

October 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/18/23	ACADEMIC MASTERS FOUND	103724	100	34.00
	ACADEMIC MASTERS FOUND Total			34.00
10/27/23	ACME FIRE FIGHTING DEV	V8070	100	255.00
10/27/23	ACME FIRE FIGHTING DEV	V8070	100	255.00
	ACME FIRE FIGHTING DEV Total			510.00
10/18/23	ALEJANDRO CHAVEZ-HSA	V7963	100	180.00
	ALEJANDRO CHAVEZ-HSA Total			180.00
10/09/23	ALEXIS R GERTEN	103595	100	32.84
	ALEXIS R GERTEN Total			32.84
10/27/23	ALICE K LACKEY	103788	299	13.62
	ALICE K LACKEY Total			13.62
10/27/23	ALLIED ENVIRONMENTAL S	103789	150	334.80
	ALLIED ENVIRONMENTAL S Total			334.80
10/18/23	ALLYSON KELLEY-HSA	V7964	100	200.00
	ALLYSON KELLEY-HSA Total			200.00
10/13/23	ALLYSON R MEADOWS	103635	100	69.00
	ALLYSON R MEADOWS Total			69.00
10/18/23	ALYSON BERG-HSA	V7965	100	175.00
	ALYSON BERG-HSA Total			175.00
10/09/23	ALYSSA M EVANS	103596	100	110.00
	ALYSSA M EVANS Total			110.00
10/18/23	AMANDA DAVEY-HSA	V7966	100	200.00
	AMANDA DAVEY-HSA Total			200.00
10/09/23	AMANDA JOLEAN SARVER	103597	100	31.99
	AMANDA JOLEAN SARVER Total			31.99
10/13/23	AMANDA L NELSON	103636	100	72.73
	AMANDA L NELSON Total			72.73
10/18/23	AMANDA NEWMAN-HSA	V7967	100	300.00
	AMANDA NEWMAN-HSA Total			300.00
10/18/23	AMANDA SARVER-HSA	V7968	100	300.00
	AMANDA SARVER-HSA Total			300.00
10/06/23	AMERICAN INDUSTRIAL DO	V7925	100	140.80
10/13/23	AMERICAN INDUSTRIAL DO	V7944	100	203.15
	AMERICAN INDUSTRIAL DO Total			343.95
10/13/23	AMY C PEARLSTON	V7945	251	6,882.00
	AMY C PEARLSTON Total			6,882.00
10/18/23	AMY K BERG-HSA	V7969	100	150.00
	AMY K BERG-HSA Total			150.00
10/18/23	AMY MEYER-HSA	V7970	100	300.00
	AMY MEYER-HSA Total			300.00
10/18/23	AMY SCHELL-LAPORA-HSA	V7971	100	125.00
	AMY SCHELL-LAPORA-HSA Total			125.00
10/06/23	ANA L RUIZ PULIDO	V7926	100	178.16
	ANA L RUIZ PULIDO Total			178.16
10/18/23	ANA RUIZ PULIDO-HSA	V7972	100	120.00
	ANA RUIZ PULIDO-HSA Total			120.00
10/18/23	ANGELA MAIER-HSA	V7973	100	187.50
	ANGELA MAIER-HSA Total			187.50
10/18/23	ANITA D ALLEN-HSA	V7974	100	100.00
	ANITA D ALLEN-HSA Total			100.00
10/18/23	ANNE M STABILE-HSA	V7975	100	110.00
	ANNE M STABILE-HSA Total			110.00
10/06/23	APLAND'S AUTO BODY	103540	600	4,769.42
	APLAND'S AUTO BODY Total			4,769.42

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/06/23	APPLE INC.	V7927	100	999.00
10/06/23	APPLE INC.	V7927	100	999.00
10/06/23	APPLE INC.	V7927	210	297.00
10/06/23	APPLE INC.	V7927	210	999.00
10/13/23	APPLE INC.	V7946	100	1,199.00
10/13/23	APPLE INC.	V7946	100	149.00
10/13/23	APPLE INC.	V7946	100	9,790.00
10/20/23	APPLE INC.	V8055	100	1,498.00
10/20/23	APPLE INC.	V8055	100	999.00
10/27/23	APPLE INC.	V8071	100	7,185.00
10/27/23	APPLE INC.	V8071	299	999.00
10/27/23	APPLE INC.	V8071	100	149.00
	APPLE INC. Total			25,262.00
10/13/23	APRIL L VALENZUELA	103637	100	69.00
10/13/23	APRIL L VALENZUELA	103637	100	(69.00)
10/20/23	APRIL L VALENZUELA	103742	100	69.00
	APRIL L VALENZUELA Total			69.00
10/13/23	ARAMARK SERVICES INC	103638	405	651.32
10/13/23	ARAMARK SERVICES INC	103638	405	609.16
10/13/23	ARAMARK SERVICES INC	103638	405	4,945.60
10/27/23	ARAMARK SERVICES INC	103790	100	391.17
	ARAMARK SERVICES INC Total			6,597.25
10/13/23	ARAMARK UNIFORM SERVIC	V7947	100	283.40
	ARAMARK UNIFORM SERVIC Total			283.40
10/09/23	ARIEL COLLEEN LINGO	103598	215	23.00
10/09/23	ARIEL COLLEEN LINGO	103598	215	23.00
	ARIEL COLLEEN LINGO Total			46.00
10/18/23	ARIEL LINGO-HSA	V7976	100	200.00
	ARIEL LINGO-HSA Total			200.00
10/27/23	ARMORZONE ATHLETIC	103791	100	9,500.00
10/27/23	ARMORZONE ATHLETIC	103791	100	625.00
	ARMORZONE ATHLETIC Total			10,125.00
10/06/23	ASANTE PHYSICIAN PARTN	103541	100	214.00
	ASANTE PHYSICIAN PARTN Total			214.00
10/18/23	ATLAS FINANCIAL SERVIC	103737	100	419.94
	ATLAS FINANCIAL SERVIC Total			419.94
10/18/23	ATRA	V7977	100	510.00
	ATRA Total			510.00
10/06/23	AVISTA UTILITIES	V7928	100	143.15
10/06/23	AVISTA UTILITIES	V7928	100	348.68
10/06/23	AVISTA UTILITIES	V7928	100	3,313.86
10/13/23	AVISTA UTILITIES	V7948	100	328.13
10/13/23	AVISTA UTILITIES	V7948	100	15.16
10/13/23	AVISTA UTILITIES	V7948	299	15.16
10/20/23	AVISTA UTILITIES	V8056	100	17.34
	AVISTA UTILITIES Total			4,181.48
10/09/23	AYDEN LINDSEY	103599	254	450.00
	AYDEN LINDSEY Total			450.00
10/13/23	BEST PORTABLE TOILETS	103639	100	233.00
10/13/23	BEST PORTABLE TOILETS	103639	100	451.00
10/13/23	BEST PORTABLE TOILETS	103639	100	520.00
	BEST PORTABLE TOILETS Total			1,204.00
10/13/23	BI-MART CORPORATION -	103641	100	470.91
	BI-MART CORPORATION - Total			470.91
10/13/23	BIG GAME INK	103640	100	25.00
	BIG GAME INK Total			25.00
10/27/23	BLICK ART MATERIALS	V8072	100	25.18
	BLICK ART MATERIALS Total			25.18
10/27/23	BLUUM USA, INC	V8073	210	1,250.00
	BLUUM USA, INC Total			1,250.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/18/23	BRADEN MONNOT-HSA	V7978	100	100.00
	BRADEN MONNOT-HSA Total			100.00
10/18/23	BRADLEY MORRIS-HSA	V7979	100	600.00
	BRADLEY MORRIS-HSA Total			600.00
10/09/23	BRADLEY W MORRIS	103600	100	40.00
	BRADLEY W MORRIS Total			40.00
10/27/23	BRANDI TROTTA	103792	100	403.48
	BRANDI TROTTA Total			403.48
10/18/23	BRANDIE CARLSLEY-HSA	V7980	100	100.00
	BRANDIE CARLSLEY-HSA Total			100.00
10/18/23	BRENDA SEARLE-HSA	V7981	100	87.50
	BRENDA SEARLE-HSA Total			87.50
10/18/23	BRIAN ANDERS-HSA	V7982	100	200.00
	BRIAN ANDERS-HSA Total			200.00
10/27/23	BRUCE A REECE	103793	299	13.62
10/27/23	BRUCE A REECE	103793	100	10.00
	BRUCE A REECE Total			23.62
10/27/23	BSN SPORTS, LLC	V8074	100	2,908.98
10/27/23	BSN SPORTS, LLC	V8074	100	424.95
10/27/23	BSN SPORTS, LLC	V8074	100	255.00
10/27/23	BSN SPORTS, LLC	V8074	100	255.00
10/27/23	BSN SPORTS, LLC	V8074	100	4,149.50
	BSN SPORTS, LLC Total			7,993.43
10/27/23	BUDGE-MCHUGH SUPPLY CO	103794	100	236.80
	BUDGE-MCHUGH SUPPLY CO Total			236.80
10/18/23	CAITLIN COHEN-HSA	V7983	100	125.00
	CAITLIN COHEN-HSA Total			125.00
10/06/23	CAROL A POCK	V7929	100	113.32
	CAROL A POCK Total			113.32
10/06/23	CAROUSEL DIGITAL SIGNA	103543	100	138.90
	CAROUSEL DIGITAL SIGNA Total			138.90
10/20/23	CASCADE ATHLETIC SUPPL	103743	100	300.00
	CASCADE ATHLETIC SUPPL Total			300.00
10/20/23	CASCADE PRINT SOURCE	V8057	150	59.95
	CASCADE PRINT SOURCE Total			59.95
10/18/23	CASEY ALDERSON-HSA	V7984	100	300.00
	CASEY ALDERSON-HSA Total			300.00
10/18/23	CASSIE TIEFENAUER-HSA	V7985	100	200.00
	CASSIE TIEFENAUER-HSA Total			200.00
10/27/23	CENTURYLINK - SEATTLE	103795	299	44.39
	CENTURYLINK - SEATTLE Total			44.39
10/18/23	CHAPTER 22 - OSEA	103725	100	39.00
10/18/23	CHAPTER 22 - OSEA	103725	100	32.40
10/18/23	CHAPTER 22 - OSEA	103725	100	151.00
	CHAPTER 22 - OSEA Total			222.40
10/13/23	CHARTWELLS DINING SERV	V7949	299	(13,310.62)
10/13/23	CHARTWELLS DINING SERV	V7949	299	1,082.21
10/13/23	CHARTWELLS DINING SERV	V7949	299	113,310.35
	CHARTWELLS DINING SERV Total			101,081.94
10/06/23	CHAVES CONSULTING, INC	103544	100	666.36
	CHAVES CONSULTING, INC Total			666.36
10/09/23	CHRISTOPHER C PEARSON	103601	100	65.00
	CHRISTOPHER C PEARSON Total			65.00
10/18/23	CHRISTOPHER GREEN-HSA	V7986	100	400.00
	CHRISTOPHER GREEN-HSA Total			400.00
10/09/23	CHRISTOPHER W GREEN	103602	100	10.00
	CHRISTOPHER W GREEN Total			10.00
10/09/23	CINDY M LOMICA	103603	215	23.00
	CINDY M LOMICA Total			23.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/27/23	CITY OF CAVE JUNCTION	103796	100	2,371.87
10/27/23	CITY OF CAVE JUNCTION	103796	100	2,383.29
10/27/23	CITY OF CAVE JUNCTION	103796	100	1,485.36
10/27/23	CITY OF CAVE JUNCTION	103796	100	2,367.87
	CITY OF CAVE JUNCTION Total			8,608.39
10/06/23	CITY OF GRANTS PASS	103545	299	286.06
10/06/23	CITY OF GRANTS PASS	103545	100	286.07
10/06/23	CITY OF GRANTS PASS	103545	100	3,215.05
	CITY OF GRANTS PASS Total			3,787.18
10/06/23	CLUB NORTHWEST	103546	100	457.00
	CLUB NORTHWEST Total			457.00
10/18/23	COLLECTION SERVICES CE	103726	100	144.00
	COLLECTION SERVICES CE Total			144.00
10/06/23	COMPETITIVE ATHLETICS	103547	100	192.00
10/13/23	COMPETITIVE ATHLETICS	103642	100	494.50
10/20/23	COMPETITIVE ATHLETICS	103744	100	150.00
10/20/23	COMPETITIVE ATHLETICS	103744	252	108.00
	COMPETITIVE ATHLETICS Total			944.50
10/20/23	COPELAND LANDSCAPE SUP	103745	100	335.05
10/27/23	COPELAND LANDSCAPE SUP	103797	100	143.00
	COPELAND LANDSCAPE SUP Total			478.05
10/18/23	CORINA GOENS-HSA	V7987	100	100.00
	CORINA GOENS-HSA Total			100.00
10/09/23	CORINNA J NYGREN	103604	100	10.00
10/09/23	CORINNA J NYGREN	103604	100	30.39
	CORINNA J NYGREN Total			40.39
10/18/23	CORINNA NYGREN-HSA	V7988	100	100.00
	CORINNA NYGREN-HSA Total			100.00
10/06/23	CPI ACQUISITIONS LLC	103548	100	102.55
	CPI ACQUISITIONS LLC Total			102.55
10/19/23	CRATER HIGH SCHOOL	103738	100	175.00
	CRATER HIGH SCHOOL Total			175.00
10/13/23	CRIMINAL INFORMATION S	103643	100	569.50
	CRIMINAL INFORMATION S Total			569.50
10/06/23	CRYSTAL FRESH BOTTLED	103549	100	132.00
10/13/23	CRYSTAL FRESH BOTTLED	103644	150	40.00
10/13/23	CRYSTAL FRESH BOTTLED	103644	150	40.00
10/27/23	CRYSTAL FRESH BOTTLED	103798	100	33.00
10/27/23	CRYSTAL FRESH BOTTLED	103798	100	16.50
10/27/23	CRYSTAL FRESH BOTTLED	103798	100	16.50
10/27/23	CRYSTAL FRESH BOTTLED	103798	100	68.00
10/27/23	CRYSTAL FRESH BOTTLED	103798	100	66.00
	CRYSTAL FRESH BOTTLED Total			412.00
10/18/23	CSSD ALASKA	103727	100	1,288.43
	CSSD ALASKA Total			1,288.43
10/13/23	CULVER HIGH SCHOOL	103645	100	150.00
	CULVER HIGH SCHOOL Total			150.00
10/18/23	CURTIS NIELSEN-HSA	V7989	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
10/27/23	DAKTRONICS SD	103799	100	1,652.00
	DAKTRONICS SD Total			1,652.00
10/18/23	DAMIAN CROWSON-HSA	V7990	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
10/18/23	DANAE CORNELISON-HSA	V7991	100	200.00
	DANAE CORNELISON-HSA Total			200.00
10/27/23	DANIELLE A REECE	103800	100	115.00
	DANIELLE A REECE Total			115.00
10/18/23	DAVID HOLMES-HSA	V7992	100	100.00
	DAVID HOLMES-HSA Total			100.00
10/06/23	DAWN M HALL	103550	100	351.28
	DAWN M HALL Total			351.28

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/18/23	DAWN WERNER-HSA	V7993	100	400.00
	DAWN WERNER-HSA Total			400.00
10/06/23	DAY WIRELESS SYSTEMS	103551	100	1,980.00
10/06/23	DAY WIRELESS SYSTEMS	103551	100	1,500.00
	DAY WIRELESS SYSTEMS Total			3,480.00
10/27/23	DEANNA DAWN MCLEAN	V8075	100	52.80
	DEANNA DAWN MCLEAN Total			52.80
10/18/23	DEANNA MCLEAN-HSA	V7994	100	100.00
	DEANNA MCLEAN-HSA Total			100.00
10/06/23	DEMCO, INC.	V7930	100	158.04
10/20/23	DEMCO, INC.	V8058	100	276.82
	DEMCO, INC. Total			434.86
10/06/23	DENNIS M DECASAS	103552	264	500.00
	DENNIS M DECASAS Total			500.00
10/20/23	DIAMOND HOME IMPROVEME	103746	100	970.41
10/20/23	DIAMOND HOME IMPROVEME	103746	100	65.74
10/20/23	DIAMOND HOME IMPROVEME	103746	100	62.25
10/20/23	DIAMOND HOME IMPROVEME	103746	100	74.62
	DIAMOND HOME IMPROVEME Total			1,173.02
10/18/23	DIANA MILLER-HSA	V7995	100	300.00
	DIANA MILLER-HSA Total			300.00
10/18/23	DWAINA WOOLFOLK-HSA	V7996	100	100.00
	DWAINA WOOLFOLK-HSA Total			100.00
10/09/23	EAGLE POINT GOLF COURS	103605	100	70.00
	EAGLE POINT GOLF COURS Total			70.00
10/20/23	EARTHWALK	103747	210	7,096.00
	EARTHWALK Total			7,096.00
10/18/23	ELLEN PAUL-HSA	V7997	100	125.00
	ELLEN PAUL-HSA Total			125.00
10/06/23	ELYSSA D WINTERS	V7931	100	322.78
	ELYSSA D WINTERS Total			322.78
10/09/23	EMILIE REILEY	103606	210	70.20
	EMILIE REILEY Total			70.20
10/13/23	ER ELECTRIC SERVICE, I	103646	100	416.36
	ER ELECTRIC SERVICE, I Total			416.36
10/09/23	ERIC R HOOKLAND	103607	298	32.90
	ERIC R HOOKLAND Total			32.90
10/18/23	ERIK LATHEN-HSA	V7998	100	525.00
	ERIK LATHEN-HSA Total			525.00
10/09/23	ERIN J RODMAN	103608	100	50.00
	ERIN J RODMAN Total			50.00
10/18/23	ERIN RODMAN-HSA	V7999	100	300.00
	ERIN RODMAN-HSA Total			300.00
10/27/23	EUGENE SILKSCREEN INC.	103801	100	1,051.00
	EUGENE SILKSCREEN INC. Total			1,051.00
10/06/23	EVERGREEN FEDERAL BANK	103553	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
10/06/23	EWING IRRIGATION PRODU	103554	100	1,823.10
	EWING IRRIGATION PRODU Total			1,823.10
10/20/23	EXPRESS ATHLETICS, LLC	103748	100	4,000.00
10/20/23	EXPRESS ATHLETICS, LLC	103748	100	2,000.00
	EXPRESS ATHLETICS, LLC Total			6,000.00
10/13/23	FARMERS BUILDING SUPPL	103647	100	177.09
10/13/23	FARMERS BUILDING SUPPL	103647	100	281.33
10/13/23	FARMERS BUILDING SUPPL	103647	100	57.44
10/13/23	FARMERS BUILDING SUPPL	103647	100	15.37
	FARMERS BUILDING SUPPL Total			531.23
10/09/23	FARRAH CHAMPION	103609	252	69.00
	FARRAH CHAMPION Total			69.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/06/23	FIELDS HOME IMPROVEMEN	103555	100	133.57
10/06/23	FIELDS HOME IMPROVEMEN	103555	100	705.10
10/06/23	FIELDS HOME IMPROVEMEN	103555	100	55.12
10/06/23	FIELDS HOME IMPROVEMEN	103555	100	53.95
10/06/23	FIELDS HOME IMPROVEMEN	103555	100	151.79
10/06/23	FIELDS HOME IMPROVEMEN	103555	100	76.48
10/06/23	FIELDS HOME IMPROVEMEN	103555	257	24.99
	FIELDS HOME IMPROVEMEN Total			1,201.00
10/06/23	FIRST STUDENT, INC	V7932	100	1,664.75
10/06/23	FIRST STUDENT, INC	V7932	251	22,500.84
10/06/23	FIRST STUDENT, INC	V7932	100	25,725.41
10/06/23	FIRST STUDENT, INC	V7932	251	39,578.36
10/06/23	FIRST STUDENT, INC	V7932	100	130,226.00
10/06/23	FIRST STUDENT, INC	V7932	100	2,108.07
10/06/23	FIRST STUDENT, INC	V7932	100	386,410.39
	FIRST STUDENT, INC Total			608,213.82
10/20/23	FLINN SCIENTIFIC INC	V8059	100	981.03
	FLINN SCIENTIFIC INC Total			981.03
10/20/23	FORT VANNOY ELEMENTARY	103749	262	390.00
	FORT VANNOY ELEMENTARY Total			390.00
10/13/23	FORT VANNOY FARMS	103648	100	(126.00)
10/13/23	FORT VANNOY FARMS	103648	100	126.00
	FORT VANNOY FARMS Total			-
10/09/23	FREDERIC F POOL	103610	100	28.48
	FREDERIC F POOL Total			28.48
10/18/23	GENERAL CREDIT SERVICE	103728	100	1,607.61
	GENERAL CREDIT SERVICE Total			1,607.61
10/06/23	GP ENERGY	103556	100	1,683.20
10/06/23	GP ENERGY	103556	100	401.95
10/20/23	GP ENERGY	103750	100	1,770.69
10/20/23	GP ENERGY	103750	100	98.00
	GP ENERGY Total			3,953.84
10/13/23	GRAINGER - MEDFORD	103649	100	142.28
10/27/23	GRAINGER - MEDFORD	103802	100	98.10
10/27/23	GRAINGER - MEDFORD	103802	100	142.28
10/27/23	GRAINGER - MEDFORD	103802	100	101.60
10/27/23	GRAINGER - MEDFORD	103802	100	18.62
	GRAINGER - MEDFORD Total			502.88
10/20/23	GRAINGER - PALATINE, I	103751	100	288.88
10/20/23	GRAINGER - PALATINE, I	103751	100	135.94
10/20/23	GRAINGER - PALATINE, I	103751	100	620.16
10/27/23	GRAINGER - PALATINE, I	103803	252	3,872.66
10/27/23	GRAINGER - PALATINE, I	103803	252	139.00
	GRAINGER - PALATINE, I Total			5,056.64
10/06/23	GRANGE CO-OP SUPPLY /	103557	100	499.60
	GRANGE CO-OP SUPPLY / Total			499.60
10/09/23	GRANTS PASS BASKETBALL	103611	100	1,128.00
10/13/23	GRANTS PASS BASKETBALL	103650	251	2,800.00
10/13/23	GRANTS PASS BASKETBALL	103650	251	2,500.00
10/13/23	GRANTS PASS BASKETBALL	103650	251	2,500.00
10/13/23	GRANTS PASS BASKETBALL	103650	251	7,270.00
	GRANTS PASS BASKETBALL Total			16,198.00
10/20/23	GRANTS PASS DAILY COUR	103752	100	127.13
	GRANTS PASS DAILY COUR Total			127.13
10/13/23	GRANTS PASS EQUIPMENT	103651	100	255.00
10/20/23	GRANTS PASS EQUIPMENT	103753	100	110.00
	GRANTS PASS EQUIPMENT Total			365.00
10/06/23	GREAT NORTHWEST MUSIC	103558	100	292.91
	GREAT NORTHWEST MUSIC Total			292.91
10/20/23	GRIFFIN COMMERCIAL PAR	103754	100	721.71
	GRIFFIN COMMERCIAL PAR Total			721.71

October 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/20/23	GROVER ELECTRIC & PLUM	103755	100	249.74
	GROVER ELECTRIC & PLUM Total			249.74
10/13/23	HARTFORD LIFE AND ACCI	103652	100	20,442.88
	HARTFORD LIFE AND ACCI Total			20,442.88
10/06/23	HAYS OIL COMPANY	V7933	100	21.55
10/06/23	HAYS OIL COMPANY	V7933	100	1,045.66
10/06/23	HAYS OIL COMPANY	V7933	100	560.25
10/06/23	HAYS OIL COMPANY	V7933	605	601.94
10/06/23	HAYS OIL COMPANY	V7933	100	601.95
10/06/23	HAYS OIL COMPANY	V7933	100	12,688.61
	HAYS OIL COMPANY Total			15,519.96
10/18/23	HEALTH EQUITY	103729	100	450.00
10/18/23	HEALTH EQUITY	103729	100	200.00
	HEALTH EQUITY Total			650.00
10/09/23	HEATHER E YOUNT	103612	100	33.00
10/09/23	HEATHER E YOUNT	103612	100	23.00
	HEATHER E YOUNT Total			56.00
10/18/23	HEIDI MARKS MORRIS-HSA	V8000	100	450.00
	HEIDI MARKS MORRIS-HSA Total			450.00
10/06/23	HENRY SCHEIN INC	103559	100	(14.46)
10/06/23	HENRY SCHEIN INC	103559	100	1,588.20
	HENRY SCHEIN INC Total			1,573.74
10/13/23	HIDDEN VALLEY HIGH SCH	103653	100	40.00
	HIDDEN VALLEY HIGH SCH Total			40.00
10/20/23	HMK COMPANY	103756	228	9,309.67
10/20/23	HMK COMPANY	103756	402	7,628.45
10/20/23	HMK COMPANY	103756	402	7,268.48
	HMK COMPANY Total			24,206.60
10/06/23	HOBART SALES & SERVICE	103560	100	123.77
10/13/23	HOBART SALES & SERVICE	103654	100	134.58
10/13/23	HOBART SALES & SERVICE	103654	100	171.78
10/13/23	HOBART SALES & SERVICE	103654	100	143.17
	HOBART SALES & SERVICE Total			573.30
10/13/23	HOME DEPOT PRO	103655	100	380.00
	HOME DEPOT PRO Total			380.00
10/13/23	HUNTER COMMUNICATIONS	103656	100	13,384.84
10/13/23	HUNTER COMMUNICATIONS	103656	299	1,850.28
	HUNTER COMMUNICATIONS Total			15,235.12
10/13/23	ILLINOIS VALLEY HIGH S	103657	100	40.00
10/13/23	ILLINOIS VALLEY HIGH S	103657	100	120.00
10/20/23	ILLINOIS VALLEY HIGH S	103757	100	100.00
10/27/23	ILLINOIS VALLEY HIGH S	103804	100	75.00
	ILLINOIS VALLEY HIGH S Total			335.00
10/06/23	INDUSTRIAL SOURCE - GR	103561	100	105.79
	INDUSTRIAL SOURCE - GR Total			105.79
10/06/23	INNOVATION WIRELESS LL	103562	100	1,058.00
10/06/23	INNOVATION WIRELESS LL	103562	100	127.64
	INNOVATION WIRELESS LL Total			1,185.64
10/13/23	INTERMOUNTAIN LOCK AND	103658	100	49.38
10/27/23	INTERMOUNTAIN LOCK AND	103805	100	97.00
	INTERMOUNTAIN LOCK AND Total			146.38
10/06/23	ISECURE INC.	103563	100	45.00
10/13/23	ISECURE INC.	103659	100	45.00
10/20/23	ISECURE INC.	103758	100	96.00
10/27/23	ISECURE INC.	103806	100	45.00
	ISECURE INC. Total			231.00
10/27/23	IXL LEARNING	V8076	210	2,595.00
	IXL LEARNING Total			2,595.00
10/20/23	J. W. PEPPER & SONS IN	V8060	150	12.25
	J. W. PEPPER & SONS IN Total			12.25

October 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/09/23	JACOB M BUNGE	103613	100	5.06
	JACOB M BUNGE Total			5.06
10/27/23	JAMAICA A DAVIS	V8077	100	135.00
	JAMAICA A DAVIS Total			135.00
10/18/23	JAMAICA DAVIS-HSA	V8001	100	200.00
	JAMAICA DAVIS-HSA Total			200.00
10/18/23	JAMIE SOWELL-HSA	V8002	100	1,067.50
	JAMIE SOWELL-HSA Total			1,067.50
10/06/23	JANEE C STRAUSS	103564	100	10.00
10/06/23	JANEE C STRAUSS	103564	100	41.76
10/09/23	JANEE C STRAUSS	103614	605	45.84
	JANEE C STRAUSS Total			97.60
10/18/23	JARROD BAXTER-HSA	V8003	100	100.00
	JARROD BAXTER-HSA Total			100.00
10/27/23	JASON A PETERS	103807	100	17.55
	JASON A PETERS Total			17.55
10/09/23	JASON LOVELL	103615	100	10.00
	JASON LOVELL Total			10.00
10/18/23	JEREMIAH JOHNSON-HSA	V8004	100	100.00
	JEREMIAH JOHNSON-HSA Total			100.00
10/18/23	JESSE BAKER-HSA	V8005	100	100.00
	JESSE BAKER-HSA Total			100.00
10/18/23	JESSICA DURRANT-HSA	V8006	100	600.00
	JESSICA DURRANT-HSA Total			600.00
10/06/23	JESSICA J DURRANT	V7934	215	120.00
	JESSICA J DURRANT Total			120.00
10/06/23	JESSICA L EDWARDS	V7935	100	381.52
	JESSICA L EDWARDS Total			381.52
10/06/23	JESSICA M FALKENHAGEN	103565	215	60.00
	JESSICA M FALKENHAGEN Total			60.00
10/18/23	JESSICA QUEENER-HSA	V8007	100	200.00
	JESSICA QUEENER-HSA Total			200.00
10/13/23	JILL K DWYER	103660	100	157.25
	JILL K DWYER Total			157.25
10/18/23	JILL K DWYER-HSA	V8008	100	100.00
	JILL K DWYER-HSA Total			100.00
10/09/23	JONATHAN C JOHAL	103616	100	10.00
10/09/23	JONATHAN C JOHAL	103616	100	10.00
	JONATHAN C JOHAL Total			20.00
10/06/23	JOSEPHINE COUNTY FOOD	103566	264	19.60
10/06/23	JOSEPHINE COUNTY FOOD	103566	264	9.80
10/09/23	JOSEPHINE COUNTY FOOD	103617	264	24.01
10/13/23	JOSEPHINE COUNTY FOOD	103661	264	35.41
10/27/23	JOSEPHINE COUNTY FOOD	103808	264	41.90
	JOSEPHINE COUNTY FOOD Total			130.72
10/18/23	JOSEPHINE COUNTY FOUND	103730	100	156.00
	JOSEPHINE COUNTY FOUND Total			156.00
10/27/23	JOSEPHINE COUNTY PLANN	103809	100	300.00
10/27/23	JOSEPHINE COUNTY PLANN	103810	100	300.00
	JOSEPHINE COUNTY PLANN Total			600.00
10/27/23	JOSEPHINE COUNTY PUBLI	103811	100	400.00
10/27/23	JOSEPHINE COUNTY PUBLI	103812	100	400.00
	JOSEPHINE COUNTY PUBLI Total			800.00
10/18/23	JOSHUA DARGAVELL-HSA	V8009	100	100.00
	JOSHUA DARGAVELL-HSA Total			100.00
10/13/23	JOSTENS - CHICAGO, IL	103662	100	25.30
	JOSTENS - CHICAGO, IL Total			25.30
10/27/23	JP MORGAN CHASE	V8078	300	18,759.84
	JP MORGAN CHASE Total			18,759.84
10/13/23	JULIANNA M RICH	103663	100	115.00
	JULIANNA M RICH Total			115.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/09/23	JUSTIN M WRIGHT	V7942	215	46.00
10/09/23	JUSTIN M WRIGHT	V7942	215	138.00
10/09/23	JUSTIN M WRIGHT	V7942	215	161.00
	JUSTIN M WRIGHT Total			345.00
10/18/23	JUSTIN SPINNER-HSA	V8010	100	100.00
	JUSTIN SPINNER-HSA Total			100.00
10/18/23	JUSTINE SIMONS-HSA	V8011	100	200.00
	JUSTINE SIMONS-HSA Total			200.00
10/13/23	KALMIOPSIS COMMUNITY A	103664	100	28,165.38
	KALMIOPSIS COMMUNITY A Total			28,165.38
10/27/23	KARL D PRATT	V8079	100	110.00
	KARL D PRATT Total			110.00
10/18/23	KARL PRATT-HSA	V8012	100	400.00
	KARL PRATT-HSA Total			400.00
10/09/23	KARLEIGH ANNE MUSSER	103618	215	23.00
	KARLEIGH ANNE MUSSER Total			23.00
10/18/23	KELLY MARCOULIER-HSA	V8013	100	40.00
	KELLY MARCOULIER-HSA Total			40.00
10/06/23	KEY MAN	103567	100	36.00
10/06/23	KEY MAN	103567	100	12.00
	KEY MAN Total			48.00
10/18/23	KIMBERLY ISHAM-WOOLSEY	V8014	100	216.00
	KIMBERLY ISHAM-WOOLSEY Total			216.00
10/13/23	KOSMATKA DONNELLY & CO	103665	100	5,000.00
10/13/23	KOSMATKA DONNELLY & CO	103665	100	20,000.00
	KOSMATKA DONNELLY & CO Total			25,000.00
10/18/23	KRISTEN P CLARK-HSA	V8015	100	100.00
	KRISTEN P CLARK-HSA Total			100.00
10/13/23	KRISTIN A DUNN	103666	299	87.46
	KRISTIN A DUNN Total			87.46
10/18/23	KRISTIN MUNDT-HSA	V8016	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
10/13/23	KRISTINE A CRAM	103667	100	350.00
	KRISTINE A CRAM Total			350.00
10/09/23	KRYSTAL K GRAHAM	103619	100	60.07
	KRYSTAL K GRAHAM Total			60.07
10/06/23	KRYSTINA CRIMI	103568	100	272.94
	KRYSTINA CRIMI Total			272.94
10/09/23	LAMONT R NELSON	103620	215	(23.00)
10/09/23	LAMONT R NELSON	103620	215	(23.00)
10/09/23	LAMONT R NELSON	103620	215	23.00
10/09/23	LAMONT R NELSON	103620	215	23.00
10/19/23	LAMONT R NELSON	103739	215	46.00
	LAMONT R NELSON Total			46.00
10/13/23	LANGUAGE LINE SERVICES	103668	100	16.28
	LANGUAGE LINE SERVICES Total			16.28
10/27/23	LAWLESS ROOFING INC	103813	100	420.00
	LAWLESS ROOFING INC Total			420.00
10/18/23	LEAH DEAN-HSA	V8017	100	100.00
	LEAH DEAN-HSA Total			100.00
10/20/23	LES SCHWAB TIRE CENTER	103759	100	277.99
10/20/23	LES SCHWAB TIRE CENTER	103759	100	20.00
	LES SCHWAB TIRE CENTER Total			297.99
10/06/23	LESLIE OBRIEN	103569	100	938.52
	LESLIE OBRIEN Total			938.52
10/13/23	LET IT FLY GOLF	103669	150	759.00
10/13/23	LET IT FLY GOLF	103669	150	814.00
	LET IT FLY GOLF Total			1,573.00
10/18/23	LEVI CLARK-HSA	V8018	100	100.00
	LEVI CLARK-HSA Total			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/06/23	LEWIS POWER EQUIPMENT	103570	100	1,139.93
	LEWIS POWER EQUIPMENT Total			1,139.93
10/06/23	LINDSEY N NAMANNY	103571	100	46.00
	LINDSEY N NAMANNY Total			46.00
10/18/23	LINDSEY NAMANNY-HSA	V8019	100	210.00
	LINDSEY NAMANNY-HSA Total			210.00
10/13/23	LITERACY RESOURCES, LL	V7950	210	89.00
	LITERACY RESOURCES, LL Total			89.00
10/13/23	LOGAN DESIGN, INC.	103670	100	2,715.00
10/20/23	LOGAN DESIGN, INC.	103760	100	3,260.00
	LOGAN DESIGN, INC. Total			5,975.00
10/27/23	LORNA BYRNE MIDDLE SCH	103814	212	100.00
	LORNA BYRNE MIDDLE SCH Total			100.00
10/18/23	LUKE T. CAMPBELL-HSA	V8020	100	100.00
	LUKE T. CAMPBELL-HSA Total			100.00
10/20/23	MADELEINE MORGAN	V8061	100	104.54
	MADELEINE MORGAN Total			104.54
10/18/23	MADELEINE MORGAN-HSA	V8021	100	125.00
	MADELEINE MORGAN-HSA Total			125.00
10/18/23	MARK AUSTIN-HSA	V8022	100	793.75
	MARK AUSTIN-HSA Total			793.75
10/13/23	MARY A JANNETT	103671	100	11.33
	MARY A JANNETT Total			11.33
10/09/23	MARY L CUNNINGHAM	V7943	100	10.00
	MARY L CUNNINGHAM Total			10.00
10/06/23	MASLOW PROJECT	103572	210	2,500.00
	MASLOW PROJECT Total			2,500.00
10/18/23	MATTHEW KNIGHT-HSA	V8023	100	300.00
	MATTHEW KNIGHT-HSA Total			300.00
10/06/23	MAXIM HEALTHCARE STAFF	103573	100	3,200.00
10/13/23	MAXIM HEALTHCARE STAFF	103672	100	2,880.00
10/20/23	MAXIM HEALTHCARE STAFF	103761	100	2,160.00
10/27/23	MAXIM HEALTHCARE STAFF	103815	100	2,840.00
10/27/23	MAXIM HEALTHCARE STAFF	103815	228	3,200.00
	MAXIM HEALTHCARE STAFF Total			14,280.00
10/27/23	MCLOUGHLIN MIDDLE SCHO	103816	251	120.84
	MCLOUGHLIN MIDDLE SCHO Total			120.84
10/09/23	MEAGAN ELIZABETH POWER	103621	100	28.19
	MEAGAN ELIZABETH POWER Total			28.19
10/18/23	MEGAN BECK-HSA	V8024	100	150.00
	MEGAN BECK-HSA Total			150.00
10/27/23	MEGAN S BECK	V8080	601	69.00
	MEGAN S BECK Total			69.00
10/09/23	MELISSA A IRWIN	103622	100	18.80
	MELISSA A IRWIN Total			18.80
10/18/23	MELISSA KLISE-HSA	V8025	100	100.00
	MELISSA KLISE-HSA Total			100.00
10/18/23	MICHAEL CARRERAS-HSA	V8026	100	160.00
	MICHAEL CARRERAS-HSA Total			160.00
10/27/23	MICHELLE M MORGAN	103817	100	115.00
	MICHELLE M MORGAN Total			115.00
10/20/23	MIDAMERICA BOOKS	103762	100	131.70
	MIDAMERICA BOOKS Total			131.70
10/06/23	MOCK'S FORD SALES	103574	100	213.07
	MOCK'S FORD SALES Total			213.07
10/18/23	MORGON HOLDEN-HSA	V8027	100	100.00
	MORGON HOLDEN-HSA Total			100.00
10/13/23	MOUNTAIN SPRING BOTTLE	103673	100	27.00
10/13/23	MOUNTAIN SPRING BOTTLE	103673	100	27.00
	MOUNTAIN SPRING BOTTLE Total			54.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/13/23	MR ROOTER PLUMBING	103674	100	984.24
	MR ROOTER PLUMBING Total			984.24
10/06/23	MT SHASTA SPRING WATER	103575	100	4.96
	MT SHASTA SPRING WATER Total			4.96
10/13/23	MYRA G LEGROS	103675	100	288.46
	MYRA G LEGROS Total			288.46
10/20/23	MYSTERY SCIENCE INC.	103763	210	395.00
	MYSTERY SCIENCE INC. Total			395.00
10/18/23	NATALIE BUELTE-HSA	V8028	100	100.00
	NATALIE BUELTE-HSA Total			100.00
10/09/23	NATHAN J MUNRO	103623	100	37.50
	NATHAN J MUNRO Total			37.50
10/18/23	NAYEBALE ROVENCE WHITN	V8029	100	87.50
	NAYEBALE ROVENCE WHITN Total			87.50
10/13/23	NEALY A WHEELER	103676	100	87.25
	NEALY A WHEELER Total			87.25
10/13/23	NEILSON RESEARCH CORP	103677	100	2,416.55
	NEILSON RESEARCH CORP Total			2,416.55
10/06/23	NEW HOPE CHRISTIAN SCH	103576	215	1,588.45
	NEW HOPE CHRISTIAN SCH Total			1,588.45
10/20/23	NICEBADGE	103764	100	61.30
10/27/23	NICEBADGE	103818	100	43.43
	NICEBADGE Total			104.73
10/13/23	NICHOLAS GRAVELLE-HSA	V7951	100	74.73
10/13/23	NICHOLAS GRAVELLE-HSA	V7951	100	(74.73)
10/18/23	NICHOLAS GRAVELLE-HSA	V8030	100	250.00
	NICHOLAS GRAVELLE-HSA Total			250.00
10/20/23	NICHOLAS S GRAVELLE	103765	100	74.73
	NICHOLAS S GRAVELLE Total			74.73
10/27/23	NORTH COAST ELECTRIC -	V8081	100	214.78
	NORTH COAST ELECTRIC - Total			214.78
10/20/23	NORTH MEDFORD HIGH SCH	103766	100	150.00
	NORTH MEDFORD HIGH SCH Total			150.00
10/09/23	NORTH MIDDLE SCHOOL	103624	250	445.42
	NORTH MIDDLE SCHOOL Total			445.42
10/20/23	ODP BUSINESS SOLUTIONS	103767	100	30.11
10/20/23	ODP BUSINESS SOLUTIONS	103767	100	70.39
10/20/23	ODP BUSINESS SOLUTIONS	103767	100	54.99
10/20/23	ODP BUSINESS SOLUTIONS	103767	100	5.46
10/20/23	ODP BUSINESS SOLUTIONS	103767	100	25.99
	ODP BUSINESS SOLUTIONS Total			186.94
10/18/23	OEA OREGON EDUCATION A	V8031	100	14,435.60
	OEA OREGON EDUCATION A Total			14,435.60
10/06/23	OETC	103577	100	5,985.00
	OETC Total			5,985.00
10/13/23	OREGON BOOKS	V7952	100	171.91
10/13/23	OREGON BOOKS	V7952	100	35.00
10/13/23	OREGON BOOKS	V7952	100	107.94
10/13/23	OREGON BOOKS	V7952	100	18.00
10/20/23	OREGON BOOKS	V8062	100	66.93
10/20/23	OREGON BOOKS	V8062	100	0.01
10/20/23	OREGON BOOKS	V8062	100	7.97
	OREGON BOOKS Total			407.76
10/18/23	OREGON COLLEGE SAVINGS	103731	100	600.00
	OREGON COLLEGE SAVINGS Total			600.00
10/27/23	OREGON DEPT ENVIRONMEN	V8082	100	1,968.00
	OREGON DEPT ENVIRONMEN Total			1,968.00
10/27/23	OREGON DEPT OF EDUCATI	103819	100	10.00
	OREGON DEPT OF EDUCATI Total			10.00
10/27/23	OREGON DEPT. OF HUMAN	103820	100	62,424.78
	OREGON DEPT. OF HUMAN Total			62,424.78

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/18/23	OREGON DEPT. OF REVENU	103732	100	437.00
	OREGON DEPT. OF REVENU Total			437.00
10/27/23	OREGON DESTINATION IMA	103821	262	200.00
	OREGON DESTINATION IMA Total			200.00
10/20/23	OREGON LIBRARY ASSOCIA	103768	100	85.00
10/20/23	OREGON LIBRARY ASSOCIA	103768	100	85.00
10/20/23	OREGON LIBRARY ASSOCIA	103768	100	85.00
10/20/23	OREGON LIBRARY ASSOCIA	103768	100	85.00
10/20/23	OREGON LIBRARY ASSOCIA	103768	100	85.00
10/20/23	OREGON LIBRARY ASSOCIA	103768	100	115.00
10/20/23	OREGON LIBRARY ASSOCIA	103768	100	85.00
10/20/23	OREGON LIBRARY ASSOCIA	103768	100	85.00
10/20/23	OREGON LIBRARY ASSOCIA	103768	100	85.00
10/20/23	OREGON LIBRARY ASSOCIA	103768	100	85.00
10/20/23	OREGON LIBRARY ASSOCIA	103768	100	85.00
10/20/23	OREGON LIBRARY ASSOCIA	103768	100	85.00
10/20/23	OREGON LIBRARY ASSOCIA	103768	100	85.00
	OREGON LIBRARY ASSOCIA Total			965.00
10/27/23	OREGON MUSEUM OF SCIEN	103822	286	6,438.00
	OREGON MUSEUM OF SCIEN Total			6,438.00
10/18/23	OREGON SCHOOL EMPLOYEE	103733	100	19.20
10/18/23	OREGON SCHOOL EMPLOYEE	103733	100	40.00
10/18/23	OREGON SCHOOL EMPLOYEE	103733	100	1,025.13
10/18/23	OREGON SCHOOL EMPLOYEE	103733	100	3,315.51
10/18/23	OREGON SCHOOL EMPLOYEE	103733	100	5,868.22
10/18/23	OREGON SCHOOL EMPLOYEE	103733	100	84.00
10/18/23	OREGON SCHOOL EMPLOYEE	103733	100	158.00
10/19/23	OREGON SCHOOL EMPLOYEE	103740	100	19,325.76
	OREGON SCHOOL EMPLOYEE Total			29,835.82
10/13/23	ORIENTAL TRADING CO.	V7953	210	172.70
10/13/23	ORIENTAL TRADING CO.	V7953	210	700.54
	ORIENTAL TRADING CO. Total			873.24
10/20/23	PACIFIC OFFICE AUTOMAT	103769	100	9.00
10/20/23	PACIFIC OFFICE AUTOMAT	103769	100	11.98
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	183.61
10/27/23	PACIFIC OFFICE AUTOMAT	103825	210	158.86
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	161.11
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	165.64
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	169.21
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	177.32
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	180.57
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	62.55
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	67.91
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	68.24
10/27/23	PACIFIC OFFICE AUTOMAT	103825	299	77.34
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	58.40
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	43.95
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	43.96
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	43.96
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	36.86
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	39.92
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	45.61
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	47.78
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	47.78
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	47.82
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	51.85
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	52.35
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	52.37
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	10.82
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	10.99
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	14.10
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	14.65
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	15.97

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	16.77
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	3.50
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	134.86
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	17.83
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	18.24
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	8.19
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	8.43
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	21.51
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	24.45
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	25.62
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	25.90
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	28.01
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	29.32
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	29.85
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	35.38
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	115.02
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	116.02
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	110.56
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	79.64
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	123.66
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	124.69
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	131.20
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	136.22
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	158.86
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	283.70
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	294.44
10/27/23	PACIFIC OFFICE AUTOMAT	103825	100	416.32
10/20/23	PACIFIC OFFICE AUTOMAT	V8063	100	18.93
10/20/23	PACIFIC OFFICE AUTOMAT	V8063	100	19.81
10/20/23	PACIFIC OFFICE AUTOMAT	V8064	100	129.79
	PACIFIC OFFICE AUTOMAT Total			4,859.20
10/06/23	PACIFIC POWER - PORTL	103578	100	895.42
10/06/23	PACIFIC POWER - PORTL	103578	100	18.22
10/06/23	PACIFIC POWER - PORTL	103578	100	8,962.13
10/06/23	PACIFIC POWER - PORTL	103578	100	798.95
10/06/23	PACIFIC POWER - PORTL	103578	100	70.98
10/06/23	PACIFIC POWER - PORTL	103578	100	2,151.99
10/06/23	PACIFIC POWER - PORTL	103578	100	4,038.21
10/06/23	PACIFIC POWER - PORTL	103578	100	59.91
10/06/23	PACIFIC POWER - PORTL	103578	100	67.92
10/06/23	PACIFIC POWER - PORTL	103578	100	109.04
10/06/23	PACIFIC POWER - PORTL	103578	100	101.71
10/06/23	PACIFIC POWER - PORTL	103578	100	7,442.82
10/06/23	PACIFIC POWER - PORTL	103578	100	6,274.79
10/06/23	PACIFIC POWER - PORTL	103578	100	477.66
10/06/23	PACIFIC POWER - PORTL	103578	100	35.02
10/06/23	PACIFIC POWER - PORTL	103578	100	190.27
10/06/23	PACIFIC POWER - PORTL	103578	100	143.63
10/06/23	PACIFIC POWER - PORTL	103578	100	2,991.43
10/13/23	PACIFIC POWER - PORTL	103678	100	3,053.41
10/13/23	PACIFIC POWER - PORTL	103678	100	143.60
10/13/23	PACIFIC POWER - PORTL	103678	100	977.83
10/20/23	PACIFIC POWER - PORTL	103770	299	662.18
10/20/23	PACIFIC POWER - PORTL	103770	100	1,504.25
10/20/23	PACIFIC POWER - PORTL	103770	100	105.93
10/20/23	PACIFIC POWER - PORTL	103770	100	2,913.56
10/20/23	PACIFIC POWER - PORTL	103770	100	40.00
10/20/23	PACIFIC POWER - PORTL	103770	100	2,722.54
10/20/23	PACIFIC POWER - PORTL	103770	100	635.47
10/20/23	PACIFIC POWER - PORTL	103770	100	4,377.83
10/27/23	PACIFIC POWER - PORTL	103826	100	56.92

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/27/23	PACIFIC POWER - PORTL	103826	100	19.10
10/27/23	PACIFIC POWER - PORTL	103826	100	8,936.85
10/27/23	PACIFIC POWER - PORTL	103826	100	181.69
10/27/23	PACIFIC POWER - PORTL	103826	100	1,162.08
10/27/23	PACIFIC POWER - PORTL	103826	100	1,647.41
10/27/23	PACIFIC POWER - PORTL	103826	100	315.78
10/27/23	PACIFIC POWER - PORTL	103826	100	84.03
10/27/23	PACIFIC POWER - PORTL	103826	100	84.03
10/27/23	PACIFIC POWER - PORTL	103826	100	964.68
10/27/23	PACIFIC POWER - PORTL	103826	100	86.65
	PACIFIC POWER - PORTL Total			65,505.92
10/06/23	PACIFIC PUMP	103579	100	165.00
10/06/23	PACIFIC PUMP	103579	100	1,483.50
10/06/23	PACIFIC PUMP	103579	100	830.00
10/06/23	PACIFIC PUMP	103579	100	302.10
	PACIFIC PUMP Total			2,780.60
10/06/23	PACIFCSOURCE ADMINIST	103580	100	3,428.34
10/06/23	PACIFCSOURCE ADMINIST	103580	100	208.91
10/06/23	PACIFCSOURCE ADMINIST	103580	100	416.67
10/06/23	PACIFCSOURCE ADMINIST	103580	100	400.00
10/06/23	PACIFCSOURCE ADMINIST	103580	100	137.75
10/27/23	PACIFCSOURCE ADMINIST	103827	100	83.33
10/27/23	PACIFCSOURCE ADMINIST	103827	100	137.75
10/27/23	PACIFCSOURCE ADMINIST	103827	100	416.67
10/27/23	PACIFCSOURCE ADMINIST	103827	100	3,553.92
	PACIFCSOURCE ADMINIST Total			8,783.34
10/06/23	PAPE MATERIAL HANDLING	103581	100	1,003.90
10/06/23	PAPE MATERIAL HANDLING	103581	100	1,003.90
	PAPE MATERIAL HANDLING Total			2,007.80
10/27/23	PARAMOUNT SUPPLY CO	103828	100	1,015.68
	PARAMOUNT SUPPLY CO Total			1,015.68
10/13/23	PARIANI LAND SURVEYING	103679	100	5,312.00
	PARIANI LAND SURVEYING Total			5,312.00
10/18/23	PATRICIA WASSINK-HSA	V8032	100	300.00
	PATRICIA WASSINK-HSA Total			300.00
10/18/23	PATRICK BLANCHARD-HSA	V8033	100	100.00
	PATRICK BLANCHARD-HSA Total			100.00
10/09/23	PAUL VIERRA	103625	100	258.00
	PAUL VIERRA Total			258.00
10/20/23	PEGGY JEAN LANG	103771	299	184.05
	PEGGY JEAN LANG Total			184.05
10/27/23	PETER R DEL VAGLIO	V8083	100	115.00
	PETER R DEL VAGLIO Total			115.00
10/13/23	PHILADELPHIA SECURITY	103680	100	69.05
	PHILADELPHIA SECURITY Total			69.05
10/27/23	PRECISION GLASS	103829	600	212.50
	PRECISION GLASS Total			212.50
10/27/23	PRESENCE LEARNING, INC	V8084	100	51,519.36
	PRESENCE LEARNING, INC Total			51,519.36
10/06/23	PRO ELECTRIC INC.	103582	100	1,148.08
10/13/23	PRO ELECTRIC INC.	103681	100	5,420.71
10/20/23	PRO ELECTRIC INC.	103772	100	1,003.14
	PRO ELECTRIC INC. Total			7,571.93
10/06/23	PROCARE THERAPY	V7936	100	1,850.00
10/13/23	PROCARE THERAPY	V7954	100	1,776.00
10/20/23	PROCARE THERAPY	V8065	100	1,850.00
10/27/23	PROCARE THERAPY	V8085	100	1,850.00
10/27/23	PROCARE THERAPY	V8085	228	1,850.00
	PROCARE THERAPY Total			9,176.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/20/23	PROJECT YOUTH	103773	100	40,000.00
10/27/23	PROJECT YOUTH	103830	100	30,000.00
	PROJECT YOUTH Total			70,000.00
10/27/23	PSYCHOLOGICAL ASSESSME	V8086	100	206.00
10/27/23	PSYCHOLOGICAL ASSESSME	V8086	100	45.00
10/27/23	PSYCHOLOGICAL ASSESSME	V8086	100	20.08
	PSYCHOLOGICAL ASSESSME Total			271.08
10/20/23	QUAIL MOUNTAIN, INC	103774	100	121.00
	QUAIL MOUNTAIN, INC Total			121.00
10/18/23	RACHEL BOOST-HSA	V8034	100	100.00
	RACHEL BOOST-HSA Total			100.00
10/09/23	RACHEL E NOBLE	103626	215	23.00
	RACHEL E NOBLE Total			23.00
10/18/23	RACHEL PAUL-HSA	V8035	100	112.50
	RACHEL PAUL-HSA Total			112.50
10/18/23	REBECCA SMITH-HSA	V8036	100	100.00
	REBECCA SMITH-HSA Total			100.00
10/18/23	REDWOOD FOUNDATION FOR	103734	100	75.00
10/18/23	REDWOOD FOUNDATION FOR	103734	100	110.00
10/18/23	REDWOOD FOUNDATION FOR	103734	100	205.00
10/18/23	REDWOOD FOUNDATION FOR	103734	100	24.00
10/18/23	REDWOOD FOUNDATION FOR	103734	100	3.50
	REDWOOD FOUNDATION FOR Total			417.50
10/06/23	REDWOOD GLASS SERVICE,	V7937	600	256.00
10/13/23	REDWOOD GLASS SERVICE,	V7955	100	169.00
10/13/23	REDWOOD GLASS SERVICE,	V7955	100	210.00
10/20/23	REDWOOD GLASS SERVICE,	V8066	100	210.00
10/20/23	REDWOOD GLASS SERVICE,	V8066	100	1,412.00
10/20/23	REDWOOD GLASS SERVICE,	V8066	100	257.00
10/20/23	REDWOOD GLASS SERVICE,	V8066	100	396.00
10/20/23	REDWOOD GLASS SERVICE,	V8066	100	375.00
	REDWOOD GLASS SERVICE, Total			3,285.00
10/09/23	REGINA P GROOVER	103627	226	13.89
	REGINA P GROOVER Total			13.89
10/18/23	RENEE GOURLEY-HSA	V8037	100	175.00
	RENEE GOURLEY-HSA Total			175.00
10/13/23	RENEE M HULTS	V7956	100	108.02
	RENEE M HULTS Total			108.02
10/13/23	REPUBLIC SERVICES #454	103682	100	176.30
10/13/23	REPUBLIC SERVICES #454	103682	100	1,022.45
10/13/23	REPUBLIC SERVICES #454	103682	100	183.15
10/13/23	REPUBLIC SERVICES #454	103682	100	972.40
10/13/23	REPUBLIC SERVICES #454	103682	100	958.75
10/13/23	REPUBLIC SERVICES #454	103682	100	1,008.80
	REPUBLIC SERVICES #454 Total			4,321.85
10/13/23	RESERVE ACCOUNT	V7957	100	5,000.00
	RESERVE ACCOUNT Total			5,000.00
10/18/23	RICHARD QUICKE-HSA	V8038	100	112.50
	RICHARD QUICKE-HSA Total			112.50
10/09/23	RIVER VALLEY RESTAURAN	103628	100	42.10
10/27/23	RIVER VALLEY RESTAURAN	103831	150	113.10
	RIVER VALLEY RESTAURAN Total			155.20
10/13/23	ROBERT S GIORDANO	V7958	100	51.00
	ROBERT S GIORDANO Total			51.00
10/18/23	ROBERT WRIGHT-HSA	V8039	100	100.00
	ROBERT WRIGHT-HSA Total			100.00
10/27/23	ROGUE COMMUNITY COLLEG	103832	252	601.64
10/27/23	ROGUE COMMUNITY COLLEG	103832	252	84.82
10/27/23	ROGUE COMMUNITY COLLEG	103832	252	(126.00)
	ROGUE COMMUNITY COLLEG Total			560.46

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/27/23	ROGUE VALLEY WRESTLING	103833	251	5,094.00
	ROGUE VALLEY WRESTLING Total			5,094.00
10/13/23	RONDA L VANLANDINGHAM	103683	100	67.78
	RONDA L VANLANDINGHAM Total			67.78
10/09/23	RUNAWAY TRACTOR FARM	103629	100	435.61
	RUNAWAY TRACTOR FARM Total			435.61
10/06/23	RYAN A NELSON	103583	100	78.60
10/13/23	RYAN A NELSON	103684	100	39.30
	RYAN A NELSON Total			117.90
10/18/23	RYAN LATHEN-HSA	V8040	100	100.00
	RYAN LATHEN-HSA Total			100.00
10/13/23	S & P FABRICATORS	103685	100	192.00
	S & P FABRICATORS Total			192.00
10/18/23	SAMUEL C SERRAGE-HSA	V8041	100	280.00
	SAMUEL C SERRAGE-HSA Total			280.00
10/18/23	SARA CREEK-HSA	V8042	100	100.00
	SARA CREEK-HSA Total			100.00
10/18/23	SARA KINSTLER-HSA	V8043	100	200.00
	SARA KINSTLER-HSA Total			200.00
10/18/23	SARAH BIGGS-HSA	V8044	100	200.00
	SARAH BIGGS-HSA Total			200.00
10/13/23	SCHOLASTIC INC.	V7959	210	2,253.44
10/27/23	SCHOLASTIC INC.	V8087	210	2,141.47
	SCHOLASTIC INC. Total			4,394.91
10/18/23	SHANE CROFOOT-HSA	V8045	100	100.00
	SHANE CROFOOT-HSA Total			100.00
10/06/23	SHELTON AUTO PARTS	103584	100	275.79
	SHELTON AUTO PARTS Total			275.79
10/18/23	SHERRI M MINCEY-HSA	V8046	100	150.00
	SHERRI M MINCEY-HSA Total			150.00
10/13/23	SHOP EQUIPMENT CO., IN	103686	252	2,239.50
10/13/23	SHOP EQUIPMENT CO., IN	103686	252	7,943.00
	SHOP EQUIPMENT CO., IN Total			10,182.50
10/06/23	SHOP SMART	103542	285	43.83
	SHOP SMART Total			43.83
10/09/23	SKYLAR J LEVITT	103630	100	258.00
	SKYLAR J LEVITT Total			258.00
10/13/23	SODERSTROM ARCHITECTS,	103687	405	14,250.00
10/20/23	SODERSTROM ARCHITECTS,	103775	405	1,113.00
10/20/23	SODERSTROM ARCHITECTS,	103775	405	3,743.00
	SODERSTROM ARCHITECTS, Total			19,106.00
10/13/23	SORENSEN,RANSOM,FERGUS	103688	100	69.00
10/13/23	SORENSEN,RANSOM,FERGUS	103688	100	575.00
	SORENSEN,RANSOM,FERGUS Total			644.00
10/13/23	SOS ALARM	103689	100	295.00
10/13/23	SOS ALARM	103689	100	237.25
10/13/23	SOS ALARM	103689	100	190.00
10/27/23	SOS ALARM	103834	100	75.00
	SOS ALARM Total			797.25
10/20/23	SOUTHERN OREGON AUDIO	103776	150	551.99
10/20/23	SOUTHERN OREGON AUDIO	103776	150	220.00
	SOUTHERN OREGON AUDIO Total			771.99
10/13/23	SOUTHERN OREGON CPR &	103690	100	120.00
	SOUTHERN OREGON CPR & Total			120.00
10/18/23	SOUTHERN OREGON CREDIT	103735	100	460.66
	SOUTHERN OREGON CREDIT Total			460.66

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/06/23	SOUTHERN OREGON ESD	V7938	100	85.40
10/06/23	SOUTHERN OREGON ESD	V7938	100	131.20
10/06/23	SOUTHERN OREGON ESD	V7938	100	131.20
10/06/23	SOUTHERN OREGON ESD	V7938	100	327.58
10/06/23	SOUTHERN OREGON ESD	V7938	100	320.94
10/06/23	SOUTHERN OREGON ESD	V7938	100	1,611.35
10/06/23	SOUTHERN OREGON ESD	V7938	100	1,637.93
10/06/23	SOUTHERN OREGON ESD	V7938	100	962.83
10/06/23	SOUTHERN OREGON ESD	V7938	100	2,945.13
10/20/23	SOUTHERN OREGON ESD	V8067	100	20.79
10/20/23	SOUTHERN OREGON ESD	V8067	100	45.92
10/20/23	SOUTHERN OREGON ESD	V8067	150	(34.96)
	SOUTHERN OREGON ESD Total			8,185.31
10/20/23	SOUTHERN OREGON SANITA	103777	100	215.10
10/27/23	SOUTHERN OREGON SANITA	103835	100	28.80
	SOUTHERN OREGON SANITA Total			243.90
10/20/23	SOUTHERN OREGON UNIVER	103778	100	5,874.00
	SOUTHERN OREGON UNIVER Total			5,874.00
10/27/23	SOUTHERN OREGON WATER	103836	400	760.00
10/27/23	SOUTHERN OREGON WATER	103836	400	490.00
10/27/23	SOUTHERN OREGON WATER	103836	400	380.00
10/27/23	SOUTHERN OREGON WATER	103836	100	1,855.00
10/27/23	SOUTHERN OREGON WATER	103836	100	930.00
10/27/23	SOUTHERN OREGON WATER	103836	100	1,673.80
10/27/23	SOUTHERN OREGON WATER	103836	400	321.00
10/27/23	SOUTHERN OREGON WATER	103836	400	210.00
	SOUTHERN OREGON WATER Total			6,619.80
10/09/23	STACY ANN ADAMS	103631	100	10.00
	STACY ANN ADAMS Total			10.00
10/06/23	STAPLES BUSINESS ADVAN	V7939	100	233.18
10/06/23	STAPLES BUSINESS ADVAN	V7939	100	67.56
10/06/23	STAPLES BUSINESS ADVAN	V7939	100	110.87
10/06/23	STAPLES BUSINESS ADVAN	V7939	100	10.15
10/06/23	STAPLES BUSINESS ADVAN	V7939	100	84.63
10/06/23	STAPLES BUSINESS ADVAN	V7939	100	539.78
10/20/23	STAPLES BUSINESS ADVAN	V8068	100	37.64
10/20/23	STAPLES BUSINESS ADVAN	V8068	100	(7.83)
10/20/23	STAPLES BUSINESS ADVAN	V8068	100	7.83
10/27/23	STAPLES BUSINESS ADVAN	V8088	100	478.77
10/27/23	STAPLES BUSINESS ADVAN	V8088	100	339.86
10/27/23	STAPLES BUSINESS ADVAN	V8088	100	20.59
10/27/23	STAPLES BUSINESS ADVAN	V8088	100	78.26
10/27/23	STAPLES BUSINESS ADVAN	V8089	100	38.58
	STAPLES BUSINESS ADVAN Total			2,039.87
10/27/23	STAPLES GRANTS PASS	103837	100	(38.58)
10/27/23	STAPLES GRANTS PASS	103837	100	38.58
10/27/23	STAPLES GRANTS PASS	103846	100	38.58
	STAPLES GRANTS PASS Total			38.58
10/06/23	STEFANIE S HUMPHREY	103585	244	52.00
	STEFANIE S HUMPHREY Total			52.00
10/06/23	STEPHANIE A DUMESNIL	103586	100	31.98
	STEPHANIE A DUMESNIL Total			31.98
10/06/23	STEPHANIE D ALLEN	V7940	100	114.00
	STEPHANIE D ALLEN Total			114.00
10/18/23	STEPHANIE SCHROCK-HSA	V8047	100	300.00
	STEPHANIE SCHROCK-HSA Total			300.00
10/18/23	STEPHEN ROBY-HSA	V8048	100	300.00
	STEPHEN ROBY-HSA Total			300.00
10/20/23	STEVEN T FULLER	V8069	100	16.15
	STEVEN T FULLER Total			16.15

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10/20/23	STS EDUCATION	103779	210	3,849.00
	STS EDUCATION Total			3,849.00
10/09/23	STUART J POTTER	103632	100	9.98
	STUART J POTTER Total			9.98
10/06/23	SUBURBAN PROPANE	103587	100	779.17
10/13/23	SUBURBAN PROPANE	103691	100	1,165.02
10/20/23	SUBURBAN PROPANE	103780	100	608.81
10/20/23	SUBURBAN PROPANE	103780	100	201.46
10/27/23	SUBURBAN PROPANE	103838	100	836.87
	SUBURBAN PROPANE Total			3,591.33
10/13/23	SUNNY WOLF CHARTER SCH	103692	100	130,644.04
10/20/23	SUNNY WOLF CHARTER SCH	103781	227	13,144.20
10/20/23	SUNNY WOLF CHARTER SCH	103781	210	2,959.15
10/20/23	SUNNY WOLF CHARTER SCH	103781	210	5,275.21
10/20/23	SUNNY WOLF CHARTER SCH	103781	210	379.01
	SUNNY WOLF CHARTER SCH Total			152,401.61
10/18/23	SUPPORT PAYMENT CLEARI	103736	100	148.97
	SUPPORT PAYMENT CLEARI Total			148.97
10/19/23	SYLVIA S SAPORTA	103741	210	40.50
	SYLVIA S SAPORTA Total			40.50
10/18/23	TAMMY HARDIN-HSA	V8049	100	100.00
	TAMMY HARDIN-HSA Total			100.00
10/18/23	TARA THORNHILL-HSA	V8050	100	100.00
	TARA THORNHILL-HSA Total			100.00
10/20/23	TAYLOR'S SAUSAGE	103782	150	40.76
	TAYLOR'S SAUSAGE Total			40.76
10/20/23	TECHCYCLE SOLUTIONS	103783	100	99.00
10/27/23	TECHCYCLE SOLUTIONS	103839	100	39.00
	TECHCYCLE SOLUTIONS Total			138.00
10/06/23	THE STEPPING STONES GR	103588	100	4,505.00
10/27/23	THE STEPPING STONES GR	103840	100	5,950.00
	THE STEPPING STONES GR Total			10,455.00
10/13/23	THERMAL SUPPLY INC	V7960	100	175.75
10/13/23	THERMAL SUPPLY INC	V7960	100	1,576.64
	THERMAL SUPPLY INC Total			1,752.39
10/18/23	THREE RIVERS TEACHERS	V8051	100	1,381.68
	THREE RIVERS TEACHERS Total			1,381.68
10/18/23	TIFFANY MAKI-HSA	V8052	100	500.00
	TIFFANY MAKI-HSA Total			500.00
10/06/23	TIMOTHY P SAM	V7941	100	35.98
	TIMOTHY P SAM Total			35.98
10/18/23	TOBIE BAERTSCHIGER-HSA	V8053	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00
10/13/23	TOBIE R BAERTSCHIGER	103693	251	62.88
10/13/23	TOBIE R BAERTSCHIGER	103693	251	110.04
	TOBIE R BAERTSCHIGER Total			172.92
10/13/23	TRUE VALUE HARDWARE	103694	100	29.98
	TRUE VALUE HARDWARE Total			29.98
10/27/23	U S CELLULAR	103841	100	71.52
10/27/23	U S CELLULAR	103841	244	71.52
10/27/23	U S CELLULAR	103841	100	59.16
10/27/23	U S CELLULAR	103841	100	59.16
10/27/23	U S CELLULAR	103841	100	59.16
10/27/23	U S CELLULAR	103841	299	53.30
10/27/23	U S CELLULAR	103841	299	53.64
10/27/23	U S CELLULAR	103841	100	53.64
10/27/23	U S CELLULAR	103841	100	39.44
10/27/23	U S CELLULAR	103841	100	42.24
10/27/23	U S CELLULAR	103841	100	19.72
10/27/23	U S CELLULAR	103841	100	35.76
10/27/23	U S CELLULAR	103841	212	35.76

October 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/27/23	U S CELLULAR	103841	100	29.58
10/27/23	U S CELLULAR	103841	100	660.80
10/27/23	U S CELLULAR	103841	100	588.71
10/27/23	U S CELLULAR	103841	100	607.92
10/27/23	U S CELLULAR	103841	100	118.32
10/27/23	U S CELLULAR	103841	251	107.28
10/27/23	U S CELLULAR	103841	100	78.88
10/27/23	U S CELLULAR	103841	100	98.60
10/27/23	U S CELLULAR	103841	100	250.32
	U S CELLULAR Total			3,194.43
10/27/23	UNITED SITE SERVICES O	103842	100	241.73
	UNITED SITE SERVICES O Total			241.73
10/27/23	US BANK EQUIPMENT FINA	103843	252	90.46
	US BANK EQUIPMENT FINA Total			90.46
10/13/23	US BANK N.A.- TREASURY	103695	406	22.00
	US BANK N.A.- TREASURY Total			22.00
10/06/23	USA BLUEBOOK	103589	100	298.93
	USA BLUEBOOK Total			298.93
10/13/23	VERDANT WEB TECHNOLOGI	103696	100	2,500.00
	VERDANT WEB TECHNOLOGI Total			2,500.00
10/06/23	VICKIE L BROWN	103590	150	20.48
10/13/23	VICKIE L BROWN	103697	100	27.00
	VICKIE L BROWN Total			47.48
10/13/23	VISUAL EFX, SIGNS AND	103698	100	60.00
10/27/23	VISUAL EFX, SIGNS AND	103844	150	1,995.00
	VISUAL EFX, SIGNS AND Total			2,055.00
10/13/23	VITUS CONSTRUCTION, IN	103699	405	137,236.08
	VITUS CONSTRUCTION, IN Total			137,236.08
10/06/23	VOGUE CLEANERS	103591	100	700.00
	VOGUE CLEANERS Total			700.00
10/13/23	WCP SOLUTIONS	V7961	100	1,162.25
10/13/23	WCP SOLUTIONS	V7961	100	6,114.52
10/13/23	WCP SOLUTIONS	V7961	100	8,320.00
10/13/23	WCP SOLUTIONS	V7961	100	3,480.00
	WCP SOLUTIONS Total			19,076.77
10/16/23	WELLS FARGO BANK CARD	103723	100	109.60
10/16/23	WELLS FARGO BANK CARD	103723	210	181.54
10/16/23	WELLS FARGO BANK CARD	103723	210	19.86
10/16/23	WELLS FARGO BANK CARD	103723	100	229.58
10/16/23	WELLS FARGO BANK CARD	103723	100	430.68
10/16/23	WELLS FARGO BANK CARD	103723	100	40.15
10/16/23	WELLS FARGO BANK CARD	103723	100	39.58
10/16/23	WELLS FARGO BANK CARD	103723	100	550.67
10/16/23	WELLS FARGO BANK CARD	103723	100	240.63
10/16/23	WELLS FARGO BANK CARD	103723	100	442.20
10/16/23	WELLS FARGO BANK CARD	103723	150	516.80
10/16/23	WELLS FARGO BANK CARD	103723	100	33.99
10/16/23	WELLS FARGO BANK CARD	103723	100	18.34
10/16/23	WELLS FARGO BANK CARD	103723	100	14.38
10/16/23	WELLS FARGO BANK CARD	103723	150	74.99
10/16/23	WELLS FARGO BANK CARD	103723	100	152.64
10/16/23	WELLS FARGO BANK CARD	103723	100	458.50
10/16/23	WELLS FARGO BANK CARD	103723	251	649.68
10/16/23	WELLS FARGO BANK CARD	103723	210	31.05
10/16/23	WELLS FARGO BANK CARD	103723	100	385.00
10/16/23	WELLS FARGO BANK CARD	103723	150	80.97
10/16/23	WELLS FARGO BANK CARD	103723	100	419.77
10/16/23	WELLS FARGO BANK CARD	103723	100	1,049.57
10/16/23	WELLS FARGO BANK CARD	103723	210	405.65
10/16/23	WELLS FARGO BANK CARD	103723	100	730.00
10/16/23	WELLS FARGO BANK CARD	103723	100	85.62

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/16/23	WELLS FARGO BANK CARD	103723	100	197.70
10/16/23	WELLS FARGO BANK CARD	103723	251	210.82
10/16/23	WELLS FARGO BANK CARD	103723	100	84.11
10/16/23	WELLS FARGO BANK CARD	103723	100	349.99
10/16/23	WELLS FARGO BANK CARD	103723	100	146.09
10/16/23	WELLS FARGO BANK CARD	103723	150	169.99
10/16/23	WELLS FARGO BANK CARD	103723	100	33.69
10/16/23	WELLS FARGO BANK CARD	103723	100	23.99
10/16/23	WELLS FARGO BANK CARD	103723	100	499.99
10/16/23	WELLS FARGO BANK CARD	103723	100	659.98
10/16/23	WELLS FARGO BANK CARD	103723	100	250.00
10/16/23	WELLS FARGO BANK CARD	103723	210	1,500.00
10/16/23	WELLS FARGO BANK CARD	103723	100	126.84
10/16/23	WELLS FARGO BANK CARD	103723	100	346.62
10/16/23	WELLS FARGO BANK CARD	103723	100	151.38
10/16/23	WELLS FARGO BANK CARD	103723	210	738.76
10/16/23	WELLS FARGO BANK CARD	103723	100	29.95
10/16/23	WELLS FARGO BANK CARD	103723	100	10.00
10/16/23	WELLS FARGO BANK CARD	103723	100	84.00
10/16/23	WELLS FARGO BANK CARD	103723	100	216.91
10/16/23	WELLS FARGO BANK CARD	103723	100	244.57
10/16/23	WELLS FARGO BANK CARD	103723	150	557.49
10/16/23	WELLS FARGO BANK CARD	103723	100	108.61
10/16/23	WELLS FARGO BANK CARD	103723	100	43.80
10/16/23	WELLS FARGO BANK CARD	103723	215	114.56
10/16/23	WELLS FARGO BANK CARD	103723	210	245.68
10/16/23	WELLS FARGO BANK CARD	103723	100	1,199.00
10/16/23	WELLS FARGO BANK CARD	103723	100	659.69
10/16/23	WELLS FARGO BANK CARD	103723	100	46.68
10/16/23	WELLS FARGO BANK CARD	103723	150	154.35
10/16/23	WELLS FARGO BANK CARD	103723	150	23.97
10/16/23	WELLS FARGO BANK CARD	103723	100	33.96
10/16/23	WELLS FARGO BANK CARD	103723	100	12.76
10/16/23	WELLS FARGO BANK CARD	103723	100	74.15
10/16/23	WELLS FARGO BANK CARD	103723	100	426.04
10/16/23	WELLS FARGO BANK CARD	103723	150	428.75
10/16/23	WELLS FARGO BANK CARD	103723	100	44.27
10/16/23	WELLS FARGO BANK CARD	103723	150	326.64
10/16/23	WELLS FARGO BANK CARD	103723	100	100.98
10/16/23	WELLS FARGO BANK CARD	103723	100	408.28
10/16/23	WELLS FARGO BANK CARD	103723	100	52.20
10/16/23	WELLS FARGO BANK CARD	103723	100	95.11
10/16/23	WELLS FARGO BANK CARD	103723	100	26.95
10/16/23	WELLS FARGO BANK CARD	103723	100	246.41
10/16/23	WELLS FARGO BANK CARD	103723	100	69.90
10/16/23	WELLS FARGO BANK CARD	103723	100	174.60
10/16/23	WELLS FARGO BANK CARD	103723	100	132.79
10/16/23	WELLS FARGO BANK CARD	103723	100	72.80
10/16/23	WELLS FARGO BANK CARD	103723	100	48.48
10/16/23	WELLS FARGO BANK CARD	103723	212	218.00
10/16/23	WELLS FARGO BANK CARD	103723	100	187.01
10/16/23	WELLS FARGO BANK CARD	103723	210	16.10
10/16/23	WELLS FARGO BANK CARD	103723	100	25.00
10/16/23	WELLS FARGO BANK CARD	103723	100	30.68
10/16/23	WELLS FARGO BANK CARD	103723	100	247.30
10/16/23	WELLS FARGO BANK CARD	103723	100	13.99
10/16/23	WELLS FARGO BANK CARD	103723	100	37.00
10/16/23	WELLS FARGO BANK CARD	103723	100	94.98
10/16/23	WELLS FARGO BANK CARD	103723	100	30.62
10/16/23	WELLS FARGO BANK CARD	103723	100	71.98
10/16/23	WELLS FARGO BANK CARD	103723	100	36.47

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/16/23	WELLS FARGO BANK CARD	103723	210	957.00
10/16/23	WELLS FARGO BANK CARD	103723	100	7.99
10/16/23	WELLS FARGO BANK CARD	103723	100	55.55
10/16/23	WELLS FARGO BANK CARD	103723	150	645.00
10/16/23	WELLS FARGO BANK CARD	103723	100	383.07
10/16/23	WELLS FARGO BANK CARD	103723	210	1,231.80
10/16/23	WELLS FARGO BANK CARD	103723	100	89.00
10/16/23	WELLS FARGO BANK CARD	103723	100	2,587.28
10/16/23	WELLS FARGO BANK CARD	103723	100	63.65
10/16/23	WELLS FARGO BANK CARD	103723	100	595.91
10/16/23	WELLS FARGO BANK CARD	103723	100	955.08
10/16/23	WELLS FARGO BANK CARD	103723	100	20.15
10/16/23	WELLS FARGO BANK CARD	103723	100	68.99
10/16/23	WELLS FARGO BANK CARD	103723	100	220.92
10/16/23	WELLS FARGO BANK CARD	103723	100	162.97
10/16/23	WELLS FARGO BANK CARD	103723	100	29.98
10/16/23	WELLS FARGO BANK CARD	103723	100	417.64
10/16/23	WELLS FARGO BANK CARD	103723	100	13.95
10/16/23	WELLS FARGO BANK CARD	103723	100	21.64
10/16/23	WELLS FARGO BANK CARD	103723	210	853.82
10/16/23	WELLS FARGO BANK CARD	103723	100	1,842.67
10/16/23	WELLS FARGO BANK CARD	103723	605	24.00
10/16/23	WELLS FARGO BANK CARD	103723	100	163.36
10/16/23	WELLS FARGO BANK CARD	103723	100	52.62
10/16/23	WELLS FARGO BANK CARD	103723	100	38.56
10/16/23	WELLS FARGO BANK CARD	103723	100	350.00
10/16/23	WELLS FARGO BANK CARD	103723	100	325.00
10/16/23	WELLS FARGO BANK CARD	103723	100	479.98
10/16/23	WELLS FARGO BANK CARD	103723	100	47.35
10/16/23	WELLS FARGO BANK CARD	103723	100	13.08
10/16/23	WELLS FARGO BANK CARD	103723	100	15.02
10/16/23	WELLS FARGO BANK CARD	103723	100	64.58
10/16/23	WELLS FARGO BANK CARD	103723	210	50.86
10/16/23	WELLS FARGO BANK CARD	103723	210	312.24
10/16/23	WELLS FARGO BANK CARD	103723	100	754.06
10/16/23	WELLS FARGO BANK CARD	103723	100	15.99
10/16/23	WELLS FARGO BANK CARD	103723	100	26.99
10/16/23	WELLS FARGO BANK CARD	103723	150	2,651.56
10/16/23	WELLS FARGO BANK CARD	103723	100	116.58
10/16/23	WELLS FARGO BANK CARD	103723	100	1,500.00
10/16/23	WELLS FARGO BANK CARD	103723	100	772.80
10/16/23	WELLS FARGO BANK CARD	103723	100	269.06
10/16/23	WELLS FARGO BANK CARD	103723	100	130.00
10/16/23	WELLS FARGO BANK CARD	103723	100	245.06
10/16/23	WELLS FARGO BANK CARD	103723	100	131.50
10/16/23	WELLS FARGO BANK CARD	103723	210	57.95
10/16/23	WELLS FARGO BANK CARD	103723	100	154.36
10/16/23	WELLS FARGO BANK CARD	103723	100	165.36
10/16/23	WELLS FARGO BANK CARD	103723	100	349.59
10/16/23	WELLS FARGO BANK CARD	103723	100	298.34
10/16/23	WELLS FARGO BANK CARD	103723	100	32.94
10/16/23	WELLS FARGO BANK CARD	103723	100	740.72
10/16/23	WELLS FARGO BANK CARD	103723	100	137.28
10/16/23	WELLS FARGO BANK CARD	103723	100	499.94
10/16/23	WELLS FARGO BANK CARD	103723	271	38.95
10/16/23	WELLS FARGO BANK CARD	103723	100	46.94
10/16/23	WELLS FARGO BANK CARD	103723	100	54.43
10/16/23	WELLS FARGO BANK CARD	103723	100	45.96
10/16/23	WELLS FARGO BANK CARD	103723	100	30.00
10/16/23	WELLS FARGO BANK CARD	103723	100	78.18
10/16/23	WELLS FARGO BANK CARD	103723	150	97.45

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/16/23	WELLS FARGO BANK CARD	103723	100	340.87
10/16/23	WELLS FARGO BANK CARD	103723	150	249.99
10/16/23	WELLS FARGO BANK CARD	103723	100	141.07
10/16/23	WELLS FARGO BANK CARD	103723	210	1,869.96
10/16/23	WELLS FARGO BANK CARD	103723	210	2,827.50
10/16/23	WELLS FARGO BANK CARD	103723	150	508.55
10/16/23	WELLS FARGO BANK CARD	103723	150	223.14
10/16/23	WELLS FARGO BANK CARD	103723	210	20.00
10/16/23	WELLS FARGO BANK CARD	103723	150	31.92
10/16/23	WELLS FARGO BANK CARD	103723	100	52.73
10/16/23	WELLS FARGO BANK CARD	103723	100	73.74
10/16/23	WELLS FARGO BANK CARD	103723	100	168.63
10/16/23	WELLS FARGO BANK CARD	103723	100	186.76
10/16/23	WELLS FARGO BANK CARD	103723	100	152.22
10/16/23	WELLS FARGO BANK CARD	103723	100	580.50
10/16/23	WELLS FARGO BANK CARD	103723	100	13.93
10/16/23	WELLS FARGO BANK CARD	103723	100	28.99
10/16/23	WELLS FARGO BANK CARD	103723	100	21.99
10/16/23	WELLS FARGO BANK CARD	103723	100	288.00
10/16/23	WELLS FARGO BANK CARD	103723	100	15.49
10/16/23	WELLS FARGO BANK CARD	103723	100	23.96
10/16/23	WELLS FARGO BANK CARD	103723	100	457.00
10/16/23	WELLS FARGO BANK CARD	103723	100	40.11
10/16/23	WELLS FARGO BANK CARD	103723	100	239.40
10/16/23	WELLS FARGO BANK CARD	103723	100	56.98
10/16/23	WELLS FARGO BANK CARD	103723	100	58.30
10/16/23	WELLS FARGO BANK CARD	103723	100	67.47
10/16/23	WELLS FARGO BANK CARD	103723	100	73.08
10/16/23	WELLS FARGO BANK CARD	103723	100	155.90
10/16/23	WELLS FARGO BANK CARD	103723	100	963.80
10/16/23	WELLS FARGO BANK CARD	103723	100	28.99
10/16/23	WELLS FARGO BANK CARD	103723	250	79.30
10/16/23	WELLS FARGO BANK CARD	103723	100	280.60
10/16/23	WELLS FARGO BANK CARD	103723	100	17.91
10/16/23	WELLS FARGO BANK CARD	103723	100	259.85
10/16/23	WELLS FARGO BANK CARD	103723	100	15.98
10/16/23	WELLS FARGO BANK CARD	103723	100	106.95
10/16/23	WELLS FARGO BANK CARD	103723	215	1.10
10/16/23	WELLS FARGO BANK CARD	103723	100	404.83
10/16/23	WELLS FARGO BANK CARD	103723	210	19.99
10/16/23	WELLS FARGO BANK CARD	103723	100	506.99
10/16/23	WELLS FARGO BANK CARD	103723	150	13.20
10/16/23	WELLS FARGO BANK CARD	103723	100	122.00
10/16/23	WELLS FARGO BANK CARD	103723	100	270.00
10/16/23	WELLS FARGO BANK CARD	103723	100	38.88
10/16/23	WELLS FARGO BANK CARD	103723	100	122.40
10/16/23	WELLS FARGO BANK CARD	103723	100	168.00
10/16/23	WELLS FARGO BANK CARD	103723	100	317.84
10/16/23	WELLS FARGO BANK CARD	103723	210	127.34
10/16/23	WELLS FARGO BANK CARD	103723	150	983.51
10/16/23	WELLS FARGO BANK CARD	103723	210	679.83
10/16/23	WELLS FARGO BANK CARD	103723	215	298.00
10/16/23	WELLS FARGO BANK CARD	103723	100	212.52
10/16/23	WELLS FARGO BANK CARD	103723	100	11.99
10/16/23	WELLS FARGO BANK CARD	103723	100	28.50
10/16/23	WELLS FARGO BANK CARD	103723	100	1.75
10/16/23	WELLS FARGO BANK CARD	103723	100	23.99
10/16/23	WELLS FARGO BANK CARD	103723	100	21.99
10/16/23	WELLS FARGO BANK CARD	103723	100	23.82
10/16/23	WELLS FARGO BANK CARD	103723	100	71.65
10/16/23	WELLS FARGO BANK CARD	103723	100	270.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/16/23	WELLS FARGO BANK CARD	103723	100	18.80
10/16/23	WELLS FARGO BANK CARD	103723	100	56.33
10/16/23	WELLS FARGO BANK CARD	103723	212	161.94
10/16/23	WELLS FARGO BANK CARD	103723	100	66.99
10/16/23	WELLS FARGO BANK CARD	103723	100	342.97
10/16/23	WELLS FARGO BANK CARD	103723	100	502.00
10/16/23	WELLS FARGO BANK CARD	103723	100	107.82
10/16/23	WELLS FARGO BANK CARD	103723	100	79.76
10/16/23	WELLS FARGO BANK CARD	103723	150	99.95
10/16/23	WELLS FARGO BANK CARD	103723	100	58.00
10/16/23	WELLS FARGO BANK CARD	103723	210	27.99
10/16/23	WELLS FARGO BANK CARD	103723	100	56.94
10/16/23	WELLS FARGO BANK CARD	103723	210	2,073.48
10/16/23	WELLS FARGO BANK CARD	103723	100	154.80
10/16/23	WELLS FARGO BANK CARD	103723	100	508.45
10/16/23	WELLS FARGO BANK CARD	103723	100	14.99
10/16/23	WELLS FARGO BANK CARD	103723	100	297.09
10/16/23	WELLS FARGO BANK CARD	103723	210	211.14
10/16/23	WELLS FARGO BANK CARD	103723	100	136.91
10/16/23	WELLS FARGO BANK CARD	103723	100	8.56
10/16/23	WELLS FARGO BANK CARD	103723	100	48.98
10/16/23	WELLS FARGO BANK CARD	103723	100	135.76
10/16/23	WELLS FARGO BANK CARD	103723	100	248.44
10/16/23	WELLS FARGO BANK CARD	103723	100	27.75
10/16/23	WELLS FARGO BANK CARD	103723	100	39.92
10/16/23	WELLS FARGO BANK CARD	103723	100	18.66
10/16/23	WELLS FARGO BANK CARD	103723	150	591.70
10/16/23	WELLS FARGO BANK CARD	103723	100	324.72
10/16/23	WELLS FARGO BANK CARD	103723	210	175.00
10/16/23	WELLS FARGO BANK CARD	103723	210	23.80
10/16/23	WELLS FARGO BANK CARD	103723	150	103.94
10/16/23	WELLS FARGO BANK CARD	103723	100	35.98
10/16/23	WELLS FARGO BANK CARD	103723	100	42.99
10/16/23	WELLS FARGO BANK CARD	103723	150	84.93
10/16/23	WELLS FARGO BANK CARD	103723	100	463.24
10/16/23	WELLS FARGO BANK CARD	103723	100	630.84
10/16/23	WELLS FARGO BANK CARD	103723	100	132.36
10/16/23	WELLS FARGO BANK CARD	103723	100	379.75
10/16/23	WELLS FARGO BANK CARD	103723	100	72.38
10/16/23	WELLS FARGO BANK CARD	103723	210	632.30
10/16/23	WELLS FARGO BANK CARD	103723	100	167.16
10/16/23	WELLS FARGO BANK CARD	103723	100	85.00
10/16/23	WELLS FARGO BANK CARD	103723	100	38.05
10/16/23	WELLS FARGO BANK CARD	103723	100	78.44
10/16/23	WELLS FARGO BANK CARD	103723	100	79.99
10/16/23	WELLS FARGO BANK CARD	103723	100	322.22
10/16/23	WELLS FARGO BANK CARD	103723	100	77.68
10/16/23	WELLS FARGO BANK CARD	103723	100	434.37
10/16/23	WELLS FARGO BANK CARD	103723	100	56.74
10/16/23	WELLS FARGO BANK CARD	103723	100	128.50
10/16/23	WELLS FARGO BANK CARD	103723	100	424.75
10/16/23	WELLS FARGO BANK CARD	103723	100	291.90
10/16/23	WELLS FARGO BANK CARD	103723	100	61.73
10/16/23	WELLS FARGO BANK CARD	103723	100	248.00
10/16/23	WELLS FARGO BANK CARD	103723	100	316.35
10/16/23	WELLS FARGO BANK CARD	103723	100	40.82
10/16/23	WELLS FARGO BANK CARD	103723	150	90.00
10/16/23	WELLS FARGO BANK CARD	103723	100	43.26
10/16/23	WELLS FARGO BANK CARD	103723	100	347.94
10/16/23	WELLS FARGO BANK CARD	103723	100	91.12
10/16/23	WELLS FARGO BANK CARD	103723	100	18.99

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/16/23	WELLS FARGO BANK CARD	103723	215	4,087.44
10/16/23	WELLS FARGO BANK CARD	103723	150	106.22
10/16/23	WELLS FARGO BANK CARD	103723	100	253.60
10/16/23	WELLS FARGO BANK CARD	103723	100	137.54
10/16/23	WELLS FARGO BANK CARD	103723	210	9.82
10/16/23	WELLS FARGO BANK CARD	103723	210	65.96
10/16/23	WELLS FARGO BANK CARD	103723	100	41.96
10/16/23	WELLS FARGO BANK CARD	103723	210	204.00
10/16/23	WELLS FARGO BANK CARD	103723	212	24.00
10/16/23	WELLS FARGO BANK CARD	103723	100	30.95
10/16/23	WELLS FARGO BANK CARD	103723	100	158.25
10/16/23	WELLS FARGO BANK CARD	103723	100	796.97
10/16/23	WELLS FARGO BANK CARD	103723	100	11.68
10/16/23	WELLS FARGO BANK CARD	103723	100	167.13
10/16/23	WELLS FARGO BANK CARD	103723	100	1,665.99
10/16/23	WELLS FARGO BANK CARD	103723	210	183.74
10/16/23	WELLS FARGO BANK CARD	103723	150	249.00
10/16/23	WELLS FARGO BANK CARD	103723	210	316.71
10/16/23	WELLS FARGO BANK CARD	103723	100	76.03
10/16/23	WELLS FARGO BANK CARD	103723	100	204.00
10/16/23	WELLS FARGO BANK CARD	103723	100	68.13
10/16/23	WELLS FARGO BANK CARD	103723	100	23.06
10/16/23	WELLS FARGO BANK CARD	103723	100	5.94
10/16/23	WELLS FARGO BANK CARD	103723	100	22.99
10/16/23	WELLS FARGO BANK CARD	103723	100	555.68
10/16/23	WELLS FARGO BANK CARD	103723	100	12.95
10/16/23	WELLS FARGO BANK CARD	103723	100	60.40
10/16/23	WELLS FARGO BANK CARD	103723	100	928.19
10/16/23	WELLS FARGO BANK CARD	103723	100	293.82
10/16/23	WELLS FARGO BANK CARD	103723	100	300.00
10/16/23	WELLS FARGO BANK CARD	103723	150	59.50
10/16/23	WELLS FARGO BANK CARD	103723	210	799.99
10/16/23	WELLS FARGO BANK CARD	103723	210	107.99
10/16/23	WELLS FARGO BANK CARD	103723	210	62.99
10/16/23	WELLS FARGO BANK CARD	103723	210	77.10
10/16/23	WELLS FARGO BANK CARD	103723	150	94.74
10/16/23	WELLS FARGO BANK CARD	103723	150	450.46
10/16/23	WELLS FARGO BANK CARD	103723	150	121.68
10/16/23	WELLS FARGO BANK CARD	103723	210	165.00
10/16/23	WELLS FARGO BANK CARD	103723	150	126.37
10/16/23	WELLS FARGO BANK CARD	103723	100	27.93
10/16/23	WELLS FARGO BANK CARD	103723	211	211.76
10/16/23	WELLS FARGO BANK CARD	103723	100	366.50
10/16/23	WELLS FARGO BANK CARD	103723	100	231.46
10/16/23	WELLS FARGO BANK CARD	103723	100	60.54
10/16/23	WELLS FARGO BANK CARD	103723	100	88.56
10/16/23	WELLS FARGO BANK CARD	103723	100	229.92
10/16/23	WELLS FARGO BANK CARD	103723	210	377.81
10/16/23	WELLS FARGO BANK CARD	103723	150	10.94
10/16/23	WELLS FARGO BANK CARD	103723	100	321.96
10/16/23	WELLS FARGO BANK CARD	103723	100	200.69
10/16/23	WELLS FARGO BANK CARD	103723	100	46.50
10/16/23	WELLS FARGO BANK CARD	103723	100	258.85
10/16/23	WELLS FARGO BANK CARD	103723	100	140.00
10/16/23	WELLS FARGO BANK CARD	103723	100	229.52
10/16/23	WELLS FARGO BANK CARD	103723	100	174.72
10/16/23	WELLS FARGO BANK CARD	103723	100	275.60
10/16/23	WELLS FARGO BANK CARD	103723	150	61.74
10/16/23	WELLS FARGO BANK CARD	103723	100	48.85
10/16/23	WELLS FARGO BANK CARD	103723	210	1,307.66
10/16/23	WELLS FARGO BANK CARD	103723	210	125.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/16/23	WELLS FARGO BANK CARD	103723	150	811.84
10/16/23	WELLS FARGO BANK CARD	103723	215	388.16
10/16/23	WELLS FARGO BANK CARD	103723	215	70.00
10/16/23	WELLS FARGO BANK CARD	103723	215	78.49
10/16/23	WELLS FARGO BANK CARD	103723	100	52.15
10/16/23	WELLS FARGO BANK CARD	103723	150	6.05
10/16/23	WELLS FARGO BANK CARD	103723	100	37.90
10/16/23	WELLS FARGO BANK CARD	103723	100	71.84
10/16/23	WELLS FARGO BANK CARD	103723	100	103.74
10/16/23	WELLS FARGO BANK CARD	103723	100	1,193.41
10/16/23	WELLS FARGO BANK CARD	103723	100	92.32
10/16/23	WELLS FARGO BANK CARD	103723	210	20.99
10/16/23	WELLS FARGO BANK CARD	103723	210	39.99
10/16/23	WELLS FARGO BANK CARD	103723	100	50.15
10/16/23	WELLS FARGO BANK CARD	103723	252	3,386.83
10/16/23	WELLS FARGO BANK CARD	103723	252	69.99
10/16/23	WELLS FARGO BANK CARD	103723	252	86.50
10/16/23	WELLS FARGO BANK CARD	103723	210	240.91
10/16/23	WELLS FARGO BANK CARD	103723	210	58.98
10/16/23	WELLS FARGO BANK CARD	103723	100	195.03
10/16/23	WELLS FARGO BANK CARD	103723	100	27.40
10/16/23	WELLS FARGO BANK CARD	103723	100	4,021.15
10/16/23	WELLS FARGO BANK CARD	103723	212	54.98
10/16/23	WELLS FARGO BANK CARD	103723	212	75.00
10/16/23	WELLS FARGO BANK CARD	103723	215	128.89
10/16/23	WELLS FARGO BANK CARD	103723	261	2,089.49
10/16/23	WELLS FARGO BANK CARD	103723	215	49.35
10/16/23	WELLS FARGO BANK CARD	103723	100	74.60
10/16/23	WELLS FARGO BANK CARD	103723	100	21.98
10/16/23	WELLS FARGO BANK CARD	103723	100	433.55
10/16/23	WELLS FARGO BANK CARD	103723	100	479.88
10/16/23	WELLS FARGO BANK CARD	103723	100	79.95
10/16/23	WELLS FARGO BANK CARD	103723	210	420.64
10/16/23	WELLS FARGO BANK CARD	103723	210	354.16
10/16/23	WELLS FARGO BANK CARD	103723	150	90.94
10/16/23	WELLS FARGO BANK CARD	103723	215	52.97
10/16/23	WELLS FARGO BANK CARD	103723	215	51.56
10/16/23	WELLS FARGO BANK CARD	103723	605	660.00
10/16/23	WELLS FARGO BANK CARD	103723	252	4,325.97
10/16/23	WELLS FARGO BANK CARD	103723	100	131.99
10/16/23	WELLS FARGO BANK CARD	103723	100	8.49
10/16/23	WELLS FARGO BANK CARD	103723	100	63.00
10/16/23	WELLS FARGO BANK CARD	103723	100	13.00
10/16/23	WELLS FARGO BANK CARD	103723	100	100.14
10/16/23	WELLS FARGO BANK CARD	103723	100	43.38
10/16/23	WELLS FARGO BANK CARD	103723	210	29.07
10/16/23	WELLS FARGO BANK CARD	103723	210	101.64
10/16/23	WELLS FARGO BANK CARD	103723	210	204.70
10/16/23	WELLS FARGO BANK CARD	103723	210	381.26
10/16/23	WELLS FARGO BANK CARD	103723	100	575.08
10/16/23	WELLS FARGO BANK CARD	103723	241	5,600.00
10/16/23	WELLS FARGO BANK CARD	103723	210	189.50
10/16/23	WELLS FARGO BANK CARD	103723	100	283.32
10/16/23	WELLS FARGO BANK CARD	103723	100	564.70
10/16/23	WELLS FARGO BANK CARD	103723	100	28.00
10/16/23	WELLS FARGO BANK CARD	103723	100	1,025.36
10/16/23	WELLS FARGO BANK CARD	103723	100	99.00
10/16/23	WELLS FARGO BANK CARD	103723	100	186.00
10/16/23	WELLS FARGO BANK CARD	103723	100	183.60
10/16/23	WELLS FARGO BANK CARD	103723	100	800.00
10/16/23	WELLS FARGO BANK CARD	103723	241	1,600.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/16/23	WELLS FARGO BANK CARD	103723	100	532.95
10/16/23	WELLS FARGO BANK CARD	103723	100	18.49
10/16/23	WELLS FARGO BANK CARD	103723	150	38.40
10/16/23	WELLS FARGO BANK CARD	103723	100	250.00
10/16/23	WELLS FARGO BANK CARD	103723	100	76.99
10/16/23	WELLS FARGO BANK CARD	103723	100	65.61
10/16/23	WELLS FARGO BANK CARD	103723	100	63.75
10/16/23	WELLS FARGO BANK CARD	103723	100	(25.00)
10/16/23	WELLS FARGO BANK CARD	103723	228	43.96
10/16/23	WELLS FARGO BANK CARD	103723	100	285.00
10/16/23	WELLS FARGO BANK CARD	103723	100	28.99
10/16/23	WELLS FARGO BANK CARD	103723	100	125.40
10/16/23	WELLS FARGO BANK CARD	103723	100	23.95
10/16/23	WELLS FARGO BANK CARD	103723	100	377.00
10/16/23	WELLS FARGO BANK CARD	103723	100	398.25
10/16/23	WELLS FARGO BANK CARD	103723	100	33.92
10/16/23	WELLS FARGO BANK CARD	103723	100	50.74
10/16/23	WELLS FARGO BANK CARD	103723	150	31.70
10/16/23	WELLS FARGO BANK CARD	103723	100	858.50
10/16/23	WELLS FARGO BANK CARD	103723	100	46.98
10/16/23	WELLS FARGO BANK CARD	103723	100	191.99
10/16/23	WELLS FARGO BANK CARD	103723	100	298.25
10/16/23	WELLS FARGO BANK CARD	103723	150	289.21
10/16/23	WELLS FARGO BANK CARD	103723	100	36.15
10/16/23	WELLS FARGO BANK CARD	103723	100	186.37
10/16/23	WELLS FARGO BANK CARD	103723	100	244.83
10/16/23	WELLS FARGO BANK CARD	103723	100	315.68
10/16/23	WELLS FARGO BANK CARD	103723	227	172.00
10/16/23	WELLS FARGO BANK CARD	103723	227	348.25
10/16/23	WELLS FARGO BANK CARD	103723	210	463.00
10/16/23	WELLS FARGO BANK CARD	103723	215	4,162.08
10/16/23	WELLS FARGO BANK CARD	103723	227	5,124.95
10/16/23	WELLS FARGO BANK CARD	103723	100	2,000.00
10/16/23	WELLS FARGO BANK CARD	103723	150	(100.00)
10/16/23	WELLS FARGO BANK CARD	103723	100	(99.84)
10/16/23	WELLS FARGO BANK CARD	103723	100	(48.00)
10/16/23	WELLS FARGO BANK CARD	103723	100	(34.80)
10/16/23	WELLS FARGO BANK CARD	103723	210	(19,747.82)
10/16/23	WELLS FARGO BANK CARD	103723	210	(11,231.16)
10/16/23	WELLS FARGO BANK CARD	103723	100	(299.00)
10/16/23	WELLS FARGO BANK CARD	103723	150	(211.80)
10/16/23	WELLS FARGO BANK CARD	103723	100	11.99
	WELLS FARGO BANK CARD Total			107,191.94
10/20/23	WESTERN PSYCHOLOGICAL	103784	100	190.00
10/20/23	WESTERN PSYCHOLOGICAL	103784	100	108.50
10/20/23	WESTERN PSYCHOLOGICAL	103784	100	83.00
10/20/23	WESTERN PSYCHOLOGICAL	103784	100	216.00
10/20/23	WESTERN PSYCHOLOGICAL	103784	100	216.00
10/20/23	WESTERN PSYCHOLOGICAL	103784	100	380.00
	WESTERN PSYCHOLOGICAL Total			1,193.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/30/23	WEX BANK	103847	100	13.18
10/30/23	WEX BANK	103847	100	20.27
10/30/23	WEX BANK	103847	264	22.64
10/30/23	WEX BANK	103847	100	22.87
10/30/23	WEX BANK	103847	100	30.52
10/30/23	WEX BANK	103847	100	32.70
10/30/23	WEX BANK	103847	252	38.41
10/30/23	WEX BANK	103847	252	38.41
10/30/23	WEX BANK	103847	100	50.60
10/30/23	WEX BANK	103847	100	50.67
10/30/23	WEX BANK	103847	100	56.55
10/30/23	WEX BANK	103847	100	56.58
10/30/23	WEX BANK	103847	100	61.25
10/30/23	WEX BANK	103847	100	62.84
10/30/23	WEX BANK	103847	100	63.95
10/30/23	WEX BANK	103847	150	66.37
10/30/23	WEX BANK	103847	100	75.55
10/30/23	WEX BANK	103847	100	80.25
10/30/23	WEX BANK	103847	100	82.12
10/30/23	WEX BANK	103847	100	84.84
10/30/23	WEX BANK	103847	100	98.31
10/30/23	WEX BANK	103847	100	105.91
10/30/23	WEX BANK	103847	100	119.04
10/30/23	WEX BANK	103847	100	128.28
10/30/23	WEX BANK	103847	100	162.26
10/30/23	WEX BANK	103847	100	227.21
	WEX BANK Total			1,851.58
10/13/23	WILD RIVER BREWING & P	103700	100	105.00
	WILD RIVER BREWING & P Total			105.00
10/18/23	WILLIAM GLADBACH-HSA	V8054	100	600.00
	WILLIAM GLADBACH-HSA Total			600.00
10/13/23	WOODLAND CHARTER SCHOO	V7962	100	175,845.93
	WOODLAND CHARTER SCHOO Total			175,845.93
10/06/23	XEROX CORPORATION - PA	103592	100	2,053.08
10/06/23	XEROX CORPORATION - PA	103592	100	2,053.27
10/06/23	XEROX CORPORATION - PA	103592	100	1,710.46
10/06/23	XEROX CORPORATION - PA	103592	100	232.98
10/06/23	XEROX CORPORATION - PA	103592	100	212.43
10/06/23	XEROX CORPORATION - PA	103592	100	246.03
	XEROX CORPORATION - PA Total			6,508.25
10/20/23	XEROX FINANCIAL SERVIC	103785	100	1,225.63
	XEROX FINANCIAL SERVIC Total			1,225.63
10/13/23	ZANE JOHNSTON	103702	295	3,515.88
	ZANE JOHNSTON Total			3,515.88
10/06/23	ZCS ZBINDEN-CARTER-SOU	103593	228	9,648.10
10/13/23	ZCS ZBINDEN-CARTER-SOU	103701	402	4,020.68
10/13/23	ZCS ZBINDEN-CARTER-SOU	103701	100	250.00
10/20/23	ZCS ZBINDEN-CARTER-SOU	103786	402	11,220.00
	ZCS ZBINDEN-CARTER-SOU Total			25,138.78
10/06/23	ZIPLY FIBER	103594	100	4.77
10/06/23	ZIPLY FIBER	103594	100	76.19
10/20/23	ZIPLY FIBER	103787	100	38.16
10/27/23	ZIPLY FIBER	103845	100	4.77
	ZIPLY FIBER Total			123.89
	Grand Total			2,170,115.68