

August 2021
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/25/21	ACADEMIC MASTERS FOUND	96748	100	14.00
	ACADEMIC MASTERS FOUND Total			14.00
08/26/21	ACME FIRE FIGHTING DEV	V4102	100	860.00
08/26/21	ACME FIRE FIGHTING DEV	V4102	100	200.00
	ACME FIRE FIGHTING DEV Total			1,060.00
08/10/21	AIRGAS USA, LLC	96596	100	29.43
	AIRGAS USA, LLC Total			29.43
08/13/21	AMANDA SMITH	96625	282	300.00
	AMANDA SMITH Total			300.00
08/20/21	AMERICAN FAMILY LIFE A	V4089	100	777.64
	AMERICAN FAMILY LIFE A Total			777.64
08/20/21	AMERICAN FIDELITY ADMI	96676	100	1,859.50
	AMERICAN FIDELITY ADMI Total			1,859.50
08/05/21	AMY A HARDY	96577	289	210.00
	AMY A HARDY Total			210.00
08/26/21	A-ONE EXTERMINATORS	96758	100	245.00
	A-ONE EXTERMINATORS Total			245.00
08/05/21	APPLE INC.	V4064	277	5,880.00
08/05/21	APPLE INC.	V4064	100	640.04
08/05/21	APPLE INC.	V4064	100	391.96
08/05/21	APPLE INC.	V4064	601	18.00
08/13/21	APPLE INC.	V4077	277	1,780.00
08/13/21	APPLE INC.	V4077	277	5,880.00
08/13/21	APPLE INC.	V4077	100	500.00
08/13/21	APPLE INC.	V4077	277	90.00
08/13/21	APPLE INC.	V4077	276	1,794.00
08/20/21	APPLE INC.	V4090	277	5,579.00
08/20/21	APPLE INC.	V4090	100	8,767.00
08/20/21	APPLE INC.	V4090	252	1,234.00
	APPLE INC. Total			32,554.00
08/05/21	ARAMARK SERVICES INC	96578	405	651.32
08/05/21	ARAMARK SERVICES INC	96578	100	240.37
08/20/21	ARAMARK SERVICES INC	96677	100	1,070.00
08/20/21	ARAMARK SERVICES INC	96677	100	76.55
08/20/21	ARAMARK SERVICES INC	96677	100	256.92
08/26/21	ARAMARK SERVICES INC	96759	405	4,945.60
08/26/21	ARAMARK SERVICES INC	96759	405	651.32
08/26/21	ARAMARK SERVICES INC	96759	227	2,918.64
08/26/21	ARAMARK SERVICES INC	96759	100	346.56
	ARAMARK SERVICES INC Total			11,157.28
08/13/21	ARAMARK UNIFORM SERVIC	V4078	100	263.35
	ARAMARK UNIFORM SERVIC Total			263.35
08/13/21	ASANTE PHYSICIAN PARTN	96626	100	860.00
	ASANTE PHYSICIAN PARTN Total			860.00
08/13/21	ASHLY WISSLER-LEGAY	96627	282	660.00
08/13/21	ASHLY WISSLER-LEGAY	96627	282	(660.00)
08/20/21	ASHLY WISSLER-LEGAY	96678	282	660.00
	ASHLY WISSLER-LEGAY Total			660.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/25/21	ATRA	V4099	100	420.00
	ATRA Total			420.00
08/20/21	AUGUSTINO ESTATE LLC	96679	215	200.00
08/20/21	AUGUSTINO ESTATE LLC	96679	271	200.00
	AUGUSTINO ESTATE LLC Total			400.00
08/05/21	AVISTA UTILITIES	V4065	100	114.12
08/05/21	AVISTA UTILITIES	V4065	100	136.37
08/05/21	AVISTA UTILITIES	V4065	100	1,800.59
08/13/21	AVISTA UTILITIES	V4079	100	243.54
08/13/21	AVISTA UTILITIES	V4079	298	12.91
08/13/21	AVISTA UTILITIES	V4079	100	12.92
08/13/21	AVISTA UTILITIES	V4079	100	17.34
	AVISTA UTILITIES Total			2,337.79
08/05/21	BAEZ SPORTS GROUP	96579	150	2,250.00
	BAEZ SPORTS GROUP Total			2,250.00
08/13/21	BATTERIES PLUS	96628	100	660.00
	BATTERIES PLUS Total			660.00
08/20/21	BEACOCK MUSIC CO.	96680	277	1,131.00
08/20/21	BEACOCK MUSIC CO.	96680	277	370.00
08/20/21	BEACOCK MUSIC CO.	96680	277	5,685.00
	BEACOCK MUSIC CO. Total			7,186.00
08/20/21	BIGFOOT PRINT & COPY	96681	150	190.00
	BIGFOOT PRINT & COPY Total			190.00
08/10/21	BI-MART CORPORATION -	96597	100	48.52
	BI-MART CORPORATION - Total			48.52
08/13/21	BOBBI KIDDER	96629	282	1,800.00
	BOBBI KIDDER Total			1,800.00
08/13/21	BRADLEY D TALLY	96630	100	184.00
	BRADLEY D TALLY Total			184.00
08/20/21	BROWN & BROWN NORTHWES	96682	100	38,792.00
08/20/21	BROWN & BROWN NORTHWES	96682	100	100.00
08/20/21	BROWN & BROWN NORTHWES	96682	100	15,677.25
	BROWN & BROWN NORTHWES Total			54,569.25
08/20/21	BRYEL KINDEL NOWAK	96683	100	96.05
	BRYEL KINDEL NOWAK Total			96.05
08/10/21	BSN SPORTS, LLC	V4070	100	566.00
08/10/21	BSN SPORTS, LLC	V4070	275	1,508.00
08/26/21	BSN SPORTS, LLC	V4103	100	234.00
	BSN SPORTS, LLC Total			2,308.00
08/05/21	BUDGE-MCHUGH SUPPLY CO	96580	227	3,286.15
08/05/21	BUDGE-MCHUGH SUPPLY CO	96580	227	1,697.53
	BUDGE-MCHUGH SUPPLY CO Total			4,983.68
08/13/21	CASCADE ATHLETIC SUPPL	96631	150	599.70
08/26/21	CASCADE ATHLETIC SUPPL	96760	150	1,100.00
08/26/21	CASCADE ATHLETIC SUPPL	96760	150	1,100.00
	CASCADE ATHLETIC SUPPL Total			2,799.70
08/05/21	CAVEMAN HEATING & AIR	96581	100	6,292.96
	CAVEMAN HEATING & AIR Total			6,292.96

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/05/21	CDW GOVERNMENT, INC.	V4066	100	721.22
08/26/21	CDW GOVERNMENT, INC.	V4104	150	1,520.75
	CDW GOVERNMENT, INC. Total			2,241.97
08/26/21	CENTURYLINK - SEATTLE	96761	298	43.01
	CENTURYLINK - SEATTLE Total			43.01
08/25/21	CHAPTER 13 TRUSTEE	96749	100	448.00
	CHAPTER 13 TRUSTEE Total			448.00
08/25/21	CHAPTER 22 - OSEA	96750	100	1.00
08/25/21	CHAPTER 22 - OSEA	96750	100	1.00
08/25/21	CHAPTER 22 - OSEA	96750	100	24.00
08/25/21	CHAPTER 22 - OSEA	96750	100	44.00
08/25/21	CHAPTER 22 - OSEA	96750	100	(1.00)
08/25/21	CHAPTER 22 - OSEA	96750	100	(1.00)
08/25/21	CHAPTER 22 - OSEA	96750	100	(1.00)
08/25/21	CHAPTER 22 - OSEA	96750	100	1.00
	CHAPTER 22 - OSEA Total			68.00
08/05/21	CHAVES CONSULTING, INC	96582	100	555.30
	CHAVES CONSULTING, INC Total			555.30
08/05/21	CHRISTINE R CORREA	96583	100	60.69
08/05/21	CHRISTINE R CORREA	96583	275	75.53
08/26/21	CHRISTINE R CORREA	96762	100	49.53
	CHRISTINE R CORREA Total			185.75
08/20/21	CIGNA HEALTH AND LIFE	V4091	100	647,108.41
	CIGNA HEALTH AND LIFE Total			647,108.41
08/26/21	CITY OF CAVE JUNCTION	96763	100	1,487.15
08/26/21	CITY OF CAVE JUNCTION	96763	100	1,651.48
08/26/21	CITY OF CAVE JUNCTION	96763	100	465.70
08/26/21	CITY OF CAVE JUNCTION	96763	100	4,637.75
	CITY OF CAVE JUNCTION Total			8,242.08
08/13/21	CITY OF GRANTS PASS	96632	100	203.93
08/13/21	CITY OF GRANTS PASS	96632	298	203.93
08/13/21	CITY OF GRANTS PASS	96632	100	2,364.03
	CITY OF GRANTS PASS Total			2,771.89
08/13/21	COMPASS GROUP USA, INC	V4080	298	32,856.96
08/13/21	COMPASS GROUP USA, INC	V4080	100	176.00
08/13/21	COMPASS GROUP USA, INC	V4080	298	(207.28)
	COMPASS GROUP USA, INC Total			32,825.68
08/10/21	COMPETITIVE ATHLETICS	96598	289	2,360.15
08/10/21	COMPETITIVE ATHLETICS	96598	252	297.00
08/13/21	COMPETITIVE ATHLETICS	96633	289	336.00
08/20/21	COMPETITIVE ATHLETICS	96684	100	70.00
08/26/21	COMPETITIVE ATHLETICS	96764	150	1,255.00
08/26/21	COMPETITIVE ATHLETICS	96764	150	1,510.00
	COMPETITIVE ATHLETICS Total			5,828.15

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/05/21	COPELAND LANDSCAPE SUP	96584	227	20.31
08/05/21	COPELAND LANDSCAPE SUP	96584	227	37.43
08/05/21	COPELAND LANDSCAPE SUP	96584	227	37.43
08/05/21	COPELAND LANDSCAPE SUP	96584	227	68.97
08/20/21	COPELAND LANDSCAPE SUP	96685	227	164.14
08/20/21	COPELAND LANDSCAPE SUP	96685	227	(164.14)
	COPELAND LANDSCAPE SUP Total			164.14
08/26/21	CORY D'ARPINO	96765	100	300.00
	CORY D'ARPINO Total			300.00
08/13/21	COSA	96636	215	169.00
08/13/21	COSA	96636	215	169.00
08/13/21	COSA	96636	215	169.00
08/13/21	COSA	96636	215	169.00
08/13/21	COSA	96636	215	169.00
08/13/21	COSA	96636	215	169.00
08/13/21	COSA	96636	215	169.00
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08/13/21	COSA	96636	215	169.00
08/13/21	COSA	96636	215	169.00
08/13/21	COSA	96636	215	169.00
08/13/21	COSA	96636	215	169.00
08/13/21	COSA	96636	215	169.00
08/13/21	COSA	96636	100	1,785.00
08/13/21	COSA	96636	100	1,785.00
08/13/21	COSA	96636	100	830.00
08/13/21	COSA	96636	100	830.00
08/13/21	COSA	96636	100	1,190.00
08/13/21	COSA	96636	100	1,190.00
08/13/21	COSA	96636	100	1,190.00
08/13/21	COSA	96636	100	1,225.00
08/13/21	COSA	96636	100	297.50
08/13/21	COSA	96636	100	297.50
08/13/21	COSA	96636	100	297.50
08/13/21	COSA	96636	100	297.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/13/21	COSA	96636	100	595.00
08/13/21	COSA	96636	100	595.00
08/13/21	COSA	96636	100	595.00
08/13/21	COSA	96636	100	595.00
08/13/21	COSA	96636	100	595.00
08/13/21	COSA	96636	100	595.00
08/13/21	COSA	96636	100	595.00
08/13/21	COSA	96636	100	595.00
08/13/21	COSA	96636	289	595.00
08/20/21	COSA	96686	210	198.00
08/20/21	COSA	96686	210	198.00
08/20/21	COSA	96686	210	198.00
08/20/21	COSA	96686	210	198.00
08/20/21	COSA	96686	210	198.00
08/20/21	COSA	96686	210	198.00
08/26/21	COSA	96766	100	348.00
	COSA Total			22,471.00
08/13/21	COSTCO WHOLESALE CLUB	96637	100	229.87
08/20/21	COSTCO WHOLESALE CLUB	96687	252	2,333.34
08/26/21	COSTCO WHOLESALE CLUB	96767	277	159.88
08/26/21	COSTCO WHOLESALE CLUB	96767	277	137.27
08/26/21	COSTCO WHOLESALE CLUB	96767	150	160.68
	COSTCO WHOLESALE CLUB Total			3,021.04
08/20/21	CRIMINAL INFORMATION S	96688	100	104.00
	CRIMINAL INFORMATION S Total			104.00
08/13/21	CRYSTAL FRESH BOTTLED	96672	150	38.50
08/13/21	CRYSTAL FRESH BOTTLED	96672	150	16.50
	CRYSTAL FRESH BOTTLED Total			55.00
08/25/21	CSSD ALASKA	96751	100	673.18
	CSSD ALASKA Total			673.18
08/13/21	DANIEL S BEACHY	96638	100	6.72
08/13/21	DANIEL S BEACHY	96638	100	128.80
	DANIEL S BEACHY Total			135.52
08/26/21	DAVID A GERTEN	96768	100	210.77
	DAVID A GERTEN Total			210.77
08/20/21	DEPARTMENT OF CONSUMER	96689	100	403.20
08/20/21	DEPARTMENT OF CONSUMER	96689	100	224.00
08/20/21	DEPARTMENT OF CONSUMER	96689	100	313.60
08/26/21	DEPARTMENT OF CONSUMER	96769	100	134.40
08/26/21	DEPARTMENT OF CONSUMER	96769	100	268.80
08/26/21	DEPARTMENT OF CONSUMER	96769	100	224.00
08/26/21	DEPARTMENT OF CONSUMER	96769	100	44.80
08/26/21	DEPARTMENT OF CONSUMER	96769	100	179.20
	DEPARTMENT OF CONSUMER Total			1,792.00
08/13/21	DIAMOND AUTO DETAIL	96639	100	525.00
	DIAMOND AUTO DETAIL Total			525.00
08/10/21	DIAMOND HOME IMPROVEME	96599	100	120.81
08/10/21	DIAMOND HOME IMPROVEME	96599	100	282.53
	DIAMOND HOME IMPROVEME Total			403.34

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/20/21	EARTHWALK	96690	277	1,399.00
08/26/21	EARTHWALK	96770	277	4,197.00
	EARTHWALK Total			5,596.00
08/30/21	EDUPOINT EDUCATIONAL S	V4109	100	1,980.00
	EDUPOINT EDUCATIONAL S Total			1,980.00
08/20/21	ER ELECTRIC SERVICE, I	96691	100	120.00
	ER ELECTRIC SERVICE, I Total			120.00
08/13/21	ETHAN PAINTER	96640	295	57.46
	ETHAN PAINTER Total			57.46
08/13/21	EUGENE SCHOOL DISTRICT	96641	100	19,447.65
	EUGENE SCHOOL DISTRICT Total			19,447.65
08/13/21	EVERGREEN FEDERAL BANK	96642	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
08/20/21	EWING IRRIGATION PRODU	96692	100	1,568.12
08/20/21	EWING IRRIGATION PRODU	96692	100	390.45
	EWING IRRIGATION PRODU Total			1,958.57
08/13/21	FARMERS BUILDING SUPPL	96643	100	73.46
08/13/21	FARMERS BUILDING SUPPL	96643	100	6.60
08/13/21	FARMERS BUILDING SUPPL	96643	100	101.19
08/13/21	FARMERS BUILDING SUPPL	96643	100	147.77
	FARMERS BUILDING SUPPL Total			329.02
08/26/21	FARRAH CHAMPION	96771	100	50.00
	FARRAH CHAMPION Total			50.00
08/10/21	FIELDS HOME IMPROVEMEN	96600	276	7.18
08/10/21	FIELDS HOME IMPROVEMEN	96600	289	220.19
08/10/21	FIELDS HOME IMPROVEMEN	96600	100	1,640.63
08/10/21	FIELDS HOME IMPROVEMEN	96600	100	59.98
08/10/21	FIELDS HOME IMPROVEMEN	96600	100	102.19
08/10/21	FIELDS HOME IMPROVEMEN	96600	227	97.13
08/10/21	FIELDS HOME IMPROVEMEN	96600	227	374.97
	FIELDS HOME IMPROVEMEN Total			2,502.27
08/13/21	FIRST STUDENT, INC	V4081	282	3,369.89
08/13/21	FIRST STUDENT, INC	V4081	275	5,305.62
08/13/21	FIRST STUDENT, INC	V4081	227	19,081.90
08/13/21	FIRST STUDENT, INC	V4081	275	23,016.06
08/13/21	FIRST STUDENT, INC	V4081	227	1,707.78
08/13/21	FIRST STUDENT, INC	V4081	226	81,602.36
08/13/21	FIRST STUDENT, INC	V4081	100	931.58
	FIRST STUDENT, INC Total			135,015.19
08/26/21	FRED MEYER C/O KROGER	96772	226	65.62
	FRED MEYER C/O KROGER Total			65.62
08/20/21	GOPHER SPORT	V4092	277	197.72
08/20/21	GOPHER SPORT	V4092	277	1,513.84
08/20/21	GOPHER SPORT	V4092	277	1,028.19
	GOPHER SPORT Total			2,739.75

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/13/21	GP ENERGY	96644	100	258.31
08/13/21	GP ENERGY	96644	298	20.96
08/13/21	GP ENERGY	96644	100	2,017.96
08/20/21	GP ENERGY	96693	298	53.90
08/20/21	GP ENERGY	96693	100	121.78
08/20/21	GP ENERGY	96693	100	1,611.53
	GP ENERGY Total			4,084.44
08/20/21	GRAINGER - MEDFORD	96694	100	53.42
	GRAINGER - MEDFORD Total			53.42
08/10/21	GRANGE CO-OP SUPPLY /	96601	100	291.24
	GRANGE CO-OP SUPPLY / Total			291.24
08/20/21	GRAPHITE PEN & PENCIL	96695	100	255.73
	GRAPHITE PEN & PENCIL Total			255.73
08/30/21	GRIFFIN COMMERCIAL PAR	96803	100	568.39
	GRIFFIN COMMERCIAL PAR Total			568.39
08/20/21	GROVER ELECTRIC & PLUM	96696	100	256.76
	GROVER ELECTRIC & PLUM Total			256.76
08/20/21	HEATHER M MERRILL	96697	289	40.00
08/20/21	HEATHER M MERRILL	96697	289	13.99
	HEATHER M MERRILL Total			53.99
08/20/21	HERFF JONES LLC	96698	100	17.25
08/20/21	HERFF JONES LLC	96698	100	22.86
	HERFF JONES LLC Total			40.11
08/20/21	HIDDEN VALLEY HIGH SCH	96699	252	6,750.00
08/20/21	HIDDEN VALLEY HIGH SCH	96699	150	2,125.00
08/20/21	HIDDEN VALLEY HIGH SCH	96699	150	1,134.00
08/26/21	HIDDEN VALLEY HIGH SCH	96773	100	85.00
	HIDDEN VALLEY HIGH SCH Total			10,094.00
08/13/21	HOME DEPOT PRO	96645	100	60.44
08/13/21	HOME DEPOT PRO	96645	100	169.24
	HOME DEPOT PRO Total			229.68
08/20/21	HUDL	96700	100	2,999.00
	HUDL Total			2,999.00
08/10/21	HUNGERFORD LAW FIRM, L	V4071	100	2,964.75
08/26/21	HUNGERFORD LAW FIRM, L	V4105	100	750.00
	HUNGERFORD LAW FIRM, L Total			3,714.75
08/13/21	HUNTER COMMUNICATIONS	96646	298	1,983.55
08/13/21	HUNTER COMMUNICATIONS	96646	100	13,968.41
08/13/21	HUNTER COMMUNICATIONS	96646	289	726.19
	HUNTER COMMUNICATIONS Total			16,678.15
08/20/21	IBM CORPORATION	96701	100	9,417.07
	IBM CORPORATION Total			9,417.07
08/20/21	ILLINOIS VALLEY HIGH S	96702	150	63.75
	ILLINOIS VALLEY HIGH S Total			63.75
08/26/21	IMAGINE LEARNING	V4106	210	2,400.00
	IMAGINE LEARNING Total			2,400.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/10/21	INDUSTRIAL SOURCE - GR	96602	100	99.95
08/20/21	INDUSTRIAL SOURCE - GR	96703	100	52.08
	INDUSTRIAL SOURCE - GR Total			152.03
08/20/21	J AARON SKINNER	96704	150	306.97
	J AARON SKINNER Total			306.97
08/20/21	JAMF SOFTWARE LLC	V4093	100	20,291.42
	JAMF SOFTWARE LLC Total			20,291.42
08/13/21	JENNIFER JACKSON	96647	282	550.00
	JENNIFER JACKSON Total			550.00
08/26/21	JENNIFER L. HALISKI	96774	221	15,000.00
	JENNIFER L. HALISKI Total			15,000.00
08/30/21	JIM'S SEPTIC SERVICE	96804	405	825.00
	JIM'S SEPTIC SERVICE Total			825.00
08/10/21	JOSEPHINE COUNTY BUILD	96603	227	150.00
08/10/21	JOSEPHINE COUNTY BUILD	96603	227	150.00
08/10/21	JOSEPHINE COUNTY BUILD	96603	228	150.00
08/10/21	JOSEPHINE COUNTY BUILD	96603	227	(150.00)
08/10/21	JOSEPHINE COUNTY BUILD	96603	227	(150.00)
08/10/21	JOSEPHINE COUNTY BUILD	96603	228	(150.00)
08/10/21	JOSEPHINE COUNTY BUILD	96622	227	150.00
08/10/21	JOSEPHINE COUNTY BUILD	96623	227	150.00
08/10/21	JOSEPHINE COUNTY BUILD	96624	228	150.00
08/30/21	JOSEPHINE COUNTY BUILD	96805	228	1,154.80
08/30/21	JOSEPHINE COUNTY BUILD	96806	227	1,154.80
08/30/21	JOSEPHINE COUNTY BUILD	96807	227	1,154.80
	JOSEPHINE COUNTY BUILD Total			3,914.40
08/25/21	JOSEPHINE COUNTY EDUCA	96752	100	5.00
08/25/21	JOSEPHINE COUNTY EDUCA	96752	100	7.00
08/25/21	JOSEPHINE COUNTY EDUCA	96752	100	20.00
	JOSEPHINE COUNTY EDUCA Total			32.00
08/25/21	JOSEPHINE COUNTY FOUND	96753	100	10.00
	JOSEPHINE COUNTY FOUND Total			10.00
08/13/21	JOSEPHINE COUNTY TRANS	96648	100	342.60
	JOSEPHINE COUNTY TRANS Total			342.60
08/20/21	JOSTENS - PORTLAND	96705	100	21.73
	JOSTENS - PORTLAND Total			21.73
08/03/21	JP MORGAN CHASE	V4063	100	1,736.80
08/03/21	JP MORGAN CHASE	V4063	100	11,125.19
	JP MORGAN CHASE Total			12,861.99
08/26/21	JUDY'S FLORIST & GIFTS	96775	100	86.99
	JUDY'S FLORIST & GIFTS Total			86.99
08/30/21	KEITH H HALEY	96808	100	400.00
	KEITH H HALEY Total			400.00
08/20/21	KEY MAN	96707	100	30.00
	KEY MAN Total			30.00
08/20/21	KOSMATKA DONNELLY & CO	96708	251	5,000.00
	KOSMATKA DONNELLY & CO Total			5,000.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/10/21	LAKESHORE LEARNING MAT	96604	100	119.93
	LAKESHORE LEARNING MAT Total			119.93
08/26/21	LEARNING ALLY, INC.	96776	211	15,998.00
	LEARNING ALLY, INC. Total			15,998.00
08/10/21	LES SCHWAB TIRE CENTER	96605	100	57.98
	LES SCHWAB TIRE CENTER Total			57.98
08/30/21	LESSONPIX, INC.	96809	100	259.20
	LESSONPIX, INC. Total			259.20
08/13/21	LEWIS POWER EQUIPMENT	96649	100	825.94
08/13/21	LEWIS POWER EQUIPMENT	96649	100	2,621.24
	LEWIS POWER EQUIPMENT Total			3,447.18
08/20/21	LIFEMAP ASSURANCE COMP	V4094	100	(696.55)
08/20/21	LIFEMAP ASSURANCE COMP	V4094	100	12,088.60
08/20/21	LIFEMAP ASSURANCE COMP	V4094	100	41,168.53
	LIFEMAP ASSURANCE COMP Total			52,560.58
08/26/21	LIGHTHOUSE WORLDWIDE S	96777	227	34,425.00
	LIGHTHOUSE WORLDWIDE S Total			34,425.00
08/13/21	LIPPERT'S CARPET ONE	V4082	100	1,526.28
	LIPPERT'S CARPET ONE Total			1,526.28
08/13/21	LITHIA'S GRANTS PASS A	96650	100	160.64
	LITHIA'S GRANTS PASS A Total			160.64
08/20/21	LOGAN DESIGN, INC.	96709	605	1,595.00
	LOGAN DESIGN, INC. Total			1,595.00
08/20/21	MARK BAIRD, APPRAISER	96710	400	2,750.00
	MARK BAIRD, APPRAISER Total			2,750.00
08/26/21	MERIDIAN STUDENT PLANN	96779	276	743.50
	MERIDIAN STUDENT PLANN Total			743.50
08/26/21	MICHAEL ANDREW DONNELL	96780	221	15,000.00
	MICHAEL ANDREW DONNELL Total			15,000.00
08/30/21	MILLER PAINT CO.	96810	100	215.00
08/30/21	MILLER PAINT CO.	96810	100	350.25
	MILLER PAINT CO. Total			565.25
08/10/21	MOCK'S FORD SALES	96606	100	227.83
	MOCK'S FORD SALES Total			227.83
08/10/21	MODERN BUILDING SYSTEM	96607	227	122,122.15
	MODERN BUILDING SYSTEM Total			122,122.15
08/26/21	MR. ED'S ADVANCED SEPT	96781	405	65,617.16
	MR. ED'S ADVANCED SEPT Total			65,617.16
08/13/21	MYBINDING LLC	V4083	100	114.80
	MYBINDING LLC Total			114.80
08/20/21	NASCO LEARNING FUN	96711	100	67.20
	NASCO LEARNING FUN Total			67.20
08/10/21	NCS PEARSON, INC.	V4072	289	102.00
08/13/21	NCS PEARSON, INC.	V4084	100	275.40
08/13/21	NCS PEARSON, INC.	V4084	100	168.10
	NCS PEARSON, INC. Total			545.50
08/13/21	NEELY BEARING & SUPPLY	96651	100	9.40
	NEELY BEARING & SUPPLY Total			9.40

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/10/21	NEILSON RESEARCH CORP	96608	400	221.00
08/10/21	NEILSON RESEARCH CORP	96608	400	221.00
08/10/21	NEILSON RESEARCH CORP	96608	100	11,074.70
	NEILSON RESEARCH CORP Total			11,516.70
08/26/21	NEVCO, INC.	96782	100	190.38
	NEVCO, INC. Total			190.38
08/10/21	NICEBADGE	96609	100	32.40
08/26/21	NICEBADGE	96783	100	40.90
	NICEBADGE Total			73.30
08/26/21	NORTH COAST ELECTRIC -	96784	100	2.48
08/26/21	NORTH COAST ELECTRIC -	96784	100	19.20
08/26/21	NORTH COAST ELECTRIC -	96784	100	313.60
08/30/21	NORTH COAST ELECTRIC -	96811	100	956.37
08/30/21	NORTH COAST ELECTRIC -	96811	227	503.64
	NORTH COAST ELECTRIC - Total			1,795.29
08/26/21	NORTH VALLEY HIGH SCHO	V4107	100	250.00
	NORTH VALLEY HIGH SCHO Total			250.00
08/05/21	NORTHWEST FIRE SUPPRES	V4067	100	395.90
08/05/21	NORTHWEST FIRE SUPPRES	V4067	100	985.10
08/05/21	NORTHWEST FIRE SUPPRES	V4067	100	159.10
08/05/21	NORTHWEST FIRE SUPPRES	V4067	100	395.90
	NORTHWEST FIRE SUPPRES Total			1,936.00
08/20/21	NORTHWEST REGIONAL EDU	V4095	100	128.00
	NORTHWEST REGIONAL EDU Total			128.00
08/30/21	OACA	96812	100	575.00
	OACA Total			575.00
08/25/21	OEA OREGON EDUCATION A	V4100	100	234.55
	OEA OREGON EDUCATION A Total			234.55
08/26/21	OETC	96785	100	300.00
	OETC Total			300.00
08/13/21	OFFICE DEPOT	96652	100	23.39
08/20/21	OFFICE DEPOT	96712	277	98.13
08/20/21	OFFICE DEPOT	96712	100	367.18
08/20/21	OFFICE DEPOT	96712	227	69.93
08/26/21	OFFICE DEPOT	96786	289	49.37
08/26/21	OFFICE DEPOT	96786	289	27.99
08/26/21	OFFICE DEPOT	96786	289	20.99
08/26/21	OFFICE DEPOT	96786	100	85.83
08/26/21	OFFICE DEPOT	96786	100	45.48
08/26/21	OFFICE DEPOT	96786	100	37.29
	OFFICE DEPOT Total			825.58
08/25/21	OREGON COLLEGE SAVINGS	96754	100	400.00
	OREGON COLLEGE SAVINGS Total			400.00
08/05/21	OREGON DEPT ENVIRONMEN	V4068	100	1,137.00
08/10/21	OREGON DEPT ENVIRONMEN	V4073	100	1,137.00
	OREGON DEPT ENVIRONMEN Total			2,274.00
08/13/21	OREGON DEPT. OF HUMAN	96653	100	60,820.99
	OREGON DEPT. OF HUMAN Total			60,820.99

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/25/21	OREGON DEPT. OF REVENU	96755	100	197.61
	OREGON DEPT. OF REVENU Total			197.61
08/05/21	OREGON HEALTH LICENSIN	96585	289	90.00
	OREGON HEALTH LICENSIN Total			90.00
08/20/21	OREGON LABOR LAW DIGES	96713	100	100.00
	OREGON LABOR LAW DIGES Total			100.00
08/30/21	OREGON SCHOOL BOARDS A	96813	100	7,035.00
08/30/21	OREGON SCHOOL BOARDS A	96813	100	2,500.00
08/30/21	OREGON SCHOOL BOARDS A	96813	100	320.00
	OREGON SCHOOL BOARDS A Total			9,855.00
08/25/21	OREGON SCHOOL EMPLOYEE	96756	100	38.00
08/25/21	OREGON SCHOOL EMPLOYEE	96756	100	43.24
08/25/21	OREGON SCHOOL EMPLOYEE	96756	100	12.00
08/25/21	OREGON SCHOOL EMPLOYEE	96756	100	7.00
08/25/21	OREGON SCHOOL EMPLOYEE	96756	100	2.40
08/25/21	OREGON SCHOOL EMPLOYEE	96756	100	1,325.05
08/25/21	OREGON SCHOOL EMPLOYEE	96756	100	3,365.06
08/25/21	OREGON SCHOOL EMPLOYEE	96756	100	(50.31)
08/25/21	OREGON SCHOOL EMPLOYEE	96756	100	(45.23)
08/25/21	OREGON SCHOOL EMPLOYEE	96756	100	(34.05)
08/25/21	OREGON SCHOOL EMPLOYEE	96756	100	(2.00)
08/25/21	OREGON SCHOOL EMPLOYEE	96756	100	(1.00)
08/25/21	OREGON SCHOOL EMPLOYEE	96756	100	50.31
08/25/21	OREGON SCHOOL EMPLOYEE	96756	100	2.00
08/25/21	OREGON SCHOOL EMPLOYEE	96756	100	52.57
	OREGON SCHOOL EMPLOYEE Total			4,765.04
08/13/21	OSAA FOUNDATION	96654	702	250.00
08/20/21	OSAA FOUNDATION	96714	100	2,850.00
08/26/21	OSAA FOUNDATION	96787	100	3,190.00
08/26/21	OSAA FOUNDATION	96787	100	2,765.00
	OSAA FOUNDATION Total			9,055.00
08/13/21	PACIFIC OFFICE AUTOMAT	96655	605	54.00
08/20/21	PACIFIC OFFICE AUTOMAT	96715	605	54.00
	PACIFIC OFFICE AUTOMAT Total			108.00
08/05/21	PACIFIC POWER - PORTL	96586	100	64.42
08/05/21	PACIFIC POWER - PORTL	96586	100	305.56
08/05/21	PACIFIC POWER - PORTL	96586	100	681.78
08/05/21	PACIFIC POWER - PORTL	96586	100	193.10
08/05/21	PACIFIC POWER - PORTL	96586	100	1,311.88
08/05/21	PACIFIC POWER - PORTL	96586	100	2,151.27
08/05/21	PACIFIC POWER - PORTL	96586	100	2,476.19
08/13/21	PACIFIC POWER - PORTL	96656	100	2,280.05
08/13/21	PACIFIC POWER - PORTL	96656	100	94.25
08/13/21	PACIFIC POWER - PORTL	96656	100	6,043.65
08/13/21	PACIFIC POWER - PORTL	96656	100	588.87
08/13/21	PACIFIC POWER - PORTL	96656	100	156.61
08/13/21	PACIFIC POWER - PORTL	96656	100	80.93
08/20/21	PACIFIC POWER - PORTL	96716	298	752.75

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/20/21	PACIFIC POWER - PORTL	96716	100	1,434.45
08/20/21	PACIFIC POWER - PORTL	96716	100	287.49
08/20/21	PACIFIC POWER - PORTL	96716	100	1,510.43
08/20/21	PACIFIC POWER - PORTL	96716	100	84.06
08/20/21	PACIFIC POWER - PORTL	96716	100	1,863.81
08/20/21	PACIFIC POWER - PORTL	96716	100	871.88
08/20/21	PACIFIC POWER - PORTL	96716	100	549.99
08/20/21	PACIFIC POWER - PORTL	96716	100	3,841.56
08/26/21	PACIFIC POWER - PORTL	96788	100	29.05
08/26/21	PACIFIC POWER - PORTL	96788	100	19.18
08/26/21	PACIFIC POWER - PORTL	96788	100	619.60
08/26/21	PACIFIC POWER - PORTL	96788	100	39.32
08/26/21	PACIFIC POWER - PORTL	96788	100	5,435.85
08/26/21	PACIFIC POWER - PORTL	96788	100	179.56
08/26/21	PACIFIC POWER - PORTL	96788	100	1,646.71
08/26/21	PACIFIC POWER - PORTL	96788	100	244.15
08/26/21	PACIFIC POWER - PORTL	96788	100	98.65
08/26/21	PACIFIC POWER - PORTL	96788	100	1,181.12
08/26/21	PACIFIC POWER - PORTL	96788	100	296.54
08/26/21	PACIFIC POWER - PORTL	96788	100	139.26
08/26/21	PACIFIC POWER - PORTL	96788	100	139.26
	PACIFIC POWER - PORTL Total			37,693.23
08/10/21	PACIFIC PUMP	96610	100	7,229.05
	PACIFIC PUMP Total			7,229.05
08/10/21	PAPE MATERIAL HANDLING	96611	100	1,629.35
	PAPE MATERIAL HANDLING Total			1,629.35
08/10/21	PARAMOUNT SUPPLY CO	96612	227	190.80
	PARAMOUNT SUPPLY CO Total			190.80
08/10/21	PEARSON ASSESSMENT	96613	100	191.61
	PEARSON ASSESSMENT Total			191.61
08/20/21	PELLETS INC.	96717	100	170.00
	PELLETS INC. Total			170.00
08/30/21	PLATT ELECTRIC SUPPLY	96814	100	26.18
	PLATT ELECTRIC SUPPLY Total			26.18
08/26/21	PPG ARCHITECTURAL FINI	96789	100	445.51
	PPG ARCHITECTURAL FINI Total			445.51
08/05/21	PRECISION BACKFLOW TES	96587	100	348.70
08/05/21	PRECISION BACKFLOW TES	96587	100	60.00
	PRECISION BACKFLOW TES Total			408.70
08/05/21	PREFERRED PUMP & EQUIP	96588	100	440.15
	PREFERRED PUMP & EQUIP Total			440.15
08/13/21	PRESENCE LEARNING, INC	V4088	100	6,085.32
	PRESENCE LEARNING, INC Total			6,085.32
08/10/21	PRO ELECTRIC INC.	96614	100	357.09
	PRO ELECTRIC INC. Total			357.09
08/10/21	PRO-ED INC	V4074	100	1,975.00
	PRO-ED INC Total			1,975.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/10/21	PSYCHOLOGICAL ASSESME	V4075	100	508.68
	PSYCHOLOGICAL ASSESME Total			508.68
08/13/21	QUAIL MOUNTAIN, INC	96657	100	7.99
08/26/21	QUAIL MOUNTAIN, INC	96790	100	83.87
	QUAIL MOUNTAIN, INC Total			91.86
08/26/21	QUALITY FENCE CO INC	96791	100	110.00
	QUALITY FENCE CO INC Total			110.00
08/20/21	RAMSEY SOLUTIONS	96718	150	1,919.69
	RAMSEY SOLUTIONS Total			1,919.69
08/30/21	READ NATURALLY	96815	211	6,080.00
	READ NATURALLY Total			6,080.00
08/13/21	REFRIGERATION SUPPLIES	V4085	100	341.78
08/13/21	REFRIGERATION SUPPLIES	V4085	100	86.00
	REFRIGERATION SUPPLIES Total			427.78
08/13/21	REPUBLIC SERVICES #454	96658	100	157.87
08/13/21	REPUBLIC SERVICES #454	96658	100	915.63
08/13/21	REPUBLIC SERVICES #454	96658	100	163.99
08/13/21	REPUBLIC SERVICES #454	96658	100	870.78
08/13/21	REPUBLIC SERVICES #454	96658	100	451.70
	REPUBLIC SERVICES #454 Total			2,559.97
08/10/21	RIVERSIDE READY MIX	96615	100	390.63
08/20/21	RIVERSIDE READY MIX	96719	100	(556.75)
08/20/21	RIVERSIDE READY MIX	96719	100	556.75
	RIVERSIDE READY MIX Total			390.63
08/10/21	ROCHESTER 100 INC	96616	100	54.00
	ROCHESTER 100 INC Total			54.00
08/20/21	ROGUE COMMUNITY COLLEG	96720	295	5,009.73
08/20/21	ROGUE COMMUNITY COLLEG	96720	289	6,558.27
08/20/21	ROGUE COMMUNITY COLLEG	96720	295	(507.98)
08/20/21	ROGUE COMMUNITY COLLEG	96720	289	(914.02)
08/26/21	ROGUE COMMUNITY COLLEG	96792	268	318.00
	ROGUE COMMUNITY COLLEG Total			10,464.00
08/20/21	ROGUE EDUCATIONAL CONS	96706	221	1,500.00
	ROGUE EDUCATIONAL CONS Total			1,500.00
08/20/21	ROGUE VALLEY ENGRAVING	96721	100	128.00
	ROGUE VALLEY ENGRAVING Total			128.00
08/20/21	ROGUE VALLEY FOOTBALL	96722	100	3,467.00
08/26/21	ROGUE VALLEY FOOTBALL	96793	100	2,403.00
	ROGUE VALLEY FOOTBALL Total			5,870.00
08/20/21	ROGUE VALLEY YOUTH COR	96723	289	150.00
	ROGUE VALLEY YOUTH COR Total			150.00
08/05/21	RONALD GILLASPIE	V4069	289	800.00
08/26/21	RONALD GILLASPIE	V4108	289	1,600.00
	RONALD GILLASPIE Total			2,400.00
08/13/21	RUNAWAY TRACTOR FARM	96659	100	399.01
08/20/21	RUNAWAY TRACTOR FARM	96724	100	590.85
	RUNAWAY TRACTOR FARM Total			989.86

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/20/21	S & P FABRICATORS	96725	100	447.00
	S & P FABRICATORS Total			447.00
08/20/21	SAFETY KLEEN SYSTEMS	96726	100	284.64
	SAFETY KLEEN SYSTEMS Total			284.64
08/20/21	SCHOLASTIC INC.	96727	210	2,211.01
	SCHOLASTIC INC. Total			2,211.01
08/10/21	SCHOOL INNOVATIONS & A	96617	252	25,900.00
	SCHOOL INNOVATIONS & A Total			25,900.00
08/20/21	SCREENCASTIFY, LLC	96728	227	28,998.00
	SCREENCASTIFY, LLC Total			28,998.00
08/05/21	SHELTON AUTO PARTS	96589	100	314.80
	SHELTON AUTO PARTS Total			314.80
08/20/21	SHERWIN- WILLIAMS	96729	100	165.58
	SHERWIN- WILLIAMS Total			165.58
08/05/21	SHIFFLER EQUIPMENT SAL	96590	100	151.91
	SHIFFLER EQUIPMENT SAL Total			151.91
08/20/21	SKYLINE CONFERENCE	96730	100	700.00
08/26/21	SKYLINE CONFERENCE	96794	100	700.00
	SKYLINE CONFERENCE Total			1,400.00
08/13/21	SORENSEN,RANSOM,FERGUS	96660	100	92.00
08/13/21	SORENSEN,RANSOM,FERGUS	96660	405	92.00
08/13/21	SORENSEN,RANSOM,FERGUS	96673	100	515.13
	SORENSEN,RANSOM,FERGUS Total			699.13
08/05/21	SOS ALARM	96591	298	18.50
08/05/21	SOS ALARM	96591	100	1,910.95
	SOS ALARM Total			1,929.45
08/10/21	SOUTHERN OREGON COMPOS	96618	100	10.00
	SOUTHERN OREGON COMPOS Total			10.00
08/20/21	SOUTHERN OREGON CPR &	96731	268	266.00
	SOUTHERN OREGON CPR & Total			266.00
08/25/21	SOUTHERN OREGON CREDIT	96757	100	383.97
	SOUTHERN OREGON CREDIT Total			383.97
08/10/21	SOUTHERN OREGON ESD	V4076	100	900.00
08/13/21	SOUTHERN OREGON ESD	V4086	100	598.38
08/13/21	SOUTHERN OREGON ESD	V4086	100	167.50
08/13/21	SOUTHERN OREGON ESD	V4086	100	615.67
08/20/21	SOUTHERN OREGON ESD	V4096	100	117.84
08/20/21	SOUTHERN OREGON ESD	V4096	100	286.57
08/20/21	SOUTHERN OREGON ESD	V4096	100	235.67
08/20/21	SOUTHERN OREGON ESD	V4096	100	528.89
08/20/21	SOUTHERN OREGON ESD	V4096	702	719.77
08/20/21	SOUTHERN OREGON ESD	V4096	100	573.15
08/20/21	SOUTHERN OREGON ESD	V4096	100	573.20
08/20/21	SOUTHERN OREGON ESD	V4096	289	1,060.57
08/20/21	SOUTHERN OREGON ESD	V4096	100	4,975.53
08/20/21	SOUTHERN OREGON ESD	V4096	100	1,940.77
08/20/21	SOUTHERN OREGON ESD	V4096	100	2,153.35
08/20/21	SOUTHERN OREGON ESD	V4096	100	2,156.11

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/20/21	SOUTHERN OREGON ESD	V4096	100	2,360.10
08/20/21	SOUTHERN OREGON ESD	V4096	100	2,725.14
	SOUTHERN OREGON ESD Total			22,688.21
08/10/21	STAPLES BUSINESS ADVAN	96619	100	189.99
08/20/21	STAPLES BUSINESS ADVAN	96732	100	1,439.93
08/20/21	STAPLES BUSINESS ADVAN	96732	100	15.79
08/20/21	STAPLES BUSINESS ADVAN	96732	100	(19.74)
08/20/21	STAPLES BUSINESS ADVAN	96732	100	19.74
08/26/21	STAPLES BUSINESS ADVAN	96795	100	33.66
08/26/21	STAPLES BUSINESS ADVAN	96795	100	244.61
	STAPLES BUSINESS ADVAN Total			1,923.98
08/30/21	STEVEN T FULLER	V4110	100	27.68
	STEVEN T FULLER Total			27.68
08/05/21	SUBURBAN PROPANE	96592	100	831.11
08/13/21	SUBURBAN PROPANE	96661	100	633.60
08/26/21	SUBURBAN PROPANE	96796	100	1.00
08/26/21	SUBURBAN PROPANE	96796	100	1.00
08/26/21	SUBURBAN PROPANE	96796	100	1.00
08/26/21	SUBURBAN PROPANE	96796	100	3.00
08/26/21	SUBURBAN PROPANE	96796	100	2.00
	SUBURBAN PROPANE Total			1,472.71
08/13/21	SUNNY WOLF CHARTER SCH	96662	100	105,475.94
08/20/21	SUNNY WOLF CHARTER SCH	96733	277	5,953.51
08/20/21	SUNNY WOLF CHARTER SCH	96733	277	527.53
08/20/21	SUNNY WOLF CHARTER SCH	96733	277	127.60
08/20/21	SUNNY WOLF CHARTER SCH	96733	277	520.00
	SUNNY WOLF CHARTER SCH Total			112,604.58
08/10/21	SUNTRUST EQUIPMENT FIN	96620	406	9,367.65
	SUNTRUST EQUIPMENT FIN Total			9,367.65
08/13/21	TAYLOR'S SAUSAGE	96663	282	1,200.00
08/13/21	TAYLOR'S SAUSAGE	96663	282	240.00
08/13/21	TAYLOR'S SAUSAGE	96663	150	75.00
08/20/21	TAYLOR'S SAUSAGE	96734	150	32.35
08/26/21	TAYLOR'S SAUSAGE	96797	150	58.65
08/26/21	TAYLOR'S SAUSAGE	96797	150	297.00
	TAYLOR'S SAUSAGE Total			1,903.00
08/13/21	TECHCYCLE SOLUTIONS	96664	150	119.00
	TECHCYCLE SOLUTIONS Total			119.00
08/26/21	THE MAROD GROUP, INC.	96778	100	239.95
	THE MAROD GROUP, INC. Total			239.95
08/25/21	THREE RIVERS TEACHERS	V4101	100	27.27
	THREE RIVERS TEACHERS Total			27.27
08/26/21	TOPS & TEES, LLC	96798	276	2,662.35
	TOPS & TEES, LLC Total			2,662.35

August 2021
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/19/21	TRAILERSPLUS	96674	400	5,890.00
08/19/21	TRAILERSPLUS	96674	400	(5,890.00)
08/19/21	TRAILERSPLUS	96675	400	5,890.00
08/25/21	TRAILERSPLUS	96746	252	11,300.00
	TRAILERSPLUS Total			17,190.00
08/13/21	TROXELL COMMUNICATIONS	96665	277	3,558.00
	TROXELL COMMUNICATIONS Total			3,558.00
08/20/21	TRUE VALUE HARDWARE	96735	100	16.36
	TRUE VALUE HARDWARE Total			16.36
08/26/21	TYLER GOENS	96799	100	50.00
	TYLER GOENS Total			50.00
08/20/21	U S CELLULAR	96737	100	39.44
08/20/21	U S CELLULAR	96737	100	98.60
08/20/21	U S CELLULAR	96737	100	98.60
08/20/21	U S CELLULAR	96737	227	91.20
08/20/21	U S CELLULAR	96737	290	72.40
08/20/21	U S CELLULAR	96737	100	72.41
08/20/21	U S CELLULAR	96737	244	72.41
08/20/21	U S CELLULAR	96737	100	78.88
08/20/21	U S CELLULAR	96737	100	42.04
08/20/21	U S CELLULAR	96737	100	54.32
08/20/21	U S CELLULAR	96737	100	59.16
08/20/21	U S CELLULAR	96737	100	59.16
08/20/21	U S CELLULAR	96737	100	59.16
08/20/21	U S CELLULAR	96737	100	29.58
08/20/21	U S CELLULAR	96737	298	29.58
08/20/21	U S CELLULAR	96737	100	36.20
08/20/21	U S CELLULAR	96737	298	18.10
08/20/21	U S CELLULAR	96737	100	19.72
08/20/21	U S CELLULAR	96737	100	307.86
08/20/21	U S CELLULAR	96737	100	564.99
08/20/21	U S CELLULAR	96737	100	574.26
08/20/21	U S CELLULAR	96737	100	615.43
08/20/21	U S CELLULAR	96737	227	4,495.68
	U S CELLULAR Total			7,589.18
08/05/21	ULINE	96593	299	149.76
08/13/21	ULINE	96666	299	1,223.00
08/20/21	ULINE	96738	299	75.56
	ULINE Total			1,448.32
08/13/21	US BANK N.A.- TREASURY	96667	406	22.00
	US BANK N.A.- TREASURY Total			22.00
08/26/21	VALLEY SCIENCE AND ENG	96800	405	3,511.86
	VALLEY SCIENCE AND ENG Total			3,511.86

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/13/21	VIKING AUTOMATIC SPRIN	96668	100	462.55
08/13/21	VIKING AUTOMATIC SPRIN	96668	100	202.55
08/13/21	VIKING AUTOMATIC SPRIN	96668	100	202.55
08/13/21	VIKING AUTOMATIC SPRIN	96668	100	462.55
08/13/21	VIKING AUTOMATIC SPRIN	96668	100	202.55
	VIKING AUTOMATIC SPRIN Total			1,532.75
08/20/21	WCP SOLUTIONS	V4097	227	99.60
08/20/21	WCP SOLUTIONS	V4097	100	2,600.00
08/20/21	WCP SOLUTIONS	V4097	100	2,600.00
08/20/21	WCP SOLUTIONS	V4097	100	1,591.35
	WCP SOLUTIONS Total			6,890.95
08/24/21	WELLS FARGO BANK CARD	96741	244	2,000.00
08/24/21	WELLS FARGO BANK CARD	96741	244	4,680.00
08/24/21	WELLS FARGO BANK CARD	96745	150	129.99
08/24/21	WELLS FARGO BANK CARD	96745	277	95.00
08/24/21	WELLS FARGO BANK CARD	96745	276	551.85
08/24/21	WELLS FARGO BANK CARD	96745	100	1,178.61
08/24/21	WELLS FARGO BANK CARD	96745	100	479.97
08/24/21	WELLS FARGO BANK CARD	96745	100	59.87
08/24/21	WELLS FARGO BANK CARD	96745	277	388.09
08/24/21	WELLS FARGO BANK CARD	96745	277	382.40
08/24/21	WELLS FARGO BANK CARD	96745	100	148.89
08/24/21	WELLS FARGO BANK CARD	96745	277	363.62
08/24/21	WELLS FARGO BANK CARD	96745	150	884.50
08/24/21	WELLS FARGO BANK CARD	96745	150	1,377.20
08/24/21	WELLS FARGO BANK CARD	96745	277	388.09
08/24/21	WELLS FARGO BANK CARD	96745	100	129.99
08/24/21	WELLS FARGO BANK CARD	96745	100	116.31
08/24/21	WELLS FARGO BANK CARD	96745	601	962.98
08/24/21	WELLS FARGO BANK CARD	96745	289	800.00
08/24/21	WELLS FARGO BANK CARD	96745	100	39.13
08/24/21	WELLS FARGO BANK CARD	96745	289	186.54
08/24/21	WELLS FARGO BANK CARD	96745	100	71.99
08/24/21	WELLS FARGO BANK CARD	96745	289	39.91
08/24/21	WELLS FARGO BANK CARD	96745	100	101.95
08/24/21	WELLS FARGO BANK CARD	96745	100	129.99
08/24/21	WELLS FARGO BANK CARD	96745	276	176.00
08/24/21	WELLS FARGO BANK CARD	96745	276	77.00
08/24/21	WELLS FARGO BANK CARD	96745	100	45.76
08/24/21	WELLS FARGO BANK CARD	96745	100	120.02
08/24/21	WELLS FARGO BANK CARD	96745	100	464.65
08/24/21	WELLS FARGO BANK CARD	96745	100	200.00
08/24/21	WELLS FARGO BANK CARD	96745	100	89.64
08/24/21	WELLS FARGO BANK CARD	96745	601	115.95
08/24/21	WELLS FARGO BANK CARD	96745	289	114.21
08/24/21	WELLS FARGO BANK CARD	96745	295	139.95
08/24/21	WELLS FARGO BANK CARD	96745	295	259.95
08/24/21	WELLS FARGO BANK CARD	96745	289	116.48

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/24/21	WELLS FARGO BANK CARD	96745	100	111.63
08/24/21	WELLS FARGO BANK CARD	96745	289	5.54
08/24/21	WELLS FARGO BANK CARD	96745	295	26.94
08/24/21	WELLS FARGO BANK CARD	96745	289	57.25
08/24/21	WELLS FARGO BANK CARD	96745	100	327.71
08/24/21	WELLS FARGO BANK CARD	96745	289	248.95
08/24/21	WELLS FARGO BANK CARD	96745	100	91.20
08/24/21	WELLS FARGO BANK CARD	96745	100	70.85
08/24/21	WELLS FARGO BANK CARD	96745	100	305.00
08/24/21	WELLS FARGO BANK CARD	96745	100	408.03
08/24/21	WELLS FARGO BANK CARD	96745	100	124.50
08/24/21	WELLS FARGO BANK CARD	96745	100	222.82
08/24/21	WELLS FARGO BANK CARD	96745	211	569.97
08/24/21	WELLS FARGO BANK CARD	96745	150	1,078.31
08/24/21	WELLS FARGO BANK CARD	96745	211	1,085.95
08/24/21	WELLS FARGO BANK CARD	96745	100	80.00
08/24/21	WELLS FARGO BANK CARD	96745	100	16.49
08/24/21	WELLS FARGO BANK CARD	96745	100	84.99
08/24/21	WELLS FARGO BANK CARD	96745	100	47.83
08/24/21	WELLS FARGO BANK CARD	96745	100	67.30
08/24/21	WELLS FARGO BANK CARD	96745	100	2,784.12
08/24/21	WELLS FARGO BANK CARD	96745	295	15.00
08/24/21	WELLS FARGO BANK CARD	96745	100	115.12
08/24/21	WELLS FARGO BANK CARD	96745	100	1,196.40
08/24/21	WELLS FARGO BANK CARD	96745	100	508.42
08/24/21	WELLS FARGO BANK CARD	96745	289	50.66
08/24/21	WELLS FARGO BANK CARD	96745	289	115.05
08/24/21	WELLS FARGO BANK CARD	96745	100	118.76
08/24/21	WELLS FARGO BANK CARD	96745	289	225.87
08/24/21	WELLS FARGO BANK CARD	96745	100	394.12
08/24/21	WELLS FARGO BANK CARD	96745	100	558.00
08/24/21	WELLS FARGO BANK CARD	96745	100	6.00
08/24/21	WELLS FARGO BANK CARD	96745	277	35.33
08/24/21	WELLS FARGO BANK CARD	96745	100	250.13
08/24/21	WELLS FARGO BANK CARD	96745	100	311.75
08/24/21	WELLS FARGO BANK CARD	96745	215	90.00
08/24/21	WELLS FARGO BANK CARD	96745	252	2,128.00
08/24/21	WELLS FARGO BANK CARD	96745	241	(100.00)
08/24/21	WELLS FARGO BANK CARD	96745	277	(10.99)
08/24/21	WELLS FARGO BANK CARD	96745	276	35.88
08/24/21	WELLS FARGO BANK CARD	96745	150	66.30
08/24/21	WELLS FARGO BANK CARD	96745	277	71.25
08/24/21	WELLS FARGO BANK CARD	96745	276	80.00
08/24/21	WELLS FARGO BANK CARD	96745	282	82.63
08/24/21	WELLS FARGO BANK CARD	96745	277	104.70
08/24/21	WELLS FARGO BANK CARD	96745	100	179.98
08/24/21	WELLS FARGO BANK CARD	96745	150	432.00
08/24/21	WELLS FARGO BANK CARD	96745	100	643.50

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/24/21	WELLS FARGO BANK CARD	96745	276	719.92
08/24/21	WELLS FARGO BANK CARD	96745	277	2,245.12
08/24/21	WELLS FARGO BANK CARD	96745	276	2,319.70
08/24/21	WELLS FARGO BANK CARD	96745	241	6,736.14
08/24/21	WELLS FARGO BANK CARD	96745	289	14.99
	WELLS FARGO BANK CARD Total			45,161.59
08/10/21	WESTERN BURNER CO	96621	100	10,577.00
08/10/21	WESTERN BURNER CO	96621	100	2,120.00
08/20/21	WESTERN BURNER CO	96739	100	2,946.30
08/20/21	WESTERN BURNER CO	96739	400	52,000.00
	WESTERN BURNER CO Total			67,643.30
08/25/21	WEX BANK	96747	100	(2.00)
08/25/21	WEX BANK	96747	100	4.78
08/25/21	WEX BANK	96747	252	37.63
08/25/21	WEX BANK	96747	100	45.16
08/25/21	WEX BANK	96747	100	53.89
08/25/21	WEX BANK	96747	100	62.31
08/25/21	WEX BANK	96747	100	63.89
08/25/21	WEX BANK	96747	150	102.14
08/25/21	WEX BANK	96747	100	114.44
08/25/21	WEX BANK	96747	150	130.74
	WEX BANK Total			612.98
08/20/21	WILLAMETTE DENTAL	V4098	100	10,587.70
	WILLAMETTE DENTAL Total			10,587.70
08/05/21	WILLAMETTE ESD	96594	100	13,217.84
	WILLAMETTE ESD Total			13,217.84
08/13/21	WILLAMETTE GRAYSTONE,	96669	289	899.76
	WILLAMETTE GRAYSTONE, Total			899.76
08/13/21	WOODLAND CHARTER SCHOO	V4087	100	110,649.68
	WOODLAND CHARTER SCHOO Total			110,649.68
08/13/21	XEROX CORPORATION - PA	96670	100	226.98
08/13/21	XEROX CORPORATION - PA	96670	100	1,656.83
08/13/21	XEROX CORPORATION - PA	96670	100	979.14
08/13/21	XEROX CORPORATION - PA	96670	100	2,053.08
08/13/21	XEROX CORPORATION - PA	96670	100	2,053.27
08/13/21	XEROX CORPORATION - PA	96670	100	1,710.46
08/13/21	XEROX CORPORATION - PA	96670	100	232.98
08/13/21	XEROX CORPORATION - PA	96670	100	212.43
08/13/21	XEROX CORPORATION - PA	96670	100	246.03
	XEROX CORPORATION - PA Total			9,371.20
08/13/21	ZCS ZBINDEN-CARTER-SOU	96671	100	715.00
08/13/21	ZCS ZBINDEN-CARTER-SOU	96671	227	390.00
08/13/21	ZCS ZBINDEN-CARTER-SOU	96671	405	1,000.00
08/13/21	ZCS ZBINDEN-CARTER-SOU	96671	228	750.00
08/26/21	ZCS ZBINDEN-CARTER-SOU	96801	405	975.00
08/26/21	ZCS ZBINDEN-CARTER-SOU	96801	405	975.00
08/26/21	ZCS ZBINDEN-CARTER-SOU	96801	405	1,450.00
	ZCS ZBINDEN-CARTER-SOU Total			6,255.00

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/05/21	ZIPLY FIBER	96595	100	4.77
08/20/21	ZIPLY FIBER	96740	100	38.16
08/26/21	ZIPLY FIBER	96802	100	339.16
08/26/21	ZIPLY FIBER	96802	100	4.77
08/26/21	ZIPLY FIBER	96802	100	4.77
	ZIPLY FIBER Total			391.63
	Grand Total			2,185,712.38