

SEPTEMBER 2021

VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/23/21	1ST CHOICE WINDOWS DOO	96935	227	690.00
	1ST CHOICE WINDOWS DOO Total			690.00
09/16/21	3 RIVERS VOLLEYBALL AS	96900	100	2,462.00
09/23/21	3 RIVERS VOLLEYBALL AS	96936	100	3,168.32
09/30/21	3 RIVERS VOLLEYBALL AS	97018	100	3,320.62
09/30/21	3 RIVERS VOLLEYBALL AS	97018	100	1,648.46
	3 RIVERS VOLLEYBALL AS Total			10,599.40
09/30/21	ACADEMIC MASTERS FOUND	97004	100	24.00
	ACADEMIC MASTERS FOUND Total			24.00
09/02/21	ACME FIRE FIGHTING DEV	V4111	100	275.00
	ACME FIRE FIGHTING DEV Total			275.00
09/09/21	ALLIED ENVIRONMENTAL S	96854	150	676.00
09/30/21	ALLIED ENVIRONMENTAL S	97019	150	460.20
	ALLIED ENVIRONMENTAL S Total			1,136.20
09/23/21	ALYSSA M EVANS	96937	100	20.00
	ALYSSA M EVANS Total			20.00
09/23/21	AMERICAN FAMILY LIFE A	V4158	100	689.95
	AMERICAN FAMILY LIFE A Total			689.95
09/16/21	AMY A HARDY	96901	100	140.00
	AMY A HARDY Total			140.00
09/16/21	AMY D CHAMBERLIN	96902	100	9,548.00
	AMY D CHAMBERLIN Total			9,548.00
09/16/21	ANITA C SARTAIN	V4136	244	21.84
	ANITA C SARTAIN Total			21.84
09/09/21	APPLE INC.	V4122	150	907.00
09/09/21	APPLE INC.	V4122	601	799.00
09/09/21	APPLE INC.	V4122	100	69.00
09/09/21	APPLE INC.	V4122	100	149.00
09/09/21	APPLE INC.	V4122	100	176.00
09/09/21	APPLE INC.	V4122	100	176.00
09/16/21	APPLE INC.	V4137	100	3,895.00
09/23/21	APPLE INC.	V4159	210	2,288.00
09/23/21	APPLE INC.	V4159	100	88.00
09/23/21	APPLE INC.	V4159	251	745.00
09/23/21	APPLE INC.	V4159	210	208.00
09/23/21	APPLE INC.	V4159	150	447.00
09/23/21	APPLE INC.	V4159	100	69.00
09/23/21	APPLE INC.	V4159	100	149.00
09/23/21	APPLE INC.	V4159	100	149.00
09/23/21	APPLE INC.	V4159	100	149.00
09/23/21	APPLE INC.	V4159	100	516.00
09/30/21	APPLE INC.	V4173	211	649.00
09/30/21	APPLE INC.	V4173	100	176.00
09/30/21	APPLE INC.	V4173	100	1,298.00
09/30/21	APPLE INC.	V4173	100	88.00
09/30/21	APPLE INC.	V4173	100	249.00
09/30/21	APPLE INC.	V4173	100	89.00
09/30/21	APPLE INC.	V4173	277	2,940.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/30/21	APPLE INC.	V4173	100	149.00
09/30/21	APPLE INC.	V4173	210	445.00
09/30/21	APPLE INC.	V4173	100	129.00
	APPLE INC. Total			17,191.00
09/02/21	ARAMARK SERVICES INC	96816	227	60,000.00
09/09/21	ARAMARK SERVICES INC	96855	227	1,334.76
09/09/21	ARAMARK SERVICES INC	96855	405	651.32
09/09/21	ARAMARK SERVICES INC	96855	405	4,945.60
	ARAMARK SERVICES INC Total			66,931.68
09/09/21	ARAMARK UNIFORM SERVIC	V4123	100	217.17
	ARAMARK UNIFORM SERVIC Total			217.17
09/30/21	ARMORZONE ATHLETIC	97020	100	525.00
	ARMORZONE ATHLETIC Total			525.00
09/16/21	ASANTE PHYSICIAN PARTN	96903	100	1,106.00
	ASANTE PHYSICIAN PARTN Total			1,106.00
09/30/21	ASCD - ALEXANDRIA, VA	97021	100	89.00
	ASCD - ALEXANDRIA, VA Total			89.00
09/30/21	ASHLEY N BARELA	97022	100	50.00
	ASHLEY N BARELA Total			50.00
09/30/21	ATRA	V4172	100	420.00
	ATRA Total			420.00
09/23/21	AUSTYN MCNEW DONOHO	96938	100	20.00
	AUSTYN MCNEW DONOHO Total			20.00
09/23/21	AUTO WHEEL SERVICE	96939	100	6.87
	AUTO WHEEL SERVICE Total			6.87
09/09/21	AVISTA UTILITIES	V4124	100	138.87
09/09/21	AVISTA UTILITIES	V4124	100	143.98
09/09/21	AVISTA UTILITIES	V4124	100	781.10
09/16/21	AVISTA UTILITIES	V4138	100	34.68
09/16/21	AVISTA UTILITIES	V4138	100	14.52
09/16/21	AVISTA UTILITIES	V4138	299	14.52
09/16/21	AVISTA UTILITIES	V4138	100	427.74
	AVISTA UTILITIES Total			1,555.41
09/16/21	AZTEC SOFTWARE, LLC	V4139	289	3,000.00
	AZTEC SOFTWARE, LLC Total			3,000.00
09/30/21	BATTERIES PLUS	97023	100	743.75
	BATTERIES PLUS Total			743.75
09/30/21	BEACOCK MUSIC CO.	97024	100	149.58
	BEACOCK MUSIC CO. Total			149.58
09/09/21	BEST PORTABLE TOILETS	96856	100	133.00
09/09/21	BEST PORTABLE TOILETS	96856	100	85.00
	BEST PORTABLE TOILETS Total			218.00
09/09/21	BIGFOOT PRINT & COPY	96857	100	68.00
	BIGFOOT PRINT & COPY Total			68.00
09/09/21	BI-MART CORPORATION -	96858	100	17.97
	BI-MART CORPORATION - Total			17.97

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/09/21	BLAZERWORKS	96859	100	684.00
09/09/21	BLAZERWORKS	96859	100	2,592.00
09/09/21	BLAZERWORKS	96859	100	3,120.00
09/16/21	BLAZERWORKS	96904	100	2,592.00
09/16/21	BLAZERWORKS	96904	100	3,120.00
09/23/21	BLAZERWORKS	96940	100	1,977.60
09/23/21	BLAZERWORKS	96940	100	2,496.00
09/23/21	BLAZERWORKS	96940	100	1,977.60
09/23/21	BLAZERWORKS	96940	100	2,592.00
09/30/21	BLAZERWORKS	97025	100	3,120.00
09/30/21	BLAZERWORKS	97025	100	2,703.75
09/30/21	BLAZERWORKS	97025	100	2,592.00
	BLAZERWORKS Total			29,566.95
09/09/21	BLICK ART MATERIALS	96860	100	188.20
	BLICK ART MATERIALS Total			188.20
09/23/21	BRADLEY W MORRIS	96941	100	20.00
	BRADLEY W MORRIS Total			20.00
09/02/21	BSN SPORTS, LLC	V4112	150	855.00
09/30/21	BSN SPORTS, LLC	V4174	100	1,124.00
09/30/21	BSN SPORTS, LLC	V4174	210	1,124.00
	BSN SPORTS, LLC Total			3,103.00
09/02/21	BUDGE-MCHUGH SUPPLY CO	96817	227	150.92
09/02/21	BUDGE-MCHUGH SUPPLY CO	96817	227	84.46
09/09/21	BUDGE-MCHUGH SUPPLY CO	96861	100	109.95
09/09/21	BUDGE-MCHUGH SUPPLY CO	96861	227	150.92
09/09/21	BUDGE-MCHUGH SUPPLY CO	96861	227	84.46
09/09/21	BUDGE-MCHUGH SUPPLY CO	96861	100	(109.95)
09/09/21	BUDGE-MCHUGH SUPPLY CO	96861	227	(150.92)
09/09/21	BUDGE-MCHUGH SUPPLY CO	96861	227	(84.46)
09/23/21	BUDGE-MCHUGH SUPPLY CO	96942	100	76.98
09/23/21	BUDGE-MCHUGH SUPPLY CO	96942	100	32.97
	BUDGE-MCHUGH SUPPLY CO Total			345.33
09/23/21	BUDGET CHALLENGE	96943	252	3,000.00
	BUDGET CHALLENGE Total			3,000.00
09/09/21	C & K MARKET, INC	96862	100	32.04
	C & K MARKET, INC Total			32.04
09/02/21	CARSON PROPANE, LLC	96818	100	17.61
	CARSON PROPANE, LLC Total			17.61
09/16/21	CASCADE ATHLETIC SUPPL	96905	100	2,600.00
	CASCADE ATHLETIC SUPPL Total			2,600.00
09/02/21	CASCADE CHRISTIAN HIGH	96819	150	150.00
	CASCADE CHRISTIAN HIGH Total			150.00
09/16/21	CASCADE PRINT SOURCE	V4140	100	49.95
09/23/21	CASCADE PRINT SOURCE	V4160	150	89.95
09/30/21	CASCADE PRINT SOURCE	V4175	100	269.90
09/30/21	CASCADE PRINT SOURCE	V4175	100	411.98
09/30/21	CASCADE PRINT SOURCE	V4175	100	299.90
	CASCADE PRINT SOURCE Total			1,121.68

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/23/21	CASEY A FALL	96944	100	20.00
	CASEY A FALL Total			20.00
09/16/21	CAVEMAN HEATING & AIR	96906	100	32.13
	CAVEMAN HEATING & AIR Total			32.13
09/02/21	CDW GOVERNMENT, INC.	V4113	100	360.61
09/09/21	CDW GOVERNMENT, INC.	V4125	150	3,363.60
09/09/21	CDW GOVERNMENT, INC.	V4125	150	224.24
09/09/21	CDW GOVERNMENT, INC.	V4125	100	83.20
09/30/21	CDW GOVERNMENT, INC.	V4176	100	337.08
09/30/21	CDW GOVERNMENT, INC.	V4176	210	168.54
09/30/21	CDW GOVERNMENT, INC.	V4176	100	168.54
09/30/21	CDW GOVERNMENT, INC.	V4176	100	415.58
	CDW GOVERNMENT, INC. Total			5,121.39
09/23/21	CENTURYLINK - SEATTLE	96945	299	43.01
	CENTURYLINK - SEATTLE Total			43.01
09/30/21	CHAPTER 13 TRUSTEE	97005	100	787.50
	CHAPTER 13 TRUSTEE Total			787.50
09/30/21	CHAPTER 22 - OSEA	97006	100	26.20
09/30/21	CHAPTER 22 - OSEA	97006	100	42.00
09/30/21	CHAPTER 22 - OSEA	97006	100	130.00
	CHAPTER 22 - OSEA Total			198.20
09/09/21	CHAVES CONSULTING, INC	96863	100	555.30
	CHAVES CONSULTING, INC Total			555.30
09/23/21	CHERYL A HIPPS	V4161	100	20.00
	CHERYL A HIPPS Total			20.00
09/30/21	CHOWN HARDWARE	97026	100	579.53
	CHOWN HARDWARE Total			579.53
09/09/21	CHRISTINE R CORREA	96864	100	16.20
	CHRISTINE R CORREA Total			16.20
09/16/21	CIGNA HEALTH AND LIFE	V4141	100	632,333.13
	CIGNA HEALTH AND LIFE Total			632,333.13
09/23/21	CITY OF CAVE JUNCTION	96946	100	3,858.16
09/23/21	CITY OF CAVE JUNCTION	96946	100	669.12
09/23/21	CITY OF CAVE JUNCTION	96946	100	547.29
09/23/21	CITY OF CAVE JUNCTION	96946	100	1,094.58
	CITY OF CAVE JUNCTION Total			6,169.15
09/02/21	CITY OF GRANTS PASS	96820	100	203.93
09/02/21	CITY OF GRANTS PASS	96820	298	203.93
09/09/21	CITY OF GRANTS PASS	96865	100	2,694.44
	CITY OF GRANTS PASS Total			3,102.30
09/09/21	CLUB NORTHWEST	96866	100	624.00
09/09/21	CLUB NORTHWEST	96866	100	624.00
	CLUB NORTHWEST Total			1,248.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/16/21	COMPASS GROUP USA, INC	V4142	299	19,193.39
09/16/21	COMPASS GROUP USA, INC	V4142	299	4,160.89
09/16/21	COMPASS GROUP USA, INC	V4142	299	7,498.04
09/16/21	COMPASS GROUP USA, INC	V4142	271	794.00
09/16/21	COMPASS GROUP USA, INC	V4142	299	1,284.78
09/16/21	COMPASS GROUP USA, INC	V4142	299	(3,025.95)
09/16/21	COMPASS GROUP USA, INC	V4142	299	(206.25)
	COMPASS GROUP USA, INC Total			29,698.90
09/02/21	COMPETITIVE ATHLETICS	96821	100	39.75
09/02/21	COMPETITIVE ATHLETICS	96821	100	4,685.68
09/02/21	COMPETITIVE ATHLETICS	96821	100	825.00
09/02/21	COMPETITIVE ATHLETICS	96821	100	215.00
09/02/21	COMPETITIVE ATHLETICS	96821	100	365.00
09/09/21	COMPETITIVE ATHLETICS	96867	150	4,504.50
09/16/21	COMPETITIVE ATHLETICS	96907	150	324.00
09/16/21	COMPETITIVE ATHLETICS	96907	100	550.00
09/30/21	COMPETITIVE ATHLETICS	97027	150	529.50
	COMPETITIVE ATHLETICS Total			12,038.43
09/23/21	COPELAND LANDSCAPE SUP	96947	227	80.27
09/23/21	COPELAND LANDSCAPE SUP	96947	227	78.40
09/23/21	COPELAND LANDSCAPE SUP	96947	227	90.84
09/30/21	COPELAND LANDSCAPE SUP	97028	100	22.73
	COPELAND LANDSCAPE SUP Total			272.24
09/02/21	COSTCO WHOLESale CLUB	96822	100	54.75
09/02/21	COSTCO WHOLESale CLUB	96822	100	299.32
09/02/21	COSTCO WHOLESale CLUB	96822	252	1,904.23
09/16/21	COSTCO WHOLESale CLUB	96908	100	42.97
09/16/21	COSTCO WHOLESale CLUB	96908	100	135.74
09/16/21	COSTCO WHOLESale CLUB	96908	100	174.16
09/23/21	COSTCO WHOLESale CLUB	96948	150	101.62
09/30/21	COSTCO WHOLESale CLUB	97029	100	76.95
09/30/21	COSTCO WHOLESale CLUB	97029	150	259.33
09/30/21	COSTCO WHOLESale CLUB	97029	100	113.01
	COSTCO WHOLESale CLUB Total			3,162.08
09/30/21	CRATER HIGH SCHOOL	97030	100	10.00
09/30/21	CRATER HIGH SCHOOL	97030	100	30.00
	CRATER HIGH SCHOOL Total			40.00
09/30/21	CREDIT BUREAU OF JOSEP	97007	100	139.39
	CREDIT BUREAU OF JOSEP Total			139.39
09/16/21	CRIMINAL INFORMATION S	96909	100	222.50
	CRIMINAL INFORMATION S Total			222.50
09/02/21	CRYSTAL FRESH BOTTLED	96823	100	54.00
09/02/21	CRYSTAL FRESH BOTTLED	96823	100	38.00
09/02/21	CRYSTAL FRESH BOTTLED	96823	100	17.50
09/02/21	CRYSTAL FRESH BOTTLED	96823	100	17.50
	CRYSTAL FRESH BOTTLED Total			127.00
09/30/21	CSSD ALASKA	97008	100	673.18
	CSSD ALASKA Total			673.18

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/02/21	CYNTHIA R CROFOOT	96824	100	59.99
	CYNTHIA R CROFOOT Total			59.99
09/23/21	DAILY JOURNAL OF COMME	V4162	402	208.08
	DAILY JOURNAL OF COMME Total			208.08
09/02/21	DANE B IVERSON	96825	100	26.96
	DANE B IVERSON Total			26.96
09/23/21	DANIEL S BEACHY	96949	100	119.84
	DANIEL S BEACHY Total			119.84
09/23/21	DAVID R REGAL	96950	100	20.00
09/30/21	DAVID R REGAL	97031	289	92.00
	DAVID R REGAL Total			112.00
09/23/21	DE LAGE LANDEN FINANCI	96952	100	1,344.24
09/23/21	DE LAGE LANDEN FINANCI	96952	100	1,344.48
09/23/21	DE LAGE LANDEN FINANCI	96952	100	618.48
09/23/21	DE LAGE LANDEN FINANCI	96952	100	588.00
09/23/21	DE LAGE LANDEN FINANCI	96952	100	588.00
09/23/21	DE LAGE LANDEN FINANCI	96952	100	588.00
09/23/21	DE LAGE LANDEN FINANCI	96952	100	588.00
09/23/21	DE LAGE LANDEN FINANCI	96952	100	588.00
09/23/21	DE LAGE LANDEN FINANCI	96952	100	588.00
09/23/21	DE LAGE LANDEN FINANCI	96952	100	588.00
09/23/21	DE LAGE LANDEN FINANCI	96952	100	588.00
09/23/21	DE LAGE LANDEN FINANCI	96952	100	588.00
09/23/21	DE LAGE LANDEN FINANCI	96952	100	588.00
09/23/21	DE LAGE LANDEN FINANCI	96952	100	1,221.00
09/23/21	DE LAGE LANDEN FINANCI	96952	100	1,251.48
09/23/21	DE LAGE LANDEN FINANCI	96952	100	1,675.32
09/23/21	DE LAGE LANDEN FINANCI	96952	100	1,705.80
09/23/21	DE LAGE LANDEN FINANCI	96952	289	1,761.96
09/23/21	DE LAGE LANDEN FINANCI	96952	299	1,962.48
09/23/21	DE LAGE LANDEN FINANCI	96952	100	2,055.48
09/23/21	DE LAGE LANDEN FINANCI	96952	100	2,056.68
09/23/21	DE LAGE LANDEN FINANCI	96952	100	2,087.16
09/23/21	DE LAGE LANDEN FINANCI	96952	100	2,154.12
09/23/21	DE LAGE LANDEN FINANCI	96952	100	2,154.12
09/23/21	DE LAGE LANDEN FINANCI	96952	100	2,180.16
09/23/21	DE LAGE LANDEN FINANCI	96952	100	2,231.76
09/23/21	DE LAGE LANDEN FINANCI	96952	100	2,247.12
09/23/21	DE LAGE LANDEN FINANCI	96952	100	2,247.12
09/23/21	DE LAGE LANDEN FINANCI	96952	100	711.48
09/23/21	DE LAGE LANDEN FINANCI	96952	100	711.48
09/23/21	DE LAGE LANDEN FINANCI	96952	100	711.48
09/23/21	DE LAGE LANDEN FINANCI	96952	100	712.68
09/23/21	DE LAGE LANDEN FINANCI	96952	100	836.16
09/23/21	DE LAGE LANDEN FINANCI	96952	100	836.16
09/23/21	DE LAGE LANDEN FINANCI	96952	100	903.12
09/23/21	DE LAGE LANDEN FINANCI	96952	100	903.12
09/23/21	DE LAGE LANDEN FINANCI	96952	100	903.12
09/23/21	DE LAGE LANDEN FINANCI	96952	100	903.12

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/23/21	DE LAGE LANDEN FINANCI	96952	100	1,469.16
09/23/21	DE LAGE LANDEN FINANCI	96952	100	1,469.16
09/23/21	DE LAGE LANDEN FINANCI	96952	100	1,469.16
09/23/21	DE LAGE LANDEN FINANCI	96952	100	1,483.68
09/23/21	DE LAGE LANDEN FINANCI	96952	100	1,483.68
09/23/21	DE LAGE LANDEN FINANCI	96952	100	1,536.12
09/23/21	DE LAGE LANDEN FINANCI	96952	100	1,536.12
09/23/21	DE LAGE LANDEN FINANCI	96952	100	1,536.12
09/23/21	DE LAGE LANDEN FINANCI	96952	100	1,536.12
09/23/21	DE LAGE LANDEN FINANCI	96952	605	1,536.12
09/23/21	DE LAGE LANDEN FINANCI	96952	100	1,608.36
09/23/21	DE LAGE LANDEN FINANCI	96952	100	1,608.36
09/23/21	DE LAGE LANDEN FINANCI	96952	100	1,608.36
	DE LAGE LANDEN FINANCI Total			65,603.40
09/16/21	DELTAMATH SOLUTIONS	96910	100	190.00
	DELTAMATH SOLUTIONS Total			190.00
09/23/21	DENNIS M DECASAS	96953	264	400.00
	DENNIS M DECASAS Total			400.00
09/09/21	DEPARTMENT OF CONSUMER	96868	100	134.40
09/09/21	DEPARTMENT OF CONSUMER	96868	100	179.20
09/09/21	DEPARTMENT OF CONSUMER	96868	100	89.60
09/09/21	DEPARTMENT OF CONSUMER	96868	100	179.20
09/09/21	DEPARTMENT OF CONSUMER	96868	100	134.40
	DEPARTMENT OF CONSUMER Total			716.80
09/09/21	DIAMOND HOME IMPROVEME	96869	100	8.28
09/09/21	DIAMOND HOME IMPROVEME	96869	100	194.04
09/09/21	DIAMOND HOME IMPROVEME	96869	100	52.32
	DIAMOND HOME IMPROVEME Total			254.64
09/09/21	DMV SERVICES	96870	100	115.00
09/30/21	DMV SERVICES	97032	252	115.00
	DMV SERVICES Total			230.00
09/30/21	D-N-D PORTA POTTI	97033	100	170.88
09/30/21	D-N-D PORTA POTTI	97033	100	29.79
	D-N-D PORTA POTTI Total			200.67
09/16/21	DONNA M DUNCAN	96911	100	24.98
09/16/21	DONNA M DUNCAN	96911	100	10.99
09/16/21	DONNA M DUNCAN	96911	100	16.78
09/16/21	DONNA M DUNCAN	96911	100	17.99
09/16/21	DONNA M DUNCAN	96911	100	5.00
	DONNA M DUNCAN Total			75.74
09/30/21	ELIZABETH CHAMPION	97034	298	194.10
	ELIZABETH CHAMPION Total			194.10
09/30/21	EVERGREEN FEDERAL BANK	97035	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
09/23/21	EWING IRRIGATION PRODU	96954	100	1,453.16
	EWING IRRIGATION PRODU Total			1,453.16
09/16/21	EXHIBITRON	96912	100	1,065.25
	EXHIBITRON Total			1,065.25

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/16/21	FARWEST STEEL	96913	252	4,974.73
09/23/21	FARWEST STEEL	96955	252	10,050.44
	FARWEST STEEL Total			15,025.17
09/02/21	FIELDS HOME IMPROVEMEN	96826	276	993.77
09/02/21	FIELDS HOME IMPROVEMEN	96826	227	180.69
09/02/21	FIELDS HOME IMPROVEMEN	96826	289	817.94
09/02/21	FIELDS HOME IMPROVEMEN	96826	289	194.84
09/02/21	FIELDS HOME IMPROVEMEN	96826	100	1,316.67
09/02/21	FIELDS HOME IMPROVEMEN	96826	100	42.44
09/02/21	FIELDS HOME IMPROVEMEN	96826	227	208.37
09/02/21	FIELDS HOME IMPROVEMEN	96826	100	880.29
09/02/21	FIELDS HOME IMPROVEMEN	96826	100	2,950.00
09/02/21	FIELDS HOME IMPROVEMEN	96826	405	287.92
	FIELDS HOME IMPROVEMEN Total			7,872.93
09/02/21	FIRST STUDENT, INC	V4114	227	21,810.00
09/02/21	FIRST STUDENT, INC	V4114	227	96,334.00
09/02/21	FIRST STUDENT, INC	V4114	100	42.51
	FIRST STUDENT, INC Total			118,186.51
09/16/21	FLEMING MIDDLE SCHOOL	96914	100	63.97
	FLEMING MIDDLE SCHOOL Total			63.97
09/02/21	FLINN SCIENTIFIC INC	V4115	276	196.02
09/02/21	FLINN SCIENTIFIC INC	V4115	276	81.81
09/16/21	FLINN SCIENTIFIC INC	V4143	150	504.90
09/23/21	FLINN SCIENTIFIC INC	V4163	150	39.56
09/23/21	FLINN SCIENTIFIC INC	V4163	150	94.50
	FLINN SCIENTIFIC INC Total			916.79
09/30/21	FRED MEYER C/O KROGER	97036	100	178.66
	FRED MEYER C/O KROGER Total			178.66
09/30/21	GENERAL CREDIT SERVICE	97009	100	1,035.17
	GENERAL CREDIT SERVICE Total			1,035.17
09/09/21	GP ENERGY	96872	100	283.51
09/09/21	GP ENERGY	96872	298	173.53
09/09/21	GP ENERGY	96872	100	1,733.38
09/23/21	GP ENERGY	96956	299	29.35
09/23/21	GP ENERGY	96956	100	233.87
09/23/21	GP ENERGY	96956	100	962.01
	GP ENERGY Total			3,415.65
09/30/21	GRAINGER - MEDFORD	97037	100	24.09
	GRAINGER - MEDFORD Total			24.09
09/09/21	GRANGE CO-OP SUPPLY /	96873	100	533.44
09/09/21	GRANGE CO-OP SUPPLY /	96873	252	4,876.85
09/09/21	GRANGE CO-OP SUPPLY /	96873	252	4,999.98
09/09/21	GRANGE CO-OP SUPPLY /	96873	150	776.06
	GRANGE CO-OP SUPPLY / Total			11,186.33
09/16/21	GRANTS PASS DAILY COUR	96915	100	165.00
	GRANTS PASS DAILY COUR Total			165.00

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/02/21	GRANTS PASS EQUIPMENT	96827	100	90.00
09/30/21	GRANTS PASS EQUIPMENT	97038	227	100.00
	GRANTS PASS EQUIPMENT Total			190.00
09/30/21	GROUND CONTROL SOUTHE	97039	600	875.00
	GROUND CONTROL SOUTHE Total			875.00
09/09/21	GROVER ELECTRIC & PLUM	96874	100	608.94
09/09/21	GROVER ELECTRIC & PLUM	96874	405	50.10
09/09/21	GROVER ELECTRIC & PLUM	96874	405	47.02
09/09/21	GROVER ELECTRIC & PLUM	96874	227	49.61
09/09/21	GROVER ELECTRIC & PLUM	96874	227	49.61
	GROVER ELECTRIC & PLUM Total			805.28
09/23/21	H.D. FOWLER COMPANY	V4164	100	4,368.00
	H.D. FOWLER COMPANY Total			4,368.00
09/09/21	HAYS OIL COMPANY	V4126	100	3,212.65
	HAYS OIL COMPANY Total			3,212.65
09/02/21	HEATHER M MERRILL	96828	289	34.03
	HEATHER M MERRILL Total			34.03
09/02/21	HIDDEN VALLEY HIGH SCH	96829	100	1,488.38
09/23/21	HIDDEN VALLEY HIGH SCH	96957	100	450.00
09/30/21	HIDDEN VALLEY HIGH SCH	97040	150	4,200.00
	HIDDEN VALLEY HIGH SCH Total			6,138.38
09/02/21	HOME DEPOT	96830	252	2,215.22
09/02/21	HOME DEPOT	96830	252	802.43
09/02/21	HOME DEPOT	96830	277	(52.76)
09/02/21	HOME DEPOT	96830	252	865.29
09/02/21	HOME DEPOT	96830	100	38.70
09/02/21	HOME DEPOT	96830	100	37.94
09/02/21	HOME DEPOT	96830	100	15.97
09/02/21	HOME DEPOT	96830	100	45.20
09/02/21	HOME DEPOT	96830	277	(59.85)
09/02/21	HOME DEPOT	96830	100	6.65
09/02/21	HOME DEPOT	96830	100	51.25
09/02/21	HOME DEPOT	96830	100	38.02
09/02/21	HOME DEPOT	96830	100	103.14
09/02/21	HOME DEPOT	96830	277	115.23
09/30/21	HOME DEPOT	97041	100	31.41
09/30/21	HOME DEPOT	97041	252	257.80
09/30/21	HOME DEPOT	97041	100	39.88
09/30/21	HOME DEPOT	97041	100	47.72
09/30/21	HOME DEPOT	97041	252	445.64
09/30/21	HOME DEPOT	97041	252	55.48
09/30/21	HOME DEPOT	97041	252	(139.79)
09/30/21	HOME DEPOT	97041	252	(86.50)
09/30/21	HOME DEPOT	97041	252	291.24
09/30/21	HOME DEPOT	97041	252	184.70
09/30/21	HOME DEPOT	97041	252	1,325.60
09/30/21	HOME DEPOT	97041	252	728.64
09/30/21	HOME DEPOT	97041	100	30.72

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/30/21	HOME DEPOT	97041	252	65.88
09/30/21	HOME DEPOT	97041	252	2,768.36
09/30/21	HOME DEPOT	97041	252	2,141.61
09/30/21	HOME DEPOT	97041	252	722.17
09/30/21	HOME DEPOT	97041	252	207.25
	HOME DEPOT Total			13,340.24
09/09/21	HOME DEPOT PRO	96875	100	530.52
09/30/21	HOME DEPOT PRO	97042	100	23.48
09/30/21	HOME DEPOT PRO	97042	100	15.32
	HOME DEPOT PRO Total			569.32
09/30/21	HPS ELECTRICAL APPARAT	97043	100	650.00
	HPS ELECTRICAL APPARAT Total			650.00
09/09/21	HUNGERFORD LAW FIRM, L	V4127	100	1,920.45
09/09/21	HUNGERFORD LAW FIRM, L	V4127	100	657.85
09/09/21	HUNGERFORD LAW FIRM, L	V4127	100	73.75
	HUNGERFORD LAW FIRM, L Total			2,652.05
09/09/21	HUNTER COMMUNICATIONS	96876	289	726.19
09/09/21	HUNTER COMMUNICATIONS	96876	298	1,983.55
09/09/21	HUNTER COMMUNICATIONS	96876	100	14,252.89
	HUNTER COMMUNICATIONS Total			16,962.63
09/09/21	ILLINOIS VALLEY BUILDI	96871	100	179.69
09/09/21	ILLINOIS VALLEY BUILDI	96871	100	205.92
	ILLINOIS VALLEY BUILDI Total			385.61
09/02/21	ILLINOIS VALLEY HIGH S	96831	150	97.25
09/23/21	ILLINOIS VALLEY HIGH S	96958	150	160.00
	ILLINOIS VALLEY HIGH S Total			257.25
09/23/21	ILLINOIS VALLEY NEWS	96959	100	35.00
	ILLINOIS VALLEY NEWS Total			35.00
09/16/21	IMSE	96916	211	150.00
09/23/21	IMSE	96960	210	89.95
	IMSE Total			239.95
09/09/21	INDUSTRIAL SOURCE - GR	96877	100	99.95
	INDUSTRIAL SOURCE - GR Total			99.95
09/09/21	INTERSTATE BATTERIES O	96878	100	151.25
	INTERSTATE BATTERIES O Total			151.25
09/23/21	INTRADO INTERACTIVE SE	96961	211	2,700.00
	INTRADO INTERACTIVE SE Total			2,700.00
09/09/21	ISECURE INC.	96879	100	180.00
09/09/21	ISECURE INC.	96879	100	45.00
09/30/21	ISECURE INC.	97044	100	45.00
	ISECURE INC. Total			270.00
09/02/21	IXL LEARNING	V4116	210	5,250.00
09/23/21	IXL LEARNING	V4165	210	4,469.00
	IXL LEARNING Total			9,719.00
09/30/21	JACQUELINE ELIZABETH K	97045	100	69.96
	JACQUELINE ELIZABETH K Total			69.96
09/09/21	JESSICA J DURRANT	V4128	100	47.21
	JESSICA J DURRANT Total			47.21

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/30/21	JESSICA WALLIS	97046	210	81.31
09/30/21	JESSICA WALLIS	97046	210	176.18
	JESSICA WALLIS Total			257.49
09/02/21	JIM'S SEPTIC SERVICE	96832	405	825.00
09/16/21	JIM'S SEPTIC SERVICE	96917	405	1,188.00
09/23/21	JIM'S SEPTIC SERVICE	96962	405	1,155.00
09/23/21	JIM'S SEPTIC SERVICE	96962	405	1,188.00
09/30/21	JIM'S SEPTIC SERVICE	97047	405	1,188.00
09/30/21	JIM'S SEPTIC SERVICE	97047	405	1,188.00
	JIM'S SEPTIC SERVICE Total			6,732.00
09/23/21	JONATHAN C JOHAL	96963	100	20.00
	JONATHAN C JOHAL Total			20.00
09/30/21	JOSEPHINE COUNTY EDUCA	97010	100	8.50
09/30/21	JOSEPHINE COUNTY EDUCA	97010	100	10.00
09/30/21	JOSEPHINE COUNTY EDUCA	97010	100	25.00
09/30/21	JOSEPHINE COUNTY EDUCA	97010	100	150.00
09/30/21	JOSEPHINE COUNTY EDUCA	97010	100	24.00
	JOSEPHINE COUNTY EDUCA Total			217.50
09/16/21	JOSEPHINE COUNTY FOOD	96918	264	203.55
	JOSEPHINE COUNTY FOOD Total			203.55
09/02/21	JOSEPHINE COUNTY FOUND	96833	278	130.30
09/30/21	JOSEPHINE COUNTY FOUND	97011	100	75.00
	JOSEPHINE COUNTY FOUND Total			205.30
09/30/21	JOSEPHINE COUNTY PLANN	97048	227	300.00
	JOSEPHINE COUNTY PLANN Total			300.00
09/30/21	JOSEPHINE COUNTY PUBLI	97049	227	250.00
	JOSEPHINE COUNTY PUBLI Total			250.00
09/02/21	JOSTENS - PORTLAND	96834	150	12.68
	JOSTENS - PORTLAND Total			12.68
09/09/21	JOY M CRANSTON	96880	100	46.36
	JOY M CRANSTON Total			46.36
09/02/21	JP MORGAN CHASE	V4117	100	2,684.41
	JP MORGAN CHASE Total			2,684.41
09/16/21	JUDY'S FLORIST & GIFTS	96919	100	69.99
09/16/21	JUDY'S FLORIST & GIFTS	96919	100	86.99
09/30/21	JUDY'S FLORIST & GIFTS	97050	100	52.99
	JUDY'S FLORIST & GIFTS Total			209.97
09/23/21	JULIA P RICHARDSON	V4166	100	20.00
	JULIA P RICHARDSON Total			20.00
09/30/21	JUNIOR LIBRARY GUILD -	V4177	100	824.10
	JUNIOR LIBRARY GUILD - Total			824.10
09/23/21	KAMI	96964	100	396.00
	KAMI Total			396.00
09/30/21	KARL D PRATT	V4178	100	20.44
	KARL D PRATT Total			20.44
09/16/21	KATHLEEN MAHANNAH	V4144	100	31.25
	KATHLEEN MAHANNAH Total			31.25

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/30/21	KEITH H HALEY	97051	100	500.00
	KEITH H HALEY Total			500.00
09/02/21	KELLY A TURNER	V4118	100	93.46
	KELLY A TURNER Total			93.46
09/09/21	KEY MAN	96881	100	10.00
09/09/21	KEY MAN	96881	100	21.17
09/16/21	KEY MAN	96920	100	23.00
	KEY MAN Total			54.17
09/30/21	KIMBERLY A ISHAM-WOOLS	V4179	100	49.55
09/30/21	KIMBERLY A ISHAM-WOOLS	V4179	100	127.66
09/30/21	KIMBERLY A ISHAM-WOOLS	V4179	100	141.20
	KIMBERLY A ISHAM-WOOLS Total			318.41
09/30/21	KIRK R BAUMANN	V4180	100	93.42
	KIRK R BAUMANN Total			93.42
09/09/21	LAKESHORE LEARNING MAT	96882	277	671.17
	LAKESHORE LEARNING MAT Total			671.17
09/23/21	LAURIE B ALLISON	96965	100	20.00
	LAURIE B ALLISON Total			20.00
09/02/21	LEARNING A - Z	96835	210	826.00
	LEARNING A - Z Total			826.00
09/09/21	LES SCHWAB TIRE CENTER	96883	100	155.97
	LES SCHWAB TIRE CENTER Total			155.97
09/16/21	LESLIE OBRIEN	V4145	100	312.06
09/16/21	LESLIE OBRIEN	V4145	100	(312.06)
	LESLIE OBRIEN Total			-
09/09/21	LEWIS POWER EQUIPMENT	96884	100	61.12
	LEWIS POWER EQUIPMENT Total			61.12
09/16/21	LIFEMAP ASSURANCE COMP	V4146	100	428.79
09/16/21	LIFEMAP ASSURANCE COMP	V4146	100	11,886.40
09/16/21	LIFEMAP ASSURANCE COMP	V4146	100	39,843.08
	LIFEMAP ASSURANCE COMP Total			52,158.27
09/02/21	LIGHTHOUSE WORLDWIDE S	96836	227	22,950.00
	LIGHTHOUSE WORLDWIDE S Total			22,950.00
09/23/21	LINDSAY L DEVORE	V4167	100	20.00
	LINDSAY L DEVORE Total			20.00
09/23/21	LOGAN DESIGN, INC.	96966	100	112.00
09/23/21	LOGAN DESIGN, INC.	96966	100	490.00
	LOGAN DESIGN, INC. Total			602.00
09/23/21	MAC GRAPHICALLY YOURS	96967	100	431.27
	MAC GRAPHICALLY YOURS Total			431.27
09/23/21	MAKENZIE MAY NOGA	96968	100	50.00
	MAKENZIE MAY NOGA Total			50.00
09/09/21	MANEUVERING THE MIDDLE	96885	221	219.00
09/23/21	MANEUVERING THE MIDDLE	96969	221	1,314.00
	MANEUVERING THE MIDDLE Total			1,533.00
09/30/21	MARK D HIGGINS	97052	100	20.90
	MARK D HIGGINS Total			20.90

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/30/21	MATH LEARNING CENTER	97053	150	4,280.00
	MATH LEARNING CENTER Total			4,280.00
09/23/21	MELISA C FRANK	96970	100	22.10
09/23/21	MELISA C FRANK	96970	100	29.97
	MELISA C FRANK Total			52.07
09/30/21	MICHAEL CARRERAS	97054	100	105.41
	MICHAEL CARRERAS Total			105.41
09/16/21	MICHELLE L DAW	96921	251	33.60
	MICHELLE L DAW Total			33.60
09/30/21	MILLER PAINT CO.	97055	100	165.30
	MILLER PAINT CO. Total			165.30
09/16/21	MONET TALTY	96922	282	186.39
	MONET TALTY Total			186.39
09/23/21	MONICA H ORNDOFF	V4168	100	20.00
	MONICA H ORNDOFF Total			20.00
09/02/21	MOUNTAIN VIEW PAVING I	96837	405	18,936.00
	MOUNTAIN VIEW PAVING I Total			18,936.00
09/30/21	MR ROOTER PLUMBING	97056	100	685.30
	MR ROOTER PLUMBING Total			685.30
09/02/21	MR. ED'S ADVANCED SEPT	96838	405	15,126.18
09/09/21	MR. ED'S ADVANCED SEPT	96886	405	65,617.16
	MR. ED'S ADVANCED SEPT Total			80,743.34
09/16/21	MYBINDING LLC	V4147	100	877.80
09/30/21	MYBINDING LLC	V4181	100	137.33
	MYBINDING LLC Total			1,015.13
09/30/21	NC CHILD SUPPORT	97012	100	600.00
	NC CHILD SUPPORT Total			600.00
09/09/21	NCS PEARSON, INC.	V4129	289	28.00
09/16/21	NCS PEARSON, INC.	V4148	289	96.00
	NCS PEARSON, INC. Total			124.00
09/02/21	NEELY BEARING & SUPPLY	96839	100	163.10
	NEELY BEARING & SUPPLY Total			163.10
09/09/21	NEILSON RESEARCH CORP	96887	100	2,561.05
	NEILSON RESEARCH CORP Total			2,561.05
09/16/21	NEW MATH MINDS LLC	96923	221	1,300.00
	NEW MATH MINDS LLC Total			1,300.00
09/02/21	NICEBADGE	96840	100	66.80
09/02/21	NICEBADGE	96840	100	305.00
09/02/21	NICEBADGE	96840	100	295.00
09/16/21	NICEBADGE	96924	100	38.85
09/30/21	NICEBADGE	97057	100	53.45
09/30/21	NICEBADGE	97057	100	296.65
	NICEBADGE Total			1,055.75
09/23/21	NICHOLAS J KEMPER	96971	100	20.00
	NICHOLAS J KEMPER Total			20.00
09/16/21	NORTH VALLEY HIGH SCHO	V4149	100	260.00
	NORTH VALLEY HIGH SCHO Total			260.00

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/16/21	NORTHWEST FIRE SUPPRES	V4150	100	1,737.87
09/16/21	NORTHWEST FIRE SUPPRES	V4150	100	1,737.87
09/16/21	NORTHWEST FIRE SUPPRES	V4150	100	1,737.87
09/16/21	NORTHWEST FIRE SUPPRES	V4150	100	1,737.87
09/16/21	NORTHWEST FIRE SUPPRES	V4150	100	1,737.87
09/16/21	NORTHWEST FIRE SUPPRES	V4150	100	1,737.87
09/16/21	NORTHWEST FIRE SUPPRES	V4150	100	1,737.87
09/16/21	NORTHWEST FIRE SUPPRES	V4150	100	1,737.87
09/16/21	NORTHWEST FIRE SUPPRES	V4150	100	1,737.87
09/16/21	NORTHWEST FIRE SUPPRES	V4150	100	1,737.87
09/16/21	NORTHWEST FIRE SUPPRES	V4150	100	1,737.87
09/16/21	NORTHWEST FIRE SUPPRES	V4150	100	1,737.87
09/16/21	NORTHWEST FIRE SUPPRES	V4150	100	1,737.87
09/16/21	NORTHWEST FIRE SUPPRES	V4150	100	1,737.87
09/16/21	NORTHWEST FIRE SUPPRES	V4150	100	1,737.87
09/16/21	NORTHWEST FIRE SUPPRES	V4150	100	1,737.87
09/16/21	NORTHWEST FIRE SUPPRES	V4150	100	1,737.87
09/16/21	NORTHWEST FIRE SUPPRES	V4150	100	1,737.87
09/23/21	NORTHWEST FIRE SUPPRES	V4169	227	1,252.00
09/23/21	NORTHWEST FIRE SUPPRES	V4169	228	1,252.00
09/23/21	NORTHWEST FIRE SUPPRES	V4169	227	1,424.25
	NORTHWEST FIRE SUPPRES Total			29,996.25
09/16/21	NORTHWEST INSTALLATION	V4151	100	119.00
	NORTHWEST INSTALLATION Total			119.00
09/30/21	NORTHWEST REGIONAL EDU	V4182	100	297.40
	NORTHWEST REGIONAL EDU Total			297.40
09/09/21	NORTHWEST TEXTBOOK	V4130	221	12,578.86
09/16/21	NORTHWEST TEXTBOOK	V4152	252	2,823.72
09/30/21	NORTHWEST TEXTBOOK	V4183	221	1,570.71
09/30/21	NORTHWEST TEXTBOOK	V4183	221	10,882.52
	NORTHWEST TEXTBOOK Total			27,855.81
09/02/21	OFFICE DEPOT	96841	210	31.64
09/30/21	OFFICE DEPOT	97058	100	18.62
	OFFICE DEPOT Total			50.26
09/02/21	OREGON BOOKS	V4119	100	379.00
09/16/21	OREGON BOOKS	V4153	100	981.00
	OREGON BOOKS Total			1,360.00
09/30/21	OREGON COLLEGE SAVINGS	97013	100	600.00
	OREGON COLLEGE SAVINGS Total			600.00
09/30/21	OREGON DEPT. OF REVENU	97014	100	197.61
	OREGON DEPT. OF REVENU Total			197.61
09/16/21	OREGON PARKS AND RECRE	96925	264	(400.00)
09/16/21	OREGON PARKS AND RECRE	96925	264	400.00
09/16/21	OREGON PARKS AND RECRE	96925	100	100.00
09/16/21	OREGON PARKS AND RECRE	96925	100	(100.00)
09/23/21	OREGON PARKS AND RECRE	96972	100	100.00
	OREGON PARKS AND RECRE Total			100.00

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/30/21	OREGON SCHOOL EMPLOYEE	97015	100	903.44
09/30/21	OREGON SCHOOL EMPLOYEE	97015	100	3,196.46
09/30/21	OREGON SCHOOL EMPLOYEE	97015	100	4,594.90
09/30/21	OREGON SCHOOL EMPLOYEE	97015	100	110.00
09/30/21	OREGON SCHOOL EMPLOYEE	97015	100	53.00
09/30/21	OREGON SCHOOL EMPLOYEE	97015	100	36.00
09/30/21	OREGON SCHOOL EMPLOYEE	97015	100	18.40
	OREGON SCHOOL EMPLOYEE Total			8,912.20
09/09/21	PACE	96888	100	(1,574.00)
09/09/21	PACE	96888	100	49,946.00
09/09/21	PACE	96888	100	83,092.00
09/09/21	PACE	96888	100	296,378.00
	PACE Total			427,842.00
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	0.01
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	0.05
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	0.06
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	0.09
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	0.09
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	0.14
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	0.14
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	0.23
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	0.43
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	0.43
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	0.48
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	0.62
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	0.93
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	1.04
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	1.24
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	1.33
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	1.37
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	1.38
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	1.66
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	1.79
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	1.79
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	2.71
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	2.77
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	3.11
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	3.42
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	3.94
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	16.01
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	16.40
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	12.70
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	13.90
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	5.64
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	5.96
09/30/21	PACIFIC OFFICE AUTOMAT	97060	210	5.96
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	6.22
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	6.61

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	8.16
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	58.36
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	49.73
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	42.08
09/30/21	PACIFIC OFFICE AUTOMAT	97060	299	48.37
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	21.27
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	22.10
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	22.16
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	33.45
09/30/21	PACIFIC OFFICE AUTOMAT	97060	100	87.34
09/30/21	PACIFIC OFFICE AUTOMAT	97061	605	9.00
	PACIFIC OFFICE AUTOMAT Total			522.67
09/02/21	PACIFIC POWER - PORTL	96842	100	305.24
09/02/21	PACIFIC POWER - PORTL	96842	100	5,894.00
09/02/21	PACIFIC POWER - PORTL	96842	100	662.11
09/02/21	PACIFIC POWER - PORTL	96842	100	130.80
09/02/21	PACIFIC POWER - PORTL	96842	100	1,201.53
09/02/21	PACIFIC POWER - PORTL	96842	100	2,271.26
09/02/21	PACIFIC POWER - PORTL	96842	100	4,878.27
09/02/21	PACIFIC POWER - PORTL	96842	100	75.04
09/02/21	PACIFIC POWER - PORTL	96842	100	54.18
09/02/21	PACIFIC POWER - PORTL	96842	100	61.05
09/02/21	PACIFIC POWER - PORTL	96842	100	27.94
09/02/21	PACIFIC POWER - PORTL	96842	100	4,660.18
09/02/21	PACIFIC POWER - PORTL	96842	100	262.61
09/02/21	PACIFIC POWER - PORTL	96842	100	33.17
09/02/21	PACIFIC POWER - PORTL	96842	100	182.83
09/02/21	PACIFIC POWER - PORTL	96842	100	141.93
09/02/21	PACIFIC POWER - PORTL	96842	100	2,026.00
09/02/21	PACIFIC POWER - PORTL	96842	100	89.06
09/09/21	PACIFIC POWER - PORTL	96889	100	2,136.99
09/09/21	PACIFIC POWER - PORTL	96889	100	94.61
09/09/21	PACIFIC POWER - PORTL	96889	100	614.12
09/09/21	PACIFIC POWER - PORTL	96889	100	158.51
09/16/21	PACIFIC POWER - PORTL	96926	100	1,339.33
09/16/21	PACIFIC POWER - PORTL	96926	100	260.30
09/16/21	PACIFIC POWER - PORTL	96926	100	2,063.20
09/16/21	PACIFIC POWER - PORTL	96926	100	53.28
09/16/21	PACIFIC POWER - PORTL	96926	100	2,457.83
09/16/21	PACIFIC POWER - PORTL	96926	100	3,760.80
09/23/21	PACIFIC POWER - PORTL	96973	100	29.84
09/23/21	PACIFIC POWER - PORTL	96973	100	19.07
09/23/21	PACIFIC POWER - PORTL	96973	100	7,336.58
09/23/21	PACIFIC POWER - PORTL	96973	100	175.24
09/23/21	PACIFIC POWER - PORTL	96973	100	794.16
09/23/21	PACIFIC POWER - PORTL	96973	100	508.57
09/23/21	PACIFIC POWER - PORTL	96973	100	1,444.77
09/23/21	PACIFIC POWER - PORTL	96973	100	387.08

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/23/21	PACIFIC POWER - PORTL	96973	100	103.44
09/23/21	PACIFIC POWER - PORTL	96973	100	103.45
09/23/21	PACIFIC POWER - PORTL	96973	299	679.76
09/30/21	PACIFIC POWER - PORTL	97062	100	690.76
09/30/21	PACIFIC POWER - PORTL	97062	100	781.57
09/30/21	PACIFIC POWER - PORTL	97062	100	41.44
09/30/21	PACIFIC POWER - PORTL	97062	100	609.95
09/30/21	PACIFIC POWER - PORTL	97062	100	61.16
09/30/21	PACIFIC POWER - PORTL	97062	100	1,661.56
09/30/21	PACIFIC POWER - PORTL	97062	100	3,125.58
09/30/21	PACIFIC POWER - PORTL	97062	100	2,157.15
09/30/21	PACIFIC POWER - PORTL	97062	100	208.97
09/30/21	PACIFIC POWER - PORTL	97062	100	99.89
09/30/21	PACIFIC POWER - PORTL	97062	100	7,138.01
09/30/21	PACIFIC POWER - PORTL	97062	100	64.43
09/30/21	PACIFIC POWER - PORTL	97062	100	64.06
09/30/21	PACIFIC POWER - PORTL	97062	100	88.94
09/30/21	PACIFIC POWER - PORTL	97062	100	27.94
09/30/21	PACIFIC POWER - PORTL	97062	100	4,973.45
09/30/21	PACIFIC POWER - PORTL	97062	100	33.17
09/30/21	PACIFIC POWER - PORTL	97062	100	213.07
09/30/21	PACIFIC POWER - PORTL	97062	100	95.60
09/30/21	PACIFIC POWER - PORTL	97062	100	1,566.18
09/30/21	PACIFIC POWER - PORTL	97062	100	101.16
	PACIFIC POWER - PORTL Total			71,282.17
09/30/21	PEARSON ASSESSMENT	97063	100	585.30
09/30/21	PEARSON ASSESSMENT	97063	100	232.00
09/30/21	PEARSON ASSESSMENT	97063	100	85.90
09/30/21	PEARSON ASSESSMENT	97063	100	45.17
	PEARSON ASSESSMENT Total			948.37
09/16/21	PETER L LENTZ	96927	100	69.97
09/30/21	PETER L LENTZ	97064	100	14.04
	PETER L LENTZ Total			84.01
09/30/21	PLATT ELECTRIC SUPPLY	97065	100	692.13
09/30/21	PLATT ELECTRIC SUPPLY	97065	100	716.90
	PLATT ELECTRIC SUPPLY Total			1,409.03
09/30/21	PLAYCRAFT DIRECT, INC.	97066	100	690.79
	PLAYCRAFT DIRECT, INC. Total			690.79
09/23/21	PPG ARCHITECTURAL FINI	96974	100	71.73
	PPG ARCHITECTURAL FINI Total			71.73
09/23/21	PRESENCE LEARNING, INC	V4170	100	11,153.70
	PRESENCE LEARNING, INC Total			11,153.70
09/02/21	QUAIL MOUNTAIN, INC	96843	100	7.99
09/02/21	QUAIL MOUNTAIN, INC	96843	100	93.50
09/30/21	QUAIL MOUNTAIN, INC	97067	100	7.99
	QUAIL MOUNTAIN, INC Total			109.48
09/16/21	REDWOOD GLASS SERVICE,	V4154	100	84.00
	REDWOOD GLASS SERVICE, Total			84.00

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/23/21	REGINA P GROOVER	96975	100	20.00
	REGINA P GROOVER Total			20.00
09/16/21	RENEE M HULTS	V4155	100	10.00
	RENEE M HULTS Total			10.00
09/09/21	REPUBLIC SERVICES #454	96890	100	157.87
09/09/21	REPUBLIC SERVICES #454	96890	100	451.70
09/09/21	REPUBLIC SERVICES #454	96890	100	915.63
09/09/21	REPUBLIC SERVICES #454	96890	100	163.99
09/09/21	REPUBLIC SERVICES #454	96890	100	870.78
	REPUBLIC SERVICES #454 Total			2,559.97
09/16/21	RIVER VALLEY RESTAURAN	96928	150	87.60
	RIVER VALLEY RESTAURAN Total			87.60
09/09/21	ROE MOTORS	96891	100	70.00
09/09/21	ROE MOTORS	96891	100	140.00
	ROE MOTORS Total			210.00
09/23/21	ROGUE VALLEY FOOTBALL	96976	100	1,674.00
	ROGUE VALLEY FOOTBALL Total			1,674.00
09/09/21	ROLEY'S PACIFIC SUPPLY	96892	100	80.30
	ROLEY'S PACIFIC SUPPLY Total			80.30
09/16/21	SAVVAS LEARNING COMPAN	96929	150	63,172.72
	SAVVAS LEARNING COMPAN Total			63,172.72
09/30/21	SCHOLASTIC INC - POB 3	V4184	210	1,309.04
	SCHOLASTIC INC - POB 3 Total			1,309.04
09/23/21	SCHOLASTIC INC.	96977	275	114.62
09/30/21	SCHOLASTIC INC.	97068	100	109.89
	SCHOLASTIC INC. Total			224.51
09/02/21	SISKIYOU FIELD INSTITU	96844	282	110.00
09/02/21	SISKIYOU FIELD INSTITU	96844	282	665.00
09/02/21	SISKIYOU FIELD INSTITU	96844	282	495.00
	SISKIYOU FIELD INSTITU Total			1,270.00
09/09/21	SOLIAN HEALTH	V4131	100	2,914.00
09/16/21	SOLIAN HEALTH	V4156	100	2,914.00
09/23/21	SOLIAN HEALTH	V4171	100	2,331.20
09/30/21	SOLIAN HEALTH	V4185	100	2,914.00
	SOLIAN HEALTH Total			11,073.20
09/09/21	SOS ALARM	96893	100	1,910.95
09/09/21	SOS ALARM	96893	298	18.50
	SOS ALARM Total			1,929.45
09/23/21	SOUTHERN CASCADE LEAGU	96978	100	300.00
	SOUTHERN CASCADE LEAGU Total			300.00
09/09/21	SOUTHERN OREGON COMPOS	96894	100	236.00
	SOUTHERN OREGON COMPOS Total			236.00
09/30/21	SOUTHERN OREGON CREDIT	97016	100	2,135.02
	SOUTHERN OREGON CREDIT Total			2,135.02

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/09/21	SOUTHERN OREGON ESD	V4132	100	217.17
09/09/21	SOUTHERN OREGON ESD	V4132	100	57.80
09/09/21	SOUTHERN OREGON ESD	V4132	100	88.52
09/30/21	SOUTHERN OREGON ESD	V4186	150	628.40
09/30/21	SOUTHERN OREGON ESD	V4186	100	329.01
09/30/21	SOUTHERN OREGON ESD	V4186	150	79.26
	SOUTHERN OREGON ESD Total			1,400.16
09/02/21	SOUTHERN OREGON SANITA	96845	298	62.99
09/02/21	SOUTHERN OREGON SANITA	96845	100	552.36
09/02/21	SOUTHERN OREGON SANITA	96845	100	621.70
09/02/21	SOUTHERN OREGON SANITA	96845	100	819.08
09/02/21	SOUTHERN OREGON SANITA	96845	100	861.88
09/02/21	SOUTHERN OREGON SANITA	96845	100	1,152.49
09/02/21	SOUTHERN OREGON SANITA	96845	100	264.89
09/02/21	SOUTHERN OREGON SANITA	96845	100	273.66
09/02/21	SOUTHERN OREGON SANITA	96845	100	430.94
09/02/21	SOUTHERN OREGON SANITA	96845	100	474.03
09/02/21	SOUTHERN OREGON SANITA	96845	100	154.55
09/02/21	SOUTHERN OREGON SANITA	96845	100	177.49
	SOUTHERN OREGON SANITA Total			5,846.06
09/23/21	SOUTHERN OREGON WATER	96979	100	284.72
09/23/21	SOUTHERN OREGON WATER	96979	400	299.10
09/23/21	SOUTHERN OREGON WATER	96979	100	1,316.04
09/30/21	SOUTHERN OREGON WATER	97069	400	239.28
09/30/21	SOUTHERN OREGON WATER	97069	100	284.72
09/30/21	SOUTHERN OREGON WATER	97069	400	173.84
09/30/21	SOUTHERN OREGON WATER	97069	100	86.92
09/30/21	SOUTHERN OREGON WATER	97069	100	1,555.32
	SOUTHERN OREGON WATER Total			4,239.94
09/02/21	ST MARYS SCHOOL	96846	100	50.00
	ST MARYS SCHOOL Total			50.00
09/23/21	STACY ANN ADAMS	96980	100	20.00
	STACY ANN ADAMS Total			20.00
09/30/21	STANLEY CONVERGENT SEC	97070	100	1,147.68
09/30/21	STANLEY CONVERGENT SEC	97070	100	1,753.08
	STANLEY CONVERGENT SEC Total			2,900.76
09/02/21	STAPLES BUSINESS ADVAN	96847	100	5.28
09/02/21	STAPLES BUSINESS ADVAN	96847	100	17.79
09/02/21	STAPLES BUSINESS ADVAN	96847	100	160.00
09/09/21	STAPLES BUSINESS ADVAN	96895	100	34.80
09/16/21	STAPLES BUSINESS ADVAN	96930	100	44.24
09/16/21	STAPLES BUSINESS ADVAN	96930	100	583.40
09/16/21	STAPLES BUSINESS ADVAN	96930	100	(44.24)
09/16/21	STAPLES BUSINESS ADVAN	96930	100	(26.36)
09/16/21	STAPLES BUSINESS ADVAN	96930	100	26.36
09/23/21	STAPLES BUSINESS ADVAN	96981	100	46.13
09/23/21	STAPLES BUSINESS ADVAN	96981	100	26.61
09/23/21	STAPLES BUSINESS ADVAN	96981	100	9.89

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/23/21	STAPLES BUSINESS ADVAN	96981	100	44.60
09/23/21	STAPLES BUSINESS ADVAN	96981	100	66.66
09/23/21	STAPLES BUSINESS ADVAN	96981	100	35.49
09/30/21	STAPLES BUSINESS ADVAN	97071	100	22.74
09/30/21	STAPLES BUSINESS ADVAN	97071	100	35.28
09/30/21	STAPLES BUSINESS ADVAN	97071	100	60.20
09/30/21	STAPLES BUSINESS ADVAN	97071	100	62.99
09/30/21	STAPLES BUSINESS ADVAN	97071	150	149.40
	STAPLES BUSINESS ADVAN Total			1,361.26
09/30/21	STEPHANIE D ALLEN	V4187	100	69.00
	STEPHANIE D ALLEN Total			69.00
09/16/21	SUBURBAN PROPANE	96931	100	78.85
09/16/21	SUBURBAN PROPANE	96931	100	2.00
09/16/21	SUBURBAN PROPANE	96931	100	3.00
09/23/21	SUBURBAN PROPANE	96982	100	1.00
09/23/21	SUBURBAN PROPANE	96982	100	5.00
09/23/21	SUBURBAN PROPANE	96982	100	3.00
09/23/21	SUBURBAN PROPANE	96982	100	1.00
09/23/21	SUBURBAN PROPANE	96982	100	1,280.91
09/30/21	SUBURBAN PROPANE	97072	100	98.17
09/30/21	SUBURBAN PROPANE	97072	100	834.17
	SUBURBAN PROPANE Total			2,307.10
09/09/21	SUNNY WOLF CHARTER SCH	96896	100	105,475.94
09/09/21	SUNNY WOLF CHARTER SCH	96896	277	6,252.88
09/09/21	SUNNY WOLF CHARTER SCH	96896	227	6,550.81
09/09/21	SUNNY WOLF CHARTER SCH	96896	277	2,207.61
09/23/21	SUNNY WOLF CHARTER SCH	96983	210	14,089.05
09/23/21	SUNNY WOLF CHARTER SCH	96983	210	148.21
09/23/21	SUNNY WOLF CHARTER SCH	96983	210	5,880.00
09/30/21	SUNNY WOLF CHARTER SCH	97073	210	299.80
	SUNNY WOLF CHARTER SCH Total			140,904.30
09/02/21	SUNTRUST EQUIPMENT FIN	96848	406	9,367.65
	SUNTRUST EQUIPMENT FIN Total			9,367.65
09/30/21	SUSIE K BILLER	97074	100	27.96
	SUSIE K BILLER Total			27.96
09/30/21	TAYLOR'S SAUSAGE	97075	150	26.20
09/30/21	TAYLOR'S SAUSAGE	97075	150	41.85
09/30/21	TAYLOR'S SAUSAGE	97075	150	51.00
	TAYLOR'S SAUSAGE Total			119.05
09/02/21	TECHCYCLE SOLUTIONS	96849	100	39.00
	TECHCYCLE SOLUTIONS Total			39.00
09/02/21	THERMAL SUPPLY INC	V4120	100	451.01
09/02/21	THERMAL SUPPLY INC	V4120	100	65.74
09/02/21	THERMAL SUPPLY INC	V4120	100	786.52
09/02/21	THERMAL SUPPLY INC	V4120	100	786.52
09/09/21	THERMAL SUPPLY INC	V4133	100	530.58
09/30/21	THERMAL SUPPLY INC	V4188	100	215.26
	THERMAL SUPPLY INC Total			2,835.63

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/02/21	TIFFANY L MAKI	96850	100	56.92
09/30/21	TIFFANY L MAKI	97076	100	65.84
	TIFFANY L MAKI Total			122.76
09/30/21	TIMOTHY P SAM	V4189	100	43.27
	TIMOTHY P SAM Total			43.27
09/23/21	TIMOTHY R MOHR	96984	100	20.00
	TIMOTHY R MOHR Total			20.00
09/23/21	U S CELLULAR	96986	227	4,495.68
09/23/21	U S CELLULAR	96986	100	307.86
09/23/21	U S CELLULAR	96986	100	564.99
09/23/21	U S CELLULAR	96986	100	574.26
09/23/21	U S CELLULAR	96986	100	615.43
09/23/21	U S CELLULAR	96986	298	18.10
09/23/21	U S CELLULAR	96986	100	19.72
09/23/21	U S CELLULAR	96986	100	29.58
09/23/21	U S CELLULAR	96986	298	29.58
09/23/21	U S CELLULAR	96986	100	54.32
09/23/21	U S CELLULAR	96986	100	59.16
09/23/21	U S CELLULAR	96986	100	59.16
09/23/21	U S CELLULAR	96986	100	59.16
09/23/21	U S CELLULAR	96986	290	72.40
09/23/21	U S CELLULAR	96986	100	72.41
09/23/21	U S CELLULAR	96986	244	72.41
09/23/21	U S CELLULAR	96986	100	78.88
09/23/21	U S CELLULAR	96986	227	91.20
09/23/21	U S CELLULAR	96986	100	39.44
09/23/21	U S CELLULAR	96986	100	98.60
09/23/21	U S CELLULAR	96986	100	98.60
09/23/21	U S CELLULAR	96986	100	36.20
09/23/21	U S CELLULAR	96986	100	42.04
	U S CELLULAR Total			7,589.18
09/23/21	U S POSTMASTER - MURPH	96987	210	290.00
	U S POSTMASTER - MURPH Total			290.00
09/09/21	ULINE	96897	299	440.14
09/30/21	ULINE	97077	150	11.20
09/30/21	ULINE	97077	150	2,857.20
09/30/21	ULINE	97077	150	2,788.80
	ULINE Total			6,097.34
09/30/21	UNITED FINANCE CO	97017	100	269.62
	UNITED FINANCE CO Total			269.62
09/30/21	US BANK EQUIPMENT FINA	97078	252	15.46
	US BANK EQUIPMENT FINA Total			15.46
09/16/21	US BANK N.A.- TREASURY	96932	406	22.00
	US BANK N.A.- TREASURY Total			22.00
09/23/21	US FOODS CHEF'SSTORE	96988	100	183.63
	US FOODS CHEF'SSTORE Total			183.63
09/02/21	US GAME INC	96851	276	63.00
	US GAME INC Total			63.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/30/21	US SPECIALTY COATINGS, US SPECIALTY COATINGS, Total	97079	150	1,856.87 1,856.87
09/30/21	VALLEY SCIENCE AND ENG VALLEY SCIENCE AND ENG Total	97080	405	1,976.43 1,976.43
09/30/21	VANESSA GOULD PHOTOGRA VANESSA GOULD PHOTOGRA Total	97081	100	275.00 275.00
09/02/21	VIKING AUTOMATIC SPRIN	96852	100	745.00
09/16/21	VIKING AUTOMATIC SPRIN VIKING AUTOMATIC SPRIN Total	96933	100	202.55 947.55
09/30/21	VOYAGER SOPRIS LEARNIN VOYAGER SOPRIS LEARNIN Total	V4190	210	43.96 43.96
09/30/21	WATER WORKS, INC. WATER WORKS, INC. Total	97082	100	480.00 480.00
09/09/21	WCP SOLUTIONS	V4134	227	5,039.97
09/09/21	WCP SOLUTIONS	V4134	100	418.10
09/09/21	WCP SOLUTIONS	V4134	100	4,724.64
09/09/21	WCP SOLUTIONS	V4134	100	2,600.00
09/09/21	WCP SOLUTIONS WCP SOLUTIONS Total	V4134	100	127.80 12,910.51
09/24/21	WELLS FARGO BANK CARD	97003	100	292.29
09/24/21	WELLS FARGO BANK CARD	97003	100	143.45
09/24/21	WELLS FARGO BANK CARD	97003	100	143.45
09/24/21	WELLS FARGO BANK CARD	97003	100	239.76
09/24/21	WELLS FARGO BANK CARD	97003	100	395.69
09/24/21	WELLS FARGO BANK CARD	97003	100	688.30
09/24/21	WELLS FARGO BANK CARD	97003	150	544.50
09/24/21	WELLS FARGO BANK CARD	97003	150	377.91
09/24/21	WELLS FARGO BANK CARD	97003	150	1,078.80
09/24/21	WELLS FARGO BANK CARD	97003	276	300.80
09/24/21	WELLS FARGO BANK CARD	97003	100	86.90
09/24/21	WELLS FARGO BANK CARD	97003	100	1,200.00
09/24/21	WELLS FARGO BANK CARD	97003	100	1,046.42
09/24/21	WELLS FARGO BANK CARD	97003	100	487.53
09/24/21	WELLS FARGO BANK CARD	97003	276	406.93
09/24/21	WELLS FARGO BANK CARD	97003	276	1,104.00
09/24/21	WELLS FARGO BANK CARD	97003	150	877.01
09/24/21	WELLS FARGO BANK CARD	97003	276	1,754.95
09/24/21	WELLS FARGO BANK CARD	97003	100	660.00
09/24/21	WELLS FARGO BANK CARD	97003	277	725.93
09/24/21	WELLS FARGO BANK CARD	97003	150	16.98
09/24/21	WELLS FARGO BANK CARD	97003	150	989.30
09/24/21	WELLS FARGO BANK CARD	97003	150	1,163.39
09/24/21	WELLS FARGO BANK CARD	97003	100	422.50
09/24/21	WELLS FARGO BANK CARD	97003	100	108.20
09/24/21	WELLS FARGO BANK CARD	97003	100	401.84
09/24/21	WELLS FARGO BANK CARD	97003	100	103.72
09/24/21	WELLS FARGO BANK CARD	97003	100	290.68
09/24/21	WELLS FARGO BANK CARD	97003	100	41.60

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/24/21	WELLS FARGO BANK CARD	97003	100	78.95
09/24/21	WELLS FARGO BANK CARD	97003	100	41.98
09/24/21	WELLS FARGO BANK CARD	97003	150	318.90
09/24/21	WELLS FARGO BANK CARD	97003	150	515.57
09/24/21	WELLS FARGO BANK CARD	97003	150	95.88
09/24/21	WELLS FARGO BANK CARD	97003	100	999.98
09/24/21	WELLS FARGO BANK CARD	97003	150	999.98
09/24/21	WELLS FARGO BANK CARD	97003	100	149.00
09/24/21	WELLS FARGO BANK CARD	97003	221	958.50
09/24/21	WELLS FARGO BANK CARD	97003	100	124.87
09/24/21	WELLS FARGO BANK CARD	97003	221	468.00
09/24/21	WELLS FARGO BANK CARD	97003	211	161.17
09/24/21	WELLS FARGO BANK CARD	97003	150	48.98
09/24/21	WELLS FARGO BANK CARD	97003	150	63.80
09/24/21	WELLS FARGO BANK CARD	97003	100	26.85
09/24/21	WELLS FARGO BANK CARD	97003	100	40.08
09/24/21	WELLS FARGO BANK CARD	97003	100	148.69
09/24/21	WELLS FARGO BANK CARD	97003	100	165.89
09/24/21	WELLS FARGO BANK CARD	97003	100	83.28
09/24/21	WELLS FARGO BANK CARD	97003	100	119.85
09/24/21	WELLS FARGO BANK CARD	97003	100	85.87
09/24/21	WELLS FARGO BANK CARD	97003	100	113.99
09/24/21	WELLS FARGO BANK CARD	97003	150	321.97
09/24/21	WELLS FARGO BANK CARD	97003	150	887.72
09/24/21	WELLS FARGO BANK CARD	97003	211	129.99
09/24/21	WELLS FARGO BANK CARD	97003	100	129.99
09/24/21	WELLS FARGO BANK CARD	97003	251	1,442.55
09/24/21	WELLS FARGO BANK CARD	97003	100	108.79
09/24/21	WELLS FARGO BANK CARD	97003	289	159.95
09/24/21	WELLS FARGO BANK CARD	97003	215	639.78
09/24/21	WELLS FARGO BANK CARD	97003	100	66.52
09/24/21	WELLS FARGO BANK CARD	97003	100	200.79
09/24/21	WELLS FARGO BANK CARD	97003	276	292.15
09/24/21	WELLS FARGO BANK CARD	97003	100	209.20
09/24/21	WELLS FARGO BANK CARD	97003	100	1,059.99
09/24/21	WELLS FARGO BANK CARD	97003	150	1,788.35
09/24/21	WELLS FARGO BANK CARD	97003	289	39.49
09/24/21	WELLS FARGO BANK CARD	97003	289	117.79
09/24/21	WELLS FARGO BANK CARD	97003	100	37.98
09/24/21	WELLS FARGO BANK CARD	97003	221	629.70
09/24/21	WELLS FARGO BANK CARD	97003	228	300.00
09/24/21	WELLS FARGO BANK CARD	97003	100	451.00
09/24/21	WELLS FARGO BANK CARD	97003	100	144.54
09/24/21	WELLS FARGO BANK CARD	97003	100	83.00
09/24/21	WELLS FARGO BANK CARD	97003	150	126.65
09/24/21	WELLS FARGO BANK CARD	97003	100	117.96
09/24/21	WELLS FARGO BANK CARD	97003	100	595.00
09/24/21	WELLS FARGO BANK CARD	97003	100	36.00

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/24/21	WELLS FARGO BANK CARD	97003	100	151.15
09/24/21	WELLS FARGO BANK CARD	97003	227	19.70
09/24/21	WELLS FARGO BANK CARD	97003	100	319.40
09/24/21	WELLS FARGO BANK CARD	97003	100	374.07
09/24/21	WELLS FARGO BANK CARD	97003	251	242.49
09/24/21	WELLS FARGO BANK CARD	97003	251	184.70
09/24/21	WELLS FARGO BANK CARD	97003	100	436.28
09/24/21	WELLS FARGO BANK CARD	97003	100	19.00
09/24/21	WELLS FARGO BANK CARD	97003	100	1,799.98
09/24/21	WELLS FARGO BANK CARD	97003	100	50.00
09/24/21	WELLS FARGO BANK CARD	97003	100	279.99
09/24/21	WELLS FARGO BANK CARD	97003	100	98.58
09/24/21	WELLS FARGO BANK CARD	97003	100	291.25
09/24/21	WELLS FARGO BANK CARD	97003	100	25.38
09/24/21	WELLS FARGO BANK CARD	97003	150	1,499.90
09/24/21	WELLS FARGO BANK CARD	97003	289	385.29
09/24/21	WELLS FARGO BANK CARD	97003	100	48.98
09/24/21	WELLS FARGO BANK CARD	97003	221	240.00
09/24/21	WELLS FARGO BANK CARD	97003	221	1,925.00
09/24/21	WELLS FARGO BANK CARD	97003	251	644.63
09/24/21	WELLS FARGO BANK CARD	97003	289	45.19
09/24/21	WELLS FARGO BANK CARD	97003	100	451.98
09/24/21	WELLS FARGO BANK CARD	97003	100	27.99
09/24/21	WELLS FARGO BANK CARD	97003	100	845.00
09/24/21	WELLS FARGO BANK CARD	97003	100	21.99
09/24/21	WELLS FARGO BANK CARD	97003	100	23.04
09/24/21	WELLS FARGO BANK CARD	97003	100	206.53
09/24/21	WELLS FARGO BANK CARD	97003	100	46.90
09/24/21	WELLS FARGO BANK CARD	97003	100	57.96
09/24/21	WELLS FARGO BANK CARD	97003	100	297.88
09/24/21	WELLS FARGO BANK CARD	97003	100	38.68
09/24/21	WELLS FARGO BANK CARD	97003	100	9.27
09/24/21	WELLS FARGO BANK CARD	97003	100	19.98
09/24/21	WELLS FARGO BANK CARD	97003	100	105.60
09/24/21	WELLS FARGO BANK CARD	97003	150	74.99
09/24/21	WELLS FARGO BANK CARD	97003	150	37.98
09/24/21	WELLS FARGO BANK CARD	97003	100	84.87
09/24/21	WELLS FARGO BANK CARD	97003	100	350.00
09/24/21	WELLS FARGO BANK CARD	97003	210	31.95
09/24/21	WELLS FARGO BANK CARD	97003	100	118.09
09/24/21	WELLS FARGO BANK CARD	97003	289	127.17
09/24/21	WELLS FARGO BANK CARD	97003	150	560.00
09/24/21	WELLS FARGO BANK CARD	97003	100	79.95
09/24/21	WELLS FARGO BANK CARD	97003	100	21.74
09/24/21	WELLS FARGO BANK CARD	97003	100	350.00
09/24/21	WELLS FARGO BANK CARD	97003	100	648.09
09/24/21	WELLS FARGO BANK CARD	97003	150	104.98
09/24/21	WELLS FARGO BANK CARD	97003	100	1,865.71

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/24/21	WELLS FARGO BANK CARD	97003	100	367.36
09/24/21	WELLS FARGO BANK CARD	97003	100	250.00
09/24/21	WELLS FARGO BANK CARD	97003	100	21.34
09/24/21	WELLS FARGO BANK CARD	97003	100	19.95
09/24/21	WELLS FARGO BANK CARD	97003	100	28.89
09/24/21	WELLS FARGO BANK CARD	97003	100	37.26
09/24/21	WELLS FARGO BANK CARD	97003	100	52.62
09/24/21	WELLS FARGO BANK CARD	97003	100	65.95
09/24/21	WELLS FARGO BANK CARD	97003	100	74.94
09/24/21	WELLS FARGO BANK CARD	97003	100	70.00
09/24/21	WELLS FARGO BANK CARD	97003	100	136.50
09/24/21	WELLS FARGO BANK CARD	97003	100	91.00
09/24/21	WELLS FARGO BANK CARD	97003	150	900.00
09/24/21	WELLS FARGO BANK CARD	97003	100	111.46
09/24/21	WELLS FARGO BANK CARD	97003	100	26.00
09/24/21	WELLS FARGO BANK CARD	97003	100	147.07
09/24/21	WELLS FARGO BANK CARD	97003	100	60.00
09/24/21	WELLS FARGO BANK CARD	97003	100	6.56
09/24/21	WELLS FARGO BANK CARD	97003	100	13.42
09/24/21	WELLS FARGO BANK CARD	97003	252	3,694.05
09/24/21	WELLS FARGO BANK CARD	97003	252	4,887.69
09/24/21	WELLS FARGO BANK CARD	97003	100	65.99
09/24/21	WELLS FARGO BANK CARD	97003	100	28.00
09/24/21	WELLS FARGO BANK CARD	97003	100	46.97
09/24/21	WELLS FARGO BANK CARD	97003	100	125.00
09/24/21	WELLS FARGO BANK CARD	97003	100	5.49
09/24/21	WELLS FARGO BANK CARD	97003	150	81.90
09/24/21	WELLS FARGO BANK CARD	97003	252	302.38
09/24/21	WELLS FARGO BANK CARD	97003	252	38.50
09/24/21	WELLS FARGO BANK CARD	97003	252	128.20
09/24/21	WELLS FARGO BANK CARD	97003	100	103.43
09/24/21	WELLS FARGO BANK CARD	97003	215	2,076.30
09/24/21	WELLS FARGO BANK CARD	97003	215	658.32
09/24/21	WELLS FARGO BANK CARD	97003	100	177.86
09/24/21	WELLS FARGO BANK CARD	97003	100	482.59
09/24/21	WELLS FARGO BANK CARD	97003	100	130.00
09/24/21	WELLS FARGO BANK CARD	97003	252	169.91
09/24/21	WELLS FARGO BANK CARD	97003	100	2,267.55
09/24/21	WELLS FARGO BANK CARD	97003	100	46.00
09/24/21	WELLS FARGO BANK CARD	97003	100	26.17
09/24/21	WELLS FARGO BANK CARD	97003	100	54.50
09/24/21	WELLS FARGO BANK CARD	97003	100	399.00
09/24/21	WELLS FARGO BANK CARD	97003	100	1,537.80
09/24/21	WELLS FARGO BANK CARD	97003	100	21.17
09/24/21	WELLS FARGO BANK CARD	97003	100	299.00
09/24/21	WELLS FARGO BANK CARD	97003	100	199.00
09/24/21	WELLS FARGO BANK CARD	97003	100	314.10
09/24/21	WELLS FARGO BANK CARD	97003	100	314.10

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/24/21	WELLS FARGO BANK CARD	97003	100	168.00
09/24/21	WELLS FARGO BANK CARD	97003	100	160.50
09/24/21	WELLS FARGO BANK CARD	97003	221	468.00
09/24/21	WELLS FARGO BANK CARD	97003	100	(266.87)
09/24/21	WELLS FARGO BANK CARD	97003	289	(29.78)
09/24/21	WELLS FARGO BANK CARD	97003	277	(15.12)
09/24/21	WELLS FARGO BANK CARD	97003	277	(15.12)
09/24/21	WELLS FARGO BANK CARD	97003	100	7.29
09/24/21	WELLS FARGO BANK CARD	97003	100	9.52
09/24/21	WELLS FARGO BANK CARD	97003	215	30.00
09/24/21	WELLS FARGO BANK CARD	97003	277	71.97
09/24/21	WELLS FARGO BANK CARD	97003	215	85.00
09/24/21	WELLS FARGO BANK CARD	97003	277	221.97
09/24/21	WELLS FARGO BANK CARD	97003	276	227.97
09/24/21	WELLS FARGO BANK CARD	97003	277	396.43
09/24/21	WELLS FARGO BANK CARD	97003	150	1,745.70
09/24/21	WELLS FARGO BANK CARD	97003	289	14.99
09/24/21	WELLS FARGO BANK CARD	97003	276	78.90
09/24/21	WELLS FARGO BANK CARD	97003	277	738.56
09/24/21	WELLS FARGO BANK CARD	97003	100	59.05
09/24/21	WELLS FARGO BANK CARD	97003	100	119.99
09/24/21	WELLS FARGO BANK CARD	97003	100	154.84
09/24/21	WELLS FARGO BANK CARD	97003	100	860.40
09/24/21	WELLS FARGO BANK CARD	97003	100	333.46
09/24/21	WELLS FARGO BANK CARD	97003	100	82.99
09/24/21	WELLS FARGO BANK CARD	97003	100	6.00
09/24/21	WELLS FARGO BANK CARD	97003	100	74.94
09/24/21	WELLS FARGO BANK CARD	97003	100	464.80
09/24/21	WELLS FARGO BANK CARD	97003	100	318.26
09/24/21	WELLS FARGO BANK CARD	97003	100	41.52
09/24/21	WELLS FARGO BANK CARD	97003	100	16.00
09/24/21	WELLS FARGO BANK CARD	97003	289	6.28
09/24/21	WELLS FARGO BANK CARD	97003	289	10.70
09/24/21	WELLS FARGO BANK CARD	97003	289	106.36
09/24/21	WELLS FARGO BANK CARD	97003	282	107.04
09/24/21	WELLS FARGO BANK CARD	97003	277	902.21
09/24/21	WELLS FARGO BANK CARD	97003	252	3,524.11
09/24/21	WELLS FARGO BANK CARD	97003	100	10,245.00
09/24/21	WELLS FARGO BANK CARD	97003	100	249.69
09/24/21	WELLS FARGO BANK CARD	97003	100	336.48
09/24/21	WELLS FARGO BANK CARD	97003	100	83.96
09/24/21	WELLS FARGO BANK CARD	97003	289	76.81
09/24/21	WELLS FARGO BANK CARD	97003	289	131.92
09/24/21	WELLS FARGO BANK CARD	97003	100	845.24
09/24/21	WELLS FARGO BANK CARD	97003	100	73.88
09/24/21	WELLS FARGO BANK CARD	97003	100	60.65
09/24/21	WELLS FARGO BANK CARD	97003	100	1,701.45
09/24/21	WELLS FARGO BANK CARD	97003	100	148.67

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/24/21	WELLS FARGO BANK CARD	97003	100	190.20
09/24/21	WELLS FARGO BANK CARD	97003	100	90.06
09/24/21	WELLS FARGO BANK CARD	97003	295	29.99
09/24/21	WELLS FARGO BANK CARD	97003	295	19.99
09/24/21	WELLS FARGO BANK CARD	97003	150	315.60
09/24/21	WELLS FARGO BANK CARD	97003	221	159.75
09/24/21	WELLS FARGO BANK CARD	97003	100	256.32
09/24/21	WELLS FARGO BANK CARD	97003	282	764.28
09/24/21	WELLS FARGO BANK CARD	97003	282	211.70
09/24/21	WELLS FARGO BANK CARD	97003	282	26.99
09/24/21	WELLS FARGO BANK CARD	97003	277	1,267.68
09/24/21	WELLS FARGO BANK CARD	97003	150	2,979.39
09/24/21	WELLS FARGO BANK CARD	97003	150	129.99
09/24/21	WELLS FARGO BANK CARD	97003	100	360.90
09/24/21	WELLS FARGO BANK CARD	97003	100	257.40
09/24/21	WELLS FARGO BANK CARD	97003	100	559.25
09/24/21	WELLS FARGO BANK CARD	97003	100	1,492.20
09/24/21	WELLS FARGO BANK CARD	97003	150	357.00
09/24/21	WELLS FARGO BANK CARD	97003	215	2,249.00
09/24/21	WELLS FARGO BANK CARD	97003	215	234.90
09/24/21	WELLS FARGO BANK CARD	97003	150	435.95
09/24/21	WELLS FARGO BANK CARD	97003	289	126.95
09/24/21	WELLS FARGO BANK CARD	97003	100	178.31
09/24/21	WELLS FARGO BANK CARD	97003	100	128.80
09/24/21	WELLS FARGO BANK CARD	97003	150	1,662.88
09/24/21	WELLS FARGO BANK CARD	97003	100	129.99
09/24/21	WELLS FARGO BANK CARD	97003	150	628.56
09/24/21	WELLS FARGO BANK CARD	97003	100	76.99
09/24/21	WELLS FARGO BANK CARD	97003	100	99.99
09/24/21	WELLS FARGO BANK CARD	97003	100	238.90
09/24/21	WELLS FARGO BANK CARD	97003	252	1,032.02
09/24/21	WELLS FARGO BANK CARD	97003	276	1,096.66
09/24/21	WELLS FARGO BANK CARD	97003	100	70.00
09/24/21	WELLS FARGO BANK CARD	97003	289	18.12
09/24/21	WELLS FARGO BANK CARD	97003	289	51.85
09/24/21	WELLS FARGO BANK CARD	97003	289	52.12
09/24/21	WELLS FARGO BANK CARD	97003	289	249.00
09/24/21	WELLS FARGO BANK CARD	97003	100	445.18
09/24/21	WELLS FARGO BANK CARD	97003	100	20.00
09/24/21	WELLS FARGO BANK CARD	97003	100	52.32
09/24/21	WELLS FARGO BANK CARD	97003	100	312.49
	WELLS FARGO BANK CARD Total			113,170.59
09/09/21	WESTERN BURNER CO	96898	100	425.00
09/23/21	WESTERN BURNER CO	96989	100	6,675.00
09/23/21	WESTERN BURNER CO	96989	400	3,924.60
09/30/21	WESTERN BURNER CO	97083	400	6,300.00
	WESTERN BURNER CO Total			17,324.60

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/30/21	WEX BANK	97085	100	28.53
09/30/21	WEX BANK	97085	100	48.94
09/30/21	WEX BANK	97085	150	53.24
09/30/21	WEX BANK	97085	100	68.24
09/30/21	WEX BANK	97085	100	69.58
09/30/21	WEX BANK	97085	252	79.96
09/30/21	WEX BANK	97085	100	99.20
09/30/21	WEX BANK	97085	100	109.68
09/30/21	WEX BANK	97085	100	132.15
09/30/21	WEX BANK	97085	100	154.96
	WEX BANK Total			844.48
09/09/21	WHITES TREE SERVICE,LL	96899	100	1,500.00
	WHITES TREE SERVICE,LL Total			1,500.00
09/16/21	WILLAMETTE DENTAL	V4157	100	179.80
09/16/21	WILLAMETTE DENTAL	V4157	100	10,023.70
	WILLAMETTE DENTAL Total			10,203.50
09/09/21	WOODLAND CHARTER SCHOO	V4135	100	110,990.02
	WOODLAND CHARTER SCHOO Total			110,990.02
09/02/21	WREN A MURPHY-SHELDON	V4121	298	7.28
	WREN A MURPHY-SHELDON Total			7.28
09/16/21	XEROX CORPORATION - PA	96934	100	2,053.08
09/16/21	XEROX CORPORATION - PA	96934	100	2,053.27
09/16/21	XEROX CORPORATION - PA	96934	100	1,710.46
09/16/21	XEROX CORPORATION - PA	96934	100	232.98
09/16/21	XEROX CORPORATION - PA	96934	100	212.43
09/16/21	XEROX CORPORATION - PA	96934	100	246.03
09/23/21	XEROX CORPORATION - PA	96990	100	1,207.72
09/23/21	XEROX CORPORATION - PA	96990	100	226.98
	XEROX CORPORATION - PA Total			7,942.95
09/02/21	ZIPLY FIBER	96853	100	4.77
09/02/21	ZIPLY FIBER	96853	100	69.79
09/23/21	ZIPLY FIBER	96991	100	38.16
09/30/21	ZIPLY FIBER	97084	100	4.77
09/30/21	ZIPLY FIBER	97084	100	4.77
09/30/21	ZIPLY FIBER	97084	100	71.26
09/30/21	ZIPLY FIBER	97084	100	4.77
09/30/21	ZIPLY FIBER	97084	100	339.16
	ZIPLY FIBER Total			537.45
	Grand Total			2,488,890.52