July 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/21/22	ACADEMIC MASTERS FOUND	99632	100	14.00
	ACADEMIC MASTERS FOUND Total			14.00
07/08/22	ACME FIRE FIGHTING DEV	V5654	100	335.00
07/08/22	ACME FIRE FIGHTING DEV	V5654	100	45.00
07/08/22	ACME FIRE FIGHTING DEV	V5654	100	70.00
07/08/22	ACME FIRE FIGHTING DEV	V5654	100	265.00
07/08/22	ACME FIRE FIGHTING DEV	V5654	100	300.00
07/08/22	ACME FIRE FIGHTING DEV	V5654	100	365.00
07/08/22	ACME FIRE FIGHTING DEV	V5654	100	375.00
07/08/22	ACME FIRE FIGHTING DEV	V5654	100	390.00
07/08/22	ACME FIRE FIGHTING DEV	V5654	100	460.00
07/08/22	ACME FIRE FIGHTING DEV	V5654	100	480.00
07/08/22	ACME FIRE FIGHTING DEV	V5654	100	515.00
07/08/22	ACME FIRE FIGHTING DEV	V5654	100	515.00
07/08/22	ACME FIRE FIGHTING DEV	V5654	100	670.00
07/08/22	ACME FIRE FIGHTING DEV	V5654	100	755.00
07/08/22	ACME FIRE FIGHTING DEV	V5654	100	1,005.00
07/08/22	ACME FIRE FIGHTING DEV	V5654	100	1,020.00
	ACME FIRE FIGHTING DEV Total			7,565.00
07/20/22	ALAN G ROJAS	99631	100	2,000.00
	ALAN G ROJAS Total			2,000.00
07/22/22	ALLIED ENVIRONMENTAL S	99646	150	733.80
	ALLIED ENVIRONMENTAL S Total			733.80
07/28/22	ALYSON A BERG	V5734	221	207.00
	ALYSON A BERG Total			207.00
07/14/22	ALYSSA M EVANS	99600	100	10.00
	ALYSSA M EVANS Total			10.00
07/08/22	ANITA C SARTAIN	V5655	244	54.99
	ANITA C SARTAIN Total			54.99
07/14/22	APIS, INC	99601	100	6,645.00
	APIS, INC Total			6,645.00
07/28/22	APLAND'S AUTO BODY	99673	100	310.00
	APLAND'S AUTO BODY Total			310.00
07/08/22	APPLE INC.	V5656	231	8,820.00
07/08/22	APPLE INC.	V5656	211	4,598.00
07/08/22	APPLE INC.	V5656	211	1,849.00
07/14/22	APPLE INC.	V5667	100	5.00
07/14/22	APPLE INC.	V5680	231	9,094.00
07/22/22	APPLE INC.	V5724	601	649.00
07/28/22	APPLE INC.	V5735	100	149.00
07/28/22	APPLE INC.	V5735	100	829.00
07/28/22	APPLE INC.	V5735	231	95.00
07/28/22	APPLE INC.	V5735	231	5,408.00
07/28/22	APPLE INC.	V5735	100	799.00
07/28/22	APPLE INC.	V5735	251	799.00
07/28/22	APPLE INC.	V5735	231	95.00
	APPLE INC. Total			33,189.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/14/22	ARAMARK SERVICES INC	99602	100	233.61
07/14/22	ARAMARK SERVICES INC	99602	251	73,317.00
07/22/22	ARAMARK SERVICES INC	99647	405	4,945.60
07/22/22	ARAMARK SERVICES INC	99647	405	651.32
07/22/22	ARAMARK SERVICES INC	99647	100	120.51
07/28/22	ARAMARK SERVICES INC	99666	100	609.16
07/28/22	ARAMARK SERVICES INC	99674	405	4,945.60
07/28/22	ARAMARK SERVICES INC	99674	100	224.25
07/28/22	ARAMARK SERVICES INC	99674	100	17,555.98
07/28/22	ARAMARK SERVICES INC	99674	100	21,067.17
07/28/22	ARAMARK SERVICES INC	99674	100	129,281.28
07/28/22	ARAMARK SERVICES INC	99674	100	246,562.79
	ARAMARK SERVICES INC Total			499,514.27
07/14/22	ARAMARK UNIFORM SERVIC	V5668	100	505.62
	ARAMARK UNIFORM SERVIC Total			505.62
07/22/22	ASANTE PHYSICIAN PARTN	99642	100	405.00
	ASANTE PHYSICIAN PARTN Total			405.00
07/21/22	ATRA	V5694	100	420.00
	ATRA Total			420.00
07/14/22	AUSTYN MCNEW DONOHO	V5681	100	10.00
	AUSTYN MCNEW DONOHO Total			10.00
07/14/22	AVISTA UTILITIES	V5669	100	1,070.29
07/14/22	AVISTA UTILITIES	V5669	100	629.89
07/14/22	AVISTA UTILITIES	V5669	299	14.80
07/14/22	AVISTA UTILITIES	V5669	100	14.81
07/14/22	AVISTA UTILITIES	V5669	100	417.63
07/14/22	AVISTA UTILITIES	V5669	100	2,163.97
07/14/22	AVISTA UTILITIES	V5669	100	17.34
	AVISTA UTILITIES Total			4,328.73
07/14/22	BARGREEN ELLINGSON OF	99568	299	118.62
	BARGREEN ELLINGSON OF Total			118.62
07/14/22	BI-MART CORPORATION -	99569	100	58.41
	BI-MART CORPORATION - Total			58.41
07/28/22	BLAZERWORKS	V5736	100	18,500.00
	BLAZERWORKS Total			18,500.00
07/14/22	BLICK ART MATERIALS	V5670	100	13.60
	BLICK ART MATERIALS Total			13.60
07/14/22	BRADLEY W MORRIS	99603	100	10.00
	BRADLEY W MORRIS Total			10.00
07/14/22	BRANDON RODAS	99604	295	1,955.37
	BRANDON RODAS Total			1,955.37
07/21/22	BRIAN ANDERS-HSA	V5695	100	200.00
	BRIAN ANDERS-HSA Total			200.00
07/22/22	BROWN & BROWN NORTHWES	99648	100	22,454.62
07/22/22	BROWN & BROWN NORTHWES	99648	100	100.00
	BROWN & BROWN NORTHWES Total			22,554.62
07/22/22	BSN SPORTS, LLC	V5722	100	579.70
	BSN SPORTS, LLC Total			579.70

July 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/08/22	BUDGE-MCHUGH SUPPLY CO	99525	100	240.89
07/08/22	BUDGE-MCHUGH SUPPLY CO	99525	100	444.76
07/14/22	BUDGE-MCHUGH SUPPLY CO	99605	100	1,693.22
07/28/22	BUDGE-MCHUGH SUPPLY CO	99675	100	5,600.00
	BUDGE-MCHUGH SUPPLY CO Total			7,978.87
07/08/22	C & K MARKET, INC	99526	226	18.06
	C & K MARKET, INC Total			18.06
07/14/22	CASEY A FALL	99606	100	10.00
	CASEY A FALL Total			10.00
07/21/22	CASEY ALDERSON-HSA	V5696	100	300.00
	CASEY ALDERSON-HSA Total			300.00
07/14/22	CASEY B ALDERSON	V5682	100	219.00
	CASEY B ALDERSON Total			219.00
07/22/22	CENGAGE LEARNING	99649	150	17,309.25
	CENGAGE LEARNING Total			17,309.25
07/28/22	CENTURYLINK - SEATTLE	99676	299	42.77
	CENTURYLINK - SEATTLE Total			42.77
07/20/22	CHAPLIN CONSTRUCTION L	99629	227	30,000.00
	CHAPLIN CONSTRUCTION L Total			30,000.00
07/21/22	CHAPTER 13 TRUSTEE	99633	100	448.00
	CHAPTER 13 TRUSTEE Total			448.00
07/21/22	CHAPTER 22 - OSEA	99634	100	42.00
07/21/22	CHAPTER 22 - OSEA	99634	100	1.00
	CHAPTER 22 - OSEA Total			43.00
07/14/22	CHAVES CONSULTING, INC	99607	100	666.36
	CHAVES CONSULTING, INC Total			666.36
07/14/22	CHERYL A HIPPS	V5683	100	10.00
	CHERYL A HIPPS Total			10.00
07/08/22	CHOWN HARDWARE	99527	100	1,019.34
	CHOWN HARDWARE Total			1,019.34
07/14/22	CHRISTOPHER W GREEN	99608	100	10.00
	CHRISTOPHER W GREEN Total			10.00
07/22/22	CITY OF CAVE JUNCTION	99643	100	263.30
07/22/22	CITY OF CAVE JUNCTION	99650	100	2,074.76
07/22/22	CITY OF CAVE JUNCTION	99650	100	724.55
07/22/22	CITY OF CAVE JUNCTION	99650	100	1,129.70
07/22/22	CITY OF CAVE JUNCTION	99650	100	1,168.93
	CITY OF CAVE JUNCTION Total			5,361.24
07/08/22	CLUB NORTHWEST	99554	100	524.00
	CLUB NORTHWEST Total			524.00
07/08/22	COMMITTEE FOR CHILDREN	99528	221	21,218.40
	COMMITTEE FOR CHILDREN Total			21,218.40
07/14/22	CONNECTING POINT COMPU	99570	100	359.99
	CONNECTING POINT COMPU Total			359.99
07/14/22	COPELAND LANDSCAPE SUP	99571	100	91.57
	COPELAND LANDSCAPE SUP Total			91.57
07/22/22	COSTCO WHOLESALE CLUB	99651	100	120.00
	COSTCO WHOLESALE CLUB Total			120.00
07/22/22	CRIMINAL INFORMATION S	99652	100	86.50
	CRIMINAL INFORMATION S Total			86.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/28/22	CRISIS PREVENTION INST	99677	100	2,499.00
	CRISIS PREVENTION INST Total			2,499.00
07/28/22	CRYSTAL FRESH BOTTLED	99678	100	33.00
07/28/22	CRYSTAL FRESH BOTTLED	99678	100	13.00
07/28/22	CRYSTAL FRESH BOTTLED	99678	100	13.00
07/28/22	CRYSTAL FRESH BOTTLED	99678	100	110.00
	CRYSTAL FRESH BOTTLED Total			169.00
07/21/22	CSSD ALASKA	99635	100	1,288.43
	CSSD ALASKA Total			1,288.43
07/21/22	CURTIS NIELSEN-HSA	V5697	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
07/21/22	DAMIAN CROWSON-HSA	V5698	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
07/21/22	DAVID HOLMES-HSA	V5699	100	100.00
	DAVID HOLMES-HSA Total			100.00
07/14/22	DAVID R REGAL	99609	100	10.00
07/28/22	DAVID R REGAL	99679	289	231.00
	DAVID R REGAL Total			241.00
07/21/22	DAWN WERNER-HSA	V5700	100	200.00
	DAWN WERNER-HSA Total			200.00
07/08/22	DEANNA DAWN MCLEAN	V5657	100	313.32
07/28/22	DEANNA DAWN MCLEAN	V5737	100	58.00
	DEANNA DAWN MCLEAN Total			371.32
07/21/22	DEANNA MCLEAN-HSA	V5701	100	100.00
	DEANNA MCLEAN-HSA Total			100.00
07/14/22	DIAMOND HOME IMPROVEME	99572	100	185.99
07/14/22	DIAMOND HOME IMPROVEME	99572	100	185.99
07/14/22	DIAMOND HOME IMPROVEME	99572	100	94.73
07/14/22	DIAMOND HOME IMPROVEME	99572	228	42.09
	DIAMOND HOME IMPROVEME Total			508.80
07/21/22	DONALD HILER-HSA	V5702	100	100.00
	DONALD HILER-HSA Total			100.00
07/28/22	E3 DIAGNOSTICS	V5738	231	4,041.00
07/28/22	E3 DIAGNOSTICS	V5738	231	175.00
	E3 DIAGNOSTICS Total			4,216.00
07/08/22	EAN SERVICES, LLC - EN	99529	215	173.90
	EAN SERVICES, LLC - EN Total			173.90
07/08/22	EARTHWALK	99530	100	794.00
07/08/22	EARTHWALK	99530	210	875.00
	EARTHWALK Total			1,669.00
07/14/22	EDNETICS, INC.	V5671	150	25,942.53
07/28/22	EDNETICS, INC.	V5739	100	26,073.90
	EDNETICS, INC. Total			52,016.43
07/22/22	EDUPOINT EDUCATIONAL S	V5725	100	8,925.00
07/28/22	EDUPOINT EDUCATIONAL S	V5740	100	12,555.08
07/28/22	EDUPOINT EDUCATIONAL S	V5740	100	14,565.68
07/28/22	EDUPOINT EDUCATIONAL S	V5740	100	4,021.20
07/28/22	EDUPOINT EDUCATIONAL S	V5740	100	5,048.84
07/28/22	EDUPOINT EDUCATIONAL S	V5740	100	4,870.12
07/28/22	EDUPOINT EDUCATIONAL S	V5740	100	10,723.20
	EDUPOINT EDUCATIONAL S Total			60,709.12

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/21/22	ELLEN PAUL-HSA	V5703	100	125.00
	ELLEN PAUL-HSA Total			125.00
07/14/22	ER ELECTRIC SERVICE, I	99573	228	14,848.08
07/28/22	ER ELECTRIC SERVICE, I	99680	228	186.15
	ER ELECTRIC SERVICE, I Total			15,034.23
07/21/22	ERIK LATHEN-HSA	V5704	100	425.00
	ERIK LATHEN-HSA Total			425.00
07/14/22	ERIN J RODMAN	99610	100	10.00
07/22/22	ERIN J RODMAN	99653	150	57.00
	ERIN J RODMAN Total			67.00
07/14/22	EUGENE SCHOOL DISTRICT	99574	100	19,106.23
	EUGENE SCHOOL DISTRICT Total			19,106.23
07/14/22	EVERGREEN FEDERAL BANK	99611	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
07/14/22	EWING IRRIGATION PRODU	99575	100	263.76
07/14/22	EWING IRRIGATION PRODU	99575	100	251.77
07/14/22	EWING IRRIGATION PRODU	99575	100	192.22
07/14/22	EWING IRRIGATION PRODU	99575	100	13.42
07/14/22	EWING IRRIGATION PRODU	99575	100	40.00
07/14/22	EWING IRRIGATION PRODU	99575	100	46.00
07/14/22	EWING IRRIGATION PRODU	99575	100	208.44
07/14/22	EWING IRRIGATION PRODU	99575	100	570.88
	EWING IRRIGATION PRODU Total			1,586.49
07/08/22	FARMERS BUILDING SUPPL	99531	100	206.41
07/08/22	FARMERS BUILDING SUPPL	99531	100	33.39
	FARMERS BUILDING SUPPL Total			239.80
07/22/22	FAUM SOLUTIONS, LLC	99654	100	4,995.00
	FAUM SOLUTIONS, LLC Total			4,995.00
07/14/22	FIELDS HOME IMPROVEMEN	99576	228	49.31
07/14/22	FIELDS HOME IMPROVEMEN	99576	100	20.00
07/14/22	FIELDS HOME IMPROVEMEN	99576	100	31.98
07/14/22	FIELDS HOME IMPROVEMEN	99576	100	995.00
	FIELDS HOME IMPROVEMEN Total			1,096.29
07/14/22	FIRST STUDENT, INC	V5672	277	3,080.04
07/14/22	FIRST STUDENT, INC	V5672	277	4,337.81
07/14/22	FIRST STUDENT, INC	V5672	275	5,341.85
07/14/22	FIRST STUDENT, INC	V5672	251	6,238.72
07/14/22	FIRST STUDENT, INC	V5672	226	6,432.17
07/14/22	FIRST STUDENT, INC	V5672	276	9,397.17
07/14/22	FIRST STUDENT, INC	V5672	277	1,901.10
07/14/22	FIRST STUDENT, INC	V5672	275	505.00
	FIRST STUDENT, INC Total			37,233.86
07/14/22	FLORIDA VIRTUAL SCHOOL	99577	228	10,447.50
	FLORIDA VIRTUAL SCHOOL Total			10,447.50
07/21/22	GENERAL CREDIT SERVICE	99636	100	816.16
07/21/22	GENERAL CREDIT SERVICE	99636	100	289.54
07/21/22	GENERAL CREDIT SERVICE	99636	100	(289.54)
	GENERAL CREDIT SERVICE Total			816.16
07/28/22	GOPHER SPORT	V5741	251	14,396.48
	GOPHER SPORT Total			14,396.48

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/08/22	GP ENERGY	99532	100	203.15
07/08/22	GP ENERGY	99532	100	1,926.20
07/22/22	GP ENERGY	99655	100	93.27
07/22/22	GP ENERGY	99655	100	1,874.33
	GP ENERGY Total			4,096.95
07/22/22	GRAINGER - PALATINE, I	99656	100	6,946.18
	GRAINGER - PALATINE, I Total			6,946.18
07/14/22	GRANGE CO-OP SUPPLY /	99578	100	403.99
	GRANGE CO-OP SUPPLY / Total			403.99
07/14/22	GROUND CONTROL SOUTHE	99579	100	4,825.00
	GROUND CONTROL SOUTHE Total			4,825.00
07/14/22	GROVER ELECTRIC & PLUM	99580	100	73.70
07/14/22	GROVER ELECTRIC & PLUM	99580	228	67.12
07/14/22	GROVER ELECTRIC & PLUM	99580	228	71.69
07/14/22	GROVER ELECTRIC & PLUM	99580	228	19.72
	GROVER ELECTRIC & PLUM Total			232.23
07/08/22	HAYS OIL COMPANY	V5658	100	2,173.95
07/08/22	HAYS OIL COMPANY	V5658	100	16,546.60
	HAYS OIL COMPANY Total			18,720.55
07/21/22	HEATHER MERRILL-HSA	V5705	100	125.00
	HEATHER MERRILL-HSA Total			125.00
07/28/22	HMK COMPANY	99667	405	3,451.81
07/28/22	HMK COMPANY	99667	402	627.30
07/28/22	HMK COMPANY	99667	228	1,608.75
07/28/22	HMK COMPANY	99667	402	8,536.19
	HMK COMPANY Total			14,224.05
07/08/22	HOME DEPOT	99533	276	526.41
07/08/22	HOME DEPOT	99533	100	91.21
07/08/22	HOME DEPOT	99533	100	151.93
07/14/22	HOME DEPOT	99581	100	11.97
	HOME DEPOT Total			781.52
07/08/22	HOME DEPOT PRO	99534	100	36.78
07/08/22	HOME DEPOT PRO	99534	100	355.00
	HOME DEPOT PRO Total			391.78
07/14/22	HUNGERFORD LAW FIRM, L	V5673	100	259.60
07/14/22	HUNGERFORD LAW FIRM, L	V5684	231	750.00
07/14/22	HUNGERFORD LAW FIRM, L	V5684	100	900.00
	HUNGERFORD LAW FIRM, L Total			1,909.60
07/08/22	HUNTER COMMUNICATIONS	99555	289	726.19
07/08/22	HUNTER COMMUNICATIONS	99555	299	1,985.27
07/08/22	HUNTER COMMUNICATIONS	99555	100	13,925.74
	HUNTER COMMUNICATIONS Total			16,637.20
07/14/22	IBM CORPORATION	99612	100	9,417.07
	IBM CORPORATION Total			9,417.07
07/08/22	INDUSTRIAL SOURCE - GR	99535	100	102.15
	INDUSTRIAL SOURCE - GR Total			102.15
07/22/22	ISECURE INC.	99657	100	45.00
	ISECURE INC. Total			45.00
07/20/22	JEFF OLIPHANT	99630	100	200.00
	JEFF OLIPHANT Total			200.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/21/22	JENNY JONES-HSA	V5706	100	100.00
	JENNY JONES-HSA Total			100.00
07/21/22	JESSE BAKER-HSA	V5707	100	100.00
	JESSE BAKER-HSA Total			100.00
07/21/22	JESSICA DURRANT-HSA	V5708	100	400.00
	JESSICA DURRANT-HSA Total			400.00
07/21/22	JESSICA KNABLE-HSA	V5709	100	100.00
	JESSICA KNABLE-HSA Total			100.00
07/14/22	JONATHAN C JOHAL	99613	100	10.00
	JONATHAN C JOHAL Total			10.00
07/11/22	JOSEPHINE COUNTY BUILD	99557	227	300.00
	JOSEPHINE COUNTY BUILD Total			300.00
07/08/22	JOSEPHINE COUNTY EDUCA	99536	241	40,000.00
07/08/22	JOSEPHINE COUNTY EDUCA	99536	241	2,000.00
07/21/22	JOSEPHINE COUNTY EDUCA	99637	100	20.00
07/21/22	JOSEPHINE COUNTY EDUCA	99637	100	2.00
07/21/22	JOSEPHINE COUNTY EDUCA	99637	100	5.00
	JOSEPHINE COUNTY EDUCA Total			42,027.00
07/21/22	JOSEPHINE COUNTY FOUND	99638	100	10.00
	JOSEPHINE COUNTY FOUND Total			10.00
07/14/22	JOSEPHINE COUNTY TRANS	99582	100	85.85
07/14/22	JOSEPHINE COUNTY TRANS	99582	100	28.16
	JOSEPHINE COUNTY TRANS Total			114.01
07/28/22	JOSTENS - PORTLAND	99668	100	77.00
	JOSTENS - PORTLAND Total			77.00
07/14/22	JULIA P RICHARDSON	V5685	100	10.00
	JULIA P RICHARDSON Total			10.00
07/21/22	JUSTIN WRIGHT-HSA	V5710	100	300.00
	JUSTIN WRIGHT-HSA Total			300.00
07/21/22	KARL PRATT-HSA	V5711	100	100.00
	KARL PRATT-HSA Total			100.00
07/22/22	KIMBERLY L DEFOREST	99658	150	57.00
07/22/22	KIMBERLY L DEFOREST	99658	150	194.27
	KIMBERLY L DEFOREST Total			251.27
07/14/22	KRISTIN A DUNN	99583	299	94.52
	KRISTIN A DUNN Total			94.52
07/22/22	KRISTINE A CRAM	99659	100	150.00
	KRISTINE A CRAM Total			150.00
07/14/22	LAURIE B ALLISON	99614	100	10.00
	LAURIE B ALLISON Total			10.00
07/21/22	LEAH DEAN-HSA	V5712	100	250.00
	LEAH DEAN-HSA Total			250.00
07/08/22	LEARNING ALLY, INC.	99537	210	23,585.60
	LEARNING ALLY, INC. Total			23,585.60
07/08/22	LES SCHWAB TIRE CENTER	99538	100	279.97
07/08/22	LES SCHWAB TIRE CENTER	99538	100	585.83
07/08/22	LES SCHWAB TIRE CENTER	99539	100	175.97
07/14/22	LES SCHWAB TIRE CENTER	99584	100	43.00
	LES SCHWAB TIRE CENTER Total			1,084.77
07/14/22	LESLIE OBRIEN	99585	100	325.97
	LESLIE OBRIEN Total			325.97

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/21/22	LEVI CLARK-HSA	V5713	100	200.00
	LEVI CLARK-HSA Total			200.00
07/14/22	LEWIS POWER EQUIPMENT	99586	100	228.90
07/14/22	LEWIS POWER EQUIPMENT	99586	100	127.77
	LEWIS POWER EQUIPMENT Total			356.67
07/14/22	LINDSAY L DEVORE	V5686	100	10.00
	LINDSAY L DEVORE Total			10.00
07/28/22	LIPPERT'S CARPET ONE	V5742	100	396.00
	LIPPERT'S CARPET ONE Total			396.00
07/14/22	LISA Z CROSS	V5687	601	69.00
	LISA Z CROSS Total			69.00
07/28/22	LOGAN DESIGN, INC.	99681	100	225.00
	LOGAN DESIGN, INC. Total			225.00
07/21/22	MARK AUSTIN-HSA	V5714	100	350.00
	MARK AUSTIN-HSA Total			350.00
07/14/22	MARK D HIGGINS	V5688	100	10.00
	MARK D HIGGINS Total			10.00
07/14/22	MARY L CUNNINGHAM	V5689	100	10.00
	MARY L CUNNINGHAM Total			10.00
07/21/22	MATTHEW RICHARDSON-HSA	V5715	100	100.00
	MATTHEW RICHARDSON-HSA Total			100.00
07/21/22	MEGAN BECK-HSA	V5716	100	150.00
	MEGAN BECK-HSA Total			150.00
07/14/22	MEGAN S BECK	99615	601	103.00
	MEGAN S BECK Total			103.00
07/14/22	MOCK'S FORD SALES	99616	100	40.49
	MOCK'S FORD SALES Total			40.49
07/14/22	MONICA H ORNDOFF	V5690	100	10.00
	MONICA H ORNDOFF Total			10.00
07/08/22	MOSER PAVING, INC.	99540	228	650.00
07/14/22	MOSER PAVING, INC.	99587	227	6,988.00
	MOSER PAVING, INC. Total			7,638.00
07/14/22	NCS PEARSON, INC.	V5691	289	84.00
	NCS PEARSON, INC. Total			84.00
07/14/22	NEELY BEARING & SUPPLY	99588	100	35.90
	NEELY BEARING & SUPPLY Total			35.90
07/08/22	NEILSON RESEARCH CORP	99541	100	1,025.10
	NEILSON RESEARCH CORP Total			1,025.10
07/08/22	NESSY LEARNING LLC	99542	210	790.00
	NESSY LEARNING LLC Total			790.00
07/21/22	NIA LOVELL-HSA	V5717	100	100.00
	NIA LOVELL-HSA Total			100.00
07/08/22	NICEBADGE	99543	100	6.95
07/08/22	NICEBADGE	99543	100	28.75
	NICEBADGE Total			35.70
07/14/22	NICHOLAS J KEMPER	99617	100	10.00
	NICHOLAS J KEMPER Total			10.00
07/14/22	NORTH COAST ELECTRIC -	V5674	100	194.25
07/14/22	NORTH COAST ELECTRIC -	V5674	100	194.25
	NORTH COAST ELECTRIC - Total			388.50

July 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/14/22	NORTHWEST FIRE SUPPRES	V5675	100	1,695.00
07/22/22	NORTHWEST FIRE SUPPRES	V5726	100	2,675.00
07/22/22	NORTHWEST FIRE SUPPRES	V5726	100	895.00
07/28/22	NORTHWEST FIRE SUPPRES	V5743	100	3,484.50
	NORTHWEST FIRE SUPPRES Total			8,749.50
07/14/22	NORTHWEST REGIONAL EDU	V5676	100	71.75
	NORTHWEST REGIONAL EDU Total			71.75
07/08/22	NORTHWEST TEXTBOOK	V5659	231	181.98
07/08/22	NORTHWEST TEXTBOOK	V5659	231	181.98
07/08/22	NORTHWEST TEXTBOOK	V5659	231	181.98
07/08/22	NORTHWEST TEXTBOOK	V5659	231	19.38
	NORTHWEST TEXTBOOK Total			565.32
07/14/22	NUANCE COMMUNICATIONS,	99589	210	850.00
07/14/22	NUANCE COMMUNICATIONS,	99618	210	10,000.00
	NUANCE COMMUNICATIONS, Total			10,850.00
07/28/22	ODP BUSINESS SOLUTIONS	99682	100	89.89
07/28/22	ODP BUSINESS SOLUTIONS	99682	100	19.39
	ODP BUSINESS SOLUTIONS Total			109.28
07/21/22	OEA OREGON EDUCATION A	V5718	100	305.08
07/21/22	OEA OREGON EDUCATION A	V5718	100	(76.27)
07/21/22	OEA OREGON EDUCATION A	V5718	100	(76.27)
07/21/22	OEA OREGON EDUCATION A	V5718	100	(76.27)
	OEA OREGON EDUCATION A Total			76.27
07/14/22	OETC	99619	100	12,318.00
	OETC Total			12,318.00
07/21/22	OREGON COLLEGE SAVINGS	99639	100	400.00
	OREGON COLLEGE SAVINGS Total			400.00
07/14/22	OREGON DEPT ENVIRONMEN	V5692	100	3,479.00
07/22/22	OREGON DEPT ENVIRONMEN	V5727	100	1,171.00
07/28/22	OREGON DEPT ENVIRONMEN	V5744	100	1,171.00
07/28/22	OREGON DEPT ENVIRONMEN	V5744	100	1,171.00
	OREGON DEPT ENVIRONMEN Total			6,992.00
07/28/22	OREGON DEPT. OF EDUCAT	99669	100	2,027.88
	OREGON DEPT. OF EDUCAT Total			2,027.88
07/21/22	OREGON DEPT. OF REVENU	99640	100	197.61
07/21/22	OREGON DEPT. OF REVENU	99640	100	102.34
	OREGON DEPT. OF REVENU Total			299.95
07/08/22	OREGON SCHOOL BOARDS A	99544	100	216.66
07/08/22	OREGON SCHOOL BOARDS A	99544	100	600.00
07/08/22	OREGON SCHOOL BOARDS A	99544	100	1,128.00
	OREGON SCHOOL BOARDS A Total			1,944.66
07/21/22	OREGON SCHOOL EMPLOYEE	99641	100	38.00
07/21/22	OREGON SCHOOL EMPLOYEE	99641	100	2.00
07/21/22	OREGON SCHOOL EMPLOYEE	99641	100	77.38
07/21/22	OREGON SCHOOL EMPLOYEE	99641	100	4.00
07/21/22	OREGON SCHOOL EMPLOYEE	99641	100	2,990.05
	OREGON SCHOOL EMPLOYEE Total			3,111.43
07/08/22	ORW ARCHITECTURE INC	99545	227	5,816.23
	ORW ARCHITECTURE INC Total			5,816.23

July 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/22/22	PACE	99660	100	17,819.00
07/22/22	PACE	99660	100	118,265.00
07/22/22	PACE	99660	100	301,728.00
	PACE Total			437,812.00
07/22/22	PACIFIC OFFICE AUTOMAT	99644	605	10.89
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	168.18
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	125.69
07/28/22	PACIFIC OFFICE AUTOMAT	99685	210	54.85
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	54.86
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	64.40
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	83.95
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	94.32
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	44.78
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	45.30
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	46.12
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	48.90
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	41.95
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	31.65
07/28/22	PACIFIC OFFICE AUTOMAT	99685	605	34.96
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	34.96
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	18.97
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	36.66
07/28/22	PACIFIC OFFICE AUTOMAT	99685	299	36.67
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	5.33
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	5.79
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	5.82
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	8.01
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	8.03
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	8.38
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	8.53
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	9.24
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	9.82
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	10.16
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	10.17
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	10.17
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	10.54
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	11.21
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	11.28
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	12.05
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	13.70
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	14.76
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	15.12
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	15.95
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	17.98
07/28/22	PACIFIC OFFICE AUTOMAT	99685	289	0.13
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	0.20
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	0.55
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	1.10
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	1.99
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	2.23
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	2.73

July 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	2.91
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	3.69
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	4.10
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	19.79
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	21.20
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	22.20
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	24.00
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	26.93
07/28/22	PACIFIC OFFICE AUTOMAT	99685	100	28.09
07/22/22	PACIFIC OFFICE AUTOMAT	V5728	100	19.81
07/22/22	PACIFIC OFFICE AUTOMAT	V5728	100	18.93
07/22/22	PACIFIC OFFICE AUTOMAT	V5729	100	129.79
	PACIFIC OFFICE AUTOMAT Total			1,630.47
07/08/22	PACIFIC POWER - PORTL	99546	100	18.31
07/08/22	PACIFIC POWER - PORTL	99546	100	259.95
07/08/22	PACIFIC POWER - PORTL	99546	100	797.02
07/08/22	PACIFIC POWER - PORTL	99546	100	2,306.92
07/08/22	PACIFIC POWER - PORTL	99546	100	43.58
07/08/22	PACIFIC POWER - PORTL	99546	100	181.76
07/14/22	PACIFIC POWER - PORTL	99628	605	964.06
07/22/22	PACIFIC POWER - PORTL	99645	299	650.67
07/22/22	PACIFIC POWER - PORTL	99645	100	1,065.49
07/22/22	PACIFIC POWER - PORTL	99645	100	175.86
07/22/22	PACIFIC POWER - PORTL	99645	100	1,678.58
07/22/22	PACIFIC POWER - PORTL	99645	100	48.10
07/22/22	PACIFIC POWER - PORTL	99645	100	1,854.13
07/22/22	PACIFIC POWER - PORTL	99645	100	836.58
07/22/22	PACIFIC POWER - PORTL	99645	100	427.54
07/22/22	PACIFIC POWER - PORTL	99645	100	3,531.77
07/22/22	PACIFIC POWER - PORTL	99645	100	982.39
07/22/22	PACIFIC POWER - PORTL	99645	100	235.81
07/22/22	PACIFIC POWER - PORTL	99645	100	70.35
07/22/22	PACIFIC POWER - PORTL	99645	100	70.36
07/28/22	PACIFIC POWER - PORTL	99686	100	39.63
07/28/22	PACIFIC POWER - PORTL	99686	100	18.81
07/28/22	PACIFIC POWER - PORTL	99686	100	72.60
07/28/22	PACIFIC POWER - PORTL	99686	100	5,489.42
07/28/22	PACIFIC POWER - PORTL	99686	100	177.17
07/28/22	PACIFIC POWER - PORTL	99686	100	2,074.15
07/28/22	PACIFIC POWER - PORTL	99686	100	230.73
07/28/22	PACIFIC POWER - PORTL	99686	100	96.42
07/28/22	PACIFIC POWER - PORTL	99686	100	111.78
	PACIFIC POWER - PORTL Total			24,509.94
07/14/22	PACIFICSOURCE ADMINIST	99620	100	5,085.68
	PACIFICSOURCE ADMINIST Total			5,085.68
07/14/22	PARENTSQUARE, INC.	V5677	100	13,212.50
	PARENTSQUARE, INC. Total			13,212.50

July 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/22/22	PEARSON ASSESSMENT	99661	100	55.00
07/22/22	PEARSON ASSESSMENT	99661	100	65.00
07/28/22	PEARSON ASSESSMENT	V5745	100	48.30
07/28/22	PEARSON ASSESSMENT	V5745	100	199.60
07/28/22	PEARSON ASSESSMENT	V5745	100	99.80
07/28/22	PEARSON ASSESSMENT	V5745	100	85.00
07/28/22	PEARSON ASSESSMENT	V5745	100	25.97
	PEARSON ASSESSMENT Total			578.67
07/28/22	PITNEY BOWES	99687	100	489.63
	PITNEY BOWES Total			489.63
07/28/22	PRESENCE LEARNING, INC	V5732	100	8,587.15
	PRESENCE LEARNING, INC Total			8,587.15
07/22/22	PRO ELECTRIC INC.	99662	100	162.33
	PRO ELECTRIC INC. Total			162.33
07/22/22	RACHEL NELSON	99663	150	300.00
	RACHEL NELSON Total			300.00
07/08/22	READ NATURALLY	99547	210	6,080.00
	READ NATURALLY Total			6,080.00
07/22/22	REDWOOD GLASS SERVICE,	V5730	100	397.00
	REDWOOD GLASS SERVICE, Total			397.00
07/14/22	REPUBLIC SERVICES #454	99590	100	157.87
07/14/22	REPUBLIC SERVICES #454	99590	100	915.63
07/14/22	REPUBLIC SERVICES #454	99590	100	163.99
07/14/22	REPUBLIC SERVICES #454	99590	100	870.78
07/14/22	REPUBLIC SERVICES #454	99590	100	494.45
07/14/22	REPUBLIC SERVICES #454	99590	100	849.03
	REPUBLIC SERVICES #454 Total			3,451.75
07/21/22	RICHARD GROSENBACH-HSA	V5719	100	100.00
	RICHARD GROSENBACH-HSA Total			100.00
07/21/22	ROBERT BECK-HSA	V5720	100	100.00
	ROBERT BECK-HSA Total			100.00
07/14/22	ROGUE VALLEY YOUTH COR	99621	289	200.00
	ROGUE VALLEY YOUTH COR Total			200.00
07/14/22	S & P FABRICATORS	99591	100	39.50
07/14/22	S & P FABRICATORS	99591	100	55.00
07/14/22	S & P FABRICATORS	99591	100	300.00
	S & P FABRICATORS Total			394.50
07/22/22	SAFETY KLEEN SYSTEMS	99664	100	307.71
	SAFETY KLEEN SYSTEMS Total			307.71
07/14/22	SAIF CORPORATION	99592	600	1,849.06
	SAIF CORPORATION Total			1,849.06
07/14/22	SCHOOL INNOVATIONS & A	99622	252	3,377.00
	SCHOOL INNOVATIONS & A Total			3,377.00
07/14/22	SCHOOL OUTFITTERS	V5678	100	2,109.68
	SCHOOL OUTFITTERS Total			2,109.68
07/08/22	SHELTON AUTO PARTS	99548	100	714.05
	SHELTON AUTO PARTS Total			714.05
07/08/22	SMC CURRICULUM	V5660	210	1,500.00
	SMC CURRICULUM Total			1,500.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/14/22	SORENSON,RANSOM,FERGUS	99593	100	115.00
07/14/22	SORENSON,RANSOM,FERGUS	99593	100	92.00
	SORENSON,RANSOM,FERGUS Total			207.00
07/08/22	SOS ALARM	99549	100	35.00
07/08/22	SOS ALARM	99549	299	37.00
07/08/22	SOS ALARM	99549	100	56.95
07/08/22	SOS ALARM	99549	100	1,775.50
	SOS ALARM Total			1,904.45
07/08/22	SOUTHERN OREGON AUDIO	99550	275	986.08
07/08/22	SOUTHERN OREGON AUDIO	99550	228	2,354.80
07/08/22	SOUTHERN OREGON AUDIO	99550	228	2,994.78
07/08/22	SOUTHERN OREGON AUDIO	99550	228	921.96
	SOUTHERN OREGON AUDIO Total			7,257.62
07/08/22	SOUTHERN OREGON ESD	V5661	100	27,045.73
07/14/22	SOUTHERN OREGON ESD	V5693	100	6,941.08
07/22/22	SOUTHERN OREGON ESD	V5723	605	2,729.09
07/28/22	SOUTHERN OREGON ESD	V5733	100	121.92
07/28/22	SOUTHERN OREGON ESD	V5733	100	5,441.41
07/28/22	SOUTHERN OREGON ESD	V5733	100	2,103.06
07/28/22	SOUTHERN OREGON ESD	V5733	100	2,109.81
07/28/22	SOUTHERN OREGON ESD	V5733	100	2,945.53
07/28/22	SOUTHERN OREGON ESD	V5733	100	3,196.28
07/28/22	SOUTHERN OREGON ESD	V5733	100	1,778.33
07/28/22	SOUTHERN OREGON ESD	V5733	100	1,778.83
07/28/22	SOUTHERN OREGON ESD	V5733	289	540.33
07/28/22	SOUTHERN OREGON ESD	V5733	100	593.04
07/28/22	SOUTHERN OREGON ESD	V5733	100	599.92
07/28/22	SOUTHERN OREGON ESD	V5733	100	1,434.30
07/28/22	SOUTHERN OREGON ESD	V5733	605	1,482.50
07/28/22	SOUTHERN OREGON ESD	V5733	100	1,542.05
	SOUTHERN OREGON ESD Total			62,383.21
07/14/22	STACY ANN ADAMS	99623	100	10.00
	STACY ANN ADAMS Total			10.00
07/28/22	STAPLES GRANTS PASS	99670	100	326.24
	STAPLES GRANTS PASS Total			326.24
07/14/22	SUBURBAN PROPANE	99594	100	914.13
07/28/22	SUBURBAN PROPANE	99688	100	154.46
	SUBURBAN PROPANE Total			1,068.59
07/08/22	SUNNY WOLF CHARTER SCH	99556	100	106,500.64
	SUNNY WOLF CHARTER SCH Total			106,500.64
07/14/22	THE CHILDREN'S HEALTH	99595	251	10,427.63
07/14/22	THE CHILDREN'S HEALTH	99595	251	130,764.20
	THE CHILDREN'S HEALTH Total			141,191.83
07/08/22	THERMAL SUPPLY INC	V5662	100	238.14
07/08/22	THERMAL SUPPLY INC	V5662	100	555.32
07/22/22	THERMAL SUPPLY INC	V5731	100	80.14
07/28/22	THERMAL SUPPLY INC	V5746	100	3,604.03
07/28/22	THERMAL SUPPLY INC	V5746	100	(201.22)
	THERMAL SUPPLY INC Total			4,276.41

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/21/22	THREE RIVERS TEACHERS	V5721	100	36.36
07/21/22	THREE RIVERS TEACHERS	V5721	100	(9.09)
07/21/22	THREE RIVERS TEACHERS	V5721	100	(9.09)
07/21/22	THREE RIVERS TEACHERS	V5721	100	(9.09)
	THREE RIVERS TEACHERS Total			9.09
07/14/22	TIMOTHY R MOHR	99624	100	10.00
	TIMOTHY R MOHR Total			10.00
07/14/22	TRUIST EQUIPMENT FINAN	99625	406	9,367.65
	TRUIST EQUIPMENT FINAN Total			9,367.65
07/28/22	U S CELLULAR	99689	227	1,777.92
07/28/22	U S CELLULAR	99689	100	564.99
07/28/22	U S CELLULAR	99689	100	569.73
07/28/22	U S CELLULAR	99689	100	610.30
07/28/22	U S CELLULAR	99689	100	377.24
07/28/22	U S CELLULAR	99689	227	91.20
07/28/22	U S CELLULAR	99689	100	98.60
07/28/22	U S CELLULAR	99689	100	98.60
07/28/22	U S CELLULAR	99689	100	78.88
07/28/22	U S CELLULAR	99689	244	71.80
07/28/22	U S CELLULAR	99689	100	71.80
07/28/22	U S CELLULAR	99689	299	55.24
07/28/22	U S CELLULAR	99689	100	59.16
07/28/22	U S CELLULAR	99689	100	59.16
07/28/22	U S CELLULAR	99689	100	59.16
07/28/22	U S CELLULAR	99689	100	41.50
07/28/22	U S CELLULAR	99689	100	53.85
07/28/22	U S CELLULAR	99689	100	39.44
07/28/22	U S CELLULAR	99689	100	19.72
07/28/22	U S CELLULAR	99689	100	35.90
07/28/22	U S CELLULAR	99689	100	29.58
07/28/22	U S CELLULAR	99689	299	29.58
	U S CELLULAR Total			4,893.35
07/28/22	US BANK EQUIPMENT FINA	99690	252	90.46
	US BANK EQUIPMENT FINA Total			90.46
07/28/22	US BANK N.A.- TREASURY	99671	406	22.00
	US BANK N.A.- TREASURY Total			22.00
07/28/22	USA BLUEBOOK	99691	100	5.35
	USA BLUEBOOK Total			5.35
07/14/22	VIKING AUTOMATIC SPRIN	99596	100	482.89
07/14/22	VIKING AUTOMATIC SPRIN	99596	100	482.89
07/14/22	VIKING AUTOMATIC SPRIN	99596	100	210.89
07/14/22	VIKING AUTOMATIC SPRIN	99596	100	210.89
07/14/22	VIKING AUTOMATIC SPRIN	99596	100	210.89
07/14/22	VIKING AUTOMATIC SPRIN	99596	100	210.89
	VIKING AUTOMATIC SPRIN Total			1,809.34
07/08/22	VOYAGER SOPRIS LEARNIN	V5663	210	2,700.00
	VOYAGER SOPRIS LEARNIN Total			2,700.00
07/08/22	WCP SOLUTIONS	V5664	100	1,700.00
07/08/22	WCP SOLUTIONS	V5664	100	1,700.00
07/08/22	WCP SOLUTIONS	V5664	100	110.54
	WCP SOLUTIONS Total			3,510.54

July 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/14/22	WELLS FARGO BANK CARD	99567	150	67.64
07/14/22	WELLS FARGO BANK CARD	99567	100	8,163.16
07/14/22	WELLS FARGO BANK CARD	99567	277	1,042.80
07/14/22	WELLS FARGO BANK CARD	99567	100	759.11
07/14/22	WELLS FARGO BANK CARD	99567	100	1,724.54
07/14/22	WELLS FARGO BANK CARD	99567	100	(12.54)
07/14/22	WELLS FARGO BANK CARD	99567	100	3,213.20
07/14/22	WELLS FARGO BANK CARD	99567	100	497.22
07/14/22	WELLS FARGO BANK CARD	99567	210	4,243.66
07/14/22	WELLS FARGO BANK CARD	99567	605	(13.00)
07/14/22	WELLS FARGO BANK CARD	99567	215	333.34
07/14/22	WELLS FARGO BANK CARD	99567	100	390.12
07/14/22	WELLS FARGO BANK CARD	99567	276	214.52
07/14/22	WELLS FARGO BANK CARD	99567	289	88.58
07/14/22	WELLS FARGO BANK CARD	99567	289	93.61
07/14/22	WELLS FARGO BANK CARD	99567	277	178.73
07/14/22	WELLS FARGO BANK CARD	99567	100	400.00
07/14/22	WELLS FARGO BANK CARD	99567	100	294.16
07/14/22	WELLS FARGO BANK CARD	99567	210	226.40
07/14/22	WELLS FARGO BANK CARD	99567	100	91.04
07/14/22	WELLS FARGO BANK CARD	99567	277	244.66
07/14/22	WELLS FARGO BANK CARD	99567	100	508.56
07/14/22	WELLS FARGO BANK CARD	99567	277	953.27
07/14/22	WELLS FARGO BANK CARD	99567	244	44.89
07/14/22	WELLS FARGO BANK CARD	99567	100	25.73
07/14/22	WELLS FARGO BANK CARD	99567	100	17.99
07/14/22	WELLS FARGO BANK CARD	99567	100	1,432.20
07/14/22	WELLS FARGO BANK CARD	99567	277	854.43
07/14/22	WELLS FARGO BANK CARD	99567	100	311.48
07/14/22	WELLS FARGO BANK CARD	99567	100	157.97
07/14/22	WELLS FARGO BANK CARD	99567	289	152.36
07/14/22	WELLS FARGO BANK CARD	99567	277	255.55
07/14/22	WELLS FARGO BANK CARD	99567	100	198.99
07/14/22	WELLS FARGO BANK CARD	99567	210	(23.47)
07/14/22	WELLS FARGO BANK CARD	99567	150	216.00
07/14/22	WELLS FARGO BANK CARD	99567	275	50.57
07/14/22	WELLS FARGO BANK CARD	99567	277	72.72
07/14/22	WELLS FARGO BANK CARD	99567	100	15.55
07/14/22	WELLS FARGO BANK CARD	99567	100	445.00
07/14/22	WELLS FARGO BANK CARD	99567	100	133.73
07/14/22	WELLS FARGO BANK CARD	99567	605	350.00
07/14/22	WELLS FARGO BANK CARD	99567	605	18.42
07/14/22	WELLS FARGO BANK CARD	99567	605	54.47
07/14/22	WELLS FARGO BANK CARD	99567	605	107.08
07/14/22	WELLS FARGO BANK CARD	99567	100	644.84
07/14/22	WELLS FARGO BANK CARD	99567	150	55.77
07/14/22	WELLS FARGO BANK CARD	99567	276	3,544.19
07/14/22	WELLS FARGO BANK CARD	99567	100	290.00
07/14/22	WELLS FARGO BANK CARD	99567	100	252.83
07/14/22	WELLS FARGO BANK CARD	99567	100	52.59
07/14/22	WELLS FARGO BANK CARD	99567	100	52.60

July 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/14/22	WELLS FARGO BANK CARD	99567	100	1,083.89
07/14/22	WELLS FARGO BANK CARD	99567	262	400.18
07/14/22	WELLS FARGO BANK CARD	99567	277	1,607.84
07/14/22	WELLS FARGO BANK CARD	99567	277	4,345.96
07/14/22	WELLS FARGO BANK CARD	99567	100	199.99
07/14/22	WELLS FARGO BANK CARD	99567	150	199.99
07/14/22	WELLS FARGO BANK CARD	99567	276	4,196.96
07/14/22	WELLS FARGO BANK CARD	99567	252	44,437.00
07/14/22	WELLS FARGO BANK CARD	99567	252	425.00
07/14/22	WELLS FARGO BANK CARD	99567	252	259.39
07/14/22	WELLS FARGO BANK CARD	99567	275	1,183.96
07/14/22	WELLS FARGO BANK CARD	99567	277	386.99
07/14/22	WELLS FARGO BANK CARD	99567	100	232.51
07/14/22	WELLS FARGO BANK CARD	99567	277	934.27
07/14/22	WELLS FARGO BANK CARD	99567	100	935.00
07/14/22	WELLS FARGO BANK CARD	99567	277	740.36
07/14/22	WELLS FARGO BANK CARD	99567	277	1,717.08
07/14/22	WELLS FARGO BANK CARD	99567	100	525.92
07/14/22	WELLS FARGO BANK CARD	99567	277	69.81
07/14/22	WELLS FARGO BANK CARD	99567	277	635.02
07/14/22	WELLS FARGO BANK CARD	99567	100	112.43
07/14/22	WELLS FARGO BANK CARD	99567	100	1,014.72
07/14/22	WELLS FARGO BANK CARD	99567	100	2,348.82
07/14/22	WELLS FARGO BANK CARD	99567	100	23.99
07/14/22	WELLS FARGO BANK CARD	99567	100	128.99
07/14/22	WELLS FARGO BANK CARD	99567	277	3,127.20
07/14/22	WELLS FARGO BANK CARD	99567	289	3.99
07/14/22	WELLS FARGO BANK CARD	99567	100	489.37
07/14/22	WELLS FARGO BANK CARD	99567	100	225.49
07/14/22	WELLS FARGO BANK CARD	99567	277	1,439.72
07/14/22	WELLS FARGO BANK CARD	99567	276	1,953.54
07/14/22	WELLS FARGO BANK CARD	99567	276	162.66
07/14/22	WELLS FARGO BANK CARD	99567	276	1,341.07
07/14/22	WELLS FARGO BANK CARD	99567	215	87.98
07/14/22	WELLS FARGO BANK CARD	99567	276	136.97
07/14/22	WELLS FARGO BANK CARD	99567	276	2,699.03
07/14/22	WELLS FARGO BANK CARD	99567	100	541.00
07/14/22	WELLS FARGO BANK CARD	99567	100	599.96
07/14/22	WELLS FARGO BANK CARD	99567	100	68.40
07/14/22	WELLS FARGO BANK CARD	99567	100	4,225.00
07/14/22	WELLS FARGO BANK CARD	99567	100	2,385.00
07/14/22	WELLS FARGO BANK CARD	99567	100	76.30
07/14/22	WELLS FARGO BANK CARD	99567	100	37.95
07/14/22	WELLS FARGO BANK CARD	99567	100	111.75
07/14/22	WELLS FARGO BANK CARD	99567	100	414.00
07/14/22	WELLS FARGO BANK CARD	99567	210	3,454.86
07/14/22	WELLS FARGO BANK CARD	99567	277	443.42
07/14/22	WELLS FARGO BANK CARD	99567	277	567.01
07/14/22	WELLS FARGO BANK CARD	99567	277	837.21
07/14/22	WELLS FARGO BANK CARD	99567	100	26.95
07/14/22	WELLS FARGO BANK CARD	99567	221	(435.00)

July 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/14/22	WELLS FARGO BANK CARD	99567	100	(374.82)
07/14/22	WELLS FARGO BANK CARD	99567	100	(229.00)
07/14/22	WELLS FARGO BANK CARD	99567	100	4.38
07/14/22	WELLS FARGO BANK CARD	99567	100	5.99
07/14/22	WELLS FARGO BANK CARD	99567	150	6.98
07/14/22	WELLS FARGO BANK CARD	99567	100	9.99
07/14/22	WELLS FARGO BANK CARD	99567	100	10.59
07/14/22	WELLS FARGO BANK CARD	99567	100	15.16
07/14/22	WELLS FARGO BANK CARD	99567	277	29.56
07/14/22	WELLS FARGO BANK CARD	99567	100	58.94
07/14/22	WELLS FARGO BANK CARD	99567	228	97.00
07/14/22	WELLS FARGO BANK CARD	99567	277	148.24
07/14/22	WELLS FARGO BANK CARD	99567	277	154.08
07/14/22	WELLS FARGO BANK CARD	99567	276	175.00
07/14/22	WELLS FARGO BANK CARD	99567	100	379.00
07/14/22	WELLS FARGO BANK CARD	99567	605	434.00
07/14/22	WELLS FARGO BANK CARD	99567	252	436.46
07/14/22	WELLS FARGO BANK CARD	99567	100	510.38
07/14/22	WELLS FARGO BANK CARD	99567	277	542.54
07/14/22	WELLS FARGO BANK CARD	99567	100	747.43
07/14/22	WELLS FARGO BANK CARD	99567	277	1,796.78
07/14/22	WELLS FARGO BANK CARD	99567	277	1,879.60
07/14/22	WELLS FARGO BANK CARD	99567	100	2,299.26
07/14/22	WELLS FARGO BANK CARD	99567	150	5,633.17
07/14/22	WELLS FARGO BANK CARD	99567	100	6.00
07/14/22	WELLS FARGO BANK CARD	99567	100	6.00
07/14/22	WELLS FARGO BANK CARD	99567	215	1,687.50
07/14/22	WELLS FARGO BANK CARD	99567	150	1,036.00
07/14/22	WELLS FARGO BANK CARD	99567	252	397.09
07/14/22	WELLS FARGO BANK CARD	99567	252	3,942.64
07/14/22	WELLS FARGO BANK CARD	99567	100	1,596.88
07/14/22	WELLS FARGO BANK CARD	99567	100	19.35
07/14/22	WELLS FARGO BANK CARD	99567	100	77.92
07/14/22	WELLS FARGO BANK CARD	99567	100	14.95
07/14/22	WELLS FARGO BANK CARD	99567	100	21.00
07/14/22	WELLS FARGO BANK CARD	99567	215	428.00
07/14/22	WELLS FARGO BANK CARD	99567	605	58.00
07/14/22	WELLS FARGO BANK CARD	99567	277	382.82
07/14/22	WELLS FARGO BANK CARD	99567	277	107.16
07/14/22	WELLS FARGO BANK CARD	99567	277	100.49
07/14/22	WELLS FARGO BANK CARD	99567	289	275.50
07/14/22	WELLS FARGO BANK CARD	99567	226	250.00
07/14/22	WELLS FARGO BANK CARD	99567	226	250.00
07/14/22	WELLS FARGO BANK CARD	99567	100	950.00
07/14/22	WELLS FARGO BANK CARD	99567	100	128.65
07/14/22	WELLS FARGO BANK CARD	99567	210	265.88
07/14/22	WELLS FARGO BANK CARD	99567	211	4,736.00
07/14/22	WELLS FARGO BANK CARD	99567	100	1,232.78
07/14/22	WELLS FARGO BANK CARD	99567	100	418.79
07/14/22	WELLS FARGO BANK CARD	99567	100	279.44
07/14/22	WELLS FARGO BANK CARD	99567	100	140.00

July 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/14/22	WELLS FARGO BANK CARD	99567	100	117.00
07/14/22	WELLS FARGO BANK CARD	99567	244	47.03
07/14/22	WELLS FARGO BANK CARD	99567	100	375.44
07/14/22	WELLS FARGO BANK CARD	99567	100	49.69
07/14/22	WELLS FARGO BANK CARD	99567	252	2,751.17
07/14/22	WELLS FARGO BANK CARD	99567	100	134.06
07/14/22	WELLS FARGO BANK CARD	99567	100	32.42
07/14/22	WELLS FARGO BANK CARD	99567	100	29.98
07/14/22	WELLS FARGO BANK CARD	99567	100	64.99
07/14/22	WELLS FARGO BANK CARD	99567	289	465.72
07/14/22	WELLS FARGO BANK CARD	99567	100	132.73
07/14/22	WELLS FARGO BANK CARD	99567	405	2,796.88
07/14/22	WELLS FARGO BANK CARD	99567	100	12.05
07/14/22	WELLS FARGO BANK CARD	99567	100	59.50
07/14/22	WELLS FARGO BANK CARD	99567	100	75.35
07/14/22	WELLS FARGO BANK CARD	99567	100	190.35
07/14/22	WELLS FARGO BANK CARD	99567	605	77.94
07/14/22	WELLS FARGO BANK CARD	99567	605	106.80
07/14/22	WELLS FARGO BANK CARD	99567	289	206.45
07/14/22	WELLS FARGO BANK CARD	99567	100	16.05
07/14/22	WELLS FARGO BANK CARD	99567	277	672.53
07/14/22	WELLS FARGO BANK CARD	99567	275	2,055.58
07/14/22	WELLS FARGO BANK CARD	99567	275	1,350.00
07/14/22	WELLS FARGO BANK CARD	99567	275	392.76
07/14/22	WELLS FARGO BANK CARD	99567	289	26.54
07/14/22	WELLS FARGO BANK CARD	99567	289	309.75
07/14/22	WELLS FARGO BANK CARD	99567	227	242.53
07/14/22	WELLS FARGO BANK CARD	99567	277	370.53
07/14/22	WELLS FARGO BANK CARD	99567	276	250.00
07/14/22	WELLS FARGO BANK CARD	99567	100	450.00
07/14/22	WELLS FARGO BANK CARD	99567	277	228.33
07/14/22	WELLS FARGO BANK CARD	99567	276	27.12
07/14/22	WELLS FARGO BANK CARD	99567	100	119.99
07/14/22	WELLS FARGO BANK CARD	99567	277	281.61
07/14/22	WELLS FARGO BANK CARD	99567	221	10.00
07/14/22	WELLS FARGO BANK CARD	99567	276	80.70
07/14/22	WELLS FARGO BANK CARD	99567	275	243.96
07/14/22	WELLS FARGO BANK CARD	99567	100	784.75
07/14/22	WELLS FARGO BANK CARD	99567	100	857.25
07/14/22	WELLS FARGO BANK CARD	99567	100	1,100.55
07/14/22	WELLS FARGO BANK CARD	99567	100	355.00
07/14/22	WELLS FARGO BANK CARD	99567	100	229.99
07/14/22	WELLS FARGO BANK CARD	99567	289	154.46
07/14/22	WELLS FARGO BANK CARD	99567	289	143.71
07/14/22	WELLS FARGO BANK CARD	99567	276	36.00
07/14/22	WELLS FARGO BANK CARD	99567	100	174.00
07/14/22	WELLS FARGO BANK CARD	99567	100	16.00
	WELLS FARGO BANK CARD Total			178,938.95

July 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/14/22	WESTERN BURNER CO	99597	605	77.00
07/14/22	WESTERN BURNER CO	99597	100	291.20
07/14/22	WESTERN BURNER CO	99626	100	5,293.50
07/28/22	WESTERN BURNER CO	99692	100	9,992.18
	WESTERN BURNER CO Total			15,653.88
07/14/22	WESTERN TESTING LLC	99598	402	19,949.00
	WESTERN TESTING LLC Total			19,949.00
07/27/22	WEX BANK	99665	215	33.67
07/27/22	WEX BANK	99665	100	42.52
07/27/22	WEX BANK	99665	100	47.40
07/27/22	WEX BANK	99665	276	47.45
07/27/22	WEX BANK	99665	100	48.37
07/27/22	WEX BANK	99665	100	48.39
07/27/22	WEX BANK	99665	100	50.79
07/27/22	WEX BANK	99665	275	52.01
07/27/22	WEX BANK	99665	244	53.44
07/27/22	WEX BANK	99665	100	69.17
07/27/22	WEX BANK	99665	100	87.65
07/27/22	WEX BANK	99665	100	113.89
07/27/22	WEX BANK	99665	244	131.42
07/27/22	WEX BANK	99665	215	153.94
07/27/22	WEX BANK	99665	215	164.80
07/27/22	WEX BANK	99665	215	200.91
07/27/22	WEX BANK	99665	100	201.60
07/27/22	WEX BANK	99665	100	249.81
07/27/22	WEX BANK	99665	100	250.05
07/27/22	WEX BANK	99665	605	391.30
07/27/22	WEX BANK	99665	100	484.76
07/27/22	WEX BANK	99665	100	511.47
	WEX BANK Total			3,434.81
07/08/22	WOODLAND CHARTER SCHOO	V5665	227	38,930.42
07/08/22	WOODLAND CHARTER SCHOO	V5665	227	200,391.10
07/08/22	WOODLAND CHARTER SCHOO	V5666	100	128,606.34
	WOODLAND CHARTER SCHOO Total			367,927.86
07/28/22	WOODWIND & BRASSWIND	99672	100	35.75
	WOODWIND & BRASSWIND Total			35.75
07/14/22	WREN A MURPHY-SHELDON	V5679	299	16.67
	WREN A MURPHY-SHELDON Total			16.67
07/08/22	XEROX CORPORATION - PA	99551	100	2,053.08
07/08/22	XEROX CORPORATION - PA	99551	100	2,053.27
07/08/22	XEROX CORPORATION - PA	99551	100	1,710.46
07/08/22	XEROX CORPORATION - PA	99551	100	232.98
07/08/22	XEROX CORPORATION - PA	99551	100	212.43
07/08/22	XEROX CORPORATION - PA	99551	100	246.03
	XEROX CORPORATION - PA Total			6,508.25
07/08/22	XEROX FINANCIAL SERVIC	99552	100	739.14
07/28/22	XEROX FINANCIAL SERVIC	99693	100	739.14
	XEROX FINANCIAL SERVIC Total			1,478.28

July 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/08/22	ZCS ZBINDEN-CARTER-SOU	99553	227	4,120.00
07/14/22	ZCS ZBINDEN-CARTER-SOU	99599	405	415.00
07/14/22	ZCS ZBINDEN-CARTER-SOU	99599	228	17,666.18
07/14/22	ZCS ZBINDEN-CARTER-SOU	99599	402	2,420.00
	ZCS ZBINDEN-CARTER-SOU Total			24,621.18
07/14/22	ZIPLY FIBER	99627	100	38.16
07/28/22	ZIPLY FIBER	99694	100	4.77
07/28/22	ZIPLY FIBER	99694	100	4.77
07/28/22	ZIPLY FIBER	99694	100	345.86
	ZIPLY FIBER Total			393.56
	Grand Total			2,610,847.65