August 2024 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/23/24	247 PROPERTY MANAGEMEN	105931	100	400.00
	247 PROPERTY MANAGEMEN Total			400.00
08/16/24	A-ONE EXTERMINATORS	105892	100	195.00
	A-ONE EXTERMINATORS Total			195.00
08/20/24	ACADEMIC MASTERS FOUND	105917	100	19.00
	ACADEMIC MASTERS FOUND Total			19.00
08/09/24	ACME FIRE FIGHTING DEV	V9732	100	459.50
08/09/24	ACME FIRE FIGHTING DEV	V9732	100	861.00
08/09/24	ACME FIRE FIGHTING DEV	V9732	100	1,232.00
08/16/24	ACME FIRE FIGHTING DEV	V9744	100	523.50
08/16/24	ACME FIRE FIGHTING DEV	V9744	100	143.00
08/16/24	ACME FIRE FIGHTING DEV	V9744	100	132.00
08/16/24	ACME FIRE FIGHTING DEV	V9744	100	306.00
08/16/24	ACME FIRE FIGHTING DEV	V9744	100	159.50
08/16/24	ACME FIRE FIGHTING DEV	V9744	100	64.50
08/16/24	ACME FIRE FIGHTING DEV	V9744	100	283.00
08/16/24	ACME FIRE FIGHTING DEV	V9744	100	320.50
08/16/24	ACME FIRE FIGHTING DEV	V9744	100	577.00
08/16/24	ACME FIRE FIGHTING DEV	V9744	100	916.50
08/16/24	ACME FIRE FIGHTING DEV	V9744	100	147.50
08/16/24	ACME FIRE FIGHTING DEV	V9744	100	316.00
	ACME FIRE FIGHTING DEV Total			6,441.50
08/02/24	AIRBORNE ATHLETICS, IN	105826	150	6,333.50
	AIRBORNE ATHLETICS, IN Total			6,333.50
08/16/24	AIRGAS USA, LLC	V9745	100	27.14
	AIRGAS USA, LLC Total			27.14
08/23/24	ALLIED ENVIRONMENTAL S	105932	150	291.60
	ALLIED ENVIRONMENTAL S Total			291.60
08/30/24	AMERICAN FIDELITY ADMI	105956	100	2,017.00
	AMERICAN FIDELITY ADMI Total			2,017.00
08/02/24	APPLE INC.	V9700	150	19.00
08/16/24	APPLE INC.	V9746	150	136.00
	APPLE INC. Total			155.00
08/30/24	APPLIANCE & MOWER CENT	105957	269	3,000.00
08/30/24	APPLIANCE & MOWER CENT	105957	100	89.94
	APPLIANCE & MOWER CENT Total			3,089.94
08/16/24	ARAMARK SERVICES INC	105893	405	4,945.60
08/16/24	ARAMARK SERVICES INC	105893	405	609.16
08/16/24	ARAMARK SERVICES INC	105893	405	651.32
08/23/24	ARAMARK SERVICES INC	105933	100	952.49
08/30/24	ARAMARK SERVICES INC	105958	100	652.77
08/30/24	ARAMARK SERVICES INC	105958	100	692.52
	ARAMARK SERVICES INC Total			8,503.86
08/23/24	ARMORZONE ATHLETIC	105934	100	4,871.00
	ARMORZONE ATHLETIC Total			4,871.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/09/24	ASANTE PHYSICIAN PARTN	105838	100	765.00
	ASANTE PHYSICIAN PARTN Total			765.00
08/16/24	AT&T MOBILITY	105894	100	617.68
08/16/24	AT&T MOBILITY	105894	100	683.57
08/16/24	AT&T MOBILITY	105894	100	44.12
08/16/24	AT&T MOBILITY	105894	100	44.12
08/16/24	AT&T MOBILITY	105894	100	44.12
08/16/24	AT&T MOBILITY	105894	100	44.12
08/16/24	AT&T MOBILITY	105894	212	44.12
08/16/24	AT&T MOBILITY	105894	100	44.12
08/16/24	AT&T MOBILITY	105894	100	44.12
08/16/24	AT&T MOBILITY	105894	100	44.12
08/16/24	AT&T MOBILITY	105894	100	44.12
08/16/24	AT&T MOBILITY	105894	251	44.12
08/16/24	AT&T MOBILITY	105894	251	44.12
08/16/24	AT&T MOBILITY	105894	251	44.12
08/16/24	AT&T MOBILITY	105894	299	22.06
08/16/24	AT&T MOBILITY	105894	100	22.06
08/16/24	AT&T MOBILITY	105894	100	36.67
08/16/24	AT&T MOBILITY	105894	299	44.12
	AT&T MOBILITY Total			1,955.60
08/20/24	ATRA	V9762	100	530.00
	ATRA Total			530.00
08/09/24	AVISTA UTILITIES	V9709	100	42.95
08/09/24	AVISTA UTILITIES	V9709	100	157.39
08/09/24	AVISTA UTILITIES	V9709	100	1,332.64
08/16/24	AVISTA UTILITIES	V9747	100	162.17
08/16/24	AVISTA UTILITIES	V9747	299	12.35
08/16/24	AVISTA UTILITIES	V9747	100	12.34
08/16/24	AVISTA UTILITIES	V9747	100	19.38
	AVISTA UTILITIES Total			1,739.22
08/23/24	BATTERIES PLUS	105935	100	644.30
	BATTERIES PLUS Total			644.30
08/16/24	BELFOR ENVIRONMENTAL,	105895	100	2,106.00
	BELFOR ENVIRONMENTAL, Total			2,106.00
08/09/24	BEST PORTABLE TOILETS	V9710	100	18.00
	BEST PORTABLE TOILETS Total			18.00
08/09/24	BI-MART CORPORATION -	105839	100	118.18
	BI-MART CORPORATION - Total			118.18
08/02/24	BRANDI TROTTA	105832	100	131.32
	BRANDI TROTTA Total			131.32
08/20/24	BRIAN ANDERS-HSA	V9763	100	200.00
	BRIAN ANDERS-HSA Total			200.00
08/16/24	BROWN & BROWN NORTHWES	105896	100	16,147.83
	BROWN & BROWN NORTHWES Total			16,147.83

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/09/24	BSN SPORTS, LLC	V9711	150	2,726.00
	BSN SPORTS, LLC Total			2,726.00
08/09/24	BUDGE-MCHUGH SUPPLY CO	105840	100	1,118.66
	BUDGE-MCHUGH SUPPLY CO Total			1,118.66
08/23/24	CASA AMIGA	105936	251	8,040.00
	CASA AMIGA Total			8,040.00
08/20/24	CASEY ALDERSON-HSA	V9764	100	300.00
	CASEY ALDERSON-HSA Total			300.00
08/16/24	CENGAGE LEARNING	V9748	100	833.25
	CENGAGE LEARNING Total			833.25
08/30/24	CENTURYLINK - SEATTLE	105959	299	44.62
	CENTURYLINK - SEATTLE Total			44.62
08/20/24	CHAPTER 22 - OSEA	105918	100	31.00
08/20/24	CHAPTER 22 - OSEA	105918	100	36.00
	CHAPTER 22 - OSEA Total			67.00
08/02/24	CHARTWELLS DINING SERV	V9706	100	64.55
08/02/24	CHARTWELLS DINING SERV	V9706	100	64.56
08/02/24	CHARTWELLS DINING SERV	V9706	100	64.56
08/02/24	CHARTWELLS DINING SERV	V9706	100	64.56
08/02/24	CHARTWELLS DINING SERV	V9706	100	64.56
08/02/24	CHARTWELLS DINING SERV	V9706	100	849.24
08/02/24	CHARTWELLS DINING SERV	V9706	299	371.45
08/02/24	CHARTWELLS DINING SERV	V9706	299	78.33
08/02/24	CHARTWELLS DINING SERV	V9706	299	154.22
08/02/24	CHARTWELLS DINING SERV	V9706	299	5,410.90
08/02/24	CHARTWELLS DINING SERV	V9706	299	13,234.92
08/02/24	CHARTWELLS DINING SERV	V9706	299	28,896.17
08/02/24	CHARTWELLS DINING SERV	V9706	299	(13,234.92)
08/02/24	CHARTWELLS DINING SERV	V9706	299	(4,982.63)
	CHARTWELLS DINING SERV Total			31,100.47
08/09/24	CHAVES CONSULTING, INC	105841	100	851.46
	CHAVES CONSULTING, INC Total			851.46
08/09/24	CITY OF GRANTS PASS	105842	100	282.65
08/09/24	CITY OF GRANTS PASS	105842	299	282.65
08/09/24	CITY OF GRANTS PASS	105842	100	3,126.25
	CITY OF GRANTS PASS Total			3,691.55
08/16/24	CLUB NORTHWEST	105897	100	409.00
08/16/24	CLUB NORTHWEST	105897	100	522.00
	CLUB NORTHWEST Total			931.00
08/09/24	COGNIA	105877	150	1,200.00
	COGNIA Total			1,200.00
08/09/24	COMPETITIVE ATHLETICS	V9733	100	3,535.00
	COMPETITIVE ATHLETICS Total			3,535.00
08/16/24	CONNECTING POINT COMPU	105898	100	299.99
	CONNECTING POINT COMPU Total			299.99

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/30/24	COPELAND LANDSCAPE SUP	105960	100	243.52
	COPELAND LANDSCAPE SUP Total			243.52
08/02/24	COSA	105833	100	(347.50)
08/02/24	COSA	105833	100	(347.50)
08/02/24	COSA	105833	100	(695.00)
08/02/24	COSA	105833	100	(695.00)
08/02/24	COSA	105833	100	(695.00)
08/02/24	COSA	105833	100	(695.00)
08/02/24	COSA	105833	100	347.50
08/02/24	COSA	105833	100	(695.00)
08/02/24	COSA	105833	100	(695.00)
08/02/24	COSA	105833	100	(695.00)
08/02/24	COSA	105833	100	(695.00)
08/02/24	COSA	105833	100	(845.00)
08/02/24	COSA	105833	100	(954.00)
08/02/24	COSA	105833	100	(954.00)
08/02/24	COSA	105833	100	(1,042.50)
08/02/24	COSA	105833	100	(1,042.50)
08/02/24	COSA	105833	100	347.50
08/02/24	COSA	105833	100	2,085.00
08/02/24	COSA	105833	100	2,085.00
08/02/24	COSA	105833	100	695.00
08/02/24	COSA	105833	100	695.00
08/02/24	COSA	105833	100	695.00
08/02/24	COSA	105833	100	695.00
08/02/24	COSA	105833	100	695.00
08/02/24	COSA	105833	100	695.00
08/02/24	COSA	105833	100	695.00
08/02/24	COSA	105833	100	695.00
08/02/24	COSA	105833	100	845.00
08/02/24	COSA	105833	100	954.00
08/02/24	COSA	105833	100	954.00
08/02/24	COSA	105833	100	1,042.50
08/02/24	COSA	105833	100	1,042.50
08/02/24	COSA	105833	100	1,390.00
08/02/24	COSA	105833	100	1,390.00
08/02/24	COSA	105833	100	1,425.00
08/02/24	COSA	105833	100	(1,390.00)
08/02/24	COSA	105833	100	(1,390.00)
08/02/24	COSA	105833	100	(1,425.00)
08/02/24	COSA	105833	100	(2,085.00)
08/02/24	COSA	105833	100	(2,085.00)
08/20/24	COSA	105930	100	347.50
08/20/24	COSA	105930	100	347.50
08/20/24	COSA	105930	100	695.00
08/20/24	COSA	105930	100	695.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/20/24	COSA	105930	100	695.00
08/20/24	COSA	105930	100	695.00
08/20/24	COSA	105930	100	695.00
08/20/24	COSA	105930	100	695.00
08/20/24	COSA	105930	100	695.00
08/20/24	COSA	105930	100	695.00
08/20/24	COSA	105930	100	845.00
08/20/24	COSA	105930	100	954.00
08/20/24	COSA	105930	100	954.00
08/20/24	COSA	105930	100	1,042.50
08/20/24	COSA	105930	100	1,042.50
08/20/24	COSA	105930	100	1,390.00
08/20/24	COSA	105930	100	1,390.00
08/20/24	COSA	105930	100	1,425.00
08/20/24	COSA	105930	100	2,085.00
08/20/24	COSA	105930	100	2,085.00
	COSA Total			19,468.00
08/16/24	CRIMINAL INFORMATION S	V9749	100	67.50
	CRIMINAL INFORMATION S Total			67.50
08/02/24	CRYSTAL FRESH BOTTLED	V9707	100	60.00
08/02/24	CRYSTAL FRESH BOTTLED	V9707	150	18.00
08/02/24	CRYSTAL FRESH BOTTLED	V9707	150	33.00
	CRYSTAL FRESH BOTTLED Total			111.00
08/20/24	CSSD ALASKA	105919	100	1,288.43
	CSSD ALASKA Total			1,288.43
08/20/24	CURTIS NIELSEN-HSA	V9765	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
08/20/24	DAMIAN CROWSON-HSA	V9766	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
08/20/24	DAVID HOLMES-HSA	V9767	100	100.00
	DAVID HOLMES-HSA Total			100.00
08/20/24	DAWN WERNER-HSA	V9768	100	400.00
	DAWN WERNER-HSA Total			400.00
08/20/24	DEANNA MCLEAN-HSA	V9769	100	300.00
	DEANNA MCLEAN-HSA Total			300.00
08/09/24	DIAMOND HOME IMPROVEME	V9712	100	372.54
	DIAMOND HOME IMPROVEME Total			372.54
08/20/24	DIANA MILLER-HSA	V9770	100	300.00
	DIANA MILLER-HSA Total			300.00
08/23/24	EDUPOINT EDUCATIONAL S	V9786	100	1,990.00
	EDUPOINT EDUCATIONAL S Total			1,990.00
08/23/24	ELIZABETH ELKINS	V9787	100	211.80
	ELIZABETH ELKINS Total			211.80
08/20/24	ELLEN PAUL-HSA	V9771	100	125.00
	ELLEN PAUL-HSA Total			125.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/16/24	ER ELECTRIC SERVICE, I	V9750	100	1,390.71
	ER ELECTRIC SERVICE, I Total			1,390.71
08/16/24	ERIC D PETERSON	105885	277	21.95
	ERIC D PETERSON Total			21.95
08/20/24	ERIK LATHEN-HSA	V9772	100	600.00
	ERIK LATHEN-HSA Total			600.00
08/09/24	EWING IRRIGATION PRODU	105843	100	314.10
08/09/24	EWING IRRIGATION PRODU	105843	100	435.66
	EWING IRRIGATION PRODU Total			749.76
08/16/24	EXHIBITRON	105899	100	685.50
	EXHIBITRON Total			685.50
08/09/24	FARMERS BUILDING SUPPL	105878	100	70.81
08/16/24	FARMERS BUILDING SUPPL	105900	100	57.19
	FARMERS BUILDING SUPPL Total			128.00
08/09/24	FIELDS HOME IMPROVEMEN	105844	100	825.15
08/09/24	FIELDS HOME IMPROVEMEN	105844	100	2,915.97
08/09/24	FIELDS HOME IMPROVEMEN	105844	100	313.12
08/09/24	FIELDS HOME IMPROVEMEN	105844	100	333.76
08/09/24	FIELDS HOME IMPROVEMEN	105844	100	19.98
08/09/24	FIELDS HOME IMPROVEMEN	105844	100	199.94
	FIELDS HOME IMPROVEMEN Total			4,607.92
08/02/24	FIRST BOOK	105834	100	60.75
	FIRST BOOK Total			60.75
08/23/24	FIRST STUDENT, INC	V9788	100	(1,299.16)
08/23/24	FIRST STUDENT, INC	V9788	275	18,077.22
08/23/24	FIRST STUDENT, INC	V9788	100	119,618.32
08/23/24	FIRST STUDENT, INC	V9788	251	2,964.54
08/23/24	FIRST STUDENT, INC	V9788	100	3,652.43
	FIRST STUDENT, INC Total			143,013.35
08/30/24	FLINN SCIENTIFIC INC	V9801	100	217.80
	FLINN SCIENTIFIC INC Total			217.80
08/16/24	GATT ELECTRIC INC	105901	100	450.00
08/16/24	GATT ELECTRIC INC	105901	400	7,129.74
	GATT ELECTRIC INC Total			7,579.74
08/09/24	GRANGE CO-OP SUPPLY /	105845	100	239.54
	GRANGE CO-OP SUPPLY / Total			239.54
08/30/24	GRIFFIN COMMERCIAL PAR	105961	100	1,563.04
	GRIFFIN COMMERCIAL PAR Total			1,563.04
08/09/24	GROVER ELECTRIC & PLUM	105846	100	456.16
	GROVER ELECTRIC & PLUM Total			456.16
08/09/24	GTS INTERIOR SUPPLY	105847	100	1,772.43
	GTS INTERIOR SUPPLY Total			1,772.43

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/09/24	H & S ENERGY	V9713	100	1,935.15
08/09/24	H & S ENERGY	V9713	100	46.42
08/23/24	H & S ENERGY	V9789	100	2,159.11
08/23/24	H & S ENERGY	V9789	100	112.08
	H & S ENERGY Total			4,252.76
08/23/24	HARTFORD LIFE AND ACCI	105953	100	94,242.61
	HARTFORD LIFE AND ACCI Total			94,242.61
08/09/24	HAYS OIL COMPANY	V9714	100	1,240.09
	HAYS OIL COMPANY Total			1,240.09
08/20/24	HEALTH EQUITY	105920	100	200.00
	HEALTH EQUITY Total			200.00
08/09/24	HEATHER E YOUNT	105880	150	68.00
	HEATHER E YOUNT Total			68.00
08/09/24	HOME DEPOT	105848	100	183.07
08/09/24	HOME DEPOT	105848	100	331.59
08/09/24	HOME DEPOT	105848	100	22.83
08/09/24	HOME DEPOT	105881	100	71.93
08/09/24	HOME DEPOT	105881	100	381.36
	HOME DEPOT Total			990.78
08/09/24	HUDL	V9715	100	9,400.00
	HUDL Total			9,400.00
08/09/24	HUNGERFORD LAW FIRM, L	V9716	100	1,115.55
	HUNGERFORD LAW FIRM, L Total			1,115.55
08/16/24	HUNTER COMMUNICATIONS	105902	100	8,793.31
08/16/24	HUNTER COMMUNICATIONS	105902	299	834.48
	HUNTER COMMUNICATIONS Total			9,627.79
08/09/24	ILLINOIS VALLEY NEWS	105849	100	50.00
	ILLINOIS VALLEY NEWS Total			50.00
08/09/24	IMAGINE LEARNING LLC	V9717	100	3,000.00
	IMAGINE LEARNING LLC Total			3,000.00
08/16/24	INDUSTRIAL SOURCE - GR	V9751	100	108.67
	INDUSTRIAL SOURCE - GR Total			108.67
08/30/24	INTERMOUNTAIN LOCK AND	105962	100	180.00
	INTERMOUNTAIN LOCK AND Total			180.00
08/09/24	ISECURE INC.	105850	100	49.50
08/09/24	ISECURE INC.	105850	100	49.50
	ISECURE INC. Total			99.00
08/20/24	JEREMIAH JOHNSON-HSA	V9773	100	100.00
	JEREMIAH JOHNSON-HSA Total			100.00
08/20/24	JESSE BAKER-HSA	V9774	100	100.00
	JESSE BAKER-HSA Total			100.00
08/02/24	JESSE'S SUPERIOR PAINT	105827	150	2,613.00
	JESSE'S SUPERIOR PAINT Total			2,613.00
08/20/24	JESSICA DURRANT-HSA	V9775	100	700.00
	JESSICA DURRANT-HSA Total			700.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/09/24	JESSICA M FALKENHAGEN	105851	100	36.08
08/16/24	JESSICA M FALKENHAGEN	105903	150	10.48
08/16/24	JESSICA M FALKENHAGEN	105903	150	163.11
08/16/24	JESSICA M FALKENHAGEN	105903	251	22.52
	JESSICA M FALKENHAGEN Total			232.19
08/16/24	JILL K DWYER	105886	277	42.95
08/16/24	JILL K DWYER	105886	277	52.63
	JILL K DWYER Total			95.58
08/09/24	JONATHAN R REECE	105852	100	90.20
	JONATHAN R REECE Total			90.20
08/12/24	JOSEPHINE COUNTY BUILD	105884	100	425.60
	JOSEPHINE COUNTY BUILD Total			425.60
08/07/24	JOSEPHINE COUNTY FOUND	105836	264	10,000.00
08/20/24	JOSEPHINE COUNTY FOUND	105921	100	14.00
	JOSEPHINE COUNTY FOUND Total			10,014.00
08/23/24	JOSEPHINE COUNTY PUBLI	105937	299	742.00
	JOSEPHINE COUNTY PUBLI Total			742.00
08/23/24	JOSEPHINE COUNTY TRANS	105938	400	134.94
08/23/24	JOSEPHINE COUNTY TRANS	105938	100	122.20
	JOSEPHINE COUNTY TRANS Total			257.14
08/09/24	KALMIOPSIS COMMUNITY A	V9718	100	41,708.32
	KALMIOPSIS COMMUNITY A Total			41,708.32
08/20/24	KARL PRATT-HSA	V9776	100	400.00
	KARL PRATT-HSA Total			400.00
08/16/24	KDP & CO LLC	V9740	100	3,900.00
	KDP & CO LLC Total			3,900.00
08/08/24	KEN'S SEPTIC SOLUTIONS	105837	100	3,392.73
08/26/24	KEN'S SEPTIC SOLUTIONS	105955	100	5,975.00
	KEN'S SEPTIC SOLUTIONS Total			9,367.73
08/20/24	KIMBERLY ISHAM-WOOLSEY	V9777	100	100.00
	KIMBERLY ISHAM-WOOLSEY Total			100.00
08/23/24	KRISTIN A DUNN	V9790	299	220.00
	KRISTIN A DUNN Total			220.00
08/09/24	KRISTINA M HARTMAN	105879	100	50.00
	KRISTINA M HARTMAN Total			50.00
08/09/24	KRYSTAL K GRAHAM	105853	100	15.00
	KRYSTAL K GRAHAM Total			15.00
08/20/24	LEAH DEAN-HSA	V9778	100	100.00
	LEAH DEAN-HSA Total			100.00
08/23/24	LEGACY PEST CONTROL LL	105939	100	350.00
	LEGACY PEST CONTROL LL Total			350.00

August 2024 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/02/24	LES SCHWAB TIRE CENTER	105828	100	1,233.84
08/02/24	LES SCHWAB TIRE CENTER	105828	100	159.96
08/02/24	LES SCHWAB TIRE CENTER	105828	100	1,199.84
08/02/24	LES SCHWAB TIRE CENTER	105828	100	1,071.84
08/02/24	LES SCHWAB TIRE CENTER	105828	100	850.83
08/02/24	LES SCHWAB TIRE CENTER	105828	100	1,199.84
08/02/24	LES SCHWAB TIRE CENTER	105828	100	1,071.84
	LES SCHWAB TIRE CENTER Total			6,787.99
08/09/24	LESSONPIX, INC.	105854	100	288.00
	LESSONPIX, INC. Total			288.00
08/16/24	LET IT FLY GOLF	V9752	150	1,444.00
08/30/24	LET IT FLY GOLF	V9802	150	695.00
08/30/24	LET IT FLY GOLF	V9802	150	555.00
	LET IT FLY GOLF Total			2,694.00
08/20/24	LEVI CLARK-HSA	V9779	100	400.00
	LEVI CLARK-HSA Total			400.00
08/09/24	LEWIS POWER EQUIPMENT	105855	100	205.49
08/23/24	LEWIS POWER EQUIPMENT	105954	100	83.97
08/23/24	LEWIS POWER EQUIPMENT	105954	100	(83.97)
08/23/24	LEWIS POWER EQUIPMENT	105954	100	(49.99)
08/23/24	LEWIS POWER EQUIPMENT	105954	100	49.99
	LEWIS POWER EQUIPMENT Total			205.49
08/20/24	LINDSEY NAMANNY-HSA	V9780	100	210.00
	LINDSEY NAMANNY-HSA Total			210.00
08/16/24	LIPPERT'S CARPET ONE	V9741	100	6,243.80
08/16/24	LIPPERT'S CARPET ONE	V9741	100	31,747.42
08/16/24	LIPPERT'S CARPET ONE	V9753	100	201.14
	LIPPERT'S CARPET ONE Total			38,192.36
08/09/24	LOGAN DESIGN, INC.	105882	150	45.00
	LOGAN DESIGN, INC. Total			45.00
08/23/24	MAC GRAPHICALLY YOURS	105940	100	110.00
	MAC GRAPHICALLY YOURS Total			110.00
08/20/24	MARK AUSTIN-HSA	V9781	100	793.75
	MARK AUSTIN-HSA Total			793.75
08/20/24	MATTHEW KNIGHT-HSA	V9782	100	300.00
	MATTHEW KNIGHT-HSA Total			300.00
08/16/24	MEAL TIME / HARRIS SCH	105887	299	5,486.00
	MEAL TIME / HARRIS SCH Total			5,486.00
08/30/24	MELISA C FRANK	V9803	100	27.60
	MELISA C FRANK Total			27.60
08/30/24	MICHAL DUDZINSKI	105963	100	14.74
	MICHAL DUDZINSKI Total			14.74
08/09/24	MILLER PAINT CO.	V9719	100	2,016.65
	MILLER PAINT CO. Total			2,016.65

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/30/24	MOSER PAVING, INC.	V9804	100	4,995.00
08/30/24	MOSER PAVING, INC.	V9804	100	2,260.00
08/30/24	MOSER PAVING, INC.	V9804	100	2,590.00
	MOSER PAVING, INC. Total			9,845.00
08/16/24	MOUNTAIN SPRING BOTTLE	105888	150	27.00
	MOUNTAIN SPRING BOTTLE Total			27.00
08/09/24	MURPHY CREEK DITCH ASS	105856	100	900.00
	MURPHY CREEK DITCH ASS Total			900.00
08/23/24	MYSTERY SCIENCE INC.	105941	100	1,795.00
	MYSTERY SCIENCE INC. Total			1,795.00
08/09/24	NEILSON RESEARCH CORP	105857	100	6,662.30
	NEILSON RESEARCH CORP Total			6,662.30
08/09/24	NEW DIMENSION HARDWOOD	V9720	100	21,707.45
08/09/24	NEW DIMENSION HARDWOOD	V9720	100	54,472.61
	NEW DIMENSION HARDWOOD Total			76,180.06
08/16/24	NICEBADGE	105904	100	11.95
08/23/24	NICEBADGE	105942	100	254.15
	NICEBADGE Total			266.10
08/09/24	NORTH COAST ELECTRIC -	V9721	100	535.98
08/09/24	NORTH COAST ELECTRIC -	V9734	100	49.78
08/30/24	NORTH COAST ELECTRIC -	V9805	100	213.72
	NORTH COAST ELECTRIC - Total			799.48
08/09/24	NORTHWEST ACCESS PRODU	105858	405	64,750.00
	NORTHWEST ACCESS PRODU Total			64,750.00
08/09/24	NORTHWEST TEXTBOOK	V9722	228	1,003.82
08/23/24	NORTHWEST TEXTBOOK	V9791	228	559.44
08/23/24	NORTHWEST TEXTBOOK	V9791	228	4,402.79
08/30/24	NORTHWEST TEXTBOOK	V9806	228	6,386.94
	NORTHWEST TEXTBOOK Total			12,352.99
08/23/24	ODP BUSINESS SOLUTIONS	105943	100	21.27
08/23/24	ODP BUSINESS SOLUTIONS	105943	100	90.42
08/23/24	ODP BUSINESS SOLUTIONS	105943	100	255.21
08/23/24	ODP BUSINESS SOLUTIONS	105943	100	99.30
08/23/24	ODP BUSINESS SOLUTIONS	105943	100	53.99
08/23/24	ODP BUSINESS SOLUTIONS	105943	100	58.40
	ODP BUSINESS SOLUTIONS Total			578.59
08/16/24	OREGON CALIFORNIA SUPP	105889	100	41.47
	OREGON CALIFORNIA SUPP Total			41.47
08/16/24	OREGON CAVES CHEVRON	V9742	150	165.48
	OREGON CAVES CHEVRON Total			165.48
08/20/24	OREGON COLLEGE SAVINGS	105922	100	400.00
	OREGON COLLEGE SAVINGS Total			400.00
08/09/24	OREGON DEPT ENVIRONMEN	V9723	100	1,527.76
	OREGON DEPT ENVIRONMEN Total			1,527.76
08/09/24	OREGON LABOR LAW DIGES	105859	100	200.00
	OREGON LABOR LAW DIGES Total			200.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/09/24	OREGON SCHOOL BOARDS A	105860	100	1,560.00
08/09/24	OREGON SCHOOL BOARDS A	105860	100	3,000.00
	OREGON SCHOOL BOARDS A Total			4,560.00
08/20/24	OREGON SCHOOL EMPLOYEE	105923	100	30.00
08/20/24	OREGON SCHOOL EMPLOYEE	105923	100	20.00
08/20/24	OREGON SCHOOL EMPLOYEE	105923	100	1,606.70
08/20/24	OREGON SCHOOL EMPLOYEE	105923	100	3,063.55
08/20/24	OREGON SCHOOL EMPLOYEE	105923	100	10.00
	OREGON SCHOOL EMPLOYEE Total			4,730.25
08/23/24	OREGON SCHOOL PERSONNE	105944	100	440.00
	OREGON SCHOOL PERSONNE Total			440.00
08/09/24	OREGON WATER RESOURCES	105861	100	230.00
	OREGON WATER RESOURCES Total			230.00
08/09/24	OSAA FOUNDATION	105862	100	275.00
08/16/24	OSAA FOUNDATION	105905	100	3,875.00
08/23/24	OSAA FOUNDATION	105945	100	4,190.00
	OSAA FOUNDATION Total			8,340.00
08/30/24	OTIS ELEVATOR CO.	105964	100	475.00
	OTIS ELEVATOR CO. Total			475.00
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	7.53
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	4.81
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	0.19
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	1.07
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	1.34
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	1.67
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	1.75
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	2.51
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	2.97
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	3.13
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	3.43
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	4.51
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	65.17
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	70.32
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	299	75.27
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	81.95
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	82.49
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	85.36
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	85.80
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	157.07
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	203.33
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	5.87
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	6.68
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	8.26
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	8.29
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	8.44
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	8.82

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	9.72
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	11.02
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	11.10
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	11.36
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	11.83
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	12.89
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	14.35
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	14.77
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	14.95
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	15.37
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	16.18
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	17.30
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	17.30
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	17.30
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	17.88
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	18.70
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	19.09
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	19.77
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	19.86
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	24.40
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	26.25
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	27.58
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	32.21
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	210	32.21
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	36.12
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	38.63
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	40.51
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	48.25
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	53.60
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	60.56
08/02/24	PACIFIC OFFICE AUTOMAT	V9703	100	61.11
08/09/24	PACIFIC OFFICE AUTOMAT	V9724	100	13.18
08/16/24	PACIFIC OFFICE AUTOMAT	V9754	100	9.00
08/16/24	PACIFIC OFFICE AUTOMAT	V9755	100	18.93
08/16/24	PACIFIC OFFICE AUTOMAT	V9755	100	19.81
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	13.18
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	26.75
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	27.19
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	2.02
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	2.02
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	2.15
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	2.66
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	2.88
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	2.94
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	41.54
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	299	45.12

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	77.76
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	210	77.76
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	0.05
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	0.11
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	0.14
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	1.55
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	1.72
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	1.09
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	1.15
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	1.16
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	1.40
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	3.58
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	4.07
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	4.25
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	4.49
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	4.82
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	5.44
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	5.72
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	7.12
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	8.62
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	12.85
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	13.03
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	0.28
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	0.28
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	0.29
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	0.34
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	0.37
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	0.45
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	0.45
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	0.47
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	0.52
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	0.76
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	0.86
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	0.92
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	97.92
08/23/24	PACIFIC OFFICE AUTOMAT	V9793	100	184.66
08/23/24	PACIFIC OFFICE AUTOMAT	V9794	100	47.90
08/23/24	PACIFIC OFFICE AUTOMAT	V9794	100	129.79
	PACIFIC OFFICE AUTOMAT Total			2,693.71
08/09/24	PACIFIC POWER - PORTL	105863	100	18.22
08/09/24	PACIFIC POWER - PORTL	105863	100	670.38
08/09/24	PACIFIC POWER - PORTL	105863	100	2,441.80
08/09/24	PACIFIC POWER - PORTL	105863	100	180.23
08/09/24	PACIFIC POWER - PORTL	105863	100	9,257.66
08/09/24	PACIFIC POWER - PORTL	105863	100	1,162.25
08/09/24	PACIFIC POWER - PORTL	105863	100	66.82

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/09/24	PACIFIC POWER - PORTL	105863	100	1,222.53
08/09/24	PACIFIC POWER - PORTL	105863	100	3,403.49
08/09/24	PACIFIC POWER - PORTL	105863	100	1,808.51
08/09/24	PACIFIC POWER - PORTL	105863	100	141.17
08/09/24	PACIFIC POWER - PORTL	105863	100	221.40
08/09/24	PACIFIC POWER - PORTL	105863	100	204.70
08/09/24	PACIFIC POWER - PORTL	105863	100	3,431.68
08/16/24	PACIFIC POWER - PORTL	105906	100	2,465.91
08/16/24	PACIFIC POWER - PORTL	105906	100	220.47
08/16/24	PACIFIC POWER - PORTL	105906	100	1,962.98
08/16/24	PACIFIC POWER - PORTL	105906	100	60.94
08/16/24	PACIFIC POWER - PORTL	105906	100	2,113.30
08/16/24	PACIFIC POWER - PORTL	105906	100	7,945.05
08/16/24	PACIFIC POWER - PORTL	105906	100	116.51
08/16/24	PACIFIC POWER - PORTL	105906	100	116.52
08/23/24	PACIFIC POWER - PORTL	105946	299	1,337.78
08/23/24	PACIFIC POWER - PORTL	105946	100	1,336.90
08/23/24	PACIFIC POWER - PORTL	105946	100	851.42
08/23/24	PACIFIC POWER - PORTL	105946	100	1,706.34
08/23/24	PACIFIC POWER - PORTL	105946	100	269.65
	PACIFIC POWER - PORTL Total			44,734.61
08/09/24	PACIFIC PUMP	105864	100	445.00
	PACIFIC PUMP Total			445.00
08/30/24	PACIFICSOURCE ADMINIST	105965	100	4,091.67
	PACIFICSOURCE ADMINIST Total			4,091.67
08/09/24	PARAMOUNT SUPPLY CO	105865	100	2,762.64
	PARAMOUNT SUPPLY CO Total			2,762.64
08/09/24	PARENTSQUARE, INC.	V9725	100	23,630.25
	PARENTSQUARE, INC. Total			23,630.25
08/23/24	PBS ENGINEERING AND EN	105947	402	1,645.00
	PBS ENGINEERING AND EN Total			1,645.00
08/16/24	PEARSON ASSESSMENT	V9756	100	71.00
08/16/24	PEARSON ASSESSMENT	V9756	100	113.00
08/16/24	PEARSON ASSESSMENT	V9756	100	113.00
08/16/24	PEARSON ASSESSMENT	V9756	100	226.20
08/16/24	PEARSON ASSESSMENT	V9756	100	27.14
	PEARSON ASSESSMENT Total			550.34
08/30/24	PLATT ELECTRIC SUPPLY	105966	100	880.18
08/30/24	PLATT ELECTRIC SUPPLY	105966	100	1,404.00
	PLATT ELECTRIC SUPPLY Total			2,284.18
08/16/24	PPG ARCHITECTURAL FINI	105907	100	306.04
	PPG ARCHITECTURAL FINI Total			306.04
08/30/24	PRECISION BACKFLOW TES	105967	100	1,190.00
	PRECISION BACKFLOW TES Total			1,190.00
08/09/24	PRECISION GLASS	105866	100	1,130.00
	PRECISION GLASS Total			1,130.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/09/24	PRO ELECTRIC LLC	V9726	100	1,584.07
08/09/24	PRO ELECTRIC LLC	V9726	100	1,606.46
08/09/24	PRO ELECTRIC LLC	V9726	100	4,132.78
	PRO ELECTRIC LLC Total			7,323.31
08/02/24	PRO-ED INC	V9704	100	3,106.00
	PRO-ED INC Total			3,106.00
08/20/24	REDWOOD FOUNDATION FOR	105924	100	25.00
08/20/24	REDWOOD FOUNDATION FOR	105924	100	300.00
08/20/24	REDWOOD FOUNDATION FOR	105924	100	7.00
	REDWOOD FOUNDATION FOR Total			332.00
08/16/24	REDWOOD GLASS SERVICE,	V9757	100	375.00
08/16/24	REDWOOD GLASS SERVICE,	V9757	100	194.00
	REDWOOD GLASS SERVICE, Total			569.00
08/02/24	REFRIGERATION SUPPLIES	V9705	100	270.13
	REFRIGERATION SUPPLIES Total			270.13
08/16/24	RENAISSANCE LEARNING,	V9758	228	43,968.65
	RENAISSANCE LEARNING, Total			43,968.65
08/09/24	REPUBLIC SERVICES #454	105867	100	187.85
08/09/24	REPUBLIC SERVICES #454	105867	100	1,089.35
08/09/24	REPUBLIC SERVICES #454	105867	100	195.15
08/09/24	REPUBLIC SERVICES #454	105867	100	1,032.22
08/09/24	REPUBLIC SERVICES #454	105867	100	1,021.50
08/09/24	REPUBLIC SERVICES #454	105867	100	1,074.80
	REPUBLIC SERVICES #454 Total			4,600.87
08/23/24	RMS VISUAL DESIGNS, IN	105948	100	1,025.00
	RMS VISUAL DESIGNS, IN Total			1,025.00
08/09/24	ROBERT LLOYD SHEET MET	V9727	100	1,191.75
	ROBERT LLOYD SHEET MET Total			1,191.75
08/09/24	ROBERT W HARDEN	105868	100	10.68
	ROBERT W HARDEN Total			10.68
08/16/24	ROCK N SOIL	105908	100	555.00
	ROCK N SOIL Total			555.00
08/30/24	ROGUE VALLEY FOOTBALL	105968	251	4,399.00
	ROGUE VALLEY FOOTBALL Total			4,399.00
08/09/24	ROLEY'S PACIFIC SUPPLY	105869	100	73.22
	ROLEY'S PACIFIC SUPPLY Total			73.22
08/09/24	SAFETY KLEEN SYSTEMS	105870	100	327.15
	SAFETY KLEEN SYSTEMS Total			327.15
08/16/24	SAIF CORPORATION	105909	100	1,625.73
	SAIF CORPORATION Total			1,625.73
08/20/24	SARAH BIGGS-HSA	V9783	100	200.00
	SARAH BIGGS-HSA Total			200.00
08/16/24	SECURITY GUYS INC	105910	100	525.00
	SECURITY GUYS INC Total			525.00
08/23/24	SHELTON AUTO PARTS	105949	100	479.74
	SHELTON AUTO PARTS Total			479.74

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/30/24	SHIFFLER EQUIPMENT SAL	V9807	100	462.00
	SHIFFLER EQUIPMENT SAL Total			462.00
08/09/24	SILKE COMMUNICATIONS	V9728	150	1,294.06
08/09/24	SILKE COMMUNICATIONS	V9735	150	670.00
08/23/24	SILKE COMMUNICATIONS	V9795	100	157.89
08/23/24	SILKE COMMUNICATIONS	V9795	100	15.00
08/23/24	SILKE COMMUNICATIONS	V9800	100	662.24
08/23/24	SILKE COMMUNICATIONS	V9800	150	2,767.54
08/23/24	SILKE COMMUNICATIONS	V9800	100	325.39
08/23/24	SILKE COMMUNICATIONS	V9800	100	449.71
08/30/24	SILKE COMMUNICATIONS	V9808	100	750.00
08/30/24	SILKE COMMUNICATIONS	V9808	100	36.78
	SILKE COMMUNICATIONS Total			7,128.61
08/30/24	SISTERS HIGH SCHOOL	105969	100	350.00
	SISTERS HIGH SCHOOL Total			350.00
08/16/24	SKYLINE CONFERENCE	105911	100	1,500.00
	SKYLINE CONFERENCE Total			1,500.00
08/02/24	SOS ALARM	105829	100	1,946.95
08/02/24	SOS ALARM	105829	100	61.95
08/02/24	SOS ALARM	105829	299	18.50
	SOS ALARM Total			2,027.40
08/30/24	SOUTHERN OREGON CPR &	105970	100	2,040.00
	SOUTHERN OREGON CPR & Total			2,040.00
08/09/24	SOUTHERN OREGON ESD	V9736	100	77.41
08/09/24	SOUTHERN OREGON ESD	V9736	100	437.02
	SOUTHERN OREGON ESD Total			514.43
08/16/24	SOUTHERN OREGON SANITA	105890	100	92.10
08/16/24	SOUTHERN OREGON SANITA	105912	100	287.43
	SOUTHERN OREGON SANITA Total			379.53
08/30/24	SOUTHERN OREGON WATER	105971	400	194.00
08/30/24	SOUTHERN OREGON WATER	105971	100	478.50
08/30/24	SOUTHERN OREGON WATER	105971	400	478.50
08/30/24	SOUTHERN OREGON WATER	105971	100	972.00
08/30/24	SOUTHERN OREGON WATER	105971	100	972.00
08/30/24	SOUTHERN OREGON WATER	105971	400	288.00
08/30/24	SOUTHERN OREGON WATER	105971	400	330.00
08/30/24	SOUTHERN OREGON WATER	105971	400	194.00
08/30/24	SOUTHERN OREGON WATER	105971	100	1,903.86
	SOUTHERN OREGON WATER Total			5,810.86
08/23/24	ST MARYS SCHOOL	105950	100	500.00
	ST MARYS SCHOOL Total			500.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/16/24	STAPLES BUSINESS ADVAN	V9759	100	72.17
08/16/24	STAPLES BUSINESS ADVAN	V9759	100	2.25
08/16/24	STAPLES BUSINESS ADVAN	V9759	100	6.06
08/16/24	STAPLES BUSINESS ADVAN	V9759	100	467.82
08/16/24	STAPLES BUSINESS ADVAN	V9759	100	959.19
	STAPLES BUSINESS ADVAN Total			1,507.49
08/09/24	SUBURBAN PROPANE	105871	100	76.08
08/16/24	SUBURBAN PROPANE	105913	100	717.08
08/16/24	SUBURBAN PROPANE	105913	100	144.76
08/23/24	SUBURBAN PROPANE	105951	100	1.00
08/23/24	SUBURBAN PROPANE	105951	100	1.00
08/23/24	SUBURBAN PROPANE	105951	100	1.00
08/23/24	SUBURBAN PROPANE	105951	100	3.00
08/23/24	SUBURBAN PROPANE	105951	100	2.00
08/30/24	SUBURBAN PROPANE	105972	100	92.09
	SUBURBAN PROPANE Total			1,038.01
08/09/24	SUNNY WOLF CHARTER SCH	105872	100	107,846.43
	SUNNY WOLF CHARTER SCH Total			107,846.43
08/23/24	TABATHA D SIEMER	V9796	100	40.20
	TABATHA D SIEMER Total			40.20
08/30/24	TACOMANIA LLC	105973	100	300.00
	TACOMANIA LLC Total			300.00
08/20/24	TARA THORNHILL-HSA	V9784	100	100.00
	TARA THORNHILL-HSA Total			100.00
08/09/24	THERMAL SUPPLY INC	V9737	100	861.29
	THERMAL SUPPLY INC Total			861.29
08/09/24	TRANE US, INC	105873	406	13,363.00
08/16/24	TRANE US, INC	105914	406	8,017.80
	TRANE US, INC Total			21,380.80
08/02/24	U S POSTMASTER - MURPH	105830	299	29.20
	U S POSTMASTER - MURPH Total			29.20
08/16/24	ULINE	105891	299	1,352.27
	ULINE Total			1,352.27
08/09/24	US BANK N.A.- TREASURY	105874	406	22.00
	US BANK N.A.- TREASURY Total			22.00
08/23/24	USA BLUEBOOK	V9797	100	623.87
08/23/24	USA BLUEBOOK	V9797	100	273.45
08/30/24	USA BLUEBOOK	V9809	100	105.98
	USA BLUEBOOK Total			1,003.30
08/02/24	VARSITY ATHLETIC APPAR	105835	100	619.00
	VARSITY ATHLETIC APPAR Total			619.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/09/24	VITUS CONSTRUCTION, IN	V9729	228	22,222.01
08/09/24	VITUS CONSTRUCTION, IN	V9729	228	55,256.38
08/09/24	VITUS CONSTRUCTION, IN	V9738	228	3,173.83
08/16/24	VITUS CONSTRUCTION, IN	V9743	228	4,235.40
08/16/24	VITUS CONSTRUCTION, IN	V9743	228	2,628.24
08/16/24	VITUS CONSTRUCTION, IN	V9760	100	2,440.24
08/23/24	VITUS CONSTRUCTION, IN	V9798	228	8,069.75
	VITUS CONSTRUCTION, IN Total			98,025.85
08/23/24	VOYAGER SOPRIS LEARNIN	V9799	210	6,000.00
	VOYAGER SOPRIS LEARNIN Total			6,000.00
08/09/24	WCP SOLUTIONS	V9730	100	895.40
08/09/24	WCP SOLUTIONS	V9730	100	162.00
	WCP SOLUTIONS Total			1,057.40
08/20/24	WELLS FARGO BANK CARD	105929	100	139.50
08/20/24	WELLS FARGO BANK CARD	105929	100	640.00
08/20/24	WELLS FARGO BANK CARD	105929	100	28.64
08/20/24	WELLS FARGO BANK CARD	105929	100	642.99
08/20/24	WELLS FARGO BANK CARD	105929	100	70.60
08/20/24	WELLS FARGO BANK CARD	105929	100	28.50
08/20/24	WELLS FARGO BANK CARD	105929	100	528.05
08/20/24	WELLS FARGO BANK CARD	105929	100	12.81
08/20/24	WELLS FARGO BANK CARD	105929	100	33.74
08/20/24	WELLS FARGO BANK CARD	105929	250	781.85
08/20/24	WELLS FARGO BANK CARD	105929	264	849.73
08/20/24	WELLS FARGO BANK CARD	105929	264	978.12
08/20/24	WELLS FARGO BANK CARD	105929	264	978.12
08/20/24	WELLS FARGO BANK CARD	105929	100	(249.00)
08/20/24	WELLS FARGO BANK CARD	105929	100	326.72
08/20/24	WELLS FARGO BANK CARD	105929	252	4,892.26
08/20/24	WELLS FARGO BANK CARD	105929	100	85.53
08/20/24	WELLS FARGO BANK CARD	105929	100	47.43
08/20/24	WELLS FARGO BANK CARD	105929	100	1,268.52
08/20/24	WELLS FARGO BANK CARD	105929	211	5,424.46
08/20/24	WELLS FARGO BANK CARD	105929	277	1,394.95
08/20/24	WELLS FARGO BANK CARD	105929	100	466.65
08/20/24	WELLS FARGO BANK CARD	105929	601	20.97
08/20/24	WELLS FARGO BANK CARD	105929	211	179.00
08/20/24	WELLS FARGO BANK CARD	105929	211	110.66
08/20/24	WELLS FARGO BANK CARD	105929	211	284.39
08/20/24	WELLS FARGO BANK CARD	105929	100	696.70
08/20/24	WELLS FARGO BANK CARD	105929	100	52.00
08/20/24	WELLS FARGO BANK CARD	105929	100	1.20
08/20/24	WELLS FARGO BANK CARD	105929	251	109.77
08/20/24	WELLS FARGO BANK CARD	105929	211	369.93
08/20/24	WELLS FARGO BANK CARD	105929	601	93.70
08/20/24	WELLS FARGO BANK CARD	105929	100	118.75

August 2024 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/20/24	WELLS FARGO BANK CARD	105929	100	715.64
08/20/24	WELLS FARGO BANK CARD	105929	100	96.20
08/20/24	WELLS FARGO BANK CARD	105929	601	17.94
08/20/24	WELLS FARGO BANK CARD	105929	100	22.10
08/20/24	WELLS FARGO BANK CARD	105929	252	849.85
08/20/24	WELLS FARGO BANK CARD	105929	232	17.94
08/20/24	WELLS FARGO BANK CARD	105929	232	11.26
08/20/24	WELLS FARGO BANK CARD	105929	232	18.26
08/20/24	WELLS FARGO BANK CARD	105929	232	18.29
08/20/24	WELLS FARGO BANK CARD	105929	232	17.93
08/20/24	WELLS FARGO BANK CARD	105929	211	180.83
08/20/24	WELLS FARGO BANK CARD	105929	211	300.03
08/20/24	WELLS FARGO BANK CARD	105929	211	18.80
08/20/24	WELLS FARGO BANK CARD	105929	211	44.93
08/20/24	WELLS FARGO BANK CARD	105929	211	67.82
08/20/24	WELLS FARGO BANK CARD	105929	211	37.98
08/20/24	WELLS FARGO BANK CARD	105929	211	8.97
08/20/24	WELLS FARGO BANK CARD	105929	211	196.87
08/20/24	WELLS FARGO BANK CARD	105929	211	1,352.41
08/20/24	WELLS FARGO BANK CARD	105929	275	3,500.00
08/20/24	WELLS FARGO BANK CARD	105929	100	3.00
08/20/24	WELLS FARGO BANK CARD	105929	100	812.96
08/20/24	WELLS FARGO BANK CARD	105929	100	34.59
08/20/24	WELLS FARGO BANK CARD	105929	100	1,340.85
08/20/24	WELLS FARGO BANK CARD	105929	100	11.99
08/20/24	WELLS FARGO BANK CARD	105929	100	34.40
08/20/24	WELLS FARGO BANK CARD	105929	100	288.00
08/20/24	WELLS FARGO BANK CARD	105929	100	955.90
08/20/24	WELLS FARGO BANK CARD	105929	100	89.94
08/20/24	WELLS FARGO BANK CARD	105929	100	66.20
08/20/24	WELLS FARGO BANK CARD	105929	100	99.51
08/20/24	WELLS FARGO BANK CARD	105929	100	233.90
08/20/24	WELLS FARGO BANK CARD	105929	601	144.15
08/20/24	WELLS FARGO BANK CARD	105929	100	742.78
08/20/24	WELLS FARGO BANK CARD	105929	100	1,387.10
08/20/24	WELLS FARGO BANK CARD	105929	287	126.08
08/20/24	WELLS FARGO BANK CARD	105929	287	3,776.91
08/20/24	WELLS FARGO BANK CARD	105929	287	673.19
08/20/24	WELLS FARGO BANK CARD	105929	287	153.15
08/20/24	WELLS FARGO BANK CARD	105929	287	266.00
08/20/24	WELLS FARGO BANK CARD	105929	100	2,676.96
08/20/24	WELLS FARGO BANK CARD	105929	100	79.98
08/20/24	WELLS FARGO BANK CARD	105929	100	432.79
08/20/24	WELLS FARGO BANK CARD	105929	251	407.48
08/20/24	WELLS FARGO BANK CARD	105929	100	2,384.00
08/20/24	WELLS FARGO BANK CARD	105929	100	166.88

August 2024 - Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/20/24	WELLS FARGO BANK CARD	105929	100	139.50
08/20/24	WELLS FARGO BANK CARD	105929	150	54.87
08/20/24	WELLS FARGO BANK CARD	105929	100	69.92
08/20/24	WELLS FARGO BANK CARD	105929	232	485.04
08/20/24	WELLS FARGO BANK CARD	105929	275	629.29
08/20/24	WELLS FARGO BANK CARD	105929	252	684.91
08/20/24	WELLS FARGO BANK CARD	105929	100	685.92
08/20/24	WELLS FARGO BANK CARD	105929	100	1,038.52
08/20/24	WELLS FARGO BANK CARD	105929	215	772.89
08/20/24	WELLS FARGO BANK CARD	105929	215	928.14
08/20/24	WELLS FARGO BANK CARD	105929	100	115.98
08/20/24	WELLS FARGO BANK CARD	105929	100	224.86
08/20/24	WELLS FARGO BANK CARD	105929	100	13.90
08/20/24	WELLS FARGO BANK CARD	105929	100	641.60
08/20/24	WELLS FARGO BANK CARD	105929	100	341.85
08/20/24	WELLS FARGO BANK CARD	105929	100	7.78
08/20/24	WELLS FARGO BANK CARD	105929	100	127.81
08/20/24	WELLS FARGO BANK CARD	105929	100	522.12
08/20/24	WELLS FARGO BANK CARD	105929	100	669.00
08/20/24	WELLS FARGO BANK CARD	105929	100	251.24
08/20/24	WELLS FARGO BANK CARD	105929	100	456.00
08/20/24	WELLS FARGO BANK CARD	105929	100	456.00
08/20/24	WELLS FARGO BANK CARD	105929	211	1,573.98
08/20/24	WELLS FARGO BANK CARD	105929	100	1,964.01
08/20/24	WELLS FARGO BANK CARD	105929	210	6,354.11
08/20/24	WELLS FARGO BANK CARD	105929	210	4,747.98
	WELLS FARGO BANK CARD Total			70,247.20
08/09/24	WESTERN BURNER CO	105875	100	320.00
	WESTERN BURNER CO Total			320.00
08/01/24	WEX BANK	105825	100	16.53
08/01/24	WEX BANK	105825	277	62.01
08/01/24	WEX BANK	105825	215	85.92
08/01/24	WEX BANK	105825	277	91.15
08/01/24	WEX BANK	105825	277	115.70
08/01/24	WEX BANK	105825	100	259.83
08/01/24	WEX BANK	105825	277	272.56
08/01/24	WEX BANK	105825	100	410.97
	WEX BANK Total			1,314.67
08/23/24	WILLAMETTE ESD	105952	249	9,200.78
	WILLAMETTE ESD Total			9,200.78
08/16/24	WILLAMETTE GRAYSTONE,	V9761	100	446.00
	WILLAMETTE GRAYSTONE, Total			446.00
08/20/24	WILLIAM GLADBACH-HSA	V9785	100	600.00
	WILLIAM GLADBACH-HSA Total			600.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/09/24	WOODLAND CHARTER SCHOO	V9731	100	177,695.10
08/09/24	WOODLAND CHARTER SCHOO	V9739	251	33,870.61
	WOODLAND CHARTER SCHOO Total			211,565.71
08/02/24	XEROX CORPORATION - PA	105831	100	232.98
08/02/24	XEROX CORPORATION - PA	105831	100	212.43
08/02/24	XEROX CORPORATION - PA	105831	100	246.03
08/02/24	XEROX CORPORATION - PA	105831	100	2,053.08
08/02/24	XEROX CORPORATION - PA	105831	100	2,053.27
08/02/24	XEROX CORPORATION - PA	105831	100	1,710.46
	XEROX CORPORATION - PA Total			6,508.25
08/16/24	XEROX FINANCIAL SERVIC	105915	100	4,477.25
	XEROX FINANCIAL SERVIC Total			4,477.25
08/02/24	ZCS ZBINDEN-CARTER-SOU	V9708	228	225.00
08/02/24	ZCS ZBINDEN-CARTER-SOU	V9708	228	16,137.50
08/02/24	ZCS ZBINDEN-CARTER-SOU	V9708	405	1,960.00
08/02/24	ZCS ZBINDEN-CARTER-SOU	V9708	400	1,887.50
	ZCS ZBINDEN-CARTER-SOU Total			20,210.00
08/09/24	ZERO GRAVITY TREE SERV	105883	100	3,750.00
	ZERO GRAVITY TREE SERV Total			3,750.00
08/09/24	ZIPLY FIBER	105876	100	4.77
08/09/24	ZIPLY FIBER	105876	100	82.23
08/16/24	ZIPLY FIBER	105916	100	38.16
	ZIPLY FIBER Total			125.16
	Grand Total			1,495,554.26