

September 2023
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/15/23	3 RIVERS VOLLEYBALL AS	103294	251	771.00
09/22/23	3 RIVERS VOLLEYBALL AS	103405	251	826.50
09/22/23	3 RIVERS VOLLEYBALL AS	103405	251	733.25
09/22/23	3 RIVERS VOLLEYBALL AS	103405	251	741.00
	3 RIVERS VOLLEYBALL AS Total			3,071.75
09/22/23	3D INSTITUTE	103406	100	1,440.00
	3D INSTITUTE Total			1,440.00
09/08/23	A-ONE EXTERMINATORS	103246	100	245.00
	A-ONE EXTERMINATORS Total			245.00
09/18/23	ACADEMIC MASTERS FOUND	103373	100	34.00
	ACADEMIC MASTERS FOUND Total			34.00
09/22/23	ADROIT CONSTRUCTION CO	103407	227	488,778.35
09/29/23	ADROIT CONSTRUCTION CO	103515	227	464,846.13
09/29/23	ADROIT CONSTRUCTION CO	103515	227	105,847.79
09/29/23	ADROIT CONSTRUCTION CO	103515	227	892.68
	ADROIT CONSTRUCTION CO Total			1,060,364.95
09/08/23	AIRGAS USA, LLC	V7759	100	25.75
	AIRGAS USA, LLC Total			25.75
09/22/23	AL'S PLUMBING SERVICE	103408	400	2,669.55
	AL'S PLUMBING SERVICE Total			2,669.55
09/18/23	ALEJANDRO CHAVEZ-HSA	V7804	100	180.00
	ALEJANDRO CHAVEZ-HSA Total			180.00
09/18/23	ALEX KELLER-HSA	V7805	100	100.00
	ALEX KELLER-HSA Total			100.00
09/18/23	ALLYSON KELLEY-HSA	V7806	100	200.00
	ALLYSON KELLEY-HSA Total			200.00
09/15/23	ALYSON A BERG	V7776	221	139.00
	ALYSON A BERG Total			139.00
09/18/23	ALYSON BERG-HSA	V7807	100	175.00
	ALYSON BERG-HSA Total			175.00
09/18/23	AMANDA DAVEY-HSA	V7808	100	200.00
	AMANDA DAVEY-HSA Total			200.00
09/18/23	AMANDA NEWMAN-HSA	V7809	100	100.00
	AMANDA NEWMAN-HSA Total			100.00
09/18/23	AMANDA SARVER-HSA	V7810	100	300.00
	AMANDA SARVER-HSA Total			300.00
09/29/23	AMERICAN FAMILY LIFE A	V7919	100	449.87
	AMERICAN FAMILY LIFE A Total			449.87
09/29/23	AMERICAN INDUSTRIAL DO	V7920	100	176.00
09/29/23	AMERICAN INDUSTRIAL DO	V7920	100	630.57
09/29/23	AMERICAN INDUSTRIAL DO	V7920	100	186.05
09/29/23	AMERICAN INDUSTRIAL DO	V7920	100	160.00
09/29/23	AMERICAN INDUSTRIAL DO	V7920	100	311.77
	AMERICAN INDUSTRIAL DO Total			1,464.39
09/08/23	AMY C PEARLSTON	V7760	251	7,657.00
	AMY C PEARLSTON Total			7,657.00
09/18/23	AMY K BERG-HSA	V7811	100	150.00
	AMY K BERG-HSA Total			150.00
09/18/23	AMY MEYER-HSA	V7812	100	300.00
	AMY MEYER-HSA Total			300.00
09/18/23	AMY SCHELL-LAPORA-HSA	V7813	100	125.00
	AMY SCHELL-LAPORA-HSA Total			125.00
09/08/23	ANA L RUIZ PULIDO	V7761	100	89.08
	ANA L RUIZ PULIDO Total			89.08
09/18/23	ANA RUIZ PULIDO-HSA	V7814	100	120.00
	ANA RUIZ PULIDO-HSA Total			120.00
09/18/23	ANGELA MAIER-HSA	V7815	100	187.50
	ANGELA MAIER-HSA Total			187.50
09/18/23	ANITA D ALLEN-HSA	V7816	100	100.00
	ANITA D ALLEN-HSA Total			100.00
09/15/23	APLAND'S AUTO BODY	103295	600	4,769.42
	APLAND'S AUTO BODY Total			4,769.42

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/08/23	APPLE INC.	V7762	299	2,086.00
09/08/23	APPLE INC.	V7762	100	269.00
09/08/23	APPLE INC.	V7762	150	269.00
09/15/23	APPLE INC.	V7777	150	363.00
09/15/23	APPLE INC.	V7777	100	149.00
09/28/23	APPLE INC.	V7901	100	129.00
09/28/23	APPLE INC.	V7901	100	1,099.00
09/28/23	APPLE INC.	V7901	100	298.00
09/28/23	APPLE INC.	V7901	215	149.00
09/28/23	APPLE INC.	V7901	150	149.00
09/28/23	APPLE INC.	V7901	100	298.00
09/28/23	APPLE INC.	V7901	100	149.00
09/28/23	APPLE INC.	V7901	150	2,299.00
09/28/23	APPLE INC.	V7901	100	129.00
09/28/23	APPLE INC.	V7901	150	1,849.00
09/28/23	APPLE INC.	V7901	100	2,159.00
09/28/23	APPLE INC.	V7901	100	149.00
	APPLE INC. Total			11,992.00
09/08/23	ARAMARK SERVICES INC	103247	405	651.32
09/08/23	ARAMARK SERVICES INC	103247	405	609.16
09/08/23	ARAMARK SERVICES INC	103247	405	4,945.60
09/15/23	ARAMARK SERVICES INC	103296	100	661.42
	ARAMARK SERVICES INC Total			6,867.50
09/08/23	ARAMARK UNIFORM SERVIC	V7763	100	457.22
	ARAMARK UNIFORM SERVIC Total			457.22
09/18/23	ARIEL LINGO-HSA	V7817	100	200.00
	ARIEL LINGO-HSA Total			200.00
09/15/23	ARMORZONE ATHLETIC	103297	100	9,770.00
09/29/23	ARMORZONE ATHLETIC	103516	251	2,353.00
09/29/23	ARMORZONE ATHLETIC	103516	251	2,940.00
09/29/23	ARMORZONE ATHLETIC	103516	251	2,140.00
	ARMORZONE ATHLETIC Total			17,203.00
09/15/23	ASANTE PHYSICIAN PARTN	103298	100	675.00
	ASANTE PHYSICIAN PARTN Total			675.00
09/22/23	ASHLAND HIGH SCHOOL	103409	100	40.00
	ASHLAND HIGH SCHOOL Total			40.00
09/18/23	ASTORIA SOJOURNER-HSA	V7818	100	87.50
	ASTORIA SOJOURNER-HSA Total			87.50
09/18/23	ATRA	V7819	100	375.00
	ATRA Total			375.00
09/15/23	AVISTA UTILITIES	V7778	100	17.00
09/15/23	AVISTA UTILITIES	V7778	100	96.73
09/15/23	AVISTA UTILITIES	V7778	299	15.90
09/15/23	AVISTA UTILITIES	V7778	100	15.91
09/15/23	AVISTA UTILITIES	V7778	100	272.17
09/15/23	AVISTA UTILITIES	V7778	100	150.63
09/15/23	AVISTA UTILITIES	V7778	100	17.34
	AVISTA UTILITIES Total			585.68
09/08/23	BEST PORTABLE TOILETS	103248	100	373.24
09/08/23	BEST PORTABLE TOILETS	103248	100	122.50
09/08/23	BEST PORTABLE TOILETS	103248	150	122.50
09/15/23	BEST PORTABLE TOILETS	103299	100	226.00
09/15/23	BEST PORTABLE TOILETS	103299	100	30.00
09/15/23	BEST PORTABLE TOILETS	103299	100	170.00
09/15/23	BEST PORTABLE TOILETS	103299	100	180.00
09/15/23	BEST PORTABLE TOILETS	103299	100	110.00
09/15/23	BEST PORTABLE TOILETS	103299	100	255.00
09/15/23	BEST PORTABLE TOILETS	103299	100	790.00
09/15/23	BEST PORTABLE TOILETS	103299	100	93.50
09/15/23	BEST PORTABLE TOILETS	103299	100	72.00
09/15/23	BEST PORTABLE TOILETS	103299	100	365.79
	BEST PORTABLE TOILETS Total			2,910.53
09/08/23	BI-MART CORPORATION -	103249	100	126.61
	BI-MART CORPORATION - Total			126.61

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/15/23	BLICK ART MATERIALS	V7779	100	403.03
09/28/23	BLICK ART MATERIALS	V7902	100	274.92
09/28/23	BLICK ART MATERIALS	V7902	100	(6.25)
09/28/23	BLICK ART MATERIALS	V7902	100	6.25
	BLICK ART MATERIALS Total			677.95
09/18/23	BRADEN MONNOT-HSA	V7820	100	100.00
	BRADEN MONNOT-HSA Total			100.00
09/18/23	BRADLEY MORRIS-HSA	V7821	100	600.00
	BRADLEY MORRIS-HSA Total			600.00
09/18/23	BRANDIE CARSLY-HSA	V7822	100	100.00
	BRANDIE CARSLY-HSA Total			100.00
09/18/23	BRENDA SEARLE-HSA	V7823	100	87.50
	BRENDA SEARLE-HSA Total			87.50
09/18/23	BRIAN ANDERS-HSA	V7824	100	200.00
	BRIAN ANDERS-HSA Total			200.00
09/28/23	BRIAN W MILLER JR	V7903	100	50.88
	BRIAN W MILLER JR Total			50.88
09/15/23	BRYEL KINDEL NOWAK	103300	100	52.55
09/15/23	BRYEL KINDEL NOWAK	103300	100	1.00
	BRYEL KINDEL NOWAK Total			53.55
09/08/23	BSN SPORTS, LLC	V7764	100	279.80
09/08/23	BSN SPORTS, LLC	V7764	100	51.75
09/08/23	BSN SPORTS, LLC	V7764	100	1,301.25
09/15/23	BSN SPORTS, LLC	V7780	100	515.00
09/15/23	BSN SPORTS, LLC	V7780	251	5,477.25
09/22/23	BSN SPORTS, LLC	V7886	100	1,535.94
09/22/23	BSN SPORTS, LLC	V7886	100	1,753.29
09/22/23	BSN SPORTS, LLC	V7886	100	1,745.39
09/22/23	BSN SPORTS, LLC	V7886	100	409.00
09/22/23	BSN SPORTS, LLC	V7886	100	14.90
09/28/23	BSN SPORTS, LLC	V7904	100	131.00
09/28/23	BSN SPORTS, LLC	V7904	100	56.75
	BSN SPORTS, LLC Total			13,271.32
09/22/23	BUDGE-MCHUGH SUPPLY CO	103410	227	7,323.59
09/29/23	BUDGE-MCHUGH SUPPLY CO	103517	100	141.75
	BUDGE-MCHUGH SUPPLY CO Total			7,465.34
09/22/23	BUDGET CHALLENGE	103411	100	2,500.00
	BUDGET CHALLENGE Total			2,500.00
09/29/23	BYTESPEED LLC	103518	228	3,420.00
	BYTESPEED LLC Total			3,420.00
09/18/23	CAITLIN COHEN-HSA	V7825	100	125.00
	CAITLIN COHEN-HSA Total			125.00
09/18/23	CAMERON HUNTLEY-HSA	V7826	100	100.00
	CAMERON HUNTLEY-HSA Total			100.00
09/08/23	CAROL A POCK	V7765	100	79.78
	CAROL A POCK Total			79.78
09/08/23	CASA AMIGA	103250	150	7,150.00
	CASA AMIGA Total			7,150.00
09/08/23	CASCADE ATHLETIC SUPPL	103251	150	74.95
09/15/23	CASCADE ATHLETIC SUPPL	103301	100	1,866.50
09/15/23	CASCADE ATHLETIC SUPPL	103301	100	53.90
09/22/23	CASCADE ATHLETIC SUPPL	103412	100	384.45
	CASCADE ATHLETIC SUPPL Total			2,379.80
09/08/23	CASCADE PRINT SOURCE	V7766	150	137.95
	CASCADE PRINT SOURCE Total			137.95
09/18/23	CASEY ALDERSON-HSA	V7827	100	300.00
	CASEY ALDERSON-HSA Total			300.00
09/22/23	CASEY B ALDERSON	V7887	150	242.00
	CASEY B ALDERSON Total			242.00
09/29/23	CAVEMAN HEATING & AIR	103519	100	42.90
	CAVEMAN HEATING & AIR Total			42.90
09/28/23	CENGAGE LEARNING	V7905	227	2,084.72
	CENGAGE LEARNING Total			2,084.72
09/28/23	CENTURYLINK - SEATTLE	103465	299	41.42
	CENTURYLINK - SEATTLE Total			41.42

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/18/23	CHAPTER 22 - OSEA	103374	100	147.00
09/18/23	CHAPTER 22 - OSEA	103374	100	41.00
09/18/23	CHAPTER 22 - OSEA	103374	100	32.40
	CHAPTER 22 - OSEA Total			220.40
09/15/23	CHARTWELLS DINING SERV	V7781	298	341.30
09/15/23	CHARTWELLS DINING SERV	V7781	298	7.34
09/15/23	CHARTWELLS DINING SERV	V7781	298	(4,426.56)
09/15/23	CHARTWELLS DINING SERV	V7781	298	(2,134.58)
09/15/23	CHARTWELLS DINING SERV	V7781	298	(63.65)
09/15/23	CHARTWELLS DINING SERV	V7781	298	26,536.31
09/15/23	CHARTWELLS DINING SERV	V7781	298	3,618.15
	CHARTWELLS DINING SERV Total			23,878.31
09/08/23	CHAVES CONSULTING, INC	103252	100	666.36
	CHAVES CONSULTING, INC Total			666.36
09/22/23	CHRIS RAPLEY'S BAND SH	103413	100	130.00
09/22/23	CHRIS RAPLEY'S BAND SH	103413	100	35.00
09/22/23	CHRIS RAPLEY'S BAND SH	103413	100	135.00
09/22/23	CHRIS RAPLEY'S BAND SH	103413	100	135.00
	CHRIS RAPLEY'S BAND SH Total			435.00
09/18/23	CHRISTOPHER GREEN-HSA	V7828	100	400.00
	CHRISTOPHER GREEN-HSA Total			400.00
09/22/23	CITY OF CAVE JUNCTION	103414	100	1,743.92
09/22/23	CITY OF CAVE JUNCTION	103414	100	2,516.51
09/22/23	CITY OF CAVE JUNCTION	103414	100	3,011.44
09/22/23	CITY OF CAVE JUNCTION	103414	100	1,597.92
	CITY OF CAVE JUNCTION Total			8,869.79
09/15/23	CITY OF GRANTS PASS	103302	100	247.37
09/15/23	CITY OF GRANTS PASS	103302	299	247.37
09/15/23	CITY OF GRANTS PASS	103302	100	2,111.59
	CITY OF GRANTS PASS Total			2,606.33
09/08/23	CLUB NORTHWEST	103253	100	457.00
	CLUB NORTHWEST Total			457.00
09/28/23	CONSTANCE ELAINE DILLI	103466	100	550.00
	CONSTANCE ELAINE DILLI Total			550.00
09/15/23	COPELAND LANDSCAPE SUP	103303	100	114.25
09/28/23	COPELAND LANDSCAPE SUP	103467	100	60.36
	COPELAND LANDSCAPE SUP Total			174.61
09/18/23	CORINA GOENS-HSA	V7829	100	100.00
	CORINA GOENS-HSA Total			100.00
09/15/23	CORINNA J NYGREN	103304	100	35.66
	CORINNA J NYGREN Total			35.66
09/22/23	CORRECT EQUIPMENT INC	103415	227	8,276.95
	CORRECT EQUIPMENT INC Total			8,276.95
09/15/23	CPI ACQUISITIONS LLC	103305	100	20.83
	CPI ACQUISITIONS LLC Total			20.83
09/22/23	CRATER HIGH SCHOOL	103416	100	60.00
09/29/23	CRATER HIGH SCHOOL	103520	251	50.00
09/29/23	CRATER HIGH SCHOOL	103520	251	50.00
09/29/23	CRATER HIGH SCHOOL	103520	251	50.00
	CRATER HIGH SCHOOL Total			210.00
09/22/23	CRIMINAL INFORMATION S	103417	100	382.00
	CRIMINAL INFORMATION S Total			382.00
09/15/23	CRYSTAL FRESH BOTTLED	103306	100	66.00
09/28/23	CRYSTAL FRESH BOTTLED	103468	100	61.00
09/28/23	CRYSTAL FRESH BOTTLED	103468	100	16.50
09/28/23	CRYSTAL FRESH BOTTLED	103468	100	16.50
09/28/23	CRYSTAL FRESH BOTTLED	103468	100	40.00
09/28/23	CRYSTAL FRESH BOTTLED	103468	100	52.00
09/29/23	CRYSTAL FRESH BOTTLED	103521	150	42.00
09/29/23	CRYSTAL FRESH BOTTLED	103521	150	222.00
09/29/23	CRYSTAL FRESH BOTTLED	103521	100	30.00
	CRYSTAL FRESH BOTTLED Total			546.00
09/18/23	CSSD ALASKA	103375	100	1,288.43
	CSSD ALASKA Total			1,288.43

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/15/23	DEANNA DAWN MCLEAN	V7782	100	92.00
	DEANNA DAWN MCLEAN Total			92.00
09/18/23	DEANNA MCLEAN-HSA	V7834	100	100.00
	DEANNA MCLEAN-HSA Total			100.00
09/28/23	DELTAMATH SOLUTIONS	103471	150	435.00
	DELTAMATH SOLUTIONS Total			435.00
09/15/23	DENNIS M DECASAS	103311	264	500.00
	DENNIS M DECASAS Total			500.00
09/22/23	DEPARTMENT OF CONSUMER	103418	100	44.80
	DEPARTMENT OF CONSUMER Total			44.80
09/08/23	DIAMOND AUTO DETAIL	103255	100	875.00
	DIAMOND AUTO DETAIL Total			875.00
09/15/23	DIAMOND HOME IMPROVEME	103312	100	242.03
09/15/23	DIAMOND HOME IMPROVEME	103312	100	158.20
09/15/23	DIAMOND HOME IMPROVEME	103312	100	39.14
09/15/23	DIAMOND HOME IMPROVEME	103312	227	1,465.84
	DIAMOND HOME IMPROVEME Total			1,905.21
09/18/23	DIANA MILLER-HSA	V7835	100	300.00
	DIANA MILLER-HSA Total			300.00
09/15/23	DIANE STACEY HARDING	103313	100	50.00
	DIANE STACEY HARDING Total			50.00
09/18/23	DWAINA WOOLFOLK-HSA	V7836	100	100.00
	DWAINA WOOLFOLK-HSA Total			100.00
09/28/23	EARTHWALK	103472	100	225.00
	EARTHWALK Total			225.00
09/15/23	EDNETICS, INC.	V7783	100	26,253.06
	EDNETICS, INC. Total			26,253.06
09/22/23	EDWIN A VILORIO	103419	244	70.00
	EDWIN A VILORIO Total			70.00
09/18/23	EDWIN VILORIO-HSA	V7837	100	125.00
	EDWIN VILORIO-HSA Total			125.00
09/18/23	ELLEN PAUL-HSA	V7838	100	125.00
	ELLEN PAUL-HSA Total			125.00
09/08/23	ELYSSA D WINTERS	V7767	100	98.64
	ELYSSA D WINTERS Total			98.64
09/22/23	EMERGENT 3 INC	103420	227	15,000.00
	EMERGENT 3 INC Total			15,000.00
09/22/23	ER ELECTRIC SERVICE, I	103421	100	1,099.88
09/22/23	ER ELECTRIC SERVICE, I	103421	100	911.36
09/22/23	ER ELECTRIC SERVICE, I	103421	405	8,055.43
09/28/23	ER ELECTRIC SERVICE, I	103473	100	1,079.92
09/28/23	ER ELECTRIC SERVICE, I	103473	227	2,496.00
09/29/23	ER ELECTRIC SERVICE, I	103522	227	4,518.57
	ER ELECTRIC SERVICE, I Total			18,161.16
09/22/23	ERIC D PETERSON	103448	100	124.46
09/22/23	ERIC D PETERSON	103448	100	34.90
	ERIC D PETERSON Total			159.36
09/18/23	ERIK LATHEN-HSA	V7839	100	425.00
	ERIK LATHEN-HSA Total			425.00
09/18/23	ERIN RODMAN-HSA	V7840	100	100.00
	ERIN RODMAN-HSA Total			100.00
09/22/23	ESGI	103422	210	702.00
	ESGI Total			702.00
09/28/23	ESLAMA IRRIGATION AND	103474	100	25,000.00
	ESLAMA IRRIGATION AND Total			25,000.00
09/15/23	EVERGREEN FEDERAL BANK	103314	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
09/15/23	EWING IRRIGATION PRODU	103315	100	4,256.79
09/15/23	EWING IRRIGATION PRODU	103315	100	101.74
	EWING IRRIGATION PRODU Total			4,358.53
09/15/23	EXHIBITRON	103316	100	426.00
	EXHIBITRON Total			426.00
09/15/23	FARMERS BUILDING SUPPL	103317	100	5.81
09/15/23	FARMERS BUILDING SUPPL	103317	100	186.66
09/15/23	FARMERS BUILDING SUPPL	103317	100	113.47
09/15/23	FARMERS BUILDING SUPPL	103317	100	161.29
09/15/23	FARMERS BUILDING SUPPL	103317	100	700.44
09/15/23	FARMERS BUILDING SUPPL	103317	100	14.99
	FARMERS BUILDING SUPPL Total			1,182.66
09/22/23	FARWEST STEEL	103423	252	9,944.22
09/22/23	FARWEST STEEL	103423	252	9,979.52
09/22/23	FARWEST STEEL	103423	252	9,996.14
	FARWEST STEEL Total			29,919.88

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/15/23	FIELDS HOME IMPROVEMEN	103318	100	37.58
09/15/23	FIELDS HOME IMPROVEMEN	103318	100	72.55
09/15/23	FIELDS HOME IMPROVEMEN	103318	100	269.24
09/15/23	FIELDS HOME IMPROVEMEN	103318	100	938.65
09/15/23	FIELDS HOME IMPROVEMEN	103318	100	2,967.40
09/15/23	FIELDS HOME IMPROVEMEN	103318	100	142.60
09/15/23	FIELDS HOME IMPROVEMEN	103318	100	126.33
09/15/23	FIELDS HOME IMPROVEMEN	103318	100	272.55
09/15/23	FIELDS HOME IMPROVEMEN	103318	405	126.58
09/15/23	FIELDS HOME IMPROVEMEN	103318	227	4,319.20
09/15/23	FIELDS HOME IMPROVEMEN	103318	227	324.96
09/15/23	FIELDS HOME IMPROVEMEN	103318	227	93.43
09/15/23	FIELDS HOME IMPROVEMEN	103318	227	141.94
09/15/23	FIELDS HOME IMPROVEMEN	103318	100	299.76
09/15/23	FIELDS HOME IMPROVEMEN	103318	100	55.94
09/15/23	FIELDS HOME IMPROVEMEN	103318	100	27.99
09/15/23	FIELDS HOME IMPROVEMEN	103318	405	7.99
09/15/23	FIELDS HOME IMPROVEMEN	103318	405	66.89
09/15/23	FIELDS HOME IMPROVEMEN	103318	227	728.73
09/22/23	FIELDS HOME IMPROVEMEN	103424	227	154.81
09/22/23	FIELDS HOME IMPROVEMEN	103424	227	177.05
09/22/23	FIELDS HOME IMPROVEMEN	103424	227	242.99
09/22/23	FIELDS HOME IMPROVEMEN	103424	227	66.00
09/22/23	FIELDS HOME IMPROVEMEN	103424	227	1,372.38
09/22/23	FIELDS HOME IMPROVEMEN	103424	227	80.92
09/22/23	FIELDS HOME IMPROVEMEN	103424	227	55.99
09/22/23	FIELDS HOME IMPROVEMEN	103424	227	359.81
09/22/23	FIELDS HOME IMPROVEMEN	103424	227	96.52
09/22/23	FIELDS HOME IMPROVEMEN	103424	227	20.00
09/22/23	FIELDS HOME IMPROVEMEN	103424	227	23.99
09/22/23	FIELDS HOME IMPROVEMEN	103424	227	128.00
09/22/23	FIELDS HOME IMPROVEMEN	103424	227	68.99
09/22/23	FIELDS HOME IMPROVEMEN	103424	227	328.75
09/22/23	FIELDS HOME IMPROVEMEN	103424	227	102.43
09/28/23	FIELDS HOME IMPROVEMEN	103475	227	7.59
09/28/23	FIELDS HOME IMPROVEMEN	103475	227	58.97
09/28/23	FIELDS HOME IMPROVEMEN	103475	227	11.18
09/28/23	FIELDS HOME IMPROVEMEN	103475	227	412.98
09/28/23	FIELDS HOME IMPROVEMEN	103475	227	35.94
09/28/23	FIELDS HOME IMPROVEMEN	103475	227	62.16
09/28/23	FIELDS HOME IMPROVEMEN	103475	227	191.14
09/29/23	FIELDS HOME IMPROVEMEN	103523	227	73.50
09/29/23	FIELDS HOME IMPROVEMEN	103523	227	61.90
	FIELDS HOME IMPROVEMEN Total			15,214.30
09/28/23	FLOOR SOLUTIONS LLC	103476	405	134,615.00
09/28/23	FLOOR SOLUTIONS LLC	103476	405	136,360.00
09/28/23	FLOOR SOLUTIONS LLC	103476	405	2,000.00
	FLOOR SOLUTIONS LLC Total			272,975.00
09/28/23	FRED MEYER C/O KROGER	103477	100	36.46
09/28/23	FRED MEYER C/O KROGER	103477	100	106.42
	FRED MEYER C/O KROGER Total			142.88
09/15/23	G2 CONSULTANTS	103319	402	5,598.00
	G2 CONSULTANTS Total			5,598.00
09/29/23	GALLI GROUP, PC, THE	103524	402	2,402.55
	GALLI GROUP, PC, THE Total			2,402.55
09/22/23	GATT ELECTRIC INC	103425	100	2,413.62
	GATT ELECTRIC INC Total			2,413.62
09/18/23	GENERAL CREDIT SERVICE	103376	100	1,743.22
	GENERAL CREDIT SERVICE Total			1,743.22
09/28/23	GENERAL PARTS LLC	103478	100	1,365.57
09/28/23	GENERAL PARTS LLC	103478	100	56.32
	GENERAL PARTS LLC Total			1,421.89
09/15/23	GP ENERGY	103320	100	374.08
09/15/23	GP ENERGY	103320	100	2,494.25
09/22/23	GP ENERGY	103426	100	2,237.48
09/22/23	GP ENERGY	103426	100	365.37
	GP ENERGY Total			5,471.18
09/15/23	GRAINGER - PALATINE, I	103321	100	508.67
09/15/23	GRAINGER - PALATINE, I	103321	100	508.67
09/29/23	GRAINGER - PALATINE, I	103525	100	252.18
	GRAINGER - PALATINE, I Total			1,269.52

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/15/23	GRANGE CO-OP SUPPLY /	103322	100	333.46
	GRANGE CO-OP SUPPLY / Total			333.46
09/22/23	GRANTS PASS DAILY COUR	103427	100	30.72
	GRANTS PASS DAILY COUR Total			30.72
09/15/23	GRANTS PASS FLORIST &	103323	100	86.98
	GRANTS PASS FLORIST & Total			86.98
09/15/23	GRANTS PASS SCHOOL DIS	103324	289	611.00
09/22/23	GRANTS PASS SCHOOL DIS	103428	227	143,798.20
09/29/23	GRANTS PASS SCHOOL DIS	103526	251	9,056.19
	GRANTS PASS SCHOOL DIS Total			153,465.39
09/22/23	GRAY STEP SOFTWARE, IN	103429	100	107.13
	GRAY STEP SOFTWARE, IN Total			107.13
09/08/23	GRIFFIN COMMERCIAL PAR	103256	100	179.69
	GRIFFIN COMMERCIAL PAR Total			179.69
09/08/23	GROVER ELECTRIC & PLUM	103257	100	216.05
09/08/23	GROVER ELECTRIC & PLUM	103257	100	245.68
09/08/23	GROVER ELECTRIC & PLUM	103257	100	46.62
09/28/23	GROVER ELECTRIC & PLUM	103479	227	315.89
09/28/23	GROVER ELECTRIC & PLUM	103479	227	38.86
	GROVER ELECTRIC & PLUM Total			863.10
09/15/23	HAYS OIL COMPANY	V7784	100	1,582.63
	HAYS OIL COMPANY Total			1,582.63
09/18/23	HEALTH EQUITY	103377	100	450.00
09/18/23	HEALTH EQUITY	103377	100	200.00
	HEALTH EQUITY Total			650.00
09/08/23	HEATHER E YOUNT	103258	100	76.68
09/08/23	HEATHER E YOUNT	103258	100	19.99
	HEATHER E YOUNT Total			96.67
09/08/23	HIDDEN VALLEY HIGH SCH	103259	150	400.00
	HIDDEN VALLEY HIGH SCH Total			400.00
09/29/23	HMK COMPANY	103527	227	7,284.24
09/29/23	HMK COMPANY	103527	227	8,111.25
09/29/23	HMK COMPANY	103527	228	11,252.16
09/29/23	HMK COMPANY	103527	402	4,395.89
09/29/23	HMK COMPANY	103527	402	11,693.34
	HMK COMPANY Total			42,736.88
09/29/23	HOBART SALES & SERVICE	103528	100	48.01
09/29/23	HOBART SALES & SERVICE	103528	100	232.68
09/29/23	HOBART SALES & SERVICE	103528	100	48.01
	HOBART SALES & SERVICE Total			328.70
09/22/23	HOME DEPOT	103430	227	133.56
09/29/23	HOME DEPOT	103529	100	303.36
09/29/23	HOME DEPOT	103529	100	25.97
	HOME DEPOT Total			462.89
09/28/23	HOUGHTON MIFFLIN HARCO	103480	227	10,045.41
	HOUGHTON MIFFLIN HARCO Total			10,045.41
09/15/23	HUNGERFORD LAW FIRM, L	V7785	100	1,374.75
09/15/23	HUNGERFORD LAW FIRM, L	V7785	100	188.50
	HUNGERFORD LAW FIRM, L Total			1,563.25
09/15/23	HUNTER COMMUNICATIONS	103325	299	1,979.06
09/15/23	HUNTER COMMUNICATIONS	103325	100	9,925.71
	HUNTER COMMUNICATIONS Total			11,904.77
09/15/23	ILLINOIS VALLEY HIGH S	103326	100	200.00
	ILLINOIS VALLEY HIGH S Total			200.00
09/15/23	ILLINOIS VALLEY NEWS	103327	100	45.00
	ILLINOIS VALLEY NEWS Total			45.00
09/08/23	INDUSTRIAL SOURCE - GR	103260	100	(6,000.00)
09/08/23	INDUSTRIAL SOURCE - GR	103260	100	6,000.00
09/08/23	INDUSTRIAL SOURCE - GR	103260	100	105.79
09/08/23	INDUSTRIAL SOURCE - GR	103260	100	(105.79)
09/15/23	INDUSTRIAL SOURCE - GR	103328	100	105.79
09/15/23	INDUSTRIAL SOURCE - GR	103328	100	258.61
	INDUSTRIAL SOURCE - GR Total			364.40
09/28/23	INTERMOUNTAIN LOCK AND	103481	100	693.00
09/28/23	INTERMOUNTAIN LOCK AND	103481	100	122.00
	INTERMOUNTAIN LOCK AND Total			815.00
09/29/23	INTERSTATE BATTERIES O	103530	100	133.95
	INTERSTATE BATTERIES O Total			133.95

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/08/23	ISECURE INC.	103261	100	105.00
09/15/23	ISECURE INC.	103329	100	45.00
09/15/23	ISECURE INC.	103329	100	41.00
09/15/23	ISECURE INC.	103329	100	41.00
09/15/23	ISECURE INC.	103329	100	22.50
09/15/23	ISECURE INC.	103329	100	22.50
09/28/23	ISECURE INC.	103482	100	45.00
	ISECURE INC. Total			322.00
09/15/23	IXL LEARNING	V7786	210	3,425.00
09/28/23	IXL LEARNING	V7906	210	700.00
09/28/23	IXL LEARNING	V7906	210	400.00
	IXL LEARNING Total			4,525.00
09/15/23	J. W. PEPPER & SONS IN	V7787	150	74.99
09/22/23	J. W. PEPPER & SONS IN	V7888	100	12.50
09/22/23	J. W. PEPPER & SONS IN	V7888	100	50.00
	J. W. PEPPER & SONS IN Total			137.49
09/18/23	JACQUELINE MILLS-PRICE	V7841	100	100.00
	JACQUELINE MILLS-PRICE Total			100.00
09/18/23	JAMAICA DAVIS-HSA	V7842	100	200.00
	JAMAICA DAVIS-HSA Total			200.00
09/18/23	JARROD BAXTER-HSA	V7843	100	100.00
	JARROD BAXTER-HSA Total			100.00
09/22/23	JB OREGON, INC.	103431	405	6,966.00
09/28/23	JB OREGON, INC.	V7907	405	278,596.00
	JB OREGON, INC. Total			285,562.00
09/18/23	JENNIFER WAGNER-HSA	V7844	100	300.00
	JENNIFER WAGNER-HSA Total			300.00
09/18/23	JENNY JONES-HSA	V7845	100	100.00
	JENNY JONES-HSA Total			100.00
09/18/23	JESSE BAKER-HSA	V7846	100	100.00
	JESSE BAKER-HSA Total			100.00
09/18/23	JESSICA DURRANT-HSA	V7847	100	600.00
	JESSICA DURRANT-HSA Total			600.00
09/15/23	JESSICA J DURRANT	V7788	221	139.00
	JESSICA J DURRANT Total			139.00
09/22/23	JESSICA L EDWARDS	V7889	100	305.49
	JESSICA L EDWARDS Total			305.49
09/15/23	JESSICA M FALKENHAGEN	103330	221	139.00
	JESSICA M FALKENHAGEN Total			139.00
09/18/23	JESSICA QUEENER-HSA	V7848	100	200.00
	JESSICA QUEENER-HSA Total			200.00
09/18/23	JILL K DWYER-HSA	V7849	100	100.00
	JILL K DWYER-HSA Total			100.00
09/08/23	JIM'S SEPTIC SERVICE	103262	100	3,800.00
	JIM'S SEPTIC SERVICE Total			3,800.00
09/15/23	JOHN S TUNICK	103331	221	139.00
	JOHN S TUNICK Total			139.00
09/05/23	JOSEPHINE COUNTY BUILD	103245	227	2,441.66
	JOSEPHINE COUNTY BUILD Total			2,441.66
09/15/23	JOSEPHINE COUNTY FOOD	103332	264	50.06
09/22/23	JOSEPHINE COUNTY FOOD	103432	264	52.59
09/29/23	JOSEPHINE COUNTY FOOD	103531	264	36.16
	JOSEPHINE COUNTY FOOD Total			138.81
09/18/23	JOSEPHINE COUNTY FOUND	103378	100	156.00
	JOSEPHINE COUNTY FOUND Total			156.00
09/15/23	JOSEPHINE COUNTY PUBLI	103333	268	15.00
	JOSEPHINE COUNTY PUBLI Total			15.00
09/22/23	JOSEPHINE COUNTY TRANS	103433	227	101.25
09/22/23	JOSEPHINE COUNTY TRANS	103433	227	121.50
09/22/23	JOSEPHINE COUNTY TRANS	103433	227	121.50
09/22/23	JOSEPHINE COUNTY TRANS	103433	227	124.88
09/22/23	JOSEPHINE COUNTY TRANS	103433	227	67.50
	JOSEPHINE COUNTY TRANS Total			536.63
09/18/23	JOSHUA CARLSON-HSA	V7850	100	87.50
	JOSHUA CARLSON-HSA Total			87.50
09/18/23	JOSHUA DARGAVELL-HSA	V7851	100	100.00
	JOSHUA DARGAVELL-HSA Total			100.00
09/15/23	JUNIOR LIBRARY GUILD -	V7789	100	518.40
	JUNIOR LIBRARY GUILD - Total			518.40
09/18/23	JUSTIN SPINNER-HSA	V7852	100	100.00
	JUSTIN SPINNER-HSA Total			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/18/23	JUSTIN WRIGHT-HSA	V7853	100	300.00
	JUSTIN WRIGHT-HSA Total			300.00
09/08/23	KALMIOPSIS COMMUNITY A	103263	100	28,927.12
	KALMIOPSIS COMMUNITY A Total			28,927.12
09/15/23	KARL D PRATT	V7790	100	11.60
09/22/23	KARL D PRATT	V7890	100	33.80
	KARL D PRATT Total			45.40
09/18/23	KARL PRATT-HSA	V7854	100	400.00
	KARL PRATT-HSA Total			400.00
09/28/23	KELLIE R LOVELL	V7908	100	10.94
	KELLIE R LOVELL Total			10.94
09/28/23	KELLY A TURNER	V7909	100	63.86
	KELLY A TURNER Total			63.86
09/18/23	KIMBERLY ISHAM-WOOLSEY	V7855	100	600.00
	KIMBERLY ISHAM-WOOLSEY Total			600.00
09/15/23	KOSMATKA DONNELLY & CO	103334	100	6,000.00
	KOSMATKA DONNELLY & CO Total			6,000.00
09/18/23	KRISTEN P CLARK-HSA	V7856	100	100.00
	KRISTEN P CLARK-HSA Total			100.00
09/18/23	KRISTIN MUNDT-HSA	V7857	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
09/15/23	LANGUAGE LINE SERVICES	103335	100	33.30
	LANGUAGE LINE SERVICES Total			33.30
09/22/23	LAWLESS ROOFING INC	103434	227	7,288.00
	LAWLESS ROOFING INC Total			7,288.00
09/18/23	LEAH DEAN-HSA	V7858	100	100.00
	LEAH DEAN-HSA Total			100.00
09/08/23	LEE'S QUALITY DOORS	103264	227	1,587.00
	LEE'S QUALITY DOORS Total			1,587.00
09/08/23	LES SCHWAB TIRE CENTER	103265	100	245.96
	LES SCHWAB TIRE CENTER Total			245.96
09/08/23	LESLIE OBRIEN	103266	100	208.55
	LESLIE OBRIEN Total			208.55
09/08/23	LET IT FLY GOLF	103267	150	586.00
	LET IT FLY GOLF Total			586.00
09/18/23	LEVI CLARK-HSA	V7859	100	100.00
	LEVI CLARK-HSA Total			100.00
09/15/23	LEWIS POWER EQUIPMENT	103336	100	137.17
09/15/23	LEWIS POWER EQUIPMENT	103336	100	43.99
	LEWIS POWER EQUIPMENT Total			181.16
09/22/23	LIPPERT'S CARPET ONE	V7891	227	5,968.46
09/28/23	LIPPERT'S CARPET ONE	V7910	227	718.32
	LIPPERT'S CARPET ONE Total			6,686.78
09/15/23	LISA R MEYER	V7793	150	105.10
	LISA R MEYER Total			105.10
09/15/23	LOGAN DESIGN, INC.	103337	100	570.00
09/15/23	LOGAN DESIGN, INC.	103337	150	1,895.00
09/22/23	LOGAN DESIGN, INC.	103435	100	200.00
	LOGAN DESIGN, INC. Total			2,665.00
09/18/23	LUKE T. CAMPBELL-HSA	V7860	100	100.00
	LUKE T. CAMPBELL-HSA Total			100.00
09/18/23	MADELEINE MORGAN-HSA	V7861	100	125.00
	MADELEINE MORGAN-HSA Total			125.00
09/15/23	MADELINE D DURRANT	103338	100	71.46
	MADELINE D DURRANT Total			71.46
09/18/23	MARK AUSTIN-HSA	V7862	100	793.75
	MARK AUSTIN-HSA Total			793.75
09/15/23	MARK D HIGGINS	V7791	100	15.96
09/15/23	MARK D HIGGINS	V7791	100	21.94
	MARK D HIGGINS Total			37.90
09/08/23	MAXIM HEALTHCARE STAFF	103268	100	2,966.40
09/15/23	MAXIM HEALTHCARE STAFF	103339	100	2,827.20
09/15/23	MAXIM HEALTHCARE STAFF	103339	100	2,447.20
09/28/23	MAXIM HEALTHCARE STAFF	103483	100	2,640.00
	MAXIM HEALTHCARE STAFF Total			10,880.80
09/22/23	MAXSCHOLAR LLC	103436	210	200.00
	MAXSCHOLAR LLC Total			200.00
09/18/23	MEGAN BECK-HSA	V7863	100	150.00
	MEGAN BECK-HSA Total			150.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/15/23	MELISA C FRANK	V7792	100	24.00
09/15/23	MELISA C FRANK	V7792	100	25.71
	MELISA C FRANK Total			49.71
09/18/23	MELISSA KLISE-HSA	V7864	100	100.00
	MELISSA KLISE-HSA Total			100.00
09/08/23	MERCURY CRANE	103279	400	1,080.00
	MERCURY CRANE Total			1,080.00
09/08/23	MICHAEL W HERZOG	V7768	100	46.25
09/22/23	MICHAEL W HERZOG	V7892	100	38.76
	MICHAEL W HERZOG Total			85.01
09/28/23	MILLER PAINT CO.	103484	100	519.80
	MILLER PAINT CO. Total			519.80
09/08/23	MOCK'S FORD SALES	103269	100	743.56
	MOCK'S FORD SALES Total			743.56
09/28/23	MODERN BUILDING SYSTEM	V7911	227	206,423.36
09/28/23	MODERN BUILDING SYSTEM	V7911	227	(20,381.64)
	MODERN BUILDING SYSTEM Total			186,041.72
09/18/23	MONICA ORNDOFF-HSA	V7865	100	100.00
	MONICA ORNDOFF-HSA Total			100.00
09/18/23	MORGON HOLDEN-HSA	V7866	100	100.00
	MORGON HOLDEN-HSA Total			100.00
09/22/23	MOSER PAVING, INC.	103437	227	5,944.00
	MOSER PAVING, INC. Total			5,944.00
09/28/23	MOUNTAIN SPRING BOTTLE	103485	100	27.00
	MOUNTAIN SPRING BOTTLE Total			27.00
09/22/23	MPS	V7893	150	3,397.54
	MPS Total			3,397.54
09/15/23	MT SHASTA SPRING WATER	103340	100	24.75
	MT SHASTA SPRING WATER Total			24.75
09/15/23	MYRA G LEGROS	103341	100	82.79
	MYRA G LEGROS Total			82.79
09/28/23	NAPA AUTO PARTS	103486	100	39.32
	NAPA AUTO PARTS Total			39.32
09/18/23	NATALIE BUELTE-HSA	V7867	100	100.00
	NATALIE BUELTE-HSA Total			100.00
09/08/23	NEALY A WHEELER	103270	100	46.31
	NEALY A WHEELER Total			46.31
09/22/23	NEELY BEARING & SUPPLY	103438	100	98.99
	NEELY BEARING & SUPPLY Total			98.99
09/08/23	NEILSON RESEARCH CORP	103271	100	4,000.95
	NEILSON RESEARCH CORP Total			4,000.95
09/22/23	NESSY LEARNING LLC	103439	210	1,155.00
	NESSY LEARNING LLC Total			1,155.00
09/08/23	NEW DIMENSION HARDWOOD	103272	100	29,444.00
	NEW DIMENSION HARDWOOD Total			29,444.00
09/15/23	NICEBADGE	103342	100	54.45
09/15/23	NICEBADGE	103342	100	291.72
09/22/23	NICEBADGE	103440	100	77.70
09/28/23	NICEBADGE	103487	100	14.95
09/29/23	NICEBADGE	103532	100	34.95
09/29/23	NICEBADGE	103532	100	39.00
	NICEBADGE Total			512.77
09/18/23	NICHOLAS GRAVELLE-HSA	V7868	100	250.00
	NICHOLAS GRAVELLE-HSA Total			250.00
09/22/23	NORTH COAST ELECTRIC -	V7894	227	59.96
09/28/23	NORTH COAST ELECTRIC -	V7912	100	517.03
	NORTH COAST ELECTRIC - Total			576.99
09/08/23	NORTH MEDFORD HIGH SCH	103273	100	100.00
	NORTH MEDFORD HIGH SCH Total			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/22/23	NORTHWEST ACCESS PRODU	103441	100	9,950.00
09/22/23	NORTHWEST ACCESS PRODU	103441	100	9,950.00
09/22/23	NORTHWEST ACCESS PRODU	103441	227	25,900.00
09/22/23	NORTHWEST ACCESS PRODU	103441	227	13,500.00
	NORTHWEST ACCESS PRODU Total			59,300.00
09/08/23	NORTHWEST INSTALLATION	V7769	100	11,193.90
	NORTHWEST INSTALLATION Total			11,193.90
09/15/23	NORTHWEST REGIONAL EDU	V7794	100	128.75
	NORTHWEST REGIONAL EDU Total			128.75
09/22/23	NORTHWEST TEXTBOOK	V7895	227	2,966.25
09/22/23	NORTHWEST TEXTBOOK	V7895	227	9,205.00
09/22/23	NORTHWEST TEXTBOOK	V7895	227	17,718.75
	NORTHWEST TEXTBOOK Total			29,890.00
09/15/23	OACA	103343	100	705.00
	OACA Total			705.00
09/22/23	ODP BUSINESS SOLUTIONS	103442	100	29.59
09/22/23	ODP BUSINESS SOLUTIONS	103442	100	414.23
	ODP BUSINESS SOLUTIONS Total			443.82
09/08/23	OREGON BOOKS	V7770	100	1,039.00
	OREGON BOOKS Total			1,039.00
09/18/23	OREGON COLLEGE SAVINGS	103379	100	600.00
	OREGON COLLEGE SAVINGS Total			600.00
09/20/23	OREGON DEPT OF EDUCATI	103385	600	30,978.98
	OREGON DEPT OF EDUCATI Total			30,978.98
09/22/23	OREGON DEPT. OF EDUCAT	103443	287	2,000.00
	OREGON DEPT. OF EDUCAT Total			2,000.00
09/18/23	OREGON DEPT. OF REVENU	103380	100	549.88
	OREGON DEPT. OF REVENU Total			549.88
09/15/23	OREGON LABOR LAW DIGES	103344	100	195.00
	OREGON LABOR LAW DIGES Total			195.00
09/15/23	OREGON SCHOOL BOARDS A	103293	100	3,025.00
09/15/23	OREGON SCHOOL BOARDS A	103293	100	4,200.00
09/15/23	OREGON SCHOOL BOARDS A	103345	100	575.00
09/15/23	OREGON SCHOOL BOARDS A	103345	100	1,560.00
09/15/23	OREGON SCHOOL BOARDS A	103345	100	2,750.00
09/28/23	OREGON SCHOOL BOARDS A	103488	100	926.46
09/28/23	OREGON SCHOOL BOARDS A	103488	100	5,952.75
	OREGON SCHOOL BOARDS A Total			18,989.21
09/18/23	OREGON SCHOOL EMPLOYEE	103381	100	1,025.13
09/18/23	OREGON SCHOOL EMPLOYEE	103381	100	3,458.41
09/18/23	OREGON SCHOOL EMPLOYEE	103381	100	5,767.51
09/18/23	OREGON SCHOOL EMPLOYEE	103381	100	144.00
09/18/23	OREGON SCHOOL EMPLOYEE	103381	100	78.00
09/18/23	OREGON SCHOOL EMPLOYEE	103381	100	19.20
09/18/23	OREGON SCHOOL EMPLOYEE	103381	100	50.00
	OREGON SCHOOL EMPLOYEE Total			10,542.25
09/08/23	ORW ARCHITECTURE INC	103274	227	26,740.84
09/28/23	ORW ARCHITECTURE INC	103489	227	3,996.20
	ORW ARCHITECTURE INC Total			30,737.04
09/22/23	OSAA FOUNDATION	103444	100	3,225.00
	OSAA FOUNDATION Total			3,225.00
09/22/23	PACE	103445	100	1,188.00
	PACE Total			1,188.00

September 2023
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	149.49
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	33.07
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	26.35
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	28.54
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	28.58
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	31.83
09/15/23	PACIFIC OFFICE AUTOMAT	103348	605	16.18
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	16.25
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	16.26
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	16.26
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	11.84
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	12.38
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	13.21
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	13.58
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	5.94
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	6.67
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	6.74
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	70.68
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	75.49
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	78.86
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	52.85
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	126.30
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	96.78
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	101.36
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	101.62
09/15/23	PACIFIC OFFICE AUTOMAT	103348	299	47.61
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	55.61
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	59.05
09/15/23	PACIFIC OFFICE AUTOMAT	103348	210	59.05
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	46.21
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	38.44
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	37.71
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	34.87
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	0.21
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	0.45
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	0.88
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	0.97
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	7.35
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	7.35
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	8.16
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	8.25
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	9.47
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	9.53
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	9.85
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	10.37
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	10.43
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	1.08
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	1.25
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	1.33
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	1.55
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	1.65
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	1.86
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	2.12
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	2.36
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	3.55
09/15/23	PACIFIC OFFICE AUTOMAT	103348	100	4.33
09/22/23	PACIFIC OFFICE AUTOMAT	103446	100	9.00
09/22/23	PACIFIC OFFICE AUTOMAT	103446	100	11.98
09/22/23	PACIFIC OFFICE AUTOMAT	V7896	100	19.81
09/22/23	PACIFIC OFFICE AUTOMAT	V7896	100	18.93
09/22/23	PACIFIC OFFICE AUTOMAT	V7897	100	129.79
	PACIFIC OFFICE AUTOMAT Total			1,809.52

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/15/23	PACIFIC POWER - PORTL	103349	100	2,487.65
09/15/23	PACIFIC POWER - PORTL	103349	100	132.90
09/15/23	PACIFIC POWER - PORTL	103349	100	1,073.82
09/15/23	PACIFIC POWER - PORTL	103349	100	112.58
09/15/23	PACIFIC POWER - PORTL	103349	100	291.43
09/15/23	PACIFIC POWER - PORTL	103349	100	2,994.86
09/22/23	PACIFIC POWER - PORTL	103447	299	701.04
09/22/23	PACIFIC POWER - PORTL	103447	100	1,803.24
09/22/23	PACIFIC POWER - PORTL	103447	100	81.30
09/22/23	PACIFIC POWER - PORTL	103447	100	2,633.51
09/22/23	PACIFIC POWER - PORTL	103447	100	90.68
09/22/23	PACIFIC POWER - PORTL	103447	100	3,025.55
09/22/23	PACIFIC POWER - PORTL	103447	100	1,128.10
09/22/23	PACIFIC POWER - PORTL	103447	100	728.18
09/22/23	PACIFIC POWER - PORTL	103447	100	4,292.94
09/22/23	PACIFIC POWER - PORTL	103447	100	1,551.05
09/22/23	PACIFIC POWER - PORTL	103447	100	275.60
09/28/23	PACIFIC POWER - PORTL	103491	100	38.50
09/28/23	PACIFIC POWER - PORTL	103491	100	18.97
09/28/23	PACIFIC POWER - PORTL	103491	100	976.93
09/28/23	PACIFIC POWER - PORTL	103491	100	85.65
09/28/23	PACIFIC POWER - PORTL	103491	100	8,948.35
09/28/23	PACIFIC POWER - PORTL	103491	100	211.91
09/28/23	PACIFIC POWER - PORTL	103491	100	3,019.14
09/28/23	PACIFIC POWER - PORTL	103491	100	247.02
09/28/23	PACIFIC POWER - PORTL	103491	100	115.97
09/28/23	PACIFIC POWER - PORTL	103491	100	114.79
09/28/23	PACIFIC POWER - PORTL	103491	100	100.96
09/28/23	PACIFIC POWER - PORTL	103491	100	100.96
	PACIFIC POWER - PORTL Total			37,383.58
09/28/23	PACIFIC POWER - ESTIMA	103490	227	3,571.00
	PACIFIC POWER - ESTIMA Total			3,571.00
09/08/23	PACIFIC PUMP	103275	100	265.10
09/28/23	PACIFIC PUMP	103492	100	827.50
09/28/23	PACIFIC PUMP	103492	100	965.50
	PACIFIC PUMP Total			2,058.10
09/08/23	PARAMOUNT SUPPLY CO	103276	100	688.56
09/28/23	PARAMOUNT SUPPLY CO	103493	100	1,537.36
09/29/23	PARAMOUNT SUPPLY CO	103533	100	2,282.32
	PARAMOUNT SUPPLY CO Total			4,508.24
09/18/23	PATRICIA WASSINK-HSA	V7869	100	300.00
	PATRICIA WASSINK-HSA Total			300.00
09/18/23	PATRICK BLANCHARD-HSA	V7870	100	100.00
	PATRICK BLANCHARD-HSA Total			100.00
09/28/23	PEARSON ASSESSMENT	V7913	100	50.00
	PEARSON ASSESSMENT Total			50.00
09/28/23	PHILADELPHIA SECURITY	103494	100	1,078.40
	PHILADELPHIA SECURITY Total			1,078.40
09/15/23	PITNEY BOWES	103350	100	489.63
	PITNEY BOWES Total			489.63
09/28/23	PLANLED,INC	103495	251	152,706.55
	PLANLED,INC Total			152,706.55
09/28/23	PLATT ELECTRIC SUPPLY	103496	100	974.54
	PLATT ELECTRIC SUPPLY Total			974.54
09/15/23	PRESENCE LEARNING, INC	V7795	100	23,111.82
	PRESENCE LEARNING, INC Total			23,111.82
09/15/23	PRO ELECTRIC INC.	103351	100	1,365.84
09/15/23	PRO ELECTRIC INC.	103351	100	620.34
09/15/23	PRO ELECTRIC INC.	103351	100	4,060.85
09/22/23	PRO ELECTRIC INC.	103449	100	517.30
09/22/23	PRO ELECTRIC INC.	103449	100	520.23
09/28/23	PRO ELECTRIC INC.	103497	100	115.00
09/29/23	PRO ELECTRIC INC.	103534	100	1,486.22
09/29/23	PRO ELECTRIC INC.	103534	100	3,110.57
	PRO ELECTRIC INC. Total			11,796.35
09/08/23	PROCARE THERAPY	V7771	100	1,480.00
09/15/23	PROCARE THERAPY	V7796	100	1,480.00
09/15/23	PROCARE THERAPY	V7796	100	1,480.00
09/28/23	PROCARE THERAPY	V7914	100	1,850.00
	PROCARE THERAPY Total			6,290.00
09/28/23	PYE-BARKER FIRE & SAFE	V7915	227	5,206.50
09/29/23	PYE-BARKER FIRE & SAFE	V7922	227	3,471.00
	PYE-BARKER FIRE & SAFE Total			8,677.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/18/23	RACHEL BOOST-HSA	V7871	100	100.00
	RACHEL BOOST-HSA Total			100.00
09/18/23	REBECCA SMITH-HSA	V7872	100	100.00
	REBECCA SMITH-HSA Total			100.00
09/18/23	REDWOOD FOUNDATION FOR	103382	100	110.00
09/18/23	REDWOOD FOUNDATION FOR	103382	100	205.00
09/18/23	REDWOOD FOUNDATION FOR	103382	100	3.50
09/18/23	REDWOOD FOUNDATION FOR	103382	100	24.00
09/18/23	REDWOOD FOUNDATION FOR	103382	100	25.00
	REDWOOD FOUNDATION FOR Total			367.50
09/08/23	REFRIGERATION SUPPLIES	V7772	100	269.12
	REFRIGERATION SUPPLIES Total			269.12
09/18/23	RENEE GOURLEY-HSA	V7873	100	175.00
	RENEE GOURLEY-HSA Total			175.00
09/29/23	RENEE L GOURLEY	V7923	250	15.30
	RENEE L GOURLEY Total			15.30
09/15/23	RENEE M HULTS	V7797	100	47.00
	RENEE M HULTS Total			47.00
09/15/23	REPUBLIC SERVICES #454	103352	100	176.30
09/15/23	REPUBLIC SERVICES #454	103352	100	1,022.45
09/15/23	REPUBLIC SERVICES #454	103352	100	183.15
09/15/23	REPUBLIC SERVICES #454	103352	100	972.40
09/15/23	REPUBLIC SERVICES #454	103352	100	958.75
09/15/23	REPUBLIC SERVICES #454	103352	100	1,008.80
	REPUBLIC SERVICES #454 Total			4,321.85
09/18/23	RICHARD QUICKE-HSA	V7874	100	112.50
	RICHARD QUICKE-HSA Total			112.50
09/08/23	RMS VISUAL DESIGNS, IN	103277	100	650.00
	RMS VISUAL DESIGNS, IN Total			650.00
09/08/23	ROBERT LLOYD SHEET MET	103278	100	502.85
09/29/23	ROBERT LLOYD SHEET MET	103535	100	754.28
	ROBERT LLOYD SHEET MET Total			1,257.13
09/15/23	ROBERT S GIORDANO	V7798	100	92.00
09/28/23	ROBERT S GIORDANO	V7916	100	59.30
	ROBERT S GIORDANO Total			151.30
09/15/23	ROBERT W HARDEN	103353	100	35.31
09/15/23	ROBERT W HARDEN	103353	100	16.99
09/15/23	ROBERT W HARDEN	103353	100	34.56
09/22/23	ROBERT W HARDEN	103450	100	18.00
	ROBERT W HARDEN Total			104.86
09/18/23	ROBERT WRIGHT-HSA	V7875	100	100.00
	ROBERT WRIGHT-HSA Total			100.00
09/15/23	ROGUE VALLEY FOOTBALL	103354	251	900.00
09/15/23	ROGUE VALLEY FOOTBALL	103354	251	500.00
09/15/23	ROGUE VALLEY FOOTBALL	103354	251	250.00
	ROGUE VALLEY FOOTBALL Total			1,650.00
09/08/23	ROGUE VALLEY HEATING &	103280	400	35,167.00
09/22/23	ROGUE VALLEY HEATING &	103451	100	8,250.00
	ROGUE VALLEY HEATING & Total			43,417.00
09/08/23	ROLEY'S PACIFIC SUPPLY	103281	100	25.00
	ROLEY'S PACIFIC SUPPLY Total			25.00
09/18/23	RYAN LATHEN-HSA	V7876	100	100.00
	RYAN LATHEN-HSA Total			100.00
09/15/23	SAFETY KLEEN SYSTEMS	103355	100	329.80
	SAFETY KLEEN SYSTEMS Total			329.80
09/18/23	SAMUEL C SERRAGE-HSA	V7877	100	280.00
	SAMUEL C SERRAGE-HSA Total			280.00
09/18/23	SARA KINSTLER-HSA	V7878	100	200.00
	SARA KINSTLER-HSA Total			200.00
09/22/23	SCHOLASTIC INC.	V7898	100	219.78
	SCHOLASTIC INC. Total			219.78
09/08/23	SECURITAS TECHNOLOGY C	103282	100	1,147.68
09/08/23	SECURITAS TECHNOLOGY C	103282	100	1,753.08
	SECURITAS TECHNOLOGY C Total			2,900.76
09/28/23	SENTINEL TECHNOLOGY LL	103498	100	90.00
	SENTINEL TECHNOLOGY LL Total			90.00
09/18/23	SHANE CROFOOT-HSA	V7879	100	100.00
	SHANE CROFOOT-HSA Total			100.00
09/15/23	SHELLI A CAMPOS	103356	221	139.00
	SHELLI A CAMPOS Total			139.00
09/08/23	SHELTON AUTO PARTS	103283	100	99.95
	SHELTON AUTO PARTS Total			99.95

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/28/23	SILKE COMMUNICATIONS	103499	227	21,653.00
	SILKE COMMUNICATIONS Total			21,653.00
09/15/23	SORENSEN,RANSOM,FERGUS	103357	100	611.00
09/15/23	SORENSEN,RANSOM,FERGUS	103357	100	92.00
	SORENSEN,RANSOM,FERGUS Total			703.00
09/15/23	SOS ALARM	103358	100	61.95
09/15/23	SOS ALARM	103358	299	18.50
09/15/23	SOS ALARM	103358	100	1,899.00
09/29/23	SOS ALARM	103536	299	18.50
09/29/23	SOS ALARM	103536	100	1,899.00
09/29/23	SOS ALARM	103536	100	61.95
	SOS ALARM Total			3,958.90
09/22/23	SOUTHERN OREGON AUDIO	103452	215	1,100.00
	SOUTHERN OREGON AUDIO Total			1,100.00
09/15/23	SOUTHERN OREGON CPR &	103359	268	1,760.00
	SOUTHERN OREGON CPR & Total			1,760.00
09/18/23	SOUTHERN OREGON CREDIT	103383	100	250.71
	SOUTHERN OREGON CREDIT Total			250.71
09/08/23	SOUTHERN OREGON ESD	V7773	100	10.69
09/08/23	SOUTHERN OREGON ESD	V7773	150	174.07
09/15/23	SOUTHERN OREGON ESD	V7799	150	11.34
09/15/23	SOUTHERN OREGON ESD	V7799	150	10.15
09/15/23	SOUTHERN OREGON ESD	V7799	150	213.97
09/15/23	SOUTHERN OREGON ESD	V7799	150	70.03
09/15/23	SOUTHERN OREGON ESD	V7799	100	20.17
09/15/23	SOUTHERN OREGON ESD	V7799	100	2,662.19
09/15/23	SOUTHERN OREGON ESD	V7799	150	586.62
09/15/23	SOUTHERN OREGON ESD	V7799	100	27.11
09/22/23	SOUTHERN OREGON ESD	V7899	150	1,404.57
09/22/23	SOUTHERN OREGON ESD	V7899	150	940.58
09/22/23	SOUTHERN OREGON ESD	V7899	150	15.36
09/22/23	SOUTHERN OREGON ESD	V7899	150	50.49
09/22/23	SOUTHERN OREGON ESD	V7899	150	97.49
09/22/23	SOUTHERN OREGON ESD	V7899	150	551.49
09/28/23	SOUTHERN OREGON ESD	V7917	227	9,133.23
09/29/23	SOUTHERN OREGON ESD	V7924	100	75.50
09/29/23	SOUTHERN OREGON ESD	V7924	100	26.13
09/29/23	SOUTHERN OREGON ESD	V7924	100	269.84
	SOUTHERN OREGON ESD Total			16,351.02
09/08/23	SOUTHERN OREGON SANITA	103284	100	126.60
09/28/23	SOUTHERN OREGON SANITA	103500	100	38.10
09/28/23	SOUTHERN OREGON SANITA	103500	100	667.72
09/28/23	SOUTHERN OREGON SANITA	103500	100	207.33
09/28/23	SOUTHERN OREGON SANITA	103500	100	207.33
09/28/23	SOUTHERN OREGON SANITA	103500	100	726.26
09/28/23	SOUTHERN OREGON SANITA	103500	100	1,006.82
09/28/23	SOUTHERN OREGON SANITA	103500	100	2,083.02
09/28/23	SOUTHERN OREGON SANITA	103500	100	319.67
09/28/23	SOUTHERN OREGON SANITA	103500	100	1,006.82
09/28/23	SOUTHERN OREGON SANITA	103500	299	123.78
09/28/23	SOUTHERN OREGON SANITA	103500	100	503.41
09/28/23	SOUTHERN OREGON SANITA	103500	100	956.82
09/28/23	SOUTHERN OREGON SANITA	103500	100	1,346.30
09/28/23	SOUTHERN OREGON SANITA	103500	100	356.52
09/28/23	SOUTHERN OREGON SANITA	103500	100	141.06
	SOUTHERN OREGON SANITA Total			9,817.56
09/22/23	SOUTHERN OREGON SOCCER	103453	251	6,322.00
09/22/23	SOUTHERN OREGON SOCCER	103453	251	2,874.00
09/22/23	SOUTHERN OREGON SOCCER	103453	251	5,109.50
	SOUTHERN OREGON SOCCER Total			14,305.50
09/22/23	SOUTHERN OREGON WATER	103454	100	930.00
09/22/23	SOUTHERN OREGON WATER	103454	400	980.00
09/22/23	SOUTHERN OREGON WATER	103454	100	980.00
09/22/23	SOUTHERN OREGON WATER	103454	400	299.56
09/22/23	SOUTHERN OREGON WATER	103454	100	380.00
09/22/23	SOUTHERN OREGON WATER	103454	400	380.00
09/22/23	SOUTHERN OREGON WATER	103454	100	1,603.80
09/22/23	SOUTHERN OREGON WATER	103454	100	321.00
09/22/23	SOUTHERN OREGON WATER	103454	400	280.00
	SOUTHERN OREGON WATER Total			6,154.36

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/28/23	SPEARHEAD ROOFING	103501	402	131,391.40
09/28/23	SPEARHEAD ROOFING	103501	402	400,186.55
09/28/23	SPEARHEAD ROOFING	103501	402	1,449.26
	SPEARHEAD ROOFING Total			533,027.21
09/15/23	SPEEDY PACK & SHIP, IN	103360	100	33.00
	SPEEDY PACK & SHIP, IN Total			33.00
09/08/23	STAPLES BUSINESS ADVAN	V7774	100	239.40
09/15/23	STAPLES BUSINESS ADVAN	V7800	100	214.29
09/15/23	STAPLES BUSINESS ADVAN	V7800	100	128.81
09/15/23	STAPLES BUSINESS ADVAN	V7800	100	292.02
09/15/23	STAPLES BUSINESS ADVAN	V7800	100	262.00
09/15/23	STAPLES BUSINESS ADVAN	V7800	100	101.98
09/15/23	STAPLES BUSINESS ADVAN	V7800	100	349.14
09/15/23	STAPLES BUSINESS ADVAN	V7800	100	83.26
09/15/23	STAPLES BUSINESS ADVAN	V7800	100	151.25
09/22/23	STAPLES BUSINESS ADVAN	V7900	100	495.08
09/22/23	STAPLES BUSINESS ADVAN	V7900	100	(36.90)
09/22/23	STAPLES BUSINESS ADVAN	V7900	100	36.90
09/28/23	STAPLES BUSINESS ADVAN	V7918	100	25.29
	STAPLES BUSINESS ADVAN Total			2,342.52
09/28/23	STAPLES GRANTS PASS	103502	100	38.58
	STAPLES GRANTS PASS Total			38.58
09/08/23	STEELES MOBILE PRESSUR	103285	100	300.00
09/15/23	STEELES MOBILE PRESSUR	103361	100	200.00
	STEELES MOBILE PRESSUR Total			500.00
09/22/23	STEFANIE S HUMPHREY	103455	244	70.00
	STEFANIE S HUMPHREY Total			70.00
09/18/23	STEPHANIE SCHROCK-HSA	V7880	100	300.00
	STEPHANIE SCHROCK-HSA Total			300.00
09/15/23	STEPHEN ROBY-HSA	V7801	100	1,000.00
09/15/23	STEPHEN ROBY-HSA	V7801	100	(1,000.00)
	STEPHEN ROBY-HSA Total			-
09/08/23	STONE HEATING AND AIR,	103286	100	418.00
	STONE HEATING AND AIR, Total			418.00
09/28/23	STS EDUCATION	103503	100	85,100.00
	STS EDUCATION Total			85,100.00
09/22/23	STUDIES WEEKLY INC	103456	227	21,738.66
	STUDIES WEEKLY INC Total			21,738.66
09/15/23	SUBURBAN PROPANE	103362	100	260.10
09/15/23	SUBURBAN PROPANE	103362	100	1,065.33
09/28/23	SUBURBAN PROPANE	103504	100	709.72
09/28/23	SUBURBAN PROPANE	103504	100	1.00
09/28/23	SUBURBAN PROPANE	103504	100	5.00
09/28/23	SUBURBAN PROPANE	103504	100	3.00
09/28/23	SUBURBAN PROPANE	103504	100	1.00
	SUBURBAN PROPANE Total			2,045.15
09/08/23	SUNNY WOLF CHARTER SCH	103287	100	133,084.06
09/15/23	SUNNY WOLF CHARTER SCH	103363	227	28,702.31
09/22/23	SUNNY WOLF CHARTER SCH	103457	210	166.93
09/22/23	SUNNY WOLF CHARTER SCH	103457	210	15,825.63
	SUNNY WOLF CHARTER SCH Total			177,778.93
09/18/23	SUPPORT PAYMENT CLEARI	103384	100	148.97
	SUPPORT PAYMENT CLEARI Total			148.97
09/15/23	TALENT MIDDLE SCHOOL	103364	100	40.00
	TALENT MIDDLE SCHOOL Total			40.00
09/18/23	TARA THORNHILL-HSA	V7881	100	100.00
	TARA THORNHILL-HSA Total			100.00
09/22/23	TECHCYCLE SOLUTIONS	103458	100	59.00
09/22/23	TECHCYCLE SOLUTIONS	103458	100	39.00
09/22/23	TECHCYCLE SOLUTIONS	103458	100	59.00
09/22/23	TECHCYCLE SOLUTIONS	103458	100	29.00
	TECHCYCLE SOLUTIONS Total			186.00
09/28/23	THE CHILDREN'S HEALTH	103505	227	55,834.80
	THE CHILDREN'S HEALTH Total			55,834.80
09/15/23	THERMAL SUPPLY INC	V7802	100	378.03
09/15/23	THERMAL SUPPLY INC	V7802	100	1,571.14
	THERMAL SUPPLY INC Total			1,949.17
09/08/23	THOMASKELLY SOFTWARE A	103288	226	1,333.32
	THOMASKELLY SOFTWARE A Total			1,333.32
09/18/23	TIFFANY CLARK-HSA	V7882	100	100.00
	TIFFANY CLARK-HSA Total			100.00

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/18/23	TIFFANY MAKI-HSA	V7883	100	500.00
	TIFFANY MAKI-HSA Total			500.00
09/18/23	TOBIE BAERTSCHIGER-HSA	V7884	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00
09/22/23	TRUE VALUE HARDWARE	103459	100	10.99
	TRUE VALUE HARDWARE Total			10.99
09/22/23	U S CELLULAR	103460	100	3,498.45
09/28/23	U S CELLULAR	103506	100	588.71
09/28/23	U S CELLULAR	103506	100	611.83
09/28/23	U S CELLULAR	103506	100	662.85
09/28/23	U S CELLULAR	103506	100	251.93
09/28/23	U S CELLULAR	103506	100	19.72
09/28/23	U S CELLULAR	103506	100	29.58
09/28/23	U S CELLULAR	103506	100	35.99
09/28/23	U S CELLULAR	103506	212	35.99
09/28/23	U S CELLULAR	103506	100	39.44
09/28/23	U S CELLULAR	103506	299	53.30
09/28/23	U S CELLULAR	103506	100	53.98
09/28/23	U S CELLULAR	103506	299	53.99
09/28/23	U S CELLULAR	103506	100	59.16
09/28/23	U S CELLULAR	103506	100	59.16
09/28/23	U S CELLULAR	103506	100	98.60
09/28/23	U S CELLULAR	103506	244	71.98
09/28/23	U S CELLULAR	103506	100	71.98
09/28/23	U S CELLULAR	103506	100	77.47
09/28/23	U S CELLULAR	103506	100	78.88
09/28/23	U S CELLULAR	103506	100	118.32
09/28/23	U S CELLULAR	103506	251	107.97
	U S CELLULAR Total			6,738.44
09/08/23	UNITED RENTALS NORTHWE	103289	100	1,028.40
	UNITED RENTALS NORTHWE Total			1,028.40
09/28/23	UNITED SITE SERVICES O	103507	100	365.73
09/28/23	UNITED SITE SERVICES O	103507	100	44.25
	UNITED SITE SERVICES O Total			409.98
09/28/23	US BANK EQUIPMENT FINA	103508	252	90.46
	US BANK EQUIPMENT FINA Total			90.46
09/15/23	US BANK N.A.- TREASURY	103365	406	22.00
	US BANK N.A.- TREASURY Total			22.00
09/08/23	USA BLUEBOOK	103290	100	1,177.17
09/29/23	USA BLUEBOOK	103537	100	312.48
	USA BLUEBOOK Total			1,489.65
09/15/23	VICKI S BOYER	103366	100	48.50
	VICKI S BOYER Total			48.50
09/15/23	VICKIE L BROWN	103367	100	17.00
	VICKIE L BROWN Total			17.00
09/15/23	VICTORIA VANDYKE	103368	100	68.75
	VICTORIA VANDYKE Total			68.75
09/29/23	VIKTORIA R LINDELL	103538	100	10.00
	VIKTORIA R LINDELL Total			10.00
09/28/23	VITUS CONSTRUCTION, IN	103509	402	313,325.94
	VITUS CONSTRUCTION, IN Total			313,325.94
09/22/23	VOIP SUPPLY LLC	103461	227	9,837.36
09/28/23	VOIP SUPPLY LLC	103510	150	3,327.73
	VOIP SUPPLY LLC Total			13,165.09
09/15/23	WCP SOLUTIONS	V7803	100	14,808.09
09/15/23	WCP SOLUTIONS	V7803	100	3,480.00
09/15/23	WCP SOLUTIONS	V7803	100	4,160.00
	WCP SOLUTIONS Total			22,448.09

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/20/23	WELLS FARGO BANK CARD	103404	100	50.01
09/20/23	WELLS FARGO BANK CARD	103404	150	1,284.09
09/20/23	WELLS FARGO BANK CARD	103404	100	306.34
09/20/23	WELLS FARGO BANK CARD	103404	250	1,632.08
09/20/23	WELLS FARGO BANK CARD	103404	100	51.07
09/20/23	WELLS FARGO BANK CARD	103404	100	52.78
09/20/23	WELLS FARGO BANK CARD	103404	100	79.34
09/20/23	WELLS FARGO BANK CARD	103404	100	68.00
09/20/23	WELLS FARGO BANK CARD	103404	100	83.26
09/20/23	WELLS FARGO BANK CARD	103404	100	57.98
09/20/23	WELLS FARGO BANK CARD	103404	150	970.90
09/20/23	WELLS FARGO BANK CARD	103404	100	2,176.48
09/20/23	WELLS FARGO BANK CARD	103404	210	404.99
09/20/23	WELLS FARGO BANK CARD	103404	210	190.71
09/20/23	WELLS FARGO BANK CARD	103404	210	14.96
09/20/23	WELLS FARGO BANK CARD	103404	150	3,653.00
09/20/23	WELLS FARGO BANK CARD	103404	100	285.00
09/20/23	WELLS FARGO BANK CARD	103404	100	303.09
09/20/23	WELLS FARGO BANK CARD	103404	215	68.86
09/20/23	WELLS FARGO BANK CARD	103404	215	54.40
09/20/23	WELLS FARGO BANK CARD	103404	215	149.15
09/20/23	WELLS FARGO BANK CARD	103404	215	258.42
09/20/23	WELLS FARGO BANK CARD	103404	215	39.05
09/20/23	WELLS FARGO BANK CARD	103404	215	97.50
09/20/23	WELLS FARGO BANK CARD	103404	215	196.00
09/20/23	WELLS FARGO BANK CARD	103404	215	48.55
09/20/23	WELLS FARGO BANK CARD	103404	215	1,139.56
09/20/23	WELLS FARGO BANK CARD	103404	215	1,369.98
09/20/23	WELLS FARGO BANK CARD	103404	215	11.98
09/20/23	WELLS FARGO BANK CARD	103404	100	90.89
09/20/23	WELLS FARGO BANK CARD	103404	215	9.87
09/20/23	WELLS FARGO BANK CARD	103404	215	197.17
09/20/23	WELLS FARGO BANK CARD	103404	100	9.16
09/20/23	WELLS FARGO BANK CARD	103404	100	280.60
09/20/23	WELLS FARGO BANK CARD	103404	100	84.00
09/20/23	WELLS FARGO BANK CARD	103404	100	268.16
09/20/23	WELLS FARGO BANK CARD	103404	210	5,750.00
09/20/23	WELLS FARGO BANK CARD	103404	100	97.89
09/20/23	WELLS FARGO BANK CARD	103404	100	359.86
09/20/23	WELLS FARGO BANK CARD	103404	150	41.97
09/20/23	WELLS FARGO BANK CARD	103404	215	557.00
09/20/23	WELLS FARGO BANK CARD	103404	215	103.00
09/20/23	WELLS FARGO BANK CARD	103404	100	1,695.00
09/20/23	WELLS FARGO BANK CARD	103404	100	129.02
09/20/23	WELLS FARGO BANK CARD	103404	100	241.04
09/20/23	WELLS FARGO BANK CARD	103404	100	250.76
09/20/23	WELLS FARGO BANK CARD	103404	100	109.80
09/20/23	WELLS FARGO BANK CARD	103404	100	204.03
09/20/23	WELLS FARGO BANK CARD	103404	150	328.95
09/20/23	WELLS FARGO BANK CARD	103404	100	728.80
09/20/23	WELLS FARGO BANK CARD	103404	100	245.28
09/20/23	WELLS FARGO BANK CARD	103404	150	65.97
09/20/23	WELLS FARGO BANK CARD	103404	210	37.10
09/20/23	WELLS FARGO BANK CARD	103404	100	82.66
09/20/23	WELLS FARGO BANK CARD	103404	100	374.27
09/20/23	WELLS FARGO BANK CARD	103404	100	299.00
09/20/23	WELLS FARGO BANK CARD	103404	100	451.92
09/20/23	WELLS FARGO BANK CARD	103404	100	430.81
09/20/23	WELLS FARGO BANK CARD	103404	150	327.48
09/20/23	WELLS FARGO BANK CARD	103404	100	15.49
09/20/23	WELLS FARGO BANK CARD	103404	150	251.74
09/20/23	WELLS FARGO BANK CARD	103404	100	11.60
09/20/23	WELLS FARGO BANK CARD	103404	210	71.73
09/20/23	WELLS FARGO BANK CARD	103404	210	864.22
09/20/23	WELLS FARGO BANK CARD	103404	100	270.40
09/20/23	WELLS FARGO BANK CARD	103404	100	161.12
09/20/23	WELLS FARGO BANK CARD	103404	100	192.33
09/20/23	WELLS FARGO BANK CARD	103404	100	190.84
09/20/23	WELLS FARGO BANK CARD	103404	100	65.28
09/20/23	WELLS FARGO BANK CARD	103404	100	168.87
09/20/23	WELLS FARGO BANK CARD	103404	100	22.99
09/20/23	WELLS FARGO BANK CARD	103404	100	85.58
09/20/23	WELLS FARGO BANK CARD	103404	241	2,400.00
09/20/23	WELLS FARGO BANK CARD	103404	100	136.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/20/23	WELLS FARGO BANK CARD	103404	100	69.90
09/20/23	WELLS FARGO BANK CARD	103404	100	90.00
09/20/23	WELLS FARGO BANK CARD	103404	100	90.00
09/20/23	WELLS FARGO BANK CARD	103404	100	193.55
09/20/23	WELLS FARGO BANK CARD	103404	100	24.44
09/20/23	WELLS FARGO BANK CARD	103404	100	35.68
09/20/23	WELLS FARGO BANK CARD	103404	100	499.01
09/20/23	WELLS FARGO BANK CARD	103404	100	533.69
09/20/23	WELLS FARGO BANK CARD	103404	100	119.00
09/20/23	WELLS FARGO BANK CARD	103404	221	258.75
09/20/23	WELLS FARGO BANK CARD	103404	252	17,050.68
09/20/23	WELLS FARGO BANK CARD	103404	100	1,500.00
09/20/23	WELLS FARGO BANK CARD	103404	150	63.78
09/20/23	WELLS FARGO BANK CARD	103404	601	220.00
09/20/23	WELLS FARGO BANK CARD	103404	100	194.58
09/20/23	WELLS FARGO BANK CARD	103404	100	250.86
09/20/23	WELLS FARGO BANK CARD	103404	100	41.24
09/20/23	WELLS FARGO BANK CARD	103404	100	29.94
09/20/23	WELLS FARGO BANK CARD	103404	100	78.78
09/20/23	WELLS FARGO BANK CARD	103404	150	263.49
09/20/23	WELLS FARGO BANK CARD	103404	100	15.99
09/20/23	WELLS FARGO BANK CARD	103404	212	131.00
09/20/23	WELLS FARGO BANK CARD	103404	150	460.00
09/20/23	WELLS FARGO BANK CARD	103404	100	114.16
09/20/23	WELLS FARGO BANK CARD	103404	100	157.11
09/20/23	WELLS FARGO BANK CARD	103404	100	167.00
09/20/23	WELLS FARGO BANK CARD	103404	100	662.49
09/20/23	WELLS FARGO BANK CARD	103404	100	673.34
09/20/23	WELLS FARGO BANK CARD	103404	150	1,498.60
09/20/23	WELLS FARGO BANK CARD	103404	100	139.98
09/20/23	WELLS FARGO BANK CARD	103404	210	125.00
09/20/23	WELLS FARGO BANK CARD	103404	100	32.50
09/20/23	WELLS FARGO BANK CARD	103404	100	24.48
09/20/23	WELLS FARGO BANK CARD	103404	100	169.89
09/20/23	WELLS FARGO BANK CARD	103404	100	63.96
09/20/23	WELLS FARGO BANK CARD	103404	100	290.71
09/20/23	WELLS FARGO BANK CARD	103404	100	70.50
09/20/23	WELLS FARGO BANK CARD	103404	100	350.00
09/20/23	WELLS FARGO BANK CARD	103404	100	450.00
09/20/23	WELLS FARGO BANK CARD	103404	212	200.00
09/20/23	WELLS FARGO BANK CARD	103404	212	200.00
09/20/23	WELLS FARGO BANK CARD	103404	150	382.32
09/20/23	WELLS FARGO BANK CARD	103404	100	41.25
09/20/23	WELLS FARGO BANK CARD	103404	100	385.97
09/20/23	WELLS FARGO BANK CARD	103404	150	107.00
09/20/23	WELLS FARGO BANK CARD	103404	100	165.36
09/20/23	WELLS FARGO BANK CARD	103404	100	85.68
09/20/23	WELLS FARGO BANK CARD	103404	100	271.21
09/20/23	WELLS FARGO BANK CARD	103404	100	88.52
09/20/23	WELLS FARGO BANK CARD	103404	100	480.00
09/20/23	WELLS FARGO BANK CARD	103404	100	143.70
09/20/23	WELLS FARGO BANK CARD	103404	150	276.24
09/20/23	WELLS FARGO BANK CARD	103404	150	138.68
09/20/23	WELLS FARGO BANK CARD	103404	601	32.32
09/20/23	WELLS FARGO BANK CARD	103404	250	4,018.92
09/20/23	WELLS FARGO BANK CARD	103404	250	980.97
09/20/23	WELLS FARGO BANK CARD	103404	215	210.55
09/20/23	WELLS FARGO BANK CARD	103404	221	779.00
09/20/23	WELLS FARGO BANK CARD	103404	100	234.75
09/20/23	WELLS FARGO BANK CARD	103404	221	3,206.70
09/20/23	WELLS FARGO BANK CARD	103404	100	938.19
09/20/23	WELLS FARGO BANK CARD	103404	150	1,979.94
09/20/23	WELLS FARGO BANK CARD	103404	100	193.68
09/20/23	WELLS FARGO BANK CARD	103404	100	98.83
09/20/23	WELLS FARGO BANK CARD	103404	100	194.02
09/20/23	WELLS FARGO BANK CARD	103404	100	383.50
09/20/23	WELLS FARGO BANK CARD	103404	150	724.98
09/20/23	WELLS FARGO BANK CARD	103404	100	17.98
09/20/23	WELLS FARGO BANK CARD	103404	150	21.99
09/20/23	WELLS FARGO BANK CARD	103404	100	226.98
09/20/23	WELLS FARGO BANK CARD	103404	100	106.00
09/20/23	WELLS FARGO BANK CARD	103404	100	582.80
09/20/23	WELLS FARGO BANK CARD	103404	100	251.34
09/20/23	WELLS FARGO BANK CARD	103404	150	265.20

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/20/23	WELLS FARGO BANK CARD	103404	100	533.15
09/20/23	WELLS FARGO BANK CARD	103404	150	61.95
09/20/23	WELLS FARGO BANK CARD	103404	100	36.05
09/20/23	WELLS FARGO BANK CARD	103404	100	39.96
09/20/23	WELLS FARGO BANK CARD	103404	100	517.90
09/20/23	WELLS FARGO BANK CARD	103404	100	11.40
09/20/23	WELLS FARGO BANK CARD	103404	215	8,799.86
09/20/23	WELLS FARGO BANK CARD	103404	100	59.97
09/20/23	WELLS FARGO BANK CARD	103404	100	57.00
09/20/23	WELLS FARGO BANK CARD	103404	150	56.29
09/20/23	WELLS FARGO BANK CARD	103404	100	375.26
09/20/23	WELLS FARGO BANK CARD	103404	150	32.54
09/20/23	WELLS FARGO BANK CARD	103404	100	165.00
09/20/23	WELLS FARGO BANK CARD	103404	100	30.85
09/20/23	WELLS FARGO BANK CARD	103404	100	47.96
09/20/23	WELLS FARGO BANK CARD	103404	100	132.86
09/20/23	WELLS FARGO BANK CARD	103404	100	501.13
09/20/23	WELLS FARGO BANK CARD	103404	100	298.62
09/20/23	WELLS FARGO BANK CARD	103404	100	29.94
09/20/23	WELLS FARGO BANK CARD	103404	100	33.55
09/20/23	WELLS FARGO BANK CARD	103404	100	525.00
09/20/23	WELLS FARGO BANK CARD	103404	100	96.60
09/20/23	WELLS FARGO BANK CARD	103404	150	642.20
09/20/23	WELLS FARGO BANK CARD	103404	100	642.21
09/20/23	WELLS FARGO BANK CARD	103404	150	423.60
09/20/23	WELLS FARGO BANK CARD	103404	150	230.10
09/20/23	WELLS FARGO BANK CARD	103404	100	91.95
09/20/23	WELLS FARGO BANK CARD	103404	100	93.50
09/20/23	WELLS FARGO BANK CARD	103404	100	227.35
09/20/23	WELLS FARGO BANK CARD	103404	100	896.78
09/20/23	WELLS FARGO BANK CARD	103404	150	125.84
09/20/23	WELLS FARGO BANK CARD	103404	100	73.96
09/20/23	WELLS FARGO BANK CARD	103404	150	84.96
09/20/23	WELLS FARGO BANK CARD	103404	100	157.25
09/20/23	WELLS FARGO BANK CARD	103404	150	185.58
09/20/23	WELLS FARGO BANK CARD	103404	100	199.99
09/20/23	WELLS FARGO BANK CARD	103404	100	15.99
09/20/23	WELLS FARGO BANK CARD	103404	252	900.24
09/20/23	WELLS FARGO BANK CARD	103404	100	507.93
09/20/23	WELLS FARGO BANK CARD	103404	100	2,436.51
09/20/23	WELLS FARGO BANK CARD	103404	100	60.37
09/20/23	WELLS FARGO BANK CARD	103404	100	120.37
09/20/23	WELLS FARGO BANK CARD	103404	100	1,072.00
09/20/23	WELLS FARGO BANK CARD	103404	100	88.96
09/20/23	WELLS FARGO BANK CARD	103404	100	194.95
09/20/23	WELLS FARGO BANK CARD	103404	100	726.00
09/20/23	WELLS FARGO BANK CARD	103404	100	344.53
09/20/23	WELLS FARGO BANK CARD	103404	100	98.80
09/20/23	WELLS FARGO BANK CARD	103404	100	64.38
09/20/23	WELLS FARGO BANK CARD	103404	100	51.04
09/20/23	WELLS FARGO BANK CARD	103404	100	109.94
09/20/23	WELLS FARGO BANK CARD	103404	150	1,377.27
09/20/23	WELLS FARGO BANK CARD	103404	100	288.77
09/20/23	WELLS FARGO BANK CARD	103404	100	279.98
09/20/23	WELLS FARGO BANK CARD	103404	150	39.99
09/20/23	WELLS FARGO BANK CARD	103404	100	452.97
09/20/23	WELLS FARGO BANK CARD	103404	100	178.12
09/20/23	WELLS FARGO BANK CARD	103404	150	3,137.13
09/20/23	WELLS FARGO BANK CARD	103404	150	374.46
09/20/23	WELLS FARGO BANK CARD	103404	215	99.76
09/20/23	WELLS FARGO BANK CARD	103404	100	54.17
09/20/23	WELLS FARGO BANK CARD	103404	100	55.80
09/20/23	WELLS FARGO BANK CARD	103404	221	178.56
09/20/23	WELLS FARGO BANK CARD	103404	601	533.09
09/20/23	WELLS FARGO BANK CARD	103404	100	872.54
09/20/23	WELLS FARGO BANK CARD	103404	100	1,355.66
09/20/23	WELLS FARGO BANK CARD	103404	150	34.95
09/20/23	WELLS FARGO BANK CARD	103404	100	404.52
09/20/23	WELLS FARGO BANK CARD	103404	150	109.98
09/20/23	WELLS FARGO BANK CARD	103404	210	269.95
09/20/23	WELLS FARGO BANK CARD	103404	210	1,578.96
09/20/23	WELLS FARGO BANK CARD	103404	100	161.00
09/20/23	WELLS FARGO BANK CARD	103404	100	138.03
09/20/23	WELLS FARGO BANK CARD	103404	100	126.07

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/20/23	WELLS FARGO BANK CARD	103404	100	149.94
09/20/23	WELLS FARGO BANK CARD	103404	100	98.80
09/20/23	WELLS FARGO BANK CARD	103404	150	109.95
09/20/23	WELLS FARGO BANK CARD	103404	150	124.92
09/20/23	WELLS FARGO BANK CARD	103404	150	43.72
09/20/23	WELLS FARGO BANK CARD	103404	100	98.99
09/20/23	WELLS FARGO BANK CARD	103404	100	289.27
09/20/23	WELLS FARGO BANK CARD	103404	100	84.90
09/20/23	WELLS FARGO BANK CARD	103404	100	26.59
09/20/23	WELLS FARGO BANK CARD	103404	100	83.43
09/20/23	WELLS FARGO BANK CARD	103404	100	11.88
09/20/23	WELLS FARGO BANK CARD	103404	100	279.97
09/20/23	WELLS FARGO BANK CARD	103404	100	712.25
09/20/23	WELLS FARGO BANK CARD	103404	100	60.00
09/20/23	WELLS FARGO BANK CARD	103404	100	99.62
09/20/23	WELLS FARGO BANK CARD	103404	100	89.98
09/20/23	WELLS FARGO BANK CARD	103404	100	675.80
09/20/23	WELLS FARGO BANK CARD	103404	100	27.49
09/20/23	WELLS FARGO BANK CARD	103404	100	202.10
09/20/23	WELLS FARGO BANK CARD	103404	100	149.99
09/20/23	WELLS FARGO BANK CARD	103404	100	43.39
09/20/23	WELLS FARGO BANK CARD	103404	100	9.89
09/20/23	WELLS FARGO BANK CARD	103404	100	87.82
09/20/23	WELLS FARGO BANK CARD	103404	100	120.00
09/20/23	WELLS FARGO BANK CARD	103404	100	120.00
09/20/23	WELLS FARGO BANK CARD	103404	100	50.98
09/20/23	WELLS FARGO BANK CARD	103404	100	5.30
09/20/23	WELLS FARGO BANK CARD	103404	150	761.22
09/20/23	WELLS FARGO BANK CARD	103404	150	505.38
09/20/23	WELLS FARGO BANK CARD	103404	100	44.73
09/20/23	WELLS FARGO BANK CARD	103404	100	54.40
09/20/23	WELLS FARGO BANK CARD	103404	228	1,840.00
09/20/23	WELLS FARGO BANK CARD	103404	228	1,680.47
09/20/23	WELLS FARGO BANK CARD	103404	150	691.57
09/20/23	WELLS FARGO BANK CARD	103404	100	731.10
09/20/23	WELLS FARGO BANK CARD	103404	100	333.30
09/20/23	WELLS FARGO BANK CARD	103404	100	2,436.51
09/20/23	WELLS FARGO BANK CARD	103404	100	570.39
09/20/23	WELLS FARGO BANK CARD	103404	100	379.37
09/20/23	WELLS FARGO BANK CARD	103404	100	65.95
09/20/23	WELLS FARGO BANK CARD	103404	100	71.90
09/20/23	WELLS FARGO BANK CARD	103404	100	114.79
09/20/23	WELLS FARGO BANK CARD	103404	100	214.79
09/20/23	WELLS FARGO BANK CARD	103404	100	3,600.00
09/20/23	WELLS FARGO BANK CARD	103404	100	37.56
09/20/23	WELLS FARGO BANK CARD	103404	100	119.96
09/20/23	WELLS FARGO BANK CARD	103404	100	127.28
09/20/23	WELLS FARGO BANK CARD	103404	150	12.87
09/20/23	WELLS FARGO BANK CARD	103404	100	90.50
09/20/23	WELLS FARGO BANK CARD	103404	100	78.91
09/20/23	WELLS FARGO BANK CARD	103404	100	99.99
09/20/23	WELLS FARGO BANK CARD	103404	150	45.27
09/20/23	WELLS FARGO BANK CARD	103404	150	84.71
09/20/23	WELLS FARGO BANK CARD	103404	100	193.18
09/20/23	WELLS FARGO BANK CARD	103404	100	91.35
09/20/23	WELLS FARGO BANK CARD	103404	100	164.91
09/20/23	WELLS FARGO BANK CARD	103404	100	95.84
09/20/23	WELLS FARGO BANK CARD	103404	150	2,722.87
09/20/23	WELLS FARGO BANK CARD	103404	100	2,077.78
09/20/23	WELLS FARGO BANK CARD	103404	100	120.99
09/20/23	WELLS FARGO BANK CARD	103404	100	37.16
09/20/23	WELLS FARGO BANK CARD	103404	100	42.00
09/20/23	WELLS FARGO BANK CARD	103404	100	89.70
09/20/23	WELLS FARGO BANK CARD	103404	252	2,358.70
09/20/23	WELLS FARGO BANK CARD	103404	100	67.43
09/20/23	WELLS FARGO BANK CARD	103404	100	81.76
09/20/23	WELLS FARGO BANK CARD	103404	100	142.70
09/20/23	WELLS FARGO BANK CARD	103404	100	313.42
09/20/23	WELLS FARGO BANK CARD	103404	100	125.46
09/20/23	WELLS FARGO BANK CARD	103404	100	143.95
09/20/23	WELLS FARGO BANK CARD	103404	100	96.22
09/20/23	WELLS FARGO BANK CARD	103404	299	99.68
09/20/23	WELLS FARGO BANK CARD	103404	100	22.58
09/20/23	WELLS FARGO BANK CARD	103404	100	112.59

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/20/23	WELLS FARGO BANK CARD	103404	252	5,504.71
09/20/23	WELLS FARGO BANK CARD	103404	100	161.31
09/20/23	WELLS FARGO BANK CARD	103404	100	(119.99)
09/20/23	WELLS FARGO BANK CARD	103404	150	1,431.64
09/20/23	WELLS FARGO BANK CARD	103404	100	37.99
09/20/23	WELLS FARGO BANK CARD	103404	100	63.60
09/20/23	WELLS FARGO BANK CARD	103404	100	51.00
09/20/23	WELLS FARGO BANK CARD	103404	100	138.52
09/20/23	WELLS FARGO BANK CARD	103404	100	92.49
09/20/23	WELLS FARGO BANK CARD	103404	100	369.10
09/20/23	WELLS FARGO BANK CARD	103404	252	2,354.26
09/20/23	WELLS FARGO BANK CARD	103404	100	4,575.94
09/20/23	WELLS FARGO BANK CARD	103404	100	101.57
09/20/23	WELLS FARGO BANK CARD	103404	100	53.98
09/20/23	WELLS FARGO BANK CARD	103404	100	280.00
09/20/23	WELLS FARGO BANK CARD	103404	100	52.25
09/20/23	WELLS FARGO BANK CARD	103404	100	18.72
09/20/23	WELLS FARGO BANK CARD	103404	100	98.69
09/20/23	WELLS FARGO BANK CARD	103404	252	1,180.57
09/20/23	WELLS FARGO BANK CARD	103404	100	2,030.40
09/20/23	WELLS FARGO BANK CARD	103404	100	137.06
09/20/23	WELLS FARGO BANK CARD	103404	100	5.51
09/20/23	WELLS FARGO BANK CARD	103404	100	39.98
09/20/23	WELLS FARGO BANK CARD	103404	100	121.51
09/20/23	WELLS FARGO BANK CARD	103404	100	394.48
09/20/23	WELLS FARGO BANK CARD	103404	100	69.98
09/20/23	WELLS FARGO BANK CARD	103404	100	6.75
09/20/23	WELLS FARGO BANK CARD	103404	100	21.99
09/20/23	WELLS FARGO BANK CARD	103404	100	135.91
09/20/23	WELLS FARGO BANK CARD	103404	100	13.46
09/20/23	WELLS FARGO BANK CARD	103404	100	85.49
09/20/23	WELLS FARGO BANK CARD	103404	100	160.80
09/20/23	WELLS FARGO BANK CARD	103404	100	330.00
09/20/23	WELLS FARGO BANK CARD	103404	100	120.00
09/20/23	WELLS FARGO BANK CARD	103404	100	26.00
09/20/23	WELLS FARGO BANK CARD	103404	100	375.07
09/20/23	WELLS FARGO BANK CARD	103404	100	256.40
09/20/23	WELLS FARGO BANK CARD	103404	100	184.42
09/20/23	WELLS FARGO BANK CARD	103404	100	263.28
09/20/23	WELLS FARGO BANK CARD	103404	100	80.89
09/20/23	WELLS FARGO BANK CARD	103404	100	30.48
09/20/23	WELLS FARGO BANK CARD	103404	100	323.99
09/20/23	WELLS FARGO BANK CARD	103404	268	42.00
09/20/23	WELLS FARGO BANK CARD	103404	100	47.64
09/20/23	WELLS FARGO BANK CARD	103404	100	326.94
09/20/23	WELLS FARGO BANK CARD	103404	100	107.00
09/20/23	WELLS FARGO BANK CARD	103404	100	150.00
09/20/23	WELLS FARGO BANK CARD	103404	100	34.07
09/20/23	WELLS FARGO BANK CARD	103404	100	23.17
09/20/23	WELLS FARGO BANK CARD	103404	100	123.75
09/20/23	WELLS FARGO BANK CARD	103404	100	28.59
09/20/23	WELLS FARGO BANK CARD	103404	100	77.90
09/20/23	WELLS FARGO BANK CARD	103404	228	2,621.50
09/20/23	WELLS FARGO BANK CARD	103404	252	4,842.46
09/20/23	WELLS FARGO BANK CARD	103404	100	391.58
09/20/23	WELLS FARGO BANK CARD	103404	100	110.00
09/20/23	WELLS FARGO BANK CARD	103404	100	1,200.00
09/20/23	WELLS FARGO BANK CARD	103404	100	164.97
09/20/23	WELLS FARGO BANK CARD	103404	252	2,404.40
09/20/23	WELLS FARGO BANK CARD	103404	100	30.00
09/20/23	WELLS FARGO BANK CARD	103404	100	36.73
09/20/23	WELLS FARGO BANK CARD	103404	100	76.58
09/20/23	WELLS FARGO BANK CARD	103404	100	266.50
09/20/23	WELLS FARGO BANK CARD	103404	100	540.76
09/20/23	WELLS FARGO BANK CARD	103404	150	215.98
09/20/23	WELLS FARGO BANK CARD	103404	100	31.08
09/20/23	WELLS FARGO BANK CARD	103404	228	229.53
09/20/23	WELLS FARGO BANK CARD	103404	210	184.85
09/20/23	WELLS FARGO BANK CARD	103404	100	57.28
09/20/23	WELLS FARGO BANK CARD	103404	100	258.10
09/20/23	WELLS FARGO BANK CARD	103404	100	42.99
09/20/23	WELLS FARGO BANK CARD	103404	100	8.29
09/20/23	WELLS FARGO BANK CARD	103404	100	478.95
09/20/23	WELLS FARGO BANK CARD	103404	100	472.88

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/20/23	WELLS FARGO BANK CARD	103404	100	119.97
09/20/23	WELLS FARGO BANK CARD	103404	252	5,048.82
09/20/23	WELLS FARGO BANK CARD	103404	100	30.65
09/20/23	WELLS FARGO BANK CARD	103404	150	1,449.98
09/20/23	WELLS FARGO BANK CARD	103404	215	33.53
09/20/23	WELLS FARGO BANK CARD	103404	215	14.91
09/20/23	WELLS FARGO BANK CARD	103404	215	43.50
09/20/23	WELLS FARGO BANK CARD	103404	215	8.39
09/20/23	WELLS FARGO BANK CARD	103404	215	41.66
09/20/23	WELLS FARGO BANK CARD	103404	215	47.85
09/20/23	WELLS FARGO BANK CARD	103404	215	187.08
09/20/23	WELLS FARGO BANK CARD	103404	215	6.87
09/20/23	WELLS FARGO BANK CARD	103404	100	708.90
09/20/23	WELLS FARGO BANK CARD	103404	100	201.20
09/20/23	WELLS FARGO BANK CARD	103404	100	6.45
09/20/23	WELLS FARGO BANK CARD	103404	100	24.48
09/20/23	WELLS FARGO BANK CARD	103404	100	25.30
09/20/23	WELLS FARGO BANK CARD	103404	100	26.77
09/20/23	WELLS FARGO BANK CARD	103404	100	522.10
09/20/23	WELLS FARGO BANK CARD	103404	100	187.65
09/20/23	WELLS FARGO BANK CARD	103404	100	45.00
09/20/23	WELLS FARGO BANK CARD	103404	100	180.99
	WELLS FARGO BANK CARD Total			188,986.56
09/08/23	WESTERN SIGN SYSTEMS	103291	100	1,106.25
09/28/23	WESTERN SIGN SYSTEMS	103511	100	5,382.50
	WESTERN SIGN SYSTEMS Total			6,488.75
09/29/23	WEX BANK	103514	100	14.91
09/29/23	WEX BANK	103514	100	19.25
09/29/23	WEX BANK	103514	100	36.01
09/29/23	WEX BANK	103514	100	41.53
09/29/23	WEX BANK	103514	100	43.35
09/29/23	WEX BANK	103514	100	52.95
09/29/23	WEX BANK	103514	252	92.07
09/29/23	WEX BANK	103514	100	111.09
09/29/23	WEX BANK	103514	100	186.44
09/29/23	WEX BANK	103514	100	187.79
09/29/23	WEX BANK	103514	100	199.71
09/29/23	WEX BANK	103514	100	356.94
	WEX BANK Total			1,342.04
09/29/23	WHITE OAK FARM	103539	264	99.00
	WHITE OAK FARM Total			99.00
09/08/23	WIKIWIKI PRINTING	103292	150	2,845.00
09/08/23	WIKIWIKI PRINTING	103292	150	996.00
	WIKIWIKI PRINTING Total			3,841.00
09/28/23	WILD RIVER BREWING & P	103512	100	63.00
	WILD RIVER BREWING & P Total			63.00
09/15/23	WILLAMETTE ESD	103369	249	8,001.28
	WILLAMETTE ESD Total			8,001.28
09/18/23	WILLIAM GLADBACH-HSA	V7885	100	600.00
	WILLIAM GLADBACH-HSA Total			600.00
09/22/23	WILLIAM LOTHROP PAINTI	103462	227	8,800.00
	WILLIAM LOTHROP PAINTI Total			8,800.00
09/15/23	WILLIAM V GLADBACH	103370	221	139.00
	WILLIAM V GLADBACH Total			139.00
09/22/23	WINSTON DILLARD SCHOOL	103463	100	275.00
	WINSTON DILLARD SCHOOL Total			275.00
09/08/23	WOODLAND CHARTER SCHOO	V7775	100	178,215.86
	WOODLAND CHARTER SCHOO Total			178,215.86
09/15/23	XEROX CORPORATION - PA	103371	100	2,053.08
09/15/23	XEROX CORPORATION - PA	103371	100	2,053.27
09/15/23	XEROX CORPORATION - PA	103371	100	1,710.46
09/15/23	XEROX CORPORATION - PA	103371	100	232.98
09/15/23	XEROX CORPORATION - PA	103371	100	212.43
09/15/23	XEROX CORPORATION - PA	103371	100	246.03
	XEROX CORPORATION - PA Total			6,508.25
09/22/23	XEROX FINANCIAL SERVIC	103464	100	1,837.81
	XEROX FINANCIAL SERVIC Total			1,837.81
09/15/23	ZIPLY FIBER	103372	100	38.16
09/28/23	ZIPLY FIBER	103513	100	4.77
09/28/23	ZIPLY FIBER	103513	100	4.77
09/28/23	ZIPLY FIBER	103513	100	340.21
	ZIPLY FIBER Total			387.91
	Grand Total			4,794,112.43