF CAVE JUNCTION	108318	100	5,796.58
08/28/25	CITY OF CAVE JUNCTION	108318	100	2,210.74
	CITY OF CAVE JUNCTION Total			11,897.11
08/07/25	CITY OF GRANTS PASS	108221	299	267.85
08/07/25	CITY OF GRANTS PASS	108221	100	267.86
08/07/25	CITY OF GRANTS PASS	108221	100	2,908.46
	CITY OF GRANTS PASS Total			3,444.17
08/07/25	CLUB NORTHWEST	108222	100	711.00
	CLUB NORTHWEST Total			711.00
08/28/25	COMPETITIVE ATHLETICS	V11978	100	280.00
	COMPETITIVE ATHLETICS Total			280.00
08/07/25	CONNECTING POINT COMPU	108223	252	689.99
	CONNECTING POINT COMPU Total			689.99
08/21/25	COPELAND LANDSCAPE SUP	108280	100	76.15
08/21/25	COPELAND LANDSCAPE SUP	108280	100	249.61
	COPELAND LANDSCAPE SUP Total			325.76
08/14/25	COSA	108240	100	375.00
08/21/25	COSA	108281	100	1,390.00
08/21/25	COSA	108281	100	1,390.00
08/21/25	COSA	108281	100	1,425.00
08/21/25	COSA	108281	100	1,640.00
08/21/25	COSA	108281	100	2,085.00
08/21/25	COSA	108281	100	2,085.00
08/21/25	COSA	108281	100	845.00
08/21/25	COSA	108281	100	954.00
08/21/25	COSA	108281	100	954.00

Vendor Checks
August 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/21/25	COSA	108281	100	347.50
08/21/25	COSA	108281	100	347.50
08/21/25	COSA	108281	100	695.00
08/21/25	COSA	108281	100	695.00
08/21/25	COSA	108281	100	695.00
08/21/25	COSA	108281	100	695.00
08/21/25	COSA	108281	100	695.00
08/21/25	COSA	108281	100	695.00
08/21/25	COSA	108281	100	695.00
08/21/25	COSA	108281	100	695.00
08/21/25	COSA	108281	100	695.00
	COSA Total			20,093.00
08/07/25	CRIMINAL INFORMATION S	V11903	100	72.75
08/07/25	CRIMINAL INFORMATION S	V11903	100	137.50
	CRIMINAL INFORMATION S Total			210.25
08/14/25	CRISIS PREVENTION INST	108241	100	1,664.50
08/14/25	CRISIS PREVENTION INST	108241	100	332.90
	CRISIS PREVENTION INST Total			1,997.40
08/19/25	CSSD ALASKA	108269	100	1,288.43
	CSSD ALASKA Total			1,288.43
08/07/25	CURTIS D NIELSEN	V11904	100	18.55
08/21/25	CURTIS D NIELSEN	V11960	100	18.55
08/21/25	CURTIS D NIELSEN	V11960	100	14.84
08/28/25	CURTIS D NIELSEN	V11979	100	22.40
	CURTIS D NIELSEN Total			74.34
08/19/25	CURTIS NIELSEN-HSA	V11935	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
08/28/25	CYNTHIA R CROFOOT	108319	100	10.00
	CYNTHIA R CROFOOT Total			10.00
08/19/25	DAMIAN CROWSON-HSA	V11936	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
08/19/25	DAVID HOLMES-HSA	V11937	100	100.00
	DAVID HOLMES-HSA Total			100.00
08/19/25	DAWN WERNER-HSA	V11938	100	400.00
	DAWN WERNER-HSA Total			400.00
08/19/25	DEANNA MCLEAN-HSA	V11939	100	300.00
	DEANNA MCLEAN-HSA Total			300.00
08/07/25	DENISE A WILLIAMS	108224	250	500.00
08/28/25	DENISE A WILLIAMS	108320	250	500.00
	DENISE A WILLIAMS Total			1,000.00
08/14/25	DIAMOND HOME IMPROVEME	V11922	100	128.71
08/14/25	DIAMOND HOME IMPROVEME	V11922	100	1,117.00
	DIAMOND HOME IMPROVEME Total			1,245.71
08/19/25	DIANA MILLER-HSA	V11940	100	300.00
	DIANA MILLER-HSA Total			300.00
08/14/25	DS SERVICES OF AMERICA	108242	100	13.99
	DS SERVICES OF AMERICA Total			13.99
08/21/25	EAN SERVICES, LLC - EN	V11973	211	49.71
	EAN SERVICES, LLC - EN Total			49.71
08/14/25	ELIZABETH ELKINS	V11923	100	659.96
	ELIZABETH ELKINS Total			659.96

Vendor Checks
August 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/21/25	ELKHORN CONSULTING LLC	108301	405	5,265.00
	ELKHORN CONSULTING LLC Total			5,265.00
08/19/25	ELLEN PAUL-HSA	V11941	100	125.00
	ELLEN PAUL-HSA Total			125.00
08/19/25	ERIK LATHEN-HSA	V11942	100	600.00
	ERIK LATHEN-HSA Total			600.00
08/28/25	EVERGREEN ELEMENTARY S	108321	150	853.00
	EVERGREEN ELEMENTARY S Total			853.00
08/07/25	EWING IRRIGATION PRODU	108225	100	166.70
	EWING IRRIGATION PRODU Total			166.70
08/14/25	FARMERS BUILDING SUPPL	108243	100	9.58
08/14/25	FARMERS BUILDING SUPPL	108243	100	227.43
08/14/25	FARMERS BUILDING SUPPL	108243	100	47.71
08/14/25	FARMERS BUILDING SUPPL	108243	100	166.24
08/14/25	FARMERS BUILDING SUPPL	108243	100	101.48
08/14/25	FARMERS BUILDING SUPPL	108243	100	36.98
	FARMERS BUILDING SUPPL Total			589.42
08/14/25	FIELDS HOME IMPROVEMEN	108244	100	4,394.46
08/14/25	FIELDS HOME IMPROVEMEN	108244	100	47.90
08/14/25	FIELDS HOME IMPROVEMEN	108244	100	168.89
08/14/25	FIELDS HOME IMPROVEMEN	108244	100	(277.75)
08/14/25	FIELDS HOME IMPROVEMEN	108244	100	840.18
08/14/25	FIELDS HOME IMPROVEMEN	108244	100	195.30
	FIELDS HOME IMPROVEMEN Total			5,368.98
08/28/25	FIRST STUDENT, INC	V11980	100	2,145.00
08/28/25	FIRST STUDENT, INC	V11980	251	1,119.67
08/28/25	FIRST STUDENT, INC	V11980	100	(1,299.16)
08/28/25	FIRST STUDENT, INC	V11980	100	18,261.13
08/28/25	FIRST STUDENT, INC	V11980	100	116,025.43
	FIRST STUDENT, INC Total			136,252.07
08/21/25	FRED MEYER C/O KROGER	108282	100	141.34
	FRED MEYER C/O KROGER Total			141.34
08/21/25	GATT ELECTRIC INC	108302	100	954.52
	GATT ELECTRIC INC Total			954.52
08/21/25	GENERAL PARTS LLC	108283	100	180.84
	GENERAL PARTS LLC Total			180.84
08/07/25	GRAINGER - MEDFORD	V11905	100	893.34
08/07/25	GRAINGER - MEDFORD	V11905	100	199.20
08/07/25	GRAINGER - MEDFORD	V11905	100	199.20
08/07/25	GRAINGER - MEDFORD	V11905	100	99.60
	GRAINGER - MEDFORD Total			1,391.34
08/07/25	GRANGE CO-OP SUPPLY /	108226	100	169.90
08/07/25	GRANGE CO-OP SUPPLY /	108226	100	426.40
	GRANGE CO-OP SUPPLY / Total			596.30
08/07/25	GRANTS PASS EQUIPMENT	108227	100	110.00
	GRANTS PASS EQUIPMENT Total			110.00
08/14/25	GRANTS PASS POWER EQUI	108245	100	339.15
	GRANTS PASS POWER EQUI Total			339.15
08/07/25	GROVER ELECTRIC & PLUM	108228	100	126.60
	GROVER ELECTRIC & PLUM Total			126.60

Vendor Checks
August 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/07/25	H & S ENERGY	V11906	100	2,250.57
08/07/25	H & S ENERGY	V11906	100	268.98
08/21/25	H & S ENERGY	V11961	100	1,632.12
08/21/25	H & S ENERGY	V11961	100	178.30
	H & S ENERGY Total			4,329.97
08/19/25	HEALTH EQUITY	108270	100	200.00
	HEALTH EQUITY Total			200.00
08/28/25	HIDDEN VALLEY HIGH SCH	108322	150	238.62
	HIDDEN VALLEY HIGH SCH Total			238.62
08/28/25	HMK COMPANY	108323	402	1,200.00
08/28/25	HMK COMPANY	108323	600	2,167.50
	HMK COMPANY Total			3,367.50
08/14/25	HUDL	V11924	100	9,400.00
	HUDL Total			9,400.00
08/14/25	HUNTER COMMUNICATIONS	108246	100	8,997.66
08/14/25	HUNTER COMMUNICATIONS	108246	299	831.26
	HUNTER COMMUNICATIONS Total			9,828.92
08/07/25	INDUSTRIAL SOURCE - GR	V11907	100	108.67
08/07/25	INDUSTRIAL SOURCE - GR	V11907	100	14.16
08/07/25	INDUSTRIAL SOURCE - GR	V11907	100	108.67
	INDUSTRIAL SOURCE - GR Total			231.50
08/07/25	INTERSTATE BATTERIES O	108229	100	721.40
08/07/25	INTERSTATE BATTERIES O	108229	100	209.20
	INTERSTATE BATTERIES O Total			930.60
08/14/25	ISECURE INC.	108247	100	49.50
08/14/25	ISECURE INC.	108247	100	247.50
08/14/25	ISECURE INC.	108247	100	49.50
08/21/25	ISECURE INC.	108284	100	49.50
08/21/25	ISECURE INC.	108303	100	55.00
	ISECURE INC. Total			451.00
08/07/25	ITOH2	108230	100	280.00
	ITOH2 Total			280.00
08/28/25	JAMIE L SOWELL	108324	100	50.00
	JAMIE L SOWELL Total			50.00
08/19/25	JEREMIAH JOHNSON-HSA	V11943	100	100.00
	JEREMIAH JOHNSON-HSA Total			100.00
08/19/25	JESSE BAKER-HSA	V11944	100	100.00
	JESSE BAKER-HSA Total			100.00
08/21/25	JESSI ANJA CRAWFORD	108304	100	300.00
	JESSI ANJA CRAWFORD Total			300.00
08/28/25	JESSICA A KNABLE	108325	100	10.00
	JESSICA A KNABLE Total			10.00
08/19/25	JESSICA DURRANT-HSA	V11945	100	800.00
	JESSICA DURRANT-HSA Total			800.00
08/14/25	JOSEPHINE COUNTY BUILD	108248	100	917.81
	JOSEPHINE COUNTY BUILD Total			917.81
08/19/25	JOSEPHINE COUNTY FOUND	108271	100	12.00
	JOSEPHINE COUNTY FOUND Total			12.00
08/07/25	JOSEPHINE COUNTY PUBLI	108231	299	3,302.00
08/07/25	JOSEPHINE COUNTY PUBLI	108231	299	256.00
	JOSEPHINE COUNTY PUBLI Total			3,558.00

Vendor Checks
August 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/14/25	JOSEPHINE COUNTY TRANS	108249	100	229.75
	JOSEPHINE COUNTY TRANS Total			229.75
08/07/25	KALMIOPSIS COMMUNITY A	V11908	100	46,001.84
	KALMIOPSIS COMMUNITY A Total			46,001.84
08/19/25	KARL PRATT-HSA	V11946	100	400.00
	KARL PRATT-HSA Total			400.00
08/14/25	KEN'S SEPTIC SOLUTIONS	V11925	405	2,250.00
08/14/25	KEN'S SEPTIC SOLUTIONS	V11925	405	2,250.00
08/21/25	KEN'S SEPTIC SOLUTIONS	V11962	405	2,250.00
08/28/25	KEN'S SEPTIC SOLUTIONS	V11981	405	1,125.00
	KEN'S SEPTIC SOLUTIONS Total			7,875.00
08/28/25	KISER CPR LLC	108326	100	3,640.00
	KISER CPR LLC Total			3,640.00
08/21/25	KRISTIN A DUNN	108285	299	79.00
08/21/25	KRISTIN A DUNN	V11963	299	46.80
	KRISTIN A DUNN Total			125.80
08/28/25	KRISTINE A CRAM	108327	100	254.37
	KRISTINE A CRAM Total			254.37
08/19/25	LEAH DEAN-HSA	V11947	100	100.00
	LEAH DEAN-HSA Total			100.00
08/28/25	LEGACY PEST CONTROL LL	108328	100	375.00
	LEGACY PEST CONTROL LL Total			375.00
08/14/25	LES SCHWAB TIRE CENTER	108250	100	498.45
	LES SCHWAB TIRE CENTER Total			498.45
08/21/25	LET IT FLY GOLF	V11964	150	2,400.00
	LET IT FLY GOLF Total			2,400.00
08/19/25	LEVI CLARK-HSA	V11948	100	400.00
	LEVI CLARK-HSA Total			400.00
08/28/25	LEVI J CLARK	108329	100	10.00
	LEVI J CLARK Total			10.00
08/21/25	LEWIS POWER EQUIPMENT	108286	100	1,037.07
08/21/25	LEWIS POWER EQUIPMENT	108286	100	263.57
	LEWIS POWER EQUIPMENT Total			1,300.64
08/19/25	LINDSEY NAMANNY-HSA	V11949	100	300.00
	LINDSEY NAMANNY-HSA Total			300.00
08/07/25	LIPPERT'S CARPET ONE	V11909	100	12,942.23
08/21/25	LIPPERT'S CARPET ONE	V11965	100	33.29
	LIPPERT'S CARPET ONE Total			12,975.52
08/28/25	MARCELLE L GAMBOA	V11982	100	10.00
	MARCELLE L GAMBOA Total			10.00
08/19/25	MARK AUSTIN-HSA	V11950	100	712.50
	MARK AUSTIN-HSA Total			712.50
08/21/25	MARLIN LEASING CORP -	108287	100	3,206.55
	MARLIN LEASING CORP - Total			3,206.55
08/19/25	MATTHEW KNIGHT-HSA	V11951	100	300.00
	MATTHEW KNIGHT-HSA Total			300.00
08/21/25	MOCK'S FORD SALES	108288	100	479.45
08/21/25	MOCK'S FORD SALES	108288	100	842.94
	MOCK'S FORD SALES Total			1,322.39
08/28/25	MYSTERY SCIENCE INC.	108330	100	1,999.00
	MYSTERY SCIENCE INC. Total			1,999.00

Vendor Checks
August 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/21/25	N STOCK PARTS, LLC	108289	100	13.00
	N STOCK PARTS, LLC Total			13.00
08/21/25	NAPA AUTO PARTS	108290	100	143.46
	NAPA AUTO PARTS Total			143.46
08/21/25	NEILSON RESEARCH CORP	108305	100	2,364.06
	NEILSON RESEARCH CORP Total			2,364.06
08/07/25	NICEBADGE	108232	100	35.90
08/21/25	NICEBADGE	108291	100	358.80
	NICEBADGE Total			394.70
08/07/25	NORTH COAST ELECTRIC -	V11910	100	179.11
08/28/25	NORTH COAST ELECTRIC -	V11983	100	43.23
	NORTH COAST ELECTRIC - Total			222.34
08/28/25	NORTH VALLEY HIGH SCHO	V11984	100	99.87
	NORTH VALLEY HIGH SCHO Total			99.87
08/21/25	NORTHWEST INSTALLATION	V11974	100	43,570.26
	NORTHWEST INSTALLATION Total			43,570.26
08/28/25	NOVUS GLASS	108331	100	60.00
	NOVUS GLASS Total			60.00
08/28/25	ODP BUSINESS SOLUTIONS	108332	100	396.63
	ODP BUSINESS SOLUTIONS Total			396.63
08/28/25	OREGON BOOKS	V11985	210	3,993.22
	OREGON BOOKS Total			3,993.22
08/19/25	OREGON COLLEGE SAVINGS	108272	100	400.00
	OREGON COLLEGE SAVINGS Total			400.00
08/14/25	OREGON DEPT ENVIRONMEN	V11926	100	1,330.16
08/14/25	OREGON DEPT ENVIRONMEN	V11926	100	1,330.16
08/14/25	OREGON DEPT ENVIRONMEN	V11926	100	1,330.16
	OREGON DEPT ENVIRONMEN Total			3,990.48
08/14/25	OREGON SCHOOL BOARDS A	108251	100	2,138.28
	OREGON SCHOOL BOARDS A Total			2,138.28
08/19/25	OREGON SCHOOL EMPLOYEE	108273	100	1,167.28
08/19/25	OREGON SCHOOL EMPLOYEE	108273	100	3,641.09
08/19/25	OREGON SCHOOL EMPLOYEE	108273	100	34.00
08/19/25	OREGON SCHOOL EMPLOYEE	108273	100	16.00
08/19/25	OREGON SCHOOL EMPLOYEE	108273	100	19.00
	OREGON SCHOOL EMPLOYEE Total			4,877.37
08/14/25	OSAA FOUNDATION	108252	100	300.00
08/14/25	OSAA FOUNDATION	108252	100	250.00
08/28/25	OSAA FOUNDATION	108333	100	4,660.00
08/28/25	OSAA FOUNDATION	108333	100	115.00
	OSAA FOUNDATION Total			5,325.00
08/14/25	PACIFIC OFFICE AUTOMAT	V11927	100	9.00
08/14/25	PACIFIC OFFICE AUTOMAT	V11928	100	47.90
08/14/25	PACIFIC OFFICE AUTOMAT	V11928	100	129.79
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	47.23
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	44.89
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	35.44
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	210	35.45
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	142.15
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	299	69.06
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	0.52
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	0.57

Vendor Checks
August 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	0.02
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	0.02
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	0.02
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	0.03
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	0.05
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	0.07
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	0.07
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	0.11
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	0.19
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	0.22
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	0.22
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	0.33
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	0.39
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	0.58
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	0.69
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	0.78
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	0.83
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	0.98
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	1.22
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	1.55
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	1.74
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	2.02
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	2.15
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	2.47
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	2.54
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	2.60
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	2.90
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	3.26
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	3.29
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	4.45
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	6.33
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	11.10
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	13.81
08/21/25	PACIFIC OFFICE AUTOMAT	V11967	100	98.89
08/21/25	PACIFIC OFFICE AUTOMAT	V11968	100	18.93
08/21/25	PACIFIC OFFICE AUTOMAT	V11968	100	19.81
	PACIFIC OFFICE AUTOMAT Total			766.66
08/07/25	PACIFIC POWER - PORTL	108233	100	7,113.36
08/07/25	PACIFIC POWER - PORTL	108233	100	316.62
08/07/25	PACIFIC POWER - PORTL	108233	100	23.19
08/07/25	PACIFIC POWER - PORTL	108233	100	8,089.35
08/07/25	PACIFIC POWER - PORTL	108233	100	1,160.17
08/07/25	PACIFIC POWER - PORTL	108233	100	43.12
08/07/25	PACIFIC POWER - PORTL	108233	100	3,590.48
08/07/25	PACIFIC POWER - PORTL	108233	100	1,907.24
08/07/25	PACIFIC POWER - PORTL	108233	100	325.44
08/07/25	PACIFIC POWER - PORTL	108233	100	3,792.41
08/07/25	PACIFIC POWER - PORTL	108233	100	1,347.25
08/14/25	PACIFIC POWER - PORTL	108253	100	2,809.29
08/14/25	PACIFIC POWER - PORTL	108253	100	193.72
08/21/25	PACIFIC POWER - PORTL	108292	299	1,327.51
08/21/25	PACIFIC POWER - PORTL	108292	100	1,278.54

Vendor Checks
August 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/21/25	PACIFIC POWER - PORTL	108292	100	1,336.84
08/21/25	PACIFIC POWER - PORTL	108292	100	1,782.84
08/21/25	PACIFIC POWER - PORTL	108292	100	308.77
08/21/25	PACIFIC POWER - PORTL	108292	100	5,638.62
08/21/25	PACIFIC POWER - PORTL	108292	100	2,245.47
08/21/25	PACIFIC POWER - PORTL	108292	100	259.49
08/21/25	PACIFIC POWER - PORTL	108292	100	1,882.31
08/21/25	PACIFIC POWER - PORTL	108292	100	97.16
08/21/25	PACIFIC POWER - PORTL	108292	100	2,364.67
08/21/25	PACIFIC POWER - PORTL	108292	100	181.51
08/21/25	PACIFIC POWER - PORTL	108292	100	181.51
08/28/25	PACIFIC POWER - PORTL	108334	100	68.05
08/28/25	PACIFIC POWER - PORTL	108334	100	23.21
08/28/25	PACIFIC POWER - PORTL	108334	100	9,250.55
08/28/25	PACIFIC POWER - PORTL	108334	100	291.72
08/28/25	PACIFIC POWER - PORTL	108334	100	1,211.56
08/28/25	PACIFIC POWER - PORTL	108334	100	27.47
08/28/25	PACIFIC POWER - PORTL	108334	100	2,782.87
08/28/25	PACIFIC POWER - PORTL	108334	100	386.02
08/28/25	PACIFIC POWER - PORTL	108334	100	128.99
	PACIFIC POWER - PORTL Total			63,767.32
08/14/25	PARAMOUNT SUPPLY CO	108254	100	442.32
	PARAMOUNT SUPPLY CO Total			442.32
08/21/25	PBS ENGINEERING AND EN	108306	100	9,500.00
	PBS ENGINEERING AND EN Total			9,500.00
08/28/25	PPG ARCHITECTURAL FINI	108335	100	157.92
	PPG ARCHITECTURAL FINI Total			157.92
08/28/25	PRO ELECTRIC LLC	V11986	100	255.00
	PRO ELECTRIC LLC Total			255.00
08/21/25	READY OR NOT AI	V11975	100	1,800.00
08/28/25	READY OR NOT AI	V11987	100	2,812.50
	READY OR NOT AI Total			4,612.50
08/19/25	REDWOOD FOUNDATION FOR	108274	100	7.00
08/19/25	REDWOOD FOUNDATION FOR	108274	100	20.00
08/19/25	REDWOOD FOUNDATION FOR	108274	100	300.00
	REDWOOD FOUNDATION FOR Total			327.00
08/21/25	REDWOOD GLASS SERVICE,	V11969	100	528.00
08/28/25	REDWOOD GLASS SERVICE,	V11988	100	201.00
	REDWOOD GLASS SERVICE, Total			729.00
08/14/25	REPUBLIC SERVICES #454	108255	100	187.85
08/14/25	REPUBLIC SERVICES #454	108255	100	1,089.35
08/14/25	REPUBLIC SERVICES #454	108255	100	195.15
08/14/25	REPUBLIC SERVICES #454	108255	100	1,021.50
08/14/25	REPUBLIC SERVICES #454	108255	100	1,021.50
08/14/25	REPUBLIC SERVICES #454	108255	100	1,074.80
	REPUBLIC SERVICES #454 Total			4,590.15
08/28/25	RIVER VALLEY RESTAURAN	108336	100	581.85
	RIVER VALLEY RESTAURAN Total			581.85

Vendor Checks
August 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/07/25	ROBERT W HARDEN	108234	100	24.76
	ROBERT W HARDEN Total			24.76
08/07/25	RODDA PAINT COMPANY-GR	V11911	600	176.95
08/07/25	RODDA PAINT COMPANY-GR	V11911	100	451.05
08/14/25	RODDA PAINT COMPANY-GR	V11929	600	1,091.50
08/14/25	RODDA PAINT COMPANY-GR	V11929	100	949.82
08/14/25	RODDA PAINT COMPANY-GR	V11929	600	141.73
	RODDA PAINT COMPANY-GR Total			2,811.05
08/28/25	ROGUE VALLEY ENGRAVING	108337	100	25.00
	ROGUE VALLEY ENGRAVING Total			25.00
08/21/25	ROGUE VALLEY FOOTBALL	108293	251	4,923.00
08/21/25	ROGUE VALLEY FOOTBALL	108293	251	1,415.00
08/21/25	ROGUE VALLEY FOOTBALL	108293	251	3,939.00
	ROGUE VALLEY FOOTBALL Total			10,277.00
08/19/25	SABRINA MILLER-HSA	V11952	100	100.00
	SABRINA MILLER-HSA Total			100.00
08/21/25	SAIF CORPORATION	108294	100	6,989.72
	SAIF CORPORATION Total			6,989.72
08/19/25	SARAH BIGGS-HSA	V11953	100	300.00
	SARAH BIGGS-HSA Total			300.00
08/28/25	SCHOOL OUTLET	108338	150	2,096.50
	SCHOOL OUTLET Total			2,096.50
08/14/25	SHIFFLER EQUIPMENT SAL	V11930	100	74.27
08/14/25	SHIFFLER EQUIPMENT SAL	V11930	100	131.98
	SHIFFLER EQUIPMENT SAL Total			206.25
08/28/25	SKYLINE CONFERENCE	108339	100	1,500.00
	SKYLINE CONFERENCE Total			1,500.00
08/14/25	SORENSON,RANSOM,FERGUS	108256	100	1,622.50
08/14/25	SORENSON,RANSOM,FERGUS	108256	100	470.00
08/14/25	SORENSON,RANSOM,FERGUS	108256	100	90.00
	SORENSON,RANSOM,FERGUS Total			2,182.50
08/14/25	SORREN CPAS PC	108257	100	4,000.00
	SORREN CPAS PC Total			4,000.00
08/07/25	SOS ALARM	108235	100	2,131.35
08/07/25	SOS ALARM	108235	299	18.50
08/28/25	SOS ALARM	108340	100	75.00
	SOS ALARM Total			2,224.85
08/28/25	SOUTHERN CASCADE LEAGU	108341	100	500.00
	SOUTHERN CASCADE LEAGU Total			500.00
08/28/25	SOUTHERN OREGON SANITA	108342	100	741.96
08/28/25	SOUTHERN OREGON SANITA	108342	100	230.39
08/28/25	SOUTHERN OREGON SANITA	108342	100	230.39
08/28/25	SOUTHERN OREGON SANITA	108342	100	807.04
08/28/25	SOUTHERN OREGON SANITA	108342	100	1,118.78
08/28/25	SOUTHERN OREGON SANITA	108342	100	188.22
08/28/25	SOUTHERN OREGON SANITA	108342	100	355.21
08/28/25	SOUTHERN OREGON SANITA	108342	100	1,118.78
08/28/25	SOUTHERN OREGON SANITA	108342	299	137.38
08/28/25	SOUTHERN OREGON SANITA	108342	100	559.39
08/28/25	SOUTHERN OREGON SANITA	108342	100	1,063.23
08/28/25	SOUTHERN OREGON SANITA	108342	100	1,495.49
08/28/25	SOUTHERN OREGON SANITA	108342	100	156.75

Vendor Checks
August 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/28/25	SOUTHERN OREGON SANITA	108342	100	458.90
08/28/25	SOUTHERN OREGON SANITA	108343	100	148.80
	SOUTHERN OREGON SANITA Total			8,810.71
08/21/25	SOUTHERN OREGON SOCCER	108295	251	4,313.25
08/21/25	SOUTHERN OREGON SOCCER	108295	251	5,126.25
	SOUTHERN OREGON SOCCER Total			9,439.50
08/28/25	SOUTHERN OREGON WATER	108344	100	491.41
08/28/25	SOUTHERN OREGON WATER	108344	400	491.42
08/28/25	SOUTHERN OREGON WATER	108344	400	308.10
08/28/25	SOUTHERN OREGON WATER	108344	100	308.10
08/28/25	SOUTHERN OREGON WATER	108344	100	1,245.25
08/28/25	SOUTHERN OREGON WATER	108344	400	1,245.25
08/28/25	SOUTHERN OREGON WATER	108344	100	1,275.47
08/28/25	SOUTHERN OREGON WATER	108344	400	1,275.47
08/28/25	SOUTHERN OREGON WATER	108344	400	147.88
08/28/25	SOUTHERN OREGON WATER	108344	100	147.88
08/28/25	SOUTHERN OREGON WATER	108344	400	68.25
08/28/25	SOUTHERN OREGON WATER	108344	100	68.25
08/28/25	SOUTHERN OREGON WATER	108344	100	4,101.59
08/28/25	SOUTHERN OREGON WATER	108344	400	295.76
08/28/25	SOUTHERN OREGON WATER	108344	400	338.91
08/28/25	SOUTHERN OREGON WATER	108344	400	796.96
	SOUTHERN OREGON WATER Total			12,605.95
08/28/25	STAPLES BUSINESS ADVAN	V11989	210	202.24
08/28/25	STAPLES BUSINESS ADVAN	V11989	100	58.47
08/28/25	STAPLES BUSINESS ADVAN	V11989	100	565.94
08/28/25	STAPLES BUSINESS ADVAN	V11989	100	529.36
08/28/25	STAPLES BUSINESS ADVAN	V11989	100	412.78
08/28/25	STAPLES BUSINESS ADVAN	V11989	100	1,059.23
08/28/25	STAPLES BUSINESS ADVAN	V11989	100	504.91
	STAPLES BUSINESS ADVAN Total			3,332.93
08/21/25	SUBURBAN PROPANE	108296	100	1,156.39
08/28/25	SUBURBAN PROPANE	108345	100	1.00
08/28/25	SUBURBAN PROPANE	108345	100	1.00
08/28/25	SUBURBAN PROPANE	108345	100	1.00
08/28/25	SUBURBAN PROPANE	108345	100	2.00
08/28/25	SUBURBAN PROPANE	108345	100	3.00
08/28/25	SUBURBAN PROPANE	108345	100	152.91
	SUBURBAN PROPANE Total			1,317.30
08/07/25	SUNNY WOLF CHARTER SCH	108236	100	113,950.60
	SUNNY WOLF CHARTER SCH Total			113,950.60
08/19/25	TARA THORNHILL-HSA	V11954	100	100.00
	TARA THORNHILL-HSA Total			100.00
08/21/25	TAYLOR COUNTRY STORE-U	108307	100	470.50
	TAYLOR COUNTRY STORE-U Total			470.50
08/14/25	TECHCYCLE SOLUTIONS	108258	100	49.00
	TECHCYCLE SOLUTIONS Total			49.00
08/07/25	THERMAL SUPPLY INC	V11912	100	2,887.33
	THERMAL SUPPLY INC Total			2,887.33

Vendor Checks
August 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/14/25	U S CELLULAR	108259	100	60.06
08/14/25	U S CELLULAR	108259	100	61.08
08/14/25	U S CELLULAR	108259	100	64.06
08/14/25	U S CELLULAR	108259	100	80.08
08/14/25	U S CELLULAR	108259	100	300.30
08/14/25	U S CELLULAR	108259	100	60.06
08/14/25	U S CELLULAR	108259	100	20.02
08/14/25	U S CELLULAR	108259	100	40.04
08/14/25	U S CELLULAR	108259	100	40.04
08/14/25	U S CELLULAR	108259	100	40.04
08/14/25	U S CELLULAR	108259	299	44.04
08/28/25	U S CELLULAR	108346	100	15.32
08/28/25	U S CELLULAR	108346	299	19.32
08/28/25	U S CELLULAR	108346	100	19.32
08/28/25	U S CELLULAR	108346	100	19.32
08/28/25	U S CELLULAR	108346	100	19.32
08/28/25	U S CELLULAR	108346	100	2,132.38
	U S CELLULAR Total			3,034.80
08/28/25	US BANK EQUIPMENT FINA	108347	252	90.46
	US BANK EQUIPMENT FINA Total			90.46
08/21/25	USA BLUEBOOK	V11970	100	521.00
08/28/25	USA BLUEBOOK	V11990	100	416.95
08/28/25	USA BLUEBOOK	V11990	100	251.90
	USA BLUEBOOK Total			1,189.85
08/28/25	VAN ROW MECHANICAL, IN	108348	100	4,346.91
	VAN ROW MECHANICAL, IN Total			4,346.91
08/07/25	VESTIS SERVICES, LLC	V11913	100	246.70
	VESTIS SERVICES, LLC Total			246.70
08/07/25	WCP SOLUTIONS	V11914	100	1,727.20
08/07/25	WCP SOLUTIONS	V11914	100	15,960.00
08/07/25	WCP SOLUTIONS	V11914	100	3,176.95
	WCP SOLUTIONS Total			20,864.15
08/15/25	WELLS FARGO BANK CARD	108265	100	81.30
08/15/25	WELLS FARGO BANK CARD	108265	100	17.09
08/15/25	WELLS FARGO BANK CARD	108265	150	631.99
08/15/25	WELLS FARGO BANK CARD	108265	150	27.42
08/15/25	WELLS FARGO BANK CARD	108265	150	23.99
08/15/25	WELLS FARGO BANK CARD	108265	150	119.99
08/15/25	WELLS FARGO BANK CARD	108265	150	236.08
08/15/25	WELLS FARGO BANK CARD	108265	210	44.30
08/15/25	WELLS FARGO BANK CARD	108265	100	148.95
08/15/25	WELLS FARGO BANK CARD	108265	211	95.08
08/15/25	WELLS FARGO BANK CARD	108265	211	129.34
08/15/25	WELLS FARGO BANK CARD	108265	211	103.50
08/15/25	WELLS FARGO BANK CARD	108265	211	131.76
08/15/25	WELLS FARGO BANK CARD	108265	211	156.08
08/15/25	WELLS FARGO BANK CARD	108265	100	36.99
08/15/25	WELLS FARGO BANK CARD	108265	100	112.32
08/15/25	WELLS FARGO BANK CARD	108265	405	7,004.85
08/15/25	WELLS FARGO BANK CARD	108265	100	35.82
08/15/25	WELLS FARGO BANK CARD	108265	100	109.92
08/15/25	WELLS FARGO BANK CARD	108265	215	180.00

Vendor Checks
August 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/15/25	WELLS FARGO BANK CARD	108265	100	734.06
08/15/25	WELLS FARGO BANK CARD	108265	150	8.96
08/15/25	WELLS FARGO BANK CARD	108265	100	115.96
08/15/25	WELLS FARGO BANK CARD	108265	100	135.00
08/15/25	WELLS FARGO BANK CARD	108265	100	11.99
08/15/25	WELLS FARGO BANK CARD	108265	100	20.00
08/15/25	WELLS FARGO BANK CARD	108265	150	516.85
08/15/25	WELLS FARGO BANK CARD	108265	252	2,368.55
08/15/25	WELLS FARGO BANK CARD	108265	252	2,517.50
08/15/25	WELLS FARGO BANK CARD	108265	252	2,621.33
08/15/25	WELLS FARGO BANK CARD	108265	252	534.72
08/15/25	WELLS FARGO BANK CARD	108265	100	20.00
08/15/25	WELLS FARGO BANK CARD	108265	100	828.53
08/15/25	WELLS FARGO BANK CARD	108265	150	239.94
08/15/25	WELLS FARGO BANK CARD	108265	150	7,781.11
08/15/25	WELLS FARGO BANK CARD	108265	150	200.00
08/15/25	WELLS FARGO BANK CARD	108265	150	49.99
08/15/25	WELLS FARGO BANK CARD	108265	150	74.00
08/15/25	WELLS FARGO BANK CARD	108265	100	284.89
08/15/25	WELLS FARGO BANK CARD	108265	100	653.35
08/15/25	WELLS FARGO BANK CARD	108265	150	(1,094.03)
08/15/25	WELLS FARGO BANK CARD	108265	215	(315.00)
08/15/25	WELLS FARGO BANK CARD	108265	100	(310.00)
08/15/25	WELLS FARGO BANK CARD	108265	100	(249.98)
08/15/25	WELLS FARGO BANK CARD	108265	100	(99.87)
08/15/25	WELLS FARGO BANK CARD	108265	100	(90.80)
08/15/25	WELLS FARGO BANK CARD	108265	100	26.95
08/15/25	WELLS FARGO BANK CARD	108265	100	1,047.00
08/15/25	WELLS FARGO BANK CARD	108265	100	4,766.31
08/15/25	WELLS FARGO BANK CARD	108265	100	110.92
08/15/25	WELLS FARGO BANK CARD	108265	100	261.48
08/15/25	WELLS FARGO BANK CARD	108265	100	227.46
08/15/25	WELLS FARGO BANK CARD	108265	100	410.00
08/15/25	WELLS FARGO BANK CARD	108265	100	760.00
08/15/25	WELLS FARGO BANK CARD	108265	100	380.00
08/15/25	WELLS FARGO BANK CARD	108265	100	218.80
08/15/25	WELLS FARGO BANK CARD	108265	215	293.74
08/15/25	WELLS FARGO BANK CARD	108265	215	514.88
08/15/25	WELLS FARGO BANK CARD	108265	100	78.42
08/15/25	WELLS FARGO BANK CARD	108265	100	37.66
08/15/25	WELLS FARGO BANK CARD	108265	100	114.05
08/15/25	WELLS FARGO BANK CARD	108265	100	139.99
08/15/25	WELLS FARGO BANK CARD	108265	215	28.43
08/15/25	WELLS FARGO BANK CARD	108265	215	9.91
08/15/25	WELLS FARGO BANK CARD	108265	215	11.94
08/15/25	WELLS FARGO BANK CARD	108265	215	12.98
08/15/25	WELLS FARGO BANK CARD	108265	215	10.99
08/15/25	WELLS FARGO BANK CARD	108265	215	18.90
08/15/25	WELLS FARGO BANK CARD	108265	215	27.18
08/15/25	WELLS FARGO BANK CARD	108265	215	12.92
08/15/25	WELLS FARGO BANK CARD	108265	215	11.96
08/15/25	WELLS FARGO BANK CARD	108265	215	21.96

Vendor Checks
August 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/15/25	WELLS FARGO BANK CARD	108265	215	26.96
08/15/25	WELLS FARGO BANK CARD	108265	100	967.34
08/15/25	WELLS FARGO BANK CARD	108265	217	1,510.01
08/15/25	WELLS FARGO BANK CARD	108265	100	67.20
08/15/25	WELLS FARGO BANK CARD	108265	100	101.44
08/15/25	WELLS FARGO BANK CARD	108265	100	956.74
08/15/25	WELLS FARGO BANK CARD	108265	100	1,333.12
08/15/25	WELLS FARGO BANK CARD	108265	100	992.72
08/15/25	WELLS FARGO BANK CARD	108265	100	892.74
08/15/25	WELLS FARGO BANK CARD	108265	100	179.52
08/15/25	WELLS FARGO BANK CARD	108265	100	45.65
08/15/25	WELLS FARGO BANK CARD	108265	100	159.80
08/15/25	WELLS FARGO BANK CARD	108265	100	167.63
08/15/25	WELLS FARGO BANK CARD	108265	100	245.15
08/15/25	WELLS FARGO BANK CARD	108265	100	24.99
08/15/25	WELLS FARGO BANK CARD	108265	100	296.38
08/15/25	WELLS FARGO BANK CARD	108265	100	199.20
08/15/25	WELLS FARGO BANK CARD	108265	100	973.40
08/15/25	WELLS FARGO BANK CARD	108265	100	289.57
08/15/25	WELLS FARGO BANK CARD	108265	100	202.34
08/15/25	WELLS FARGO BANK CARD	108265	100	122.92
08/15/25	WELLS FARGO BANK CARD	108265	215	18.98
08/15/25	WELLS FARGO BANK CARD	108265	215	19.12
08/15/25	WELLS FARGO BANK CARD	108265	215	12.96
08/15/25	WELLS FARGO BANK CARD	108265	215	20.70
08/15/25	WELLS FARGO BANK CARD	108265	215	16.09
08/15/25	WELLS FARGO BANK CARD	108265	215	16.24
08/15/25	WELLS FARGO BANK CARD	108265	215	20.94
08/15/25	WELLS FARGO BANK CARD	108265	215	21.95
08/15/25	WELLS FARGO BANK CARD	108265	215	18.33
08/15/25	WELLS FARGO BANK CARD	108265	215	35.01
08/15/25	WELLS FARGO BANK CARD	108265	215	46.35
08/15/25	WELLS FARGO BANK CARD	108265	100	299.85
08/15/25	WELLS FARGO BANK CARD	108265	100	159.71
08/15/25	WELLS FARGO BANK CARD	108265	100	15.58
08/15/25	WELLS FARGO BANK CARD	108265	100	23.69
08/15/25	WELLS FARGO BANK CARD	108265	100	99.72
08/15/25	WELLS FARGO BANK CARD	108265	215	16.13
08/15/25	WELLS FARGO BANK CARD	108265	215	6.94
08/15/25	WELLS FARGO BANK CARD	108265	100	150.00
08/15/25	WELLS FARGO BANK CARD	108265	100	429.84
08/15/25	WELLS FARGO BANK CARD	108265	211	257.05
08/15/25	WELLS FARGO BANK CARD	108265	100	215.63
08/15/25	WELLS FARGO BANK CARD	108265	100	559.98
08/15/25	WELLS FARGO BANK CARD	108265	100	167.42
08/15/25	WELLS FARGO BANK CARD	108265	100	51.99
08/15/25	WELLS FARGO BANK CARD	108265	100	28.89
08/15/25	WELLS FARGO BANK CARD	108265	100	526.01
08/15/25	WELLS FARGO BANK CARD	108265	100	224.11

Vendor Checks
August 2025

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/15/25	WELLS FARGO BANK CARD	108265	100	779.15
08/15/25	WELLS FARGO BANK CARD	108265	100	19.68
08/15/25	WELLS FARGO BANK CARD	108265	100	12.59
08/15/25	WELLS FARGO BANK CARD	108265	100	125.49
08/15/25	WELLS FARGO BANK CARD	108265	100	112.78
08/15/25	WELLS FARGO BANK CARD	108265	100	19.99
08/15/25	WELLS FARGO BANK CARD	108265	100	56.99
08/15/25	WELLS FARGO BANK CARD	108265	100	388.44
08/15/25	WELLS FARGO BANK CARD	108265	100	18.99
08/15/25	WELLS FARGO BANK CARD	108265	150	53.85
08/15/25	WELLS FARGO BANK CARD	108265	150	77.50
	WELLS FARGO BANK CARD Total			51,438.13
08/28/25	WESTERN BURNER CO	108349	100	1,152.50
	WESTERN BURNER CO Total			1,152.50
08/25/25	WEX BANK	108308	100	14.28
08/25/25	WEX BANK	108308	211	31.03
08/25/25	WEX BANK	108308	100	37.11
08/25/25	WEX BANK	108308	100	38.20
08/25/25	WEX BANK	108308	100	67.85
08/25/25	WEX BANK	108308	100	68.75
08/25/25	WEX BANK	108308	100	76.28
08/25/25	WEX BANK	108308	215	77.79
08/25/25	WEX BANK	108308	211	80.38
08/25/25	WEX BANK	108308	150	96.73
08/25/25	WEX BANK	108308	100	169.05
	WEX BANK Total			757.45
08/19/25	WILLIAM GLADBACH-HSA	V11955	100	600.00
	WILLIAM GLADBACH-HSA Total			600.00
08/07/25	WOODLAND CHARTER SCHOO	V11915	100	187,635.26
08/21/25	WOODLAND CHARTER SCHOO	V11956	286	12,053.00
08/21/25	WOODLAND CHARTER SCHOO	V11956	251	6,910.34
	WOODLAND CHARTER SCHOO Total			206,598.60
08/28/25	ZANDRA C JANSMA	108350	100	200.00
	ZANDRA C JANSMA Total			200.00
08/21/25	ZCS ZBINDEN-CARTER-SOU	V11971	402	31,795.00
08/21/25	ZCS ZBINDEN-CARTER-SOU	V11971	405	2,250.00
08/21/25	ZCS ZBINDEN-CARTER-SOU	V11971	405	2,000.00
08/21/25	ZCS ZBINDEN-CARTER-SOU	V11971	405	2,000.00
	ZCS ZBINDEN-CARTER-SOU Total			38,045.00
08/07/25	ZIPLY FIBER	108237	100	4.77
08/07/25	ZIPLY FIBER	108237	100	354.12
08/07/25	ZIPLY FIBER	108237	100	4.77
08/07/25	ZIPLY FIBER	108237	100	99.96
08/07/25	ZIPLY FIBER	108237	100	4.77
08/21/25	ZIPLY FIBER	108297	100	38.92
08/28/25	ZIPLY FIBER	108351	100	4.77
	ZIPLY FIBER Total			512.08
	Grand Total			1,304,355.29