July 2023 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/19/23	ACADEMIC MASTERS FOUND	102926	100	29.00
	ACADEMIC MASTERS FOUND Total			29.00
07/21/23	ACME FIRE FIGHTING DEV	V7652	100	370.00
07/21/23	ACME FIRE FIGHTING DEV	V7652	100	225.00
07/21/23	ACME FIRE FIGHTING DEV	V7652	100	125.00
07/21/23	ACME FIRE FIGHTING DEV	V7652	100	200.00
07/21/23	ACME FIRE FIGHTING DEV	V7652	100	275.00
07/21/23	ACME FIRE FIGHTING DEV	V7652	100	285.00
07/21/23	ACME FIRE FIGHTING DEV	V7652	100	130.00
07/21/23	ACME FIRE FIGHTING DEV	V7652	100	165.00
07/21/23	ACME FIRE FIGHTING DEV	V7652	100	40.00
07/21/23	ACME FIRE FIGHTING DEV	V7652	100	85.00
07/21/23	ACME FIRE FIGHTING DEV	V7652	100	525.00
07/21/23	ACME FIRE FIGHTING DEV	V7652	100	420.00
07/21/23	ACME FIRE FIGHTING DEV	V7652	100	540.00
07/21/23	ACME FIRE FIGHTING DEV	V7652	100	165.00
07/21/23	ACME FIRE FIGHTING DEV	V7652	100	565.00
07/21/23	ACME FIRE FIGHTING DEV	V7652	100	185.00
07/21/23	ACME FIRE FIGHTING DEV	V7652	100	100.00
	ACME FIRE FIGHTING DEV Total			4,400.00
07/21/23	ADVANCED WINDOW TINTIN	102934	605	360.75
	ADVANCED WINDOW TINTIN Total			360.75
07/21/23	ALEX KELLER	102951	252	164.00
	ALEX KELLER Total			164.00
07/10/23	ALLIED ENVIRONMENTAL S	102824	150	142.20
	ALLIED ENVIRONMENTAL S Total			142.20
07/10/23	AMY D CHAMBERLIN	V7602	251	3,487.50
	AMY D CHAMBERLIN Total			3,487.50
07/10/23	APPLE INC.	V7603	252	1,579.00
07/14/23	APPLE INC.	V7619	100	149.00
07/14/23	APPLE INC.	V7626	221	1,849.00
07/14/23	APPLE INC.	V7626	100	3,498.00
07/14/23	APPLE INC.	V7626	150	1,399.00
07/14/23	APPLE INC.	V7626	215	1,849.00
07/14/23	APPLE INC.	V7626	221	149.00
07/21/23	APPLE INC.	V7658	100	285.00
07/28/23	APPLE INC.	V7665	299	7,185.00
	APPLE INC. Total			17,942.00
07/14/23	ARAMARK SERVICES INC	102897	100	1,605.56
07/14/23	ARAMARK SERVICES INC	102897	100	2,093.00
07/14/23	ARAMARK SERVICES INC	102897	100	344.28
07/14/23	ARAMARK SERVICES INC	102897	405	609.16
07/14/23	ARAMARK SERVICES INC	102897	405	4,945.60
07/14/23	ARAMARK SERVICES INC	102897	405	651.32
07/14/23	ARAMARK SERVICES INC	102897	100	393.98
07/21/23	ARAMARK SERVICES INC	102952	100	18,398.67
07/21/23	ARAMARK SERVICES INC	102952	100	22,078.39
07/21/23	ARAMARK SERVICES INC	102952	100	135,486.78
07/21/23	ARAMARK SERVICES INC	102952	100	258,397.80
	ARAMARK SERVICES INC Total			445,004.54
07/10/23	ARAMARK UNIFORM SERVIC	V7604	100	287.90
	ARAMARK UNIFORM SERVIC Total			287.90
07/14/23	ASANTE PHYSICIAN PARTN	102880	100	516.00
07/21/23	ASANTE PHYSICIAN PARTN	102935	100	45.00
	ASANTE PHYSICIAN PARTN Total			561.00
07/19/23	ATRA	V7633	100	375.00
07/19/23	ATRA	V7633	100	(15.00)
07/19/23	ATRA	V7633	100	15.00
	ATRA Total			375.00

July 2023 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/10/23	AVISTA UTILITIES	V7605	100	276.42
07/10/23	AVISTA UTILITIES	V7605	100	277.21
07/10/23	AVISTA UTILITIES	V7605	100	2,202.22
07/14/23	AVISTA UTILITIES	V7620	100	473.07
07/14/23	AVISTA UTILITIES	V7620	299	15.25
07/14/23	AVISTA UTILITIES	V7620	100	15.25
07/14/23	AVISTA UTILITIES	V7620	100	17.34
	AVISTA UTILITIES Total			3,276.76
07/21/23	BEST PORTABLE TOILETS	102936	100	870.00
07/21/23	BEST PORTABLE TOILETS	102936	100	790.00
07/21/23	BEST PORTABLE TOILETS	102936	100	870.00
07/21/23	BEST PORTABLE TOILETS	102936	100	870.00
07/21/23	BEST PORTABLE TOILETS	102936	100	870.00
07/21/23	BEST PORTABLE TOILETS	102936	100	870.00
07/21/23	BEST PORTABLE TOILETS	102936	100	170.00
07/21/23	BEST PORTABLE TOILETS	102936	100	870.00
07/21/23	BEST PORTABLE TOILETS	102936	100	870.00
07/21/23	BEST PORTABLE TOILETS	102936	100	870.00
	BEST PORTABLE TOILETS Total			7,920.00
07/14/23	BI-MART CORPORATION -	102881	100	476.06
	BI-MART CORPORATION - Total			476.06
07/19/23	BRIAN ANDERS-HSA	V7634	100	200.00
	BRIAN ANDERS-HSA Total			200.00
07/10/23	BROWN & BROWN NORTHWES	102825	100	18,670.54
07/10/23	BROWN & BROWN NORTHWES	102825	100	(18,670.54)
07/10/23	BROWN & BROWN NORTHWES	102825	100	(41,155.00)
07/10/23	BROWN & BROWN NORTHWES	102825	100	41,155.00
07/10/23	BROWN & BROWN NORTHWES	102868	100	100.00
07/13/23	BROWN & BROWN NORTHWES	102879	100	18,670.54
07/13/23	BROWN & BROWN NORTHWES	102879	100	41,155.00
	BROWN & BROWN NORTHWES Total			59,925.54
07/19/23	CAMERON HUNTLEY-HSA	V7635	100	100.00
	CAMERON HUNTLEY-HSA Total			100.00
07/19/23	CASEY ALDERSON-HSA	V7636	100	300.00
	CASEY ALDERSON-HSA Total			300.00
07/14/23	CASEY B ALDERSON	V7627	100	173.00
	CASEY B ALDERSON Total			173.00
07/10/23	CAVEMAN HEATING & AIR	102826	605	1,704.97
	CAVEMAN HEATING & AIR Total			1,704.97
07/21/23	CDW GOVERNMENT, INC.	V7653	100	469.05
07/28/23	CDW GOVERNMENT, INC.	V7666	100	469.04
07/28/23	CDW GOVERNMENT, INC.	V7666	299	466.96
	CDW GOVERNMENT, INC. Total			1,405.05
07/28/23	CENTURYLINK - SEATTLE	102967	299	41.16
	CENTURYLINK - SEATTLE Total			41.16
07/19/23	CHAPTER 22 - OSEA	102927	100	41.00
07/19/23	CHAPTER 22 - OSEA	102927	100	5.00
	CHAPTER 22 - OSEA Total			46.00
07/21/23	CHARTWELLS DINING SERV	V7654	298	214.68
07/21/23	CHARTWELLS DINING SERV	V7654	299	7,393.58
	CHARTWELLS DINING SERV Total			7,608.26
07/14/23	CHAVES CONSULTING, INC	102898	100	666.36
	CHAVES CONSULTING, INC Total			666.36
07/28/23	CITY OF CAVE JUNCTION	102968	100	1,362.17
07/28/23	CITY OF CAVE JUNCTION	102968	100	1,688.57
07/28/23	CITY OF CAVE JUNCTION	102968	100	3,599.79
07/28/23	CITY OF CAVE JUNCTION	102968	100	1,196.31
	CITY OF CAVE JUNCTION Total			7,846.84

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/10/23	CITY OF GRANTS PASS	102827	299	333.69
07/10/23	CITY OF GRANTS PASS	102827	100	333.70
07/10/23	CITY OF GRANTS PASS	102827	100	2,232.65
07/14/23	CITY OF GRANTS PASS	102899	227	474.67
	CITY OF GRANTS PASS Total			3,374.71
07/10/23	CLUB NORTHWEST	102869	100	457.00
	CLUB NORTHWEST Total			457.00
07/10/23	COGNIA	102828	251	1,200.00
07/10/23	COGNIA	102870	100	1,200.00
07/21/23	COGNIA	102953	100	1,200.00
	COGNIA Total			3,600.00
07/21/23	COLEMAN CREEK CONSULTI	102954	100	1,000.00
07/28/23	COLEMAN CREEK CONSULTI	102969	100	4,000.00
	COLEMAN CREEK CONSULTI Total			5,000.00
07/14/23	CRIMINAL INFORMATION S	102882	100	54.00
	CRIMINAL INFORMATION S Total			54.00
07/10/23	CRYSTAL FRESH BOTTLED	102829	100	75.00
07/10/23	CRYSTAL FRESH BOTTLED	102829	100	80.00
07/10/23	CRYSTAL FRESH BOTTLED	102829	100	54.00
07/10/23	CRYSTAL FRESH BOTTLED	102829	100	16.50
07/10/23	CRYSTAL FRESH BOTTLED	102829	100	16.50
	CRYSTAL FRESH BOTTLED Total			242.00
07/19/23	CSSD ALASKA	102928	100	1,288.43
	CSSD ALASKA Total			1,288.43
07/19/23	CURTIS NIELSEN-HSA	V7637	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
07/19/23	DAMIAN CROWSON-HSA	V7638	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
07/10/23	DAVID A VALENZUELA	V7612	215	139.00
07/28/23	DAVID A VALENZUELA	V7667	215	65.44
	DAVID A VALENZUELA Total			204.44
07/19/23	DAVID HOLMES-HSA	V7639	100	100.00
	DAVID HOLMES-HSA Total			100.00
07/19/23	DAWN WERNER-HSA	V7640	100	400.00
	DAWN WERNER-HSA Total			400.00
07/19/23	DEANNA MCLEAN-HSA	V7641	100	100.00
	DEANNA MCLEAN-HSA Total			100.00
07/21/23	DEBORAH A DYSON, ATTOR	102937	605	62.50
	DEBORAH A DYSON, ATTOR Total			62.50
07/10/23	DIAMOND HOME IMPROVEME	102830	100	14.68
07/10/23	DIAMOND HOME IMPROVEME	102830	100	75.88
07/10/23	DIAMOND HOME IMPROVEME	102830	100	651.68
	DIAMOND HOME IMPROVEME Total			742.24
07/10/23	EAN SERVICES, LLC - EN	V7606	215	268.56
	EAN SERVICES, LLC - EN Total			268.56
07/28/23	EARTHWALK	102970	605	5,097.00
	EARTHWALK Total			5,097.00
07/10/23	EDNETICS, INC.	V7607	100	1,298.23
07/28/23	EDNETICS, INC.	V7668	100	340.57
	EDNETICS, INC. Total			1,638.80
07/14/23	EDUPOINT EDUCATIONAL S	V7628	100	2,033.00
07/14/23	EDUPOINT EDUCATIONAL S	V7628	100	12,526.00
07/14/23	EDUPOINT EDUCATIONAL S	V7628	100	14,958.72
07/14/23	EDUPOINT EDUCATIONAL S	V7628	100	3,784.20
07/14/23	EDUPOINT EDUCATIONAL S	V7628	100	5,297.88
07/14/23	EDUPOINT EDUCATIONAL S	V7628	100	11,352.60
07/14/23	EDUPOINT EDUCATIONAL S	V7628	100	2,085.00
07/28/23	EDUPOINT EDUCATIONAL S	V7669	100	5,878.00
07/28/23	EDUPOINT EDUCATIONAL S	V7669	100	6,000.00
	EDUPOINT EDUCATIONAL S Total			63,915.40

July 2023 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/19/23	ELLEN PAUL-HSA	V7642	100	125.00
	ELLEN PAUL-HSA Total			125.00
07/21/23	EMERALD TRANSPORTATION	102955	100	(116,099.00)
07/21/23	EMERALD TRANSPORTATION	102955	100	116,099.00
07/21/23	EMERALD TRANSPORTATION	102965	100	116,099.00
	EMERALD TRANSPORTATION Total			116,099.00
07/14/23	ER ELECTRIC SERVICE, I	102883	227	20,163.05
	ER ELECTRIC SERVICE, I Total			20,163.05
07/19/23	ERIK LATHEN-HSA	V7643	100	425.00
	ERIK LATHEN-HSA Total			425.00
07/14/23	EUGENE SCHOOL DISTRICT	102900	100	6,556.00
	EUGENE SCHOOL DISTRICT Total			6,556.00
07/14/23	EVERGREEN FEDERAL BANK	102901	303	1,084.03
07/14/23	EVERGREEN FEDERAL BANK	102901	303	364.38
	EVERGREEN FEDERAL BANK Total			1,448.41
07/14/23	EWING IRRIGATION PRODU	102884	100	2,879.74
	EWING IRRIGATION PRODU Total			2,879.74
07/10/23	FARMERS BUILDING SUPPL	102831	100	335.89
07/10/23	FARMERS BUILDING SUPPL	102831	100	39.46
07/10/23	FARMERS BUILDING SUPPL	102831	100	117.55
07/10/23	FARMERS BUILDING SUPPL	102831	100	177.75
07/10/23	FARMERS BUILDING SUPPL	102831	100	28.48
	FARMERS BUILDING SUPPL Total			699.13
07/10/23	FERGUSON ENTERPRISES,	V7608	227	2,717.62
	FERGUSON ENTERPRISES, Total			2,717.62
07/10/23	FIELDS HOME IMPROVEMEN	102832	257	5,979.72
07/10/23	FIELDS HOME IMPROVEMEN	102832	257	1,334.16
07/10/23	FIELDS HOME IMPROVEMEN	102832	100	256.04
07/10/23	FIELDS HOME IMPROVEMEN	102832	100	265.89
07/10/23	FIELDS HOME IMPROVEMEN	102832	227	807.50
07/10/23	FIELDS HOME IMPROVEMEN	102832	100	1,955.99
07/10/23	FIELDS HOME IMPROVEMEN	102832	100	37.51
07/10/23	FIELDS HOME IMPROVEMEN	102832	100	38.32
	FIELDS HOME IMPROVEMEN Total			10,675.13
07/10/23	FIRST STUDENT, INC	V7609	251	576.17
07/10/23	FIRST STUDENT, INC	V7609	226	13,492.03
	FIRST STUDENT, INC Total			14,068.20
07/21/23	G2 CONSULTANTS	102938	402	10,651.74
	G2 CONSULTANTS Total			10,651.74
07/10/23	GALLI GROUP, PC, THE	102833	402	1,365.65
07/10/23	GALLI GROUP, PC, THE	102833	227	2,535.00
07/14/23	GALLI GROUP, PC, THE	102885	402	4,525.00
07/14/23	GALLI GROUP, PC, THE	102885	228	1,241.51
	GALLI GROUP, PC, THE Total			9,667.16
07/14/23	GAMBY'S EXCAVATION PLU	102886	100	2,350.00
07/14/23	GAMBY'S EXCAVATION PLU	102886	100	1,752.50
07/14/23	GAMBY'S EXCAVATION PLU	102886	100	1,560.03
	GAMBY'S EXCAVATION PLU Total			5,662.53
07/10/23	GP ENERGY	102834	100	2,669.14
07/10/23	GP ENERGY	102834	100	229.56
07/21/23	GP ENERGY	102956	100	1,196.77
	GP ENERGY Total			4,095.47
07/10/23	GRAINGER - MEDFORD	102835	100	126.12
07/28/23	GRAINGER - MEDFORD	102971	100	132.78
	GRAINGER - MEDFORD Total			258.90
07/10/23	GRANGE CO-OP SUPPLY /	102836	100	567.56
07/10/23	GRANGE CO-OP SUPPLY /	102836	100	740.40
	GRANGE CO-OP SUPPLY / Total			1,307.96

July 2023 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/28/23	GRANTS PASS EQUIPMENT	102972	100	703.99
07/28/23	GRANTS PASS EQUIPMENT	102972	100	(703.99)
07/28/23	GRANTS PASS EQUIPMENT	102972	100	(205.00)
07/28/23	GRANTS PASS EQUIPMENT	102972	100	205.00
	GRANTS PASS EQUIPMENT Total			-
07/10/23	GROVER ELECTRIC & PLUM	102837	100	694.25
	GROVER ELECTRIC & PLUM Total			694.25
07/10/23	HAYS OIL COMPANY	V7610	100	2,200.14
	HAYS OIL COMPANY Total			2,200.14
07/14/23	HELLO FOUNDATION, THE	102887	100	3,720.00
	HELLO FOUNDATION, THE Total			3,720.00
07/10/23	HENRY SCHEIN INC	102838	252	95.93
	HENRY SCHEIN INC Total			95.93
07/10/23	HUNGERFORD LAW FIRM, L	V7613	100	950.00
	HUNGERFORD LAW FIRM, L Total			950.00
07/10/23	HUNTER COMMUNICATIONS	102871	100	11,557.61
07/10/23	HUNTER COMMUNICATIONS	102871	289	983.44
07/10/23	HUNTER COMMUNICATIONS	102871	299	1,976.34
	HUNTER COMMUNICATIONS Total			14,517.39
07/21/23	INDEPENDENT ACTUARIES,	102939	100	9,500.00
	INDEPENDENT ACTUARIES, Total			9,500.00
07/10/23	INDUSTRIAL SOURCE - GR	102839	100	105.79
	INDUSTRIAL SOURCE - GR Total			105.79
07/10/23	INTERSTATE BATTERIES O	102840	100	24.95
07/28/23	INTERSTATE BATTERIES O	102973	100	679.80
07/28/23	INTERSTATE BATTERIES O	102973	100	107.90
07/28/23	INTERSTATE BATTERIES O	102973	100	257.90
	INTERSTATE BATTERIES O Total			1,070.55
07/10/23	JACKSON COUNTY ELECTIO	102841	100	227.79
	JACKSON COUNTY ELECTIO Total			227.79
07/28/23	JENN SEARLE	102974	100	81.00
	JENN SEARLE Total			81.00
07/19/23	JENNY JONES-HSA	V7644	100	100.00
	JENNY JONES-HSA Total			100.00
07/19/23	JESSE BAKER-HSA	V7645	100	100.00
	JESSE BAKER-HSA Total			100.00
07/19/23	JESSICA DURRANT-HSA	V7646	100	600.00
	JESSICA DURRANT-HSA Total			600.00
07/14/23	JOSEPHINE COUNTY BUILD	102902	227	300.00
	JOSEPHINE COUNTY BUILD Total			300.00
07/21/23	JOSEPHINE COUNTY CLERK	102940	100	17,235.13
	JOSEPHINE COUNTY CLERK Total			17,235.13
07/19/23	JOSEPHINE COUNTY FOUND	102929	100	10.00
	JOSEPHINE COUNTY FOUND Total			10.00
07/21/23	JOSEPHINE COUNTY TRANS	102941	100	33.55
	JOSEPHINE COUNTY TRANS Total			33.55
07/14/23	JUST IN TIME APPLIANCE	102903	257	11,397.00
	JUST IN TIME APPLIANCE Total			11,397.00
07/19/23	JUSTIN WRIGHT-HSA	V7647	100	300.00
	JUSTIN WRIGHT-HSA Total			300.00
07/14/23	KALMIOPSIS COMMUNITY A	102904	100	52,626.34
	KALMIOPSIS COMMUNITY A Total			52,626.34
07/10/23	KARA M RAWLINGS	102872	215	116.00
	KARA M RAWLINGS Total			116.00
07/19/23	KARL PRATT-HSA	V7648	100	400.00
	KARL PRATT-HSA Total			400.00
07/19/23	LEAH DEAN-HSA	V7649	100	100.00
	LEAH DEAN-HSA Total			100.00
07/21/23	LEARNING WITHOUT TEARS	102942	100	218.90
	LEARNING WITHOUT TEARS Total			218.90

July 2023 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/10/23	LES SCHWAB TIRE CENTER	102842	100	2,568.60
	LES SCHWAB TIRE CENTER Total			2,568.60
07/21/23	LEWIS POWER EQUIPMENT	102943	100	682.38
07/21/23	LEWIS POWER EQUIPMENT	102943	100	15.99
	LEWIS POWER EQUIPMENT Total			698.37
07/14/23	LIPPERT'S CARPET ONE	V7621	100	2,961.61
07/21/23	LIPPERT'S CARPET ONE	V7659	405	7,676.44
	LIPPERT'S CARPET ONE Total			10,638.05
07/10/23	LISA Z CROSS	102843	100	9.85
07/10/23	LISA Z CROSS	102843	100	10.00
	LISA Z CROSS Total			19.85
07/10/23	MADELINE D DURRANT	102844	100	66.22
	MADELINE D DURRANT Total			66.22
07/19/23	MARK AUSTIN-HSA	V7650	100	793.75
	MARK AUSTIN-HSA Total			793.75
07/14/23	MARY F E MORGAN	102905	100	171.69
	MARY F E MORGAN Total			171.69
07/21/23	MEAL TIME / HARRIS SCH	102957	299	4,202.00
	MEAL TIME / HARRIS SCH Total			4,202.00
07/19/23	MEGAN BECK-HSA	V7651	100	150.00
	MEGAN BECK-HSA Total			150.00
07/21/23	MEGAN S BECK	102958	601	115.00
	MEGAN S BECK Total			115.00
07/10/23	METEOR EDUCATION, LLC	102845	251	95,842.23
	METEOR EDUCATION, LLC Total			95,842.23
07/10/23	MILLER PAINT CO.	102846	100	1,706.70
	MILLER PAINT CO. Total			1,706.70
07/14/23	MOCK'S FORD SALES	102888	100	38.98
	MOCK'S FORD SALES Total			38.98
07/21/23	MODERN BUILDING SYSTEM	V7655	227	166,404.00
07/21/23	MODERN BUILDING SYSTEM	V7655	227	593,845.43
	MODERN BUILDING SYSTEM Total			760,249.43
07/10/23	MOSER PAVING, INC.	102847	100	2,008.00
07/10/23	MOSER PAVING, INC.	102847	100	1,208.00
	MOSER PAVING, INC. Total			3,216.00
07/10/23	MT SHASTA SPRING WATER	102848	605	15.00
	MT SHASTA SPRING WATER Total			15.00
07/14/23	NAPA AUTO PARTS	102889	100	11.20
	NAPA AUTO PARTS Total			11.20
07/10/23	NEILSON RESEARCH CORP	102849	100	1,566.55
	NEILSON RESEARCH CORP Total			1,566.55
07/28/23	NEW DIMENSION HARDWOOD	102975	100	11,095.00
	NEW DIMENSION HARDWOOD Total			11,095.00
07/14/23	NEW HOPE CHRISTIAN SCH	102906	215	310.80
	NEW HOPE CHRISTIAN SCH Total			310.80
07/10/23	NICEBADGE	102850	100	57.50
07/10/23	NICEBADGE	102850	100	13.90
07/14/23	NICEBADGE	102907	100	204.89
	NICEBADGE Total			276.29
07/28/23	NORTH COAST ELECTRIC -	V7670	100	45.14
	NORTH COAST ELECTRIC - Total			45.14
07/14/23	NORTHWEST INSTALLATION	V7622	100	9,053.99
	NORTHWEST INSTALLATION Total			9,053.99
07/14/23	NORTHWEST REGIONAL EDU	V7623	100	71.15
	NORTHWEST REGIONAL EDU Total			71.15

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/10/23	OETC	102873	100	300.00
07/14/23	OETC	102908	100	12,125.00
07/14/23	OETC	102908	100	878.52
07/14/23	OETC	102908	100	3,440.00
07/21/23	OETC	102959	100	11,112.00
07/21/23	OETC	102959	100	1,206.00
	OETC Total			29,061.52
07/19/23	OREGON COLLEGE SAVINGS	102930	100	400.00
	OREGON COLLEGE SAVINGS Total			400.00
07/10/23	OREGON DEPT ENVIRONMEN	V7614	100	3,583.00
	OREGON DEPT ENVIRONMEN Total			3,583.00
07/19/23	OREGON DEPT. OF REVENU	102931	100	197.61
	OREGON DEPT. OF REVENU Total			197.61
07/19/23	OREGON SCHOOL EMPLOYEE	102932	100	3,251.86
07/19/23	OREGON SCHOOL EMPLOYEE	102932	100	193.45
07/19/23	OREGON SCHOOL EMPLOYEE	102932	100	34.00
07/19/23	OREGON SCHOOL EMPLOYEE	102932	100	6.00
07/19/23	OREGON SCHOOL EMPLOYEE	102932	100	8.00
	OREGON SCHOOL EMPLOYEE Total			3,493.31
07/14/23	ORW ARCHITECTURE INC	102890	227	19,217.75
	ORW ARCHITECTURE INC Total			19,217.75
07/10/23	OTIS ELEVATOR CO.	102874	100	19,800.00
	OTIS ELEVATOR CO. Total			19,800.00
07/14/23	PACE	102909	100	92,158.00
07/14/23	PACE	102909	100	5,581.00
07/14/23	PACE	102909	100	451,259.00
	PACE Total			548,998.00
07/21/23	PACIFIC OFFICE AUTOMAT	102944	605	11.98
07/21/23	PACIFIC OFFICE AUTOMAT	102960	100	9.00
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	4.84
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	5.72
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	5.99
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	6.91
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	7.85
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	7.92
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	8.15
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	8.97
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	9.29
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	0.54
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	0.70
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	0.84
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	1.29
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	1.96
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	2.30
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	3.63
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	3.68
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	9.55
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	10.13
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	10.13
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	10.20
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	11.91
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	12.80
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	12.96
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	13.09
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	14.22
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	14.55
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	16.48
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	17.11
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	17.25
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	17.26
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	17.26

July 2023 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/28/23	PACIFIC OFFICE AUTOMAT	102978	210	40.47
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	40.49
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	40.81
07/28/23	PACIFIC OFFICE AUTOMAT	102978	605	43.40
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	56.44
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	58.59
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	59.10
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	59.87
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	81.55
07/28/23	PACIFIC OFFICE AUTOMAT	102978	299	89.97
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	91.43
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	91.90
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	93.52
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	102.84
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	75.58
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	164.95
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	17.37
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	18.67
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	19.74
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	25.81
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	26.09
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	27.64
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	27.86
07/28/23	PACIFIC OFFICE AUTOMAT	102978	100	35.54
07/21/23	PACIFIC OFFICE AUTOMAT	V7660	100	18.93
07/21/23	PACIFIC OFFICE AUTOMAT	V7660	100	19.81
07/21/23	PACIFIC OFFICE AUTOMAT	V7661	100	129.79
	PACIFIC OFFICE AUTOMAT Total			1,864.62
07/10/23	PACIFIC POWER - PORTL	102851	100	18.22
07/10/23	PACIFIC POWER - PORTL	102851	100	436.30
07/10/23	PACIFIC POWER - PORTL	102851	100	3,593.60
07/10/23	PACIFIC POWER - PORTL	102851	100	60.55
07/10/23	PACIFIC POWER - PORTL	102851	100	7,893.32
07/10/23	PACIFIC POWER - PORTL	102851	100	860.13
07/10/23	PACIFIC POWER - PORTL	102851	100	60.56
07/10/23	PACIFIC POWER - PORTL	102851	605	822.38
07/10/23	PACIFIC POWER - PORTL	102851	100	3,831.65
07/10/23	PACIFIC POWER - PORTL	102851	100	2,040.77
07/10/23	PACIFIC POWER - PORTL	102851	100	139.92
07/10/23	PACIFIC POWER - PORTL	102851	100	2,725.57
07/21/23	PACIFIC POWER - PORTL	102945	299	707.14
07/21/23	PACIFIC POWER - PORTL	102945	100	1,433.49
07/21/23	PACIFIC POWER - PORTL	102945	100	120.68
07/21/23	PACIFIC POWER - PORTL	102945	100	1,963.05
07/21/23	PACIFIC POWER - PORTL	102945	100	118.29
07/21/23	PACIFIC POWER - PORTL	102945	100	2,247.72
07/21/23	PACIFIC POWER - PORTL	102945	100	905.78
07/21/23	PACIFIC POWER - PORTL	102945	100	672.00
07/21/23	PACIFIC POWER - PORTL	102945	100	4,053.84
07/28/23	PACIFIC POWER - PORTL	102988	100	33.40
07/28/23	PACIFIC POWER - PORTL	102988	100	19.10
07/28/23	PACIFIC POWER - PORTL	102988	100	681.48
07/28/23	PACIFIC POWER - PORTL	102988	100	67.68
07/28/23	PACIFIC POWER - PORTL	102988	100	6,950.22
07/28/23	PACIFIC POWER - PORTL	102988	100	258.56
07/28/23	PACIFIC POWER - PORTL	102988	100	299.45
07/28/23	PACIFIC POWER - PORTL	102988	100	96.87
07/28/23	PACIFIC POWER - PORTL	102988	100	1,365.45
07/28/23	PACIFIC POWER - PORTL	102988	100	255.97
07/28/23	PACIFIC POWER - PORTL	102988	100	144.01
07/28/23	PACIFIC POWER - PORTL	102988	100	166.67

July 2023 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/28/23	PACIFIC POWER - PORTL	102988	100	166.68
	PACIFIC POWER - PORTL Total			45,210.50
07/10/23	PAGEFREEZER	V7615	100	4,452.00
	PAGEFREEZER Total			4,452.00
07/14/23	PARAMOUNT SUPPLY CO	102910	100	1,722.38
	PARAMOUNT SUPPLY CO Total			1,722.38
07/21/23	PARENTSQUARE, INC.	V7662	100	22,200.00
	PARENTSQUARE, INC. Total			22,200.00
07/21/23	PAXTON / PATTERSON	102946	244	30,670.00
	PAXTON / PATTERSON Total			30,670.00
07/21/23	PEARSON ASSESSMENT	V7656	210	11,392.00
	PEARSON ASSESSMENT Total			11,392.00
07/10/23	PLATT ELECTRIC SUPPLY	102852	100	2,656.80
	PLATT ELECTRIC SUPPLY Total			2,656.80
07/14/23	PRESENCE LEARNING, INC	V7624	100	4,048.30
	PRESENCE LEARNING, INC Total			4,048.30
07/28/23	PRO ELECTRIC INC.	102979	100	1,209.67
07/28/23	PRO ELECTRIC INC.	102979	100	270.12
07/28/23	PRO ELECTRIC INC.	102979	100	970.21
07/28/23	PRO ELECTRIC INC.	102979	100	3,956.17
07/28/23	PRO ELECTRIC INC.	102979	100	1,312.35
07/28/23	PRO ELECTRIC INC.	102979	100	1,085.59
	PRO ELECTRIC INC. Total			8,804.11
07/28/23	PRO-ED INC	V7671	221	4,756.00
07/28/23	PRO-ED INC	V7671	221	475.60
07/28/23	PRO-ED INC	V7671	100	100.00
07/28/23	PRO-ED INC	V7671	100	134.00
07/28/23	PRO-ED INC	V7671	100	23.40
07/28/23	PRO-ED INC	V7671	100	3,106.00
	PRO-ED INC Total			8,595.00
07/10/23	PYE-BARKER FIRE & SAFE	102853	100	588.75
07/28/23	PYE-BARKER FIRE & SAFE	102980	227	8,760.00
	PYE-BARKER FIRE & SAFE Total			9,348.75
07/19/23	REDWOOD FOUNDATION FOR	102933	100	20.00
07/19/23	REDWOOD FOUNDATION FOR	102933	100	2.00
07/19/23	REDWOOD FOUNDATION FOR	102933	100	5.00
	REDWOOD FOUNDATION FOR Total			27.00
07/10/23	REDWOOD GLASS SERVICE,	V7611	100	484.00
07/14/23	REDWOOD GLASS SERVICE,	V7629	100	170.00
07/21/23	REDWOOD GLASS SERVICE,	V7663	100	451.00
	REDWOOD GLASS SERVICE, Total			1,105.00
07/14/23	REPUBLIC SERVICES #454	102891	100	176.30
07/14/23	REPUBLIC SERVICES #454	102891	100	1,022.45
07/14/23	REPUBLIC SERVICES #454	102891	605	183.15
07/14/23	REPUBLIC SERVICES #454	102891	100	1,086.40
07/14/23	REPUBLIC SERVICES #454	102891	100	958.75
07/14/23	REPUBLIC SERVICES #454	102891	100	2,124.27
	REPUBLIC SERVICES #454 Total			5,551.32
07/14/23	RIVERSIDE INSIGHTS	V7630	100	981.20
07/14/23	RIVERSIDE INSIGHTS	V7630	100	222.20
07/14/23	RIVERSIDE INSIGHTS	V7630	100	270.60
07/14/23	RIVERSIDE INSIGHTS	V7630	100	147.40
	RIVERSIDE INSIGHTS Total			1,621.40
07/10/23	ROBERT KONIECZNY	102875	215	116.00
	ROBERT KONIECZNY Total			116.00
07/10/23	ROBERT LLOYD SHEET MET	102854	100	155.88
	ROBERT LLOYD SHEET MET Total			155.88
07/21/23	ROGUE ROASTING INC.	102947	244	5,000.00
	ROGUE ROASTING INC. Total			5,000.00
07/10/23	SAIF CORPORATION	102876	100	106,693.00
	SAIF CORPORATION Total			106,693.00

July 2023 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/10/23	SAVVAS LEARNING COMPAN	102855	210	45,080.00
	SAVVAS LEARNING COMPAN Total			45,080.00
07/10/23	SHELTON AUTO PARTS	102856	100	503.35
	SHELTON AUTO PARTS Total			503.35
07/21/23	SHIFFLER EQUIPMENT SAL	102961	100	767.20
	SHIFFLER EQUIPMENT SAL Total			767.20
07/21/23	SODERSTROM ARCHITECTS,	102948	405	1,773.00
	SODERSTROM ARCHITECTS, Total			1,773.00
07/14/23	SOLUTION TREE	102911	221	2,831.00
	SOLUTION TREE Total			2,831.00
07/14/23	SORENSON,RANSOM,FERGUS	102892	100	69.00
	SORENSON,RANSOM,FERGUS Total			69.00
07/10/23	SOS ALARM	102857	100	1,552.10
07/10/23	SOS ALARM	102857	299	18.50
07/10/23	SOS ALARM	102857	605	235.45
07/10/23	SOS ALARM	102857	605	111.45
07/10/23	SOS ALARM	102857	100	61.95
	SOS ALARM Total			1,979.45
07/28/23	SOUTHERN OREGON COMPOS	102981	100	60.00
	SOUTHERN OREGON COMPOS Total			60.00
07/14/23	SOUTHERN OREGON CPR &	102893	268	80.00
	SOUTHERN OREGON CPR & Total			80.00
07/10/23	SOUTHERN OREGON ESD	V7616	100	8,322.30
07/14/23	SOUTHERN OREGON ESD	V7631	250	1,400.00
07/21/23	SOUTHERN OREGON ESD	V7657	605	165.92
07/21/23	SOUTHERN OREGON ESD	V7664	100	4,500.00
	SOUTHERN OREGON ESD Total			14,388.22
07/10/23	SOUTHERN OREGON SANITA	102858	100	667.72
07/10/23	SOUTHERN OREGON SANITA	102858	100	207.33
07/10/23	SOUTHERN OREGON SANITA	102858	605	207.33
07/10/23	SOUTHERN OREGON SANITA	102858	100	726.26
07/10/23	SOUTHERN OREGON SANITA	102858	100	1,006.82
07/10/23	SOUTHERN OREGON SANITA	102858	100	2,083.02
07/10/23	SOUTHERN OREGON SANITA	102858	100	319.67
07/10/23	SOUTHERN OREGON SANITA	102858	100	1,006.82
07/10/23	SOUTHERN OREGON SANITA	102858	299	123.78
07/10/23	SOUTHERN OREGON SANITA	102858	100	503.41
07/10/23	SOUTHERN OREGON SANITA	102858	100	956.82
07/10/23	SOUTHERN OREGON SANITA	102858	100	1,346.30
07/10/23	SOUTHERN OREGON SANITA	102858	100	292.22
07/28/23	SOUTHERN OREGON SANITA	102982	100	59.70
07/28/23	SOUTHERN OREGON SANITA	102982	100	667.72
07/28/23	SOUTHERN OREGON SANITA	102982	100	207.33
07/28/23	SOUTHERN OREGON SANITA	102982	605	207.33
07/28/23	SOUTHERN OREGON SANITA	102982	100	726.26
07/28/23	SOUTHERN OREGON SANITA	102982	100	1,006.82
07/28/23	SOUTHERN OREGON SANITA	102982	100	2,083.02
07/28/23	SOUTHERN OREGON SANITA	102982	100	319.67
07/28/23	SOUTHERN OREGON SANITA	102982	100	1,006.82
07/28/23	SOUTHERN OREGON SANITA	102982	299	123.78
07/28/23	SOUTHERN OREGON SANITA	102982	100	503.41
07/28/23	SOUTHERN OREGON SANITA	102982	100	956.82
07/28/23	SOUTHERN OREGON SANITA	102982	100	1,402.46
07/28/23	SOUTHERN OREGON SANITA	102982	100	356.52
	SOUTHERN OREGON SANITA Total			19,075.16

July 2023 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/10/23	SOUTHERN OREGON WATER	102859	400	560.82
07/10/23	SOUTHERN OREGON WATER	102859	100	886.71
07/10/23	SOUTHERN OREGON WATER	102859	100	2,635.89
07/10/23	SOUTHERN OREGON WATER	102859	100	84.94
07/10/23	SOUTHERN OREGON WATER	102859	400	93.42
07/10/23	SOUTHERN OREGON WATER	102859	100	14.26
07/10/23	SOUTHERN OREGON WATER	102859	100	886.71
07/10/23	SOUTHERN OREGON WATER	102859	100	1,928.70
07/21/23	SOUTHERN OREGON WATER	102949	100	2,686.83
07/21/23	SOUTHERN OREGON WATER	102949	400	1,310.53
07/21/23	SOUTHERN OREGON WATER	102949	100	1,578.57
	SOUTHERN OREGON WATER Total			12,667.38
07/28/23	STAGECRAFT INDUSTRIES	102983	100	9,970.00
	STAGECRAFT INDUSTRIES Total			9,970.00
07/10/23	STEPHANIE D ALLEN	V7617	215	139.00
	STEPHANIE D ALLEN Total			139.00
07/21/23	STS EDUCATION	102962	150	3,849.00
	STS EDUCATION Total			3,849.00
07/10/23	SUBURBAN PROPANE	102860	100	124.98
07/28/23	SUBURBAN PROPANE	102984	100	167.16
	SUBURBAN PROPANE Total			292.14
07/10/23	SUMMIT ASSEMBLY LLC	102877	150	4,555.00
07/10/23	SUMMIT ASSEMBLY LLC	102877	150	270.00
07/10/23	SUMMIT ASSEMBLY LLC	102877	150	198.00
	SUMMIT ASSEMBLY LLC Total			5,023.00
07/14/23	SUNNY WOLF CHARTER SCH	102912	100	132,046.41
	SUNNY WOLF CHARTER SCH Total			132,046.41
07/10/23	TIMOTHY P SAM	V7618	215	116.00
	TIMOTHY P SAM Total			116.00
07/10/23	TOBIE R BAERTSCHIGER	102861	251	133.62
	TOBIE R BAERTSCHIGER Total			133.62
07/10/23	U S CELLULAR	102863	251	143.97
07/10/23	U S CELLULAR	102863	244	71.98
07/10/23	U S CELLULAR	102863	100	71.98
07/10/23	U S CELLULAR	102863	100	78.88
07/10/23	U S CELLULAR	102863	100	118.32
07/10/23	U S CELLULAR	102863	299	53.99
07/10/23	U S CELLULAR	102863	100	98.60
07/10/23	U S CELLULAR	102863	100	53.98
07/10/23	U S CELLULAR	102863	100	59.16
07/10/23	U S CELLULAR	102863	100	59.16
07/10/23	U S CELLULAR	102863	100	59.16
07/10/23	U S CELLULAR	102863	100	39.44
07/10/23	U S CELLULAR	102863	100	19.72
07/10/23	U S CELLULAR	102863	299	29.58
07/10/23	U S CELLULAR	102863	100	35.56
07/10/23	U S CELLULAR	102863	100	35.99
07/10/23	U S CELLULAR	102863	100	662.94
07/10/23	U S CELLULAR	102863	100	611.94
07/10/23	U S CELLULAR	102863	100	616.39
07/10/23	U S CELLULAR	102863	100	464.64
07/10/23	U S CELLULAR	102863	100	251.96
07/10/23	U S CELLULAR	102863	100	464.64
07/10/23	U S CELLULAR	102863	100	662.94
07/10/23	U S CELLULAR	102863	100	599.93
07/10/23	U S CELLULAR	102863	100	611.94
07/10/23	U S CELLULAR	102863	100	35.99
07/10/23	U S CELLULAR	102863	100	34.83
07/10/23	U S CELLULAR	102863	100	19.72
07/10/23	U S CELLULAR	102863	299	29.58
07/10/23	U S CELLULAR	102863	100	39.44

July 2023 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/10/23	U S CELLULAR	102863	100	59.16
07/10/23	U S CELLULAR	102863	100	59.16
07/10/23	U S CELLULAR	102863	100	59.16
07/10/23	U S CELLULAR	102863	100	53.98
07/10/23	U S CELLULAR	102863	299	53.99
07/10/23	U S CELLULAR	102863	244	71.98
07/10/23	U S CELLULAR	102863	100	71.98
07/10/23	U S CELLULAR	102863	100	98.60
07/10/23	U S CELLULAR	102863	100	118.32
07/10/23	U S CELLULAR	102863	100	78.88
07/10/23	U S CELLULAR	102863	251	143.97
07/10/23	U S CELLULAR	102863	100	251.96
	U S CELLULAR Total			7,257.49
07/28/23	U S POSTMASTER - MURPH	102985	299	39.60
	U S POSTMASTER - MURPH Total			39.60
07/10/23	UNITED SITE SERVICES O	102864	227	177.00
	UNITED SITE SERVICES O Total			177.00
07/28/23	US BANK EQUIPMENT FINA	102986	252	90.46
	US BANK EQUIPMENT FINA Total			90.46
07/14/23	US BANK N.A.- TREASURY	102894	406	22.00
	US BANK N.A.- TREASURY Total			22.00
07/14/23	USA BLUEBOOK	102913	100	449.87
	USA BLUEBOOK Total			449.87
07/10/23	VIKING AUTOMATIC SPRIN	102865	100	216.89
07/10/23	VIKING AUTOMATIC SPRIN	102865	100	287.89
07/10/23	VIKING AUTOMATIC SPRIN	102865	100	500.89
07/10/23	VIKING AUTOMATIC SPRIN	102865	100	216.89
07/10/23	VIKING AUTOMATIC SPRIN	102865	100	500.89
07/10/23	VIKING AUTOMATIC SPRIN	102865	100	287.89
	VIKING AUTOMATIC SPRIN Total			2,011.34
07/14/23	VITUS CONSTRUCTION, IN	102895	228	158,356.39
07/14/23	VITUS CONSTRUCTION, IN	102895	228	226,690.06
07/14/23	VITUS CONSTRUCTION, IN	102895	228	236,095.86
07/14/23	VITUS CONSTRUCTION, IN	102895	228	142,261.86
07/14/23	VITUS CONSTRUCTION, IN	102895	228	173,843.89
07/14/23	VITUS CONSTRUCTION, IN	102895	228	210,788.47
	VITUS CONSTRUCTION, IN Total			1,148,036.53
07/14/23	WCP SOLUTIONS	V7625	228	2,304.00
07/14/23	WCP SOLUTIONS	V7625	100	3,084.80
07/14/23	WCP SOLUTIONS	V7625	100	4,879.86
07/14/23	WCP SOLUTIONS	V7625	100	5,400.00
07/14/23	WCP SOLUTIONS	V7625	100	1,740.00
07/14/23	WCP SOLUTIONS	V7625	100	1,920.00
	WCP SOLUTIONS Total			19,328.66
07/17/23	WELLS FARGO BANK CARD	102925	100	(226.28)
07/17/23	WELLS FARGO BANK CARD	102925	228	(82.40)
07/17/23	WELLS FARGO BANK CARD	102925	100	(71.26)
07/17/23	WELLS FARGO BANK CARD	102925	289	(35.14)
07/17/23	WELLS FARGO BANK CARD	102925	100	(32.40)
07/17/23	WELLS FARGO BANK CARD	102925	100	(16.44)
07/17/23	WELLS FARGO BANK CARD	102925	100	(13.99)
07/17/23	WELLS FARGO BANK CARD	102925	100	(13.96)
07/17/23	WELLS FARGO BANK CARD	102925	100	(11.55)
07/17/23	WELLS FARGO BANK CARD	102925	100	(7.24)
07/17/23	WELLS FARGO BANK CARD	102925	100	5.74
07/17/23	WELLS FARGO BANK CARD	102925	100	10.00
07/17/23	WELLS FARGO BANK CARD	102925	100	11.48
07/17/23	WELLS FARGO BANK CARD	102925	100	12.00
07/17/23	WELLS FARGO BANK CARD	102925	100	24.00
07/17/23	WELLS FARGO BANK CARD	102925	289	31.96
07/17/23	WELLS FARGO BANK CARD	102925	275	46.82

July 2023 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/17/23	WELLS FARGO BANK CARD	102925	100	58.00
07/17/23	WELLS FARGO BANK CARD	102925	100	103.35
07/17/23	WELLS FARGO BANK CARD	102925	100	542.98
07/17/23	WELLS FARGO BANK CARD	102925	226	500.00
07/17/23	WELLS FARGO BANK CARD	102925	100	25.46
07/17/23	WELLS FARGO BANK CARD	102925	100	283.53
07/17/23	WELLS FARGO BANK CARD	102925	100	62.66
07/17/23	WELLS FARGO BANK CARD	102925	100	30.35
07/17/23	WELLS FARGO BANK CARD	102925	289	193.80
07/17/23	WELLS FARGO BANK CARD	102925	291	190.80
07/17/23	WELLS FARGO BANK CARD	102925	257	1,768.00
07/17/23	WELLS FARGO BANK CARD	102925	257	13.46
07/17/23	WELLS FARGO BANK CARD	102925	100	1,686.95
07/17/23	WELLS FARGO BANK CARD	102925	289	24.48
07/17/23	WELLS FARGO BANK CARD	102925	289	611.00
07/17/23	WELLS FARGO BANK CARD	102925	100	531.09
07/17/23	WELLS FARGO BANK CARD	102925	100	621.00
07/17/23	WELLS FARGO BANK CARD	102925	210	65.98
07/17/23	WELLS FARGO BANK CARD	102925	100	51.00
07/17/23	WELLS FARGO BANK CARD	102925	289	17.86
07/17/23	WELLS FARGO BANK CARD	102925	226	16.45
07/17/23	WELLS FARGO BANK CARD	102925	226	295.32
07/17/23	WELLS FARGO BANK CARD	102925	215	831.62
07/17/23	WELLS FARGO BANK CARD	102925	100	2,000.00
07/17/23	WELLS FARGO BANK CARD	102925	221	161.41
07/17/23	WELLS FARGO BANK CARD	102925	221	11.98
07/17/23	WELLS FARGO BANK CARD	102925	100	38.98
07/17/23	WELLS FARGO BANK CARD	102925	257	111.96
07/17/23	WELLS FARGO BANK CARD	102925	257	159.96
07/17/23	WELLS FARGO BANK CARD	102925	257	1,215.00
07/17/23	WELLS FARGO BANK CARD	102925	257	230.97
07/17/23	WELLS FARGO BANK CARD	102925	257	333.24
07/17/23	WELLS FARGO BANK CARD	102925	257	3,025.44
07/17/23	WELLS FARGO BANK CARD	102925	244	9,603.04
07/17/23	WELLS FARGO BANK CARD	102925	100	119.33
07/17/23	WELLS FARGO BANK CARD	102925	251	306.19
07/17/23	WELLS FARGO BANK CARD	102925	100	96.60
07/17/23	WELLS FARGO BANK CARD	102925	215	1,413.30
07/17/23	WELLS FARGO BANK CARD	102925	221	11.98
07/17/23	WELLS FARGO BANK CARD	102925	100	67.87
07/17/23	WELLS FARGO BANK CARD	102925	100	132.03
07/17/23	WELLS FARGO BANK CARD	102925	100	19.78
07/17/23	WELLS FARGO BANK CARD	102925	100	125.24
07/17/23	WELLS FARGO BANK CARD	102925	257	233.59
07/17/23	WELLS FARGO BANK CARD	102925	215	285.50
07/17/23	WELLS FARGO BANK CARD	102925	244	73.25
07/17/23	WELLS FARGO BANK CARD	102925	221	3,745.00
07/17/23	WELLS FARGO BANK CARD	102925	601	573.94
07/17/23	WELLS FARGO BANK CARD	102925	287	1,047.52
07/17/23	WELLS FARGO BANK CARD	102925	252	120.14
07/17/23	WELLS FARGO BANK CARD	102925	252	622.08
07/17/23	WELLS FARGO BANK CARD	102925	257	6,315.90
07/17/23	WELLS FARGO BANK CARD	102925	257	100.00
07/17/23	WELLS FARGO BANK CARD	102925	244	3,040.54
07/17/23	WELLS FARGO BANK CARD	102925	244	7,089.91
07/17/23	WELLS FARGO BANK CARD	102925	100	34.07
07/17/23	WELLS FARGO BANK CARD	102925	100	499.98
07/17/23	WELLS FARGO BANK CARD	102925	100	223.29
07/17/23	WELLS FARGO BANK CARD	102925	100	66.09
07/17/23	WELLS FARGO BANK CARD	102925	100	126.23
07/17/23	WELLS FARGO BANK CARD	102925	100	119.99

July 2023 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/17/23	WELLS FARGO BANK CARD	102925	252	176.99
07/17/23	WELLS FARGO BANK CARD	102925	289	184.07
07/17/23	WELLS FARGO BANK CARD	102925	100	249.60
07/17/23	WELLS FARGO BANK CARD	102925	100	252.67
07/17/23	WELLS FARGO BANK CARD	102925	275	350.00
07/17/23	WELLS FARGO BANK CARD	102925	150	412.87
07/17/23	WELLS FARGO BANK CARD	102925	100	626.55
07/17/23	WELLS FARGO BANK CARD	102925	275	836.08
07/17/23	WELLS FARGO BANK CARD	102925	100	1,188.31
07/17/23	WELLS FARGO BANK CARD	102925	215	1,549.00
07/17/23	WELLS FARGO BANK CARD	102925	287	4,074.98
07/17/23	WELLS FARGO BANK CARD	102925	100	72.00
07/17/23	WELLS FARGO BANK CARD	102925	286	297.38
07/17/23	WELLS FARGO BANK CARD	102925	100	(76.99)
07/17/23	WELLS FARGO BANK CARD	102925	100	596.22
07/17/23	WELLS FARGO BANK CARD	102925	100	596.23
07/17/23	WELLS FARGO BANK CARD	102925	100	13.67
07/17/23	WELLS FARGO BANK CARD	102925	100	245.00
07/17/23	WELLS FARGO BANK CARD	102925	605	289.98
07/17/23	WELLS FARGO BANK CARD	102925	100	2,440.96
07/17/23	WELLS FARGO BANK CARD	102925	275	246.16
07/17/23	WELLS FARGO BANK CARD	102925	100	70.00
07/17/23	WELLS FARGO BANK CARD	102925	100	(164.62)
07/17/23	WELLS FARGO BANK CARD	102925	275	3,030.00
07/17/23	WELLS FARGO BANK CARD	102925	100	9.53
07/17/23	WELLS FARGO BANK CARD	102925	100	4,061.52
07/17/23	WELLS FARGO BANK CARD	102925	150	282.36
07/17/23	WELLS FARGO BANK CARD	102925	605	477.65
07/17/23	WELLS FARGO BANK CARD	102925	605	169.90
07/17/23	WELLS FARGO BANK CARD	102925	100	351.54
07/17/23	WELLS FARGO BANK CARD	102925	275	791.28
07/17/23	WELLS FARGO BANK CARD	102925	275	957.89
07/17/23	WELLS FARGO BANK CARD	102925	100	261.87
07/17/23	WELLS FARGO BANK CARD	102925	605	145.61
07/17/23	WELLS FARGO BANK CARD	102925	100	226.00
07/17/23	WELLS FARGO BANK CARD	102925	100	48.35
07/17/23	WELLS FARGO BANK CARD	102925	150	1,839.64
07/17/23	WELLS FARGO BANK CARD	102925	100	259.99
07/17/23	WELLS FARGO BANK CARD	102925	605	499.00
07/17/23	WELLS FARGO BANK CARD	102925	100	215.98
07/17/23	WELLS FARGO BANK CARD	102925	100	13.89
07/17/23	WELLS FARGO BANK CARD	102925	605	165.00
07/17/23	WELLS FARGO BANK CARD	102925	605	349.00
07/17/23	WELLS FARGO BANK CARD	102925	100	147.99
07/17/23	WELLS FARGO BANK CARD	102925	275	1,626.75
07/17/23	WELLS FARGO BANK CARD	102925	100	25.00
07/17/23	WELLS FARGO BANK CARD	102925	100	170.05
07/17/23	WELLS FARGO BANK CARD	102925	100	31.25
07/17/23	WELLS FARGO BANK CARD	102925	100	357.96
07/17/23	WELLS FARGO BANK CARD	102925	228	218.23
07/17/23	WELLS FARGO BANK CARD	102925	289	572.56
07/17/23	WELLS FARGO BANK CARD	102925	100	71.56
07/17/23	WELLS FARGO BANK CARD	102925	100	82.94
07/17/23	WELLS FARGO BANK CARD	102925	100	251.76
07/17/23	WELLS FARGO BANK CARD	102925	287	1,833.95
07/17/23	WELLS FARGO BANK CARD	102925	215	897.00
07/17/23	WELLS FARGO BANK CARD	102925	100	39.09
07/17/23	WELLS FARGO BANK CARD	102925	100	49.38
07/17/23	WELLS FARGO BANK CARD	102925	100	62.99
07/17/23	WELLS FARGO BANK CARD	102925	100	208.48
07/17/23	WELLS FARGO BANK CARD	102925	100	134.49

July 2023 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/17/23	WELLS FARGO BANK CARD	102925	100	179.50
07/17/23	WELLS FARGO BANK CARD	102925	100	499.99
07/17/23	WELLS FARGO BANK CARD	102925	100	1,040.00
07/17/23	WELLS FARGO BANK CARD	102925	100	186.56
07/17/23	WELLS FARGO BANK CARD	102925	100	1,547.57
07/17/23	WELLS FARGO BANK CARD	102925	100	191.94
07/17/23	WELLS FARGO BANK CARD	102925	100	169.99
07/17/23	WELLS FARGO BANK CARD	102925	212	1,596.00
07/17/23	WELLS FARGO BANK CARD	102925	215	2,052.96
07/17/23	WELLS FARGO BANK CARD	102925	150	1,035.95
07/17/23	WELLS FARGO BANK CARD	102925	150	2,525.00
07/17/23	WELLS FARGO BANK CARD	102925	150	424.79
07/17/23	WELLS FARGO BANK CARD	102925	605	1,125.12
07/17/23	WELLS FARGO BANK CARD	102925	150	39.97
07/17/23	WELLS FARGO BANK CARD	102925	289	186.87
07/17/23	WELLS FARGO BANK CARD	102925	252	900.00
07/17/23	WELLS FARGO BANK CARD	102925	210	3,716.19
07/17/23	WELLS FARGO BANK CARD	102925	100	1,050.84
07/17/23	WELLS FARGO BANK CARD	102925	100	559.62
07/17/23	WELLS FARGO BANK CARD	102925	100	954.12
07/17/23	WELLS FARGO BANK CARD	102925	100	439.24
07/17/23	WELLS FARGO BANK CARD	102925	100	851.51
07/17/23	WELLS FARGO BANK CARD	102925	100	679.00
07/17/23	WELLS FARGO BANK CARD	102925	221	471.20
07/17/23	WELLS FARGO BANK CARD	102925	211	3,841.35
07/17/23	WELLS FARGO BANK CARD	102925	215	1,995.60
07/17/23	WELLS FARGO BANK CARD	102925	252	59.75
07/17/23	WELLS FARGO BANK CARD	102925	100	248.00
07/17/23	WELLS FARGO BANK CARD	102925	212	61.85
07/17/23	WELLS FARGO BANK CARD	102925	100	15.36
07/17/23	WELLS FARGO BANK CARD	102925	100	67.98
07/17/23	WELLS FARGO BANK CARD	102925	150	910.00
07/17/23	WELLS FARGO BANK CARD	102925	150	37.44
07/17/23	WELLS FARGO BANK CARD	102925	150	159.80
07/17/23	WELLS FARGO BANK CARD	102925	275	2,889.89
07/17/23	WELLS FARGO BANK CARD	102925	100	102.02
07/17/23	WELLS FARGO BANK CARD	102925	221	141.90
07/17/23	WELLS FARGO BANK CARD	102925	210	749.25
07/17/23	WELLS FARGO BANK CARD	102925	262	75.10
07/17/23	WELLS FARGO BANK CARD	102925	262	39.99
07/17/23	WELLS FARGO BANK CARD	102925	262	99.98
07/17/23	WELLS FARGO BANK CARD	102925	100	243.47
07/17/23	WELLS FARGO BANK CARD	102925	100	9.59
07/17/23	WELLS FARGO BANK CARD	102925	100	38.22
07/17/23	WELLS FARGO BANK CARD	102925	252	4,301.08
07/17/23	WELLS FARGO BANK CARD	102925	100	1,489.75
07/17/23	WELLS FARGO BANK CARD	102925	100	7.00
07/17/23	WELLS FARGO BANK CARD	102925	100	123.49
07/17/23	WELLS FARGO BANK CARD	102925	100	33.48
07/17/23	WELLS FARGO BANK CARD	102925	100	167.39
07/17/23	WELLS FARGO BANK CARD	102925	275	127.92
07/17/23	WELLS FARGO BANK CARD	102925	100	191.33
07/17/23	WELLS FARGO BANK CARD	102925	100	54.00
07/17/23	WELLS FARGO BANK CARD	102925	100	38.27
07/17/23	WELLS FARGO BANK CARD	102925	100	151.00
07/17/23	WELLS FARGO BANK CARD	102925	100	3.00
07/17/23	WELLS FARGO BANK CARD	102925	100	52.60
07/17/23	WELLS FARGO BANK CARD	102925	100	21.88
07/17/23	WELLS FARGO BANK CARD	102925	221	760.00
07/17/23	WELLS FARGO BANK CARD	102925	100	179.40
07/17/23	WELLS FARGO BANK CARD	102925	100	46.66

July 2023 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/17/23	WELLS FARGO BANK CARD	102925	100	25.00
07/17/23	WELLS FARGO BANK CARD	102925	100	113.20
07/17/23	WELLS FARGO BANK CARD	102925	100	578.60
07/17/23	WELLS FARGO BANK CARD	102925	100	159.96
07/17/23	WELLS FARGO BANK CARD	102925	244	1,658.00
07/17/23	WELLS FARGO BANK CARD	102925	100	332.00
07/17/23	WELLS FARGO BANK CARD	102925	100	1,927.94
07/17/23	WELLS FARGO BANK CARD	102925	100	213.56
07/17/23	WELLS FARGO BANK CARD	102925	150	618.66
07/17/23	WELLS FARGO BANK CARD	102925	100	124.80
07/17/23	WELLS FARGO BANK CARD	102925	100	36.50
07/17/23	WELLS FARGO BANK CARD	102925	605	119.92
07/17/23	WELLS FARGO BANK CARD	102925	605	8.99
07/17/23	WELLS FARGO BANK CARD	102925	605	17.98
07/17/23	WELLS FARGO BANK CARD	102925	605	33.80
07/17/23	WELLS FARGO BANK CARD	102925	605	15.02
07/17/23	WELLS FARGO BANK CARD	102925	605	312.28
07/17/23	WELLS FARGO BANK CARD	102925	605	3.29
07/17/23	WELLS FARGO BANK CARD	102925	605	6.49
07/17/23	WELLS FARGO BANK CARD	102925	605	190.00
07/17/23	WELLS FARGO BANK CARD	102925	605	167.99
07/17/23	WELLS FARGO BANK CARD	102925	605	88.00
07/17/23	WELLS FARGO BANK CARD	102925	100	85.21
07/17/23	WELLS FARGO BANK CARD	102925	150	108.99
07/17/23	WELLS FARGO BANK CARD	102925	100	140.30
07/17/23	WELLS FARGO BANK CARD	102925	100	2,897.97
07/17/23	WELLS FARGO BANK CARD	102925	100	10.00
07/17/23	WELLS FARGO BANK CARD	102925	100	56.60
07/17/23	WELLS FARGO BANK CARD	102925	605	135.96
07/17/23	WELLS FARGO BANK CARD	102925	605	19.82
07/17/23	WELLS FARGO BANK CARD	102925	210	11,231.16
07/17/23	WELLS FARGO BANK CARD	102925	100	3,043.14
07/17/23	WELLS FARGO BANK CARD	102925	100	147.87
07/17/23	WELLS FARGO BANK CARD	102925	100	63.00
07/17/23	WELLS FARGO BANK CARD	102925	289	40.48
07/17/23	WELLS FARGO BANK CARD	102925	289	99.95
07/17/23	WELLS FARGO BANK CARD	102925	100	303.66
	WELLS FARGO BANK CARD Total			154,217.15
07/14/23	WESTERN BURNER CO	102914	100	2,186.00
	WESTERN BURNER CO Total			2,186.00
07/24/23	WEX BANK	102966	100	19.25
07/24/23	WEX BANK	102966	100	32.65
07/24/23	WEX BANK	102966	100	32.66
07/24/23	WEX BANK	102966	100	73.51
07/24/23	WEX BANK	102966	215	77.12
07/24/23	WEX BANK	102966	100	93.93
07/24/23	WEX BANK	102966	100	142.37
07/24/23	WEX BANK	102966	100	153.10
07/24/23	WEX BANK	102966	100	224.94
07/24/23	WEX BANK	102966	100	276.29
07/24/23	WEX BANK	102966	100	387.74
	WEX BANK Total			1,513.56
07/14/23	WILLAMETTE VALLEY MUSI	102896	100	1,319.97
	WILLAMETTE VALLEY MUSI Total			1,319.97
07/14/23	WOODLAND CHARTER SCHOO	V7632	100	153,625.50
	WOODLAND CHARTER SCHOO Total			153,625.50

July 2023 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/10/23	XEROX CORPORATION - PA	102878	100	2,053.08
07/10/23	XEROX CORPORATION - PA	102878	100	2,053.27
07/10/23	XEROX CORPORATION - PA	102878	100	1,710.46
07/10/23	XEROX CORPORATION - PA	102878	100	232.98
07/10/23	XEROX CORPORATION - PA	102878	100	212.43
07/10/23	XEROX CORPORATION - PA	102878	100	246.03
	XEROX CORPORATION - PA Total			6,508.25
07/21/23	XEROX FINANCIAL SERVIC	102950	100	751.66
07/21/23	XEROX FINANCIAL SERVIC	102963	100	739.14
	XEROX FINANCIAL SERVIC Total			1,490.80
07/10/23	ZCS ZBINDEN-CARTER-SOU	102866	228	5,149.80
	ZCS ZBINDEN-CARTER-SOU Total			5,149.80
07/10/23	ZIPLY FIBER	102867	100	4.77
07/10/23	ZIPLY FIBER	102867	100	4.77
07/21/23	ZIPLY FIBER	102964	100	38.16
07/28/23	ZIPLY FIBER	102987	100	4.77
07/28/23	ZIPLY FIBER	102987	100	9.54
07/28/23	ZIPLY FIBER	102987	100	340.21
	ZIPLY FIBER Total			402.22
	Grand Total			4,529,115.14