

**July 2021
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/26/21	ACADEMIC MASTERS FOUND	96544	100	14.00
	ACADEMIC MASTERS FOUND Total			14.00
07/15/21	ACME FIRE FIGHTING DEV	V4014	100	230.00
07/15/21	ACME FIRE FIGHTING DEV	V4014	100	215.00
07/15/21	ACME FIRE FIGHTING DEV	V4014	100	205.00
07/22/21	ACME FIRE FIGHTING DEV	V4037	100	160.00
07/22/21	ACME FIRE FIGHTING DEV	V4037	100	160.00
07/22/21	ACME FIRE FIGHTING DEV	V4037	100	175.00
07/22/21	ACME FIRE FIGHTING DEV	V4037	100	190.00
07/22/21	ACME FIRE FIGHTING DEV	V4037	100	260.00
07/22/21	ACME FIRE FIGHTING DEV	V4037	100	320.00
07/22/21	ACME FIRE FIGHTING DEV	V4037	100	320.00
07/22/21	ACME FIRE FIGHTING DEV	V4037	100	325.00
07/22/21	ACME FIRE FIGHTING DEV	V4037	100	390.00
07/22/21	ACME FIRE FIGHTING DEV	V4037	100	415.00
07/22/21	ACME FIRE FIGHTING DEV	V4037	100	485.00
07/22/21	ACME FIRE FIGHTING DEV	V4037	100	530.00
07/22/21	ACME FIRE FIGHTING DEV	V4037	100	550.00
07/22/21	ACME FIRE FIGHTING DEV	V4037	100	640.00
	ACME FIRE FIGHTING DEV Total			5,570.00
07/15/21	ADVANCED TRUCK & BODY	96480	100	200.00
	ADVANCED TRUCK & BODY Total			200.00
07/15/21	AIRGAS USA, LLC	96442	100	400.00
07/15/21	AIRGAS USA, LLC	96442	276	599.98
07/15/21	AIRGAS USA, LLC	96442	100	338.44
07/15/21	AIRGAS USA, LLC	96442	100	12.59
	AIRGAS USA, LLC Total			1,351.01
07/22/21	ALYSSA M EVANS	96510	100	10.00
	ALYSSA M EVANS Total			10.00
07/15/21	AMERESCO, INC	96443	405	3,040.00
07/15/21	AMERESCO, INC	96443	405	(3,040.00)
	AMERESCO, INC Total			-
07/15/21	AMERICAN FAMILY LIFE A	V4025	100	777.64
07/22/21	AMERICAN FAMILY LIFE A	V4039	100	777.64
	AMERICAN FAMILY LIFE A Total			1,555.28
07/09/21	ANITA C SARTAIN	V3999	244	82.88
	ANITA C SARTAIN Total			82.88
07/09/21	ANTHONY COUNCIL	96418	295	847.00
	ANTHONY COUNCIL Total			847.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/09/21	APPLE INC.	V4000	277	178.00
07/09/21	APPLE INC.	V4000	100	178.00
07/09/21	APPLE INC.	V4000	277	180.00
07/09/21	APPLE INC.	V4000	277	897.00
07/09/21	APPLE INC.	V4000	277	598.00
07/09/21	APPLE INC.	V4011	150	6,290.00
07/09/21	APPLE INC.	V4011	277	357.00
07/09/21	APPLE INC.	V4011	277	476.00
07/09/21	APPLE INC.	V4011	150	198.00
07/09/21	APPLE INC.	V4011	277	36.00
07/09/21	APPLE INC.	V4011	277	27.00
07/09/21	APPLE INC.	V4011	150	1,419.00
07/09/21	APPLE INC.	V4011	150	1,419.00
07/09/21	APPLE INC.	V4011	100	270.00
07/09/21	APPLE INC.	V4011	100	9,435.00
07/09/21	APPLE INC.	V4011	277	897.00
07/09/21	APPLE INC.	V4011	277	749.00
07/09/21	APPLE INC.	V4011	277	1,794.00
07/15/21	APPLE INC.	V4015	277	849.00
07/15/21	APPLE INC.	V4015	244	495.00
07/15/21	APPLE INC.	V4026	277	9.00
07/15/21	APPLE INC.	V4026	150	649.00
07/15/21	APPLE INC.	V4026	100	894.00
07/15/21	APPLE INC.	V4026	100	1,194.00
07/15/21	APPLE INC.	V4026	100	76.00
07/15/21	APPLE INC.	V4026	276	2,533.00
07/15/21	APPLE INC.	V4026	277	447.00
07/15/21	APPLE INC.	V4026	100	803.00
07/15/21	APPLE INC.	V4026	100	3,120.00
07/15/21	APPLE INC.	V4026	276	299.00
07/15/21	APPLE INC.	V4026	277	208.00
07/15/21	APPLE INC.	V4026	100	95.00
07/15/21	APPLE INC.	V4026	277	299.00
07/15/21	APPLE INC.	V4026	100	2,199.00
07/15/21	APPLE INC.	V4026	100	3,328.00
07/15/21	APPLE INC.	V4026	277	2,940.00
07/15/21	APPLE INC.	V4026	290	360.00
07/15/21	APPLE INC.	V4026	100	18.00
07/15/21	APPLE INC.	V4026	277	90.00
07/22/21	APPLE INC.	V4040	100	416.00
07/22/21	APPLE INC.	V4040	100	129.00
07/22/21	APPLE INC.	V4040	100	202.00
07/22/21	APPLE INC.	V4040	277	2,940.00
07/22/21	APPLE INC.	V4040	277	1,495.00
07/23/21	APPLE INC.	V4051	277	2,247.00
07/23/21	APPLE INC.	V4051	277	2,996.00
07/29/21	APPLE INC.	V4056	276	54.00
07/29/21	APPLE INC.	V4056	100	3,120.00
	APPLE INC. Total			59,902.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/09/21	ARAMARK SERVICES INC	96388	100	302.24
07/15/21	ARAMARK SERVICES INC	96481	405	4,945.60
07/15/21	ARAMARK SERVICES INC	96481	100	16,751.89
07/15/21	ARAMARK SERVICES INC	96481	100	20,102.26
07/15/21	ARAMARK SERVICES INC	96481	100	123,360.00
07/15/21	ARAMARK SERVICES INC	96481	100	235,269.83
07/29/21	ARAMARK SERVICES INC	96557	100	601.33
	ARAMARK SERVICES INC Total			401,333.15
07/09/21	ARAMARK UNIFORM SERVIC	V4001	100	193.98
07/09/21	ARAMARK UNIFORM SERVIC	V4001	100	421.36
	ARAMARK UNIFORM SERVIC Total			615.34
07/22/21	ASANTE PHYSICIAN PARTN	96503	100	1,257.00
	ASANTE PHYSICIAN PARTN Total			1,257.00
07/26/21	ATLAS FINANCIAL SERVIC	96553	100	318.44
	ATLAS FINANCIAL SERVIC Total			318.44
07/26/21	ATRA	V4053	100	405.00
	ATRA Total			405.00
07/22/21	AUSTYN MCNEW DONOHO	96511	100	10.00
	AUSTYN MCNEW DONOHO Total			10.00
07/09/21	AVISTA UTILITIES	V4002	100	2,439.12
07/09/21	AVISTA UTILITIES	V4002	100	441.58
07/09/21	AVISTA UTILITIES	V4002	100	3,468.42
07/15/21	AVISTA UTILITIES	V4016	100	402.38
07/15/21	AVISTA UTILITIES	V4016	298	14.56
07/15/21	AVISTA UTILITIES	V4016	100	14.57
07/15/21	AVISTA UTILITIES	V4016	100	17.34
	AVISTA UTILITIES Total			6,797.97
07/15/21	BANDON HIGH SCHOOL	96482	100	150.00
	BANDON HIGH SCHOOL Total			150.00
07/15/21	BATTERIES PLUS	96483	100	943.90
07/15/21	BATTERIES PLUS	96483	100	2,975.00
07/22/21	BATTERIES PLUS	96512	100	17.27
	BATTERIES PLUS Total			3,936.17
07/29/21	BBB TOOLS, LLC - SNAP-	96558	100	285.00
	BBB TOOLS, LLC - SNAP- Total			285.00
07/15/21	BEAVERTOOTH OAK, INC	96484	289	952.02
	BEAVERTOOTH OAK, INC Total			952.02
07/15/21	BI-MART CORPORATION -	96444	100	21.98
07/15/21	BI-MART CORPORATION -	96444	100	58.31
	BI-MART CORPORATION - Total			80.29
07/22/21	BIO CORPORATION	96504	100	1,772.00
07/22/21	BIO CORPORATION	96504	100	70.00
	BIO CORPORATION Total			1,842.00
07/09/21	BLICK ART MATERIALS	96389	100	4.84
	BLICK ART MATERIALS Total			4.84
07/22/21	BRADLEY W MORRIS	96513	100	10.00
	BRADLEY W MORRIS Total			10.00
07/22/21	BUDGE-MCHUGH SUPPLY CO	96514	100	30.33
07/29/21	BUDGE-MCHUGH SUPPLY CO	96559	227	3,410.91
	BUDGE-MCHUGH SUPPLY CO Total			3,441.24
07/15/21	BUREAU OF LABOR & INDU	96485	405	327.18
	BUREAU OF LABOR & INDU Total			327.18

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/15/21	C & K MARKET, INC	96445	100	10.76
07/15/21	C & K MARKET, INC	96445	100	66.53
	C & K MARKET, INC Total			77.29
07/22/21	CARSON PROPANE, LLC	96515	100	16.79
	CARSON PROPANE, LLC Total			16.79
07/15/21	CASCADE ATHLETIC SUPPL	96446	277	69.95
07/15/21	CASCADE ATHLETIC SUPPL	96446	277	295.00
	CASCADE ATHLETIC SUPPL Total			364.95
07/22/21	CASEY A FALL	96516	100	10.00
	CASEY A FALL Total			10.00
07/29/21	CAVEMAN TOWING SERVICE	96560	100	127.50
	CAVEMAN TOWING SERVICE Total			127.50
07/09/21	CDW GOVERNMENT, INC.	V4003	277	721.22
07/09/21	CDW GOVERNMENT, INC.	V4003	276	1,208.52
07/15/21	CDW GOVERNMENT, INC.	V4027	276	1,896.95
07/22/21	CDW GOVERNMENT, INC.	V4041	100	501.27
07/22/21	CDW GOVERNMENT, INC.	V4041	100	175.08
07/22/21	CDW GOVERNMENT, INC.	V4041	277	165.53
07/22/21	CDW GOVERNMENT, INC.	V4041	100	681.60
07/29/21	CDW GOVERNMENT, INC.	V4057	100	237.00
	CDW GOVERNMENT, INC. Total			5,587.17
07/15/21	CENGAGE LEARNING	96447	277	1,093.50
07/15/21	CENGAGE LEARNING	96447	277	270.00
07/15/21	CENGAGE LEARNING	96447	277	67.60
07/15/21	CENGAGE LEARNING	96447	277	136.35
	CENGAGE LEARNING Total			1,567.45
07/22/21	CENTURYLINK - SEATTLE	96517	298	42.74
	CENTURYLINK - SEATTLE Total			42.74
07/26/21	CHAPTER 13 TRUSTEE	96545	100	448.00
	CHAPTER 13 TRUSTEE Total			448.00
07/26/21	CHAPTER 22 - OSEA	96546	100	1.00
07/26/21	CHAPTER 22 - OSEA	96546	100	43.00
07/26/21	CHAPTER 22 - OSEA	96546	100	1.00
07/26/21	CHAPTER 22 - OSEA	96546	100	2.00
07/26/21	CHAPTER 22 - OSEA	96546	100	2.00
	CHAPTER 22 - OSEA Total			49.00
07/09/21	CHAVES CONSULTING, INC	96419	100	555.30
	CHAVES CONSULTING, INC Total			555.30
07/22/21	CHERYL A HIPPS	V4042	100	10.00
	CHERYL A HIPPS Total			10.00
07/15/21	CHOWN HARDWARE	96486	100	3,678.42
	CHOWN HARDWARE Total			3,678.42
07/15/21	CIGNA HEALTH AND LIFE	V4028	100	665,025.46
	CIGNA HEALTH AND LIFE Total			665,025.46
07/22/21	CITY OF CAVE JUNCTION	96518	100	395.39
07/22/21	CITY OF CAVE JUNCTION	96518	100	1,087.40
07/22/21	CITY OF CAVE JUNCTION	96518	100	3,431.12
07/22/21	CITY OF CAVE JUNCTION	96518	100	1,425.00
	CITY OF CAVE JUNCTION Total			6,338.91

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/09/21	CITY OF GRANTS PASS	96390	298	217.18
07/09/21	CITY OF GRANTS PASS	96390	100	217.19
07/09/21	CITY OF GRANTS PASS	96390	100	2,143.55
	CITY OF GRANTS PASS Total			2,577.92
07/15/21	CLUB NORTHWEST	96487	100	564.00
	CLUB NORTHWEST Total			564.00
07/15/21	COACH CLIFF'S GAGA BAL	96488	277	88.00
	COACH CLIFF'S GAGA BAL Total			88.00
07/15/21	COLLINS SPORTS MEDICIN	96448	100	500.00
07/15/21	COLLINS SPORTS MEDICIN	96448	100	205.00
	COLLINS SPORTS MEDICIN Total			705.00
07/09/21	COMPASS GROUP USA, INC	V4004	298	39.81
07/09/21	COMPASS GROUP USA, INC	V4004	298	(29,277.92)
07/09/21	COMPASS GROUP USA, INC	V4004	298	12,864.11
07/09/21	COMPASS GROUP USA, INC	V4004	298	41,314.56
07/09/21	COMPASS GROUP USA, INC	V4004	100	160.00
07/09/21	COMPASS GROUP USA, INC	V4004	100	231.30
07/22/21	COMPASS GROUP USA, INC	V4038	298	2,204.85
	COMPASS GROUP USA, INC Total			27,536.71
07/09/21	COMPETITIVE ATHLETICS	96391	276	210.00
07/15/21	COMPETITIVE ATHLETICS	96449	702	30.00
07/29/21	COMPETITIVE ATHLETICS	96561	289	1,078.00
	COMPETITIVE ATHLETICS Total			1,318.00
07/09/21	CONNECTING POINT COMPU	96392	100	409.98
07/09/21	CONNECTING POINT COMPU	96420	100	9.50
07/09/21	CONNECTING POINT COMPU	96420	100	9.50
07/09/21	CONNECTING POINT COMPU	96420	100	539.97
07/09/21	CONNECTING POINT COMPU	96420	100	539.98
	CONNECTING POINT COMPU Total			1,508.93
07/15/21	COSTCO WHOLESALE CLUB	96450	244	2,040.61
07/22/21	COSTCO WHOLESALE CLUB	96519	100	149.95
07/22/21	COSTCO WHOLESALE CLUB	96520	100	120.00
	COSTCO WHOLESALE CLUB Total			2,310.56
07/22/21	CRIMINAL INFORMATION S	96505	100	48.00
	CRIMINAL INFORMATION S Total			48.00
07/29/21	CRYSTAL FRESH BOTTLED	96562	100	37.50
07/29/21	CRYSTAL FRESH BOTTLED	96562	100	48.00
07/29/21	CRYSTAL FRESH BOTTLED	96562	100	11.50
07/29/21	CRYSTAL FRESH BOTTLED	96562	100	11.50
07/29/21	CRYSTAL FRESH BOTTLED	96562	100	38.00
07/29/21	CRYSTAL FRESH BOTTLED	96562	100	40.00
07/29/21	CRYSTAL FRESH BOTTLED	96562	100	38.00
07/29/21	CRYSTAL FRESH BOTTLED	96562	100	16.00
07/29/21	CRYSTAL FRESH BOTTLED	96562	100	10.00
07/29/21	CRYSTAL FRESH BOTTLED	96562	100	54.00
07/29/21	CRYSTAL FRESH BOTTLED	96562	100	8.50
07/29/21	CRYSTAL FRESH BOTTLED	96562	100	8.50
	CRYSTAL FRESH BOTTLED Total			321.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/26/21	CSSD ALASKA	96547	100	673.18
	CSSD ALASKA Total			673.18
07/22/21	DAMIAN BROWN	96521	295	474.85
	DAMIAN BROWN Total			474.85
07/09/21	DANIEL S BEACHY	96393	100	67.76
	DANIEL S BEACHY Total			67.76
07/15/21	DAVID A GERTEN	96451	275	31.17
	DAVID A GERTEN Total			31.17
07/15/21	DEPT OF CONSUMER & BUS	96489	100	44.80
07/15/21	DEPT OF CONSUMER & BUS	96489	100	44.80
	DEPT OF CONSUMER & BUS Total			89.60
07/09/21	DIAMOND HOME IMPROVEME	96394	100	132.81
	DIAMOND HOME IMPROVEME Total			132.81
07/15/21	D-N-D PORTA POTTI	96452	100	35.30
07/15/21	D-N-D PORTA POTTI	96452	100	27.46
	D-N-D PORTA POTTI Total			62.76
07/09/21	EAN SERVICES, LLC - EN	96395	215	436.18
	EAN SERVICES, LLC - EN Total			436.18
07/15/21	EARTHWALK	96453	210	1,399.00
07/15/21	EARTHWALK	96453	210	1,399.00
	EARTHWALK Total			2,798.00
07/22/21	EDUPOINT EDUCATIONAL S	V4043	100	12,134.85
07/22/21	EDUPOINT EDUCATIONAL S	V4043	100	4,845.05
07/22/21	EDUPOINT EDUCATIONAL S	V4043	100	14,490.70
07/22/21	EDUPOINT EDUCATIONAL S	V4043	100	4,000.50
07/22/21	EDUPOINT EDUCATIONAL S	V4043	100	5,022.85
07/22/21	EDUPOINT EDUCATIONAL S	V4043	100	10,668.00
	EDUPOINT EDUCATIONAL S Total			51,161.95
07/22/21	ER ELECTRIC SERVICE, I	96522	100	160.00
	ER ELECTRIC SERVICE, I Total			160.00
07/09/21	EVERGREEN FEDERAL BANK	96421	303	94.28
07/09/21	EVERGREEN FEDERAL BANK	96421	303	1,354.13
	EVERGREEN FEDERAL BANK Total			1,448.41
07/09/21	FARMERS BUILDING SUPPL	96396	100	355.33
07/09/21	FARMERS BUILDING SUPPL	96396	100	73.81
	FARMERS BUILDING SUPPL Total			429.14
07/15/21	FERGUSON ENTERPRISES,	V4017	100	2.02
07/15/21	FERGUSON ENTERPRISES,	V4029	100	189.05
	FERGUSON ENTERPRISES, Total			191.07
07/09/21	FIELDS HOME IMPROVEMEN	96397	100	1,439.04
07/09/21	FIELDS HOME IMPROVEMEN	96397	150	54.55
07/09/21	FIELDS HOME IMPROVEMEN	96397	100	152.92
07/09/21	FIELDS HOME IMPROVEMEN	96397	244	133.25
	FIELDS HOME IMPROVEMEN Total			1,779.76
07/23/21	FIRST STUDENT, INC	V4050	100	1,481.47
07/23/21	FIRST STUDENT, INC	V4050	100	3,064.16
07/23/21	FIRST STUDENT, INC	V4050	100	5,309.80
07/23/21	FIRST STUDENT, INC	V4050	226	25,516.00
07/23/21	FIRST STUDENT, INC	V4050	251	25,516.00
07/23/21	FIRST STUDENT, INC	V4050	227	27,146.49
07/23/21	FIRST STUDENT, INC	V4050	100	14,289.73
07/23/21	FIRST STUDENT, INC	V4050	100	36,745.02
07/23/21	FIRST STUDENT, INC	V4050	100	77,248.28
07/23/21	FIRST STUDENT, INC	V4050	100	160,008.52
07/23/21	FIRST STUDENT, INC	V4050	100	2,064.93
07/23/21	FIRST STUDENT, INC	V4050	226	28,555.40
07/23/21	FIRST STUDENT, INC	V4050	251	9,577.17
	FIRST STUDENT, INC Total			416,522.97

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/15/21	FLINN SCIENTIFIC INC	V4018	276	1,971.01
07/15/21	FLINN SCIENTIFIC INC	V4018	276	10.40
07/29/21	FLINN SCIENTIFIC INC	V4058	150	237.50
	FLINN SCIENTIFIC INC Total			2,218.91
07/15/21	FLORIDA VIRTUAL SCHOOL	96454	227	1,750.00
	FLORIDA VIRTUAL SCHOOL Total			1,750.00
07/29/21	FOLLETT SCHOOL SOLUTIO	V4059	150	29.21
	FOLLETT SCHOOL SOLUTIO Total			29.21
07/15/21	GOPHER SPORT	V4019	277	2,257.78
07/15/21	GOPHER SPORT	V4019	277	773.32
	GOPHER SPORT Total			3,031.10
07/09/21	GP ENERGY	96398	100	1,866.73
07/09/21	GP ENERGY	96398	298	96.73
07/22/21	GP ENERGY	96523	298	52.62
07/22/21	GP ENERGY	96523	100	1,360.89
07/22/21	GP ENERGY	96523	100	246.79
	GP ENERGY Total			3,623.76
07/22/21	GRAINGER - MEDFORD	96524	100	35.17
	GRAINGER - MEDFORD Total			35.17
07/29/21	GRANGE CO-OP SUPPLY /	96575	100	627.70
	GRANGE CO-OP SUPPLY / Total			627.70
07/15/21	GRANITE TELECOMMUNICAT	96455	250	21.50
	GRANITE TELECOMMUNICAT Total			21.50
07/15/21	GRANTS PASS EQUIPMENT	96490	100	400.00
	GRANTS PASS EQUIPMENT Total			400.00
07/15/21	GROVER ELECTRIC & PLUM	96456	100	158.29
	GROVER ELECTRIC & PLUM Total			158.29
07/09/21	HAYS OIL COMPANY	V4005	100	428.82
07/09/21	HAYS OIL COMPANY	V4005	100	223.55
07/09/21	HAYS OIL COMPANY	V4005	100	952.03
07/09/21	HAYS OIL COMPANY	V4005	100	820.67
07/09/21	HAYS OIL COMPANY	V4005	100	13,994.57
	HAYS OIL COMPANY Total			16,419.64
07/15/21	HEATHER M MERRILL	96457	289	66.20
07/15/21	HEATHER M MERRILL	96491	289	43.74
07/15/21	HEATHER M MERRILL	96491	289	19.26
	HEATHER M MERRILL Total			129.20
07/09/21	HIDDEN VALLEY HIGH SCH	96399	281	150.00
	HIDDEN VALLEY HIGH SCH Total			150.00
07/29/21	HOME DEPOT	96563	150	2,539.46
07/29/21	HOME DEPOT	96563	100	250.87
07/29/21	HOME DEPOT	96563	100	19.44
07/29/21	HOME DEPOT	96563	100	9.96
07/29/21	HOME DEPOT	96563	150	(197.46)
	HOME DEPOT Total			2,622.27
07/15/21	HUNGERFORD LAW FIRM, L	V4020	100	68.75
07/15/21	HUNGERFORD LAW FIRM, L	V4020	100	1,237.49
07/23/21	HUNGERFORD LAW FIRM, L	V4052	100	900.00
	HUNGERFORD LAW FIRM, L Total			2,206.24
07/09/21	HUNTER COMMUNICATIONS	96422	289	726.65
07/09/21	HUNTER COMMUNICATIONS	96422	298	1,984.25
07/09/21	HUNTER COMMUNICATIONS	96422	100	14,032.33
	HUNTER COMMUNICATIONS Total			16,743.23
07/15/21	IMSE	96458	221	1,950.00
	IMSE Total			1,950.00
07/15/21	INDUSTRIAL SOURCE - GR	96459	100	99.95
07/22/21	INDUSTRIAL SOURCE - GR	96506	100	1,163.20
	INDUSTRIAL SOURCE - GR Total			1,263.15

**July 2021
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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/15/21	INFLEXION	96460	221	10,000.00
	INFLEXION Total			10,000.00
07/09/21	INTERSTATE BATTERIES O	96400	100	273.85
07/09/21	INTERSTATE BATTERIES O	96400	100	119.95
07/09/21	INTERSTATE BATTERIES O	96423	100	126.95
	INTERSTATE BATTERIES O Total			520.75
07/22/21	IXL LEARNING	V4044	100	938.00
	IXL LEARNING Total			938.00
07/09/21	JACKSON COUNTY CLERK	96401	100	438.50
	JACKSON COUNTY CLERK Total			438.50
07/15/21	JIM'S SEPTIC SERVICE	96492	100	594.00
07/15/21	JIM'S SEPTIC SERVICE	96492	100	363.00
	JIM'S SEPTIC SERVICE Total			957.00
07/22/21	JONATHAN C JOHAL	96525	100	10.00
	JONATHAN C JOHAL Total			10.00
07/23/21	JOSEPHINE COUNTY CLERK	96539	100	17,651.83
	JOSEPHINE COUNTY CLERK Total			17,651.83
07/26/21	JOSEPHINE COUNTY EDUCA	96548	100	15.00
07/26/21	JOSEPHINE COUNTY EDUCA	96548	100	2.00
07/26/21	JOSEPHINE COUNTY EDUCA	96548	100	5.00
07/26/21	JOSEPHINE COUNTY EDUCA	96548	100	5.00
	JOSEPHINE COUNTY EDUCA Total			27.00
07/26/21	JOSEPHINE COUNTY FOUN	96549	100	10.00
	JOSEPHINE COUNTY FOUN			10.00
07/28/21	JOSEPHINE COUNTY PLANN	96554	227	300.00
07/28/21	JOSEPHINE COUNTY PLANN	96555	227	300.00
07/28/21	JOSEPHINE COUNTY PLANN	96556	228	300.00
	JOSEPHINE COUNTY PLANN Total			900.00
07/09/21	JOSEPHINE COUNTY TRANS	96402	227	80.21
07/09/21	JOSEPHINE COUNTY TRANS	96402	227	30.85
07/09/21	JOSEPHINE COUNTY TRANS	96402	227	135.74
07/09/21	JOSEPHINE COUNTY TRANS	96402	227	107.98
07/09/21	JOSEPHINE COUNTY TRANS	96402	227	117.23
07/09/21	JOSEPHINE COUNTY TRANS	96402	227	117.23
07/09/21	JOSEPHINE COUNTY TRANS	96402	227	117.23
07/09/21	JOSEPHINE COUNTY TRANS	96402	227	117.23
07/09/21	JOSEPHINE COUNTY TRANS	96402	227	77.13
07/15/21	JOSEPHINE COUNTY TRANS	96493	227	135.74
	JOSEPHINE COUNTY TRANS Total			1,036.57
07/22/21	JULIA P RICHARDSON	V4045	100	10.00
	JULIA P RICHARDSON Total			10.00
07/22/21	LAURIE B ALLISON	96526	100	10.00
	LAURIE B ALLISON Total			10.00
07/15/21	LEARNING WITHOUT TEARS	96461	210	2,079.00
	LEARNING WITHOUT TEARS Total			2,079.00
07/09/21	LEGO EDUCATION	96403	277	929.80
	LEGO EDUCATION Total			929.80
07/29/21	LES SCHWAB TIRE CENTER	96576	100	179.54
	LES SCHWAB TIRE CENTER Total			179.54
07/15/21	LEWIS POWER EQUIPMENT	96462	100	583.67
	LEWIS POWER EQUIPMENT Total			583.67
07/15/21	LIFEMAP ASSURANCE COMP	V4030	100	(131.12)
07/15/21	LIFEMAP ASSURANCE COMP	V4030	100	12,279.67
07/15/21	LIFEMAP ASSURANCE COMP	V4030	100	42,488.49
	LIFEMAP ASSURANCE COMP Total			54,637.04
07/22/21	LINDSAY L DEVORE	V4046	100	10.00
	LINDSAY L DEVORE Total			10.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/29/21	LIPPERT'S CARPET ONE	V4060	100	97.00
	LIPPERT'S CARPET ONE Total			97.00
07/22/21	LISA Z CROSS	V4047	100	70.00
	LISA Z CROSS Total			70.00
07/22/21	LITHIA'S GRANTS PASS A	96527	100	117.75
	LITHIA'S GRANTS PASS A Total			117.75
07/15/21	MATH LEARNING CENTER	96463	277	2,140.00
07/15/21	MATH LEARNING CENTER	96463	277	2,086.50
	MATH LEARNING CENTER Total			4,226.50
07/09/21	MCGRAW HILL SCHOOL EDU	V4006	277	1,013.67
	MCGRAW HILL SCHOOL EDU Total			1,013.67
07/22/21	MEGAN S BECK	96528	100	419.60
07/22/21	MEGAN S BECK	96528	100	128.00
	MEGAN S BECK Total			547.60
07/29/21	MILLER PAINT CO.	96564	100	80.55
07/29/21	MILLER PAINT CO.	96564	100	307.10
	MILLER PAINT CO. Total			387.65
07/22/21	MONICA H ORNDOFF	V4048	100	10.00
	MONICA H ORNDOFF Total			10.00
07/15/21	MOSER PAVING, INC.	96464	227	9,990.00
07/15/21	MOSER PAVING, INC.	96464	227	715.00
07/15/21	MOSER PAVING, INC.	96494	227	1,968.00
	MOSER PAVING, INC. Total			12,673.00
07/22/21	MR. ED'S ADVANCED SEPT	96529	405	98,426.17
	MR. ED'S ADVANCED SEPT Total			98,426.17
07/29/21	MURPHY ELECTRIC IRRIGA	96565	100	575.00
	MURPHY ELECTRIC IRRIGA Total			575.00
07/15/21	MYBINDING LLC	V4031	100	877.80
	MYBINDING LLC Total			877.80
07/22/21	NASSP/NHS	96530	100	385.00
	NASSP/NHS Total			385.00
07/15/21	NEELY BEARING & SUPPLY	96465	100	149.68
	NEELY BEARING & SUPPLY Total			149.68
07/22/21	NICHOLAS J KEMPER	96531	100	10.00
	NICHOLAS J KEMPER Total			10.00
07/15/21	NOR-PAC POWER SYSTEMS,	96466	100	884.54
	NOR-PAC POWER SYSTEMS, Total			884.54
07/29/21	NORTH COAST ELECTRIC -	96566	150	174.50
07/29/21	NORTH COAST ELECTRIC -	96566	100	49.44
07/29/21	NORTH COAST ELECTRIC -	96566	100	133.25
	NORTH COAST ELECTRIC - Total			357.19
07/15/21	NORTH MARION HIGH SCHO	96467	100	100.00
	NORTH MARION HIGH SCHO Total			100.00
07/29/21	NORTHWEST REGIONAL EDU	V4061	150	120.90
	NORTHWEST REGIONAL EDU Total			120.90
07/15/21	NORTHWEST TEXTBOOK	V4021	277	723.24
07/15/21	NORTHWEST TEXTBOOK	V4021	277	24.95
	NORTHWEST TEXTBOOK Total			748.19
07/26/21	OEA OREGON EDUCATION A	V4054	100	234.55
	OEA OREGON EDUCATION A Total			234.55
07/09/21	OETC	96424	100	12,125.00
07/09/21	OETC	96424	100	878.52
07/15/21	OETC	96495	100	10,794.00
07/15/21	OETC	96495	100	1,172.00
	OETC Total			24,969.52
07/09/21	OFFICE DEPOT	96425	100	87.82
07/15/21	OFFICE DEPOT	96468	277	349.99
	OFFICE DEPOT Total			437.81

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/22/21	OREGON ASSOCIATION OF	96532	100	300.00
	OREGON ASSOCIATION OF Total			300.00
07/26/21	OREGON COLLEGE SAVINGS	96550	100	400.00
	OREGON COLLEGE SAVINGS Total			400.00
07/09/21	OREGON DEPT ENVIRONMEN	V4012	100	3,379.00
	OREGON DEPT ENVIRONMEN Total			3,379.00
07/26/21	OREGON DEPT. OF REVENU	96551	100	197.61
	OREGON DEPT. OF REVENU Total			197.61
07/26/21	OREGON SCHOOL EMPLOYEE	96552	100	3,307.42
07/26/21	OREGON SCHOOL EMPLOYEE	96552	100	38.00
07/26/21	OREGON SCHOOL EMPLOYEE	96552	100	73.13
07/26/21	OREGON SCHOOL EMPLOYEE	96552	100	6.00
07/26/21	OREGON SCHOOL EMPLOYEE	96552	100	55.68
07/26/21	OREGON SCHOOL EMPLOYEE	96552	100	59.73
07/26/21	OREGON SCHOOL EMPLOYEE	96552	100	109.17
07/26/21	OREGON SCHOOL EMPLOYEE	96552	100	2.00
07/26/21	OREGON SCHOOL EMPLOYEE	96552	100	4.00
07/26/21	OREGON SCHOOL EMPLOYEE	96552	100	2.00
07/26/21	OREGON SCHOOL EMPLOYEE	96552	100	2.00
	OREGON SCHOOL EMPLOYEE Total			3,659.13
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	10.16
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	11.45
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	12.42
07/09/21	PACIFIC OFFICE AUTOMAT	96406	210	12.42
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	14.65
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	15.05
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	17.47
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	19.26
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	19.96
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	21.37
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	21.83
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	22.29
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	23.95
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	24.55
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	27.71
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	28.20
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	30.44
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	71.53
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	40.76
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	41.39
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	41.56
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	41.65
07/09/21	PACIFIC OFFICE AUTOMAT	96406	289	41.91
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	42.28
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	43.38
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	44.20
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	45.02
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	48.74
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	51.39
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	54.29
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	34.00
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	34.39
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	39.29
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	39.29
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	39.62
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	39.63
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	39.63
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	1.76

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	3.21
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	3.54
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	3.60
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	4.38
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	4.80
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	4.80
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	6.24
07/09/21	PACIFIC OFFICE AUTOMAT	96406	298	79.55
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	101.68
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	101.69
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	103.15
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	104.63
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	105.92
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	120.77
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	174.88
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	156.14
07/09/21	PACIFIC OFFICE AUTOMAT	96406	100	264.28
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	4.82
07/29/21	PACIFIC OFFICE AUTOMAT	96568	210	4.82
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	5.06
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	5.40
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	8.19
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	9.01
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	20.75
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	23.70
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	23.70
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	23.70
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	0.05
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	0.06
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	0.10
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	0.21
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	0.43
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	0.43
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	0.47
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	0.51
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	0.54
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	0.58
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	0.62
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	0.70
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	0.83
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	0.92
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	1.11
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	1.31
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	1.52
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	1.66
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	1.77
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	1.84
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	2.17
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	2.32
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	2.44
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	2.57
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	3.22
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	3.33
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	3.37
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	4.42
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	4.45
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	4.49
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	4.49

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	4.50
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	4.51
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	4.63
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	134.96
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	175.50
07/29/21	PACIFIC OFFICE AUTOMAT	96568	100	54.37
07/29/21	PACIFIC OFFICE AUTOMAT	96568	289	39.42
07/29/21	PACIFIC OFFICE AUTOMAT	96568	298	103.80
	PACIFIC OFFICE AUTOMAT Total			3,255.92
07/09/21	PACIFIC POWER - PORTL	96407	100	2,162.03
07/09/21	PACIFIC POWER - PORTL	96407	100	86.58
07/09/21	PACIFIC POWER - PORTL	96407	100	7,969.04
07/09/21	PACIFIC POWER - PORTL	96407	100	800.10
07/09/21	PACIFIC POWER - PORTL	96407	100	72.66
07/15/21	PACIFIC POWER - PORTL	96469	100	1,433.06
07/15/21	PACIFIC POWER - PORTL	96469	100	256.82
07/15/21	PACIFIC POWER - PORTL	96469	100	1,754.33
07/15/21	PACIFIC POWER - PORTL	96469	100	2,171.59
07/15/21	PACIFIC POWER - PORTL	96469	100	4,132.67
07/15/21	PACIFIC POWER - PORTL	96469	100	101.69
07/15/21	PACIFIC POWER - PORTL	96469	100	101.68
07/22/21	PACIFIC POWER - PORTL	96507	298	729.87
07/22/21	PACIFIC POWER - PORTL	96507	100	52.66
07/22/21	PACIFIC POWER - PORTL	96507	100	884.97
07/22/21	PACIFIC POWER - PORTL	96507	100	493.77
07/22/21	PACIFIC POWER - PORTL	96507	100	1,279.59
07/22/21	PACIFIC POWER - PORTL	96507	100	338.85
07/29/21	PACIFIC POWER - PORTL	96569	100	28.60
07/29/21	PACIFIC POWER - PORTL	96569	100	19.12
07/29/21	PACIFIC POWER - PORTL	96569	100	617.41
07/29/21	PACIFIC POWER - PORTL	96569	100	40.14
07/29/21	PACIFIC POWER - PORTL	96569	100	5,617.30
07/29/21	PACIFIC POWER - PORTL	96569	100	74.38
07/29/21	PACIFIC POWER - PORTL	96569	100	1,649.90
07/29/21	PACIFIC POWER - PORTL	96569	100	265.80
07/29/21	PACIFIC POWER - PORTL	96569	100	104.79
07/29/21	PACIFIC POWER - PORTL	96569	100	5,373.87
07/29/21	PACIFIC POWER - PORTL	96569	100	58.65
07/29/21	PACIFIC POWER - PORTL	96569	100	54.53
07/29/21	PACIFIC POWER - PORTL	96569	100	55.78
07/29/21	PACIFIC POWER - PORTL	96569	100	29.90
07/29/21	PACIFIC POWER - PORTL	96569	100	4,577.16
07/29/21	PACIFIC POWER - PORTL	96569	100	251.93
07/29/21	PACIFIC POWER - PORTL	96569	100	33.15
07/29/21	PACIFIC POWER - PORTL	96569	100	174.25
	PACIFIC POWER - PORTL Total			43,848.62
07/29/21	PITNEY BOWES	96570	100	489.63
	PITNEY BOWES Total			489.63
07/09/21	PPG ARCHITECTURAL FINI	96408	100	35.68
	PPG ARCHITECTURAL FINI Total			35.68
07/15/21	PRO ELECTRIC INC.	96470	100	2,560.00
07/15/21	PRO ELECTRIC INC.	96470	100	3,450.00
07/15/21	PRO ELECTRIC INC.	96470	100	3,450.00
07/15/21	PRO ELECTRIC INC.	96496	100	7,760.00
07/23/21	PRO ELECTRIC INC.	96541	100	60.13
	PRO ELECTRIC INC. Total			17,280.13

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/15/21	REALLY GOOD STUFF, INC	96471	277	936.90
07/22/21	REALLY GOOD STUFF, INC	96533	100	107.98
07/22/21	REALLY GOOD STUFF, INC	96533	100	12.99
07/22/21	REALLY GOOD STUFF, INC	96533	100	71.98
07/22/21	REALLY GOOD STUFF, INC	96533	100	34.99
07/22/21	REALLY GOOD STUFF, INC	96533	100	79.99
07/22/21	REALLY GOOD STUFF, INC	96533	100	22.99
07/22/21	REALLY GOOD STUFF, INC	96533	100	39.71
	REALLY GOOD STUFF, INC Total			1,307.53
07/09/21	REDWOOD GLASS SERVICE,	V4013	100	109.00
07/15/21	REDWOOD GLASS SERVICE,	V4022	100	122.00
07/15/21	REDWOOD GLASS SERVICE,	V4032	100	298.00
07/29/21	REDWOOD GLASS SERVICE,	V4062	100	165.00
	REDWOOD GLASS SERVICE, Total			694.00
07/09/21	REFRIGERATION SUPPLIES	V4007	100	156.52
	REFRIGERATION SUPPLIES Total			156.52
07/22/21	REGINA P GROOVER	96534	100	10.00
	REGINA P GROOVER Total			10.00
07/09/21	REPUBLIC SERVICES #454	96409	100	157.87
07/09/21	REPUBLIC SERVICES #454	96409	100	915.63
07/09/21	REPUBLIC SERVICES #454	96409	100	163.99
07/09/21	REPUBLIC SERVICES #454	96409	100	870.78
07/09/21	REPUBLIC SERVICES #454	96409	100	451.70
07/09/21	REPUBLIC SERVICES #454	96409	100	849.03
	REPUBLIC SERVICES #454 Total			3,409.00
07/09/21	ROTARY CLUB OF GOLD BE	96426	100	350.00
	ROTARY CLUB OF GOLD BE Total			350.00
07/15/21	S & P FABRICATORS	96497	100	2,678.00
	S & P FABRICATORS Total			2,678.00
07/15/21	S.A. PIAZZA & ASSOC. L	96472	298	21,818.68
	S.A. PIAZZA & ASSOC. L Total			21,818.68
07/22/21	SAIF CORPORATION	96508	600	3,519.45
	SAIF CORPORATION Total			3,519.45
07/09/21	SHELTON AUTO PARTS	96410	100	806.33
	SHELTON AUTO PARTS Total			806.33
07/15/21	SOCIAL THINKING	V4023	277	439.96
07/15/21	SOCIAL THINKING	V4023	277	663.96
07/15/21	SOCIAL THINKING	V4023	277	91.96
07/15/21	SOCIAL THINKING	V4023	277	99.96
07/15/21	SOCIAL THINKING	V4023	277	58.55
	SOCIAL THINKING Total			1,354.39
07/23/21	SORENSEN,RANSOM,FERGUS	96542	100	345.00
	SORENSEN,RANSOM,FERGUS Total			345.00
07/09/21	SOS ALARM	96427	298	37.00
07/09/21	SOS ALARM	96427	100	56.95
07/09/21	SOS ALARM	96427	100	1,835.50
	SOS ALARM Total			1,929.45
07/23/21	SOUTHERN OREGON AUDIO	96540	100	511.80
	SOUTHERN OREGON AUDIO Total			511.80
07/15/21	SOUTHERN OREGON COMPOS	96473	100	260.00
	SOUTHERN OREGON COMPOS Total			260.00
07/15/21	SOUTHERN OREGON ESD	V4033	100	33.55
07/15/21	SOUTHERN OREGON ESD	V4033	150	693.68
07/22/21	SOUTHERN OREGON ESD	V4049	100	6,643.00
07/22/21	SOUTHERN OREGON ESD	V4049	100	38.83
	SOUTHERN OREGON ESD Total			7,409.06

**July 2021
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/29/21	SOUTHERN OREGON SANITA	96571	100	859.42
07/29/21	SOUTHERN OREGON SANITA	96571	100	552.36
07/29/21	SOUTHERN OREGON SANITA	96571	100	177.49
07/29/21	SOUTHERN OREGON SANITA	96571	100	621.70
07/29/21	SOUTHERN OREGON SANITA	96571	100	861.88
07/29/21	SOUTHERN OREGON SANITA	96571	100	85.07
07/29/21	SOUTHERN OREGON SANITA	96571	100	273.66
07/29/21	SOUTHERN OREGON SANITA	96571	100	861.88
07/29/21	SOUTHERN OREGON SANITA	96571	298	62.99
07/29/21	SOUTHERN OREGON SANITA	96571	100	430.94
07/29/21	SOUTHERN OREGON SANITA	96571	100	819.08
07/29/21	SOUTHERN OREGON SANITA	96571	100	1,152.49
07/29/21	SOUTHERN OREGON SANITA	96571	100	264.89
07/29/21	SOUTHERN OREGON SANITA	96571	100	7.58
	SOUTHERN OREGON SANITA Total			7,031.43
07/09/21	SOUTHERN OREGON UNIVER	96411	282	3,575.00
	SOUTHERN OREGON UNIVER Total			3,575.00
07/15/21	SOUTHERN OREGON WATER	96474	400	124.89
07/15/21	SOUTHERN OREGON WATER	96474	100	124.89
07/15/21	SOUTHERN OREGON WATER	96474	100	273.25
07/15/21	SOUTHERN OREGON WATER	96474	400	229.20
07/15/21	SOUTHERN OREGON WATER	96474	100	1,432.50
07/15/21	SOUTHERN OREGON WATER	96474	100	26.68
07/15/21	SOUTHERN OREGON WATER	96474	400	(111.40)
	SOUTHERN OREGON WATER Total			2,100.01
07/22/21	STACY ANN ADAMS	96535	100	10.00
	STACY ANN ADAMS Total			10.00
07/15/21	STS EDUCATION	96475	277	7,648.00
07/15/21	STS EDUCATION	96475	277	3,849.00
	STS EDUCATION Total			11,497.00
07/15/21	SUNNY WOLF CHARTER SCH	96498	100	104,123.47
07/22/21	SUNNY WOLF CHARTER SCH	96536	277	1,559.22
07/22/21	SUNNY WOLF CHARTER SCH	96536	277	2,249.11
	SUNNY WOLF CHARTER SCH Total			107,931.80
07/09/21	SUNTRUST EQUIPMENT FIN	96428	406	9,367.65
	SUNTRUST EQUIPMENT FIN Total			9,367.65
07/22/21	THE RAHUS INSTITUTE	96537	277	665.00
	THE RAHUS INSTITUTE Total			665.00
07/09/21	THERMAL SUPPLY INC	V4008	100	100.64
07/09/21	THERMAL SUPPLY INC	V4008	100	40.80
07/09/21	THERMAL SUPPLY INC	V4008	100	6.40
07/15/21	THERMAL SUPPLY INC	V4024	100	156.13
07/15/21	THERMAL SUPPLY INC	V4024	100	21.40
07/15/21	THERMAL SUPPLY INC	V4034	100	774.55
07/15/21	THERMAL SUPPLY INC	V4034	100	210.76
	THERMAL SUPPLY INC Total			1,310.68
07/09/21	THOMASKELLY SOFTWARE A	96429	226	4,000.00
	THOMASKELLY SOFTWARE A Total			4,000.00
07/26/21	THREE RIVERS TEACHERS	V4055	100	27.27
	THREE RIVERS TEACHERS Total			27.27
07/22/21	TIMOTHY R MOHR	96538	100	10.00
	TIMOTHY R MOHR Total			10.00
07/09/21	TOBI K JONES	96430	289	67.57
07/15/21	TOBI K JONES	96499	289	33.80
	TOBI K JONES Total			101.37
07/09/21	TRANSACTIVE GENDER PRO	96412	215	1,759.72
	TRANSACTIVE GENDER PRO Total			1,759.72

**July 2021
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/09/21	TROXELL COMMUNICATIONS	96413	277	1,770.00
07/09/21	TROXELL COMMUNICATIONS	96413	277	9,068.51
	TROXELL COMMUNICATIONS Total			10,838.51
07/15/21	U S CELLULAR	96477	100	307.48
07/15/21	U S CELLULAR	96477	244	159.89
07/15/21	U S CELLULAR	96477	100	163.88
07/15/21	U S CELLULAR	96477	100	564.99
07/15/21	U S CELLULAR	96477	100	573.60
07/15/21	U S CELLULAR	96477	100	614.69
07/15/21	U S CELLULAR	96477	227	4,495.68
07/15/21	U S CELLULAR	96477	298	18.08
07/15/21	U S CELLULAR	96477	100	19.72
07/15/21	U S CELLULAR	96477	298	29.58
07/15/21	U S CELLULAR	96477	100	29.58
07/15/21	U S CELLULAR	96477	100	72.30
07/15/21	U S CELLULAR	96477	290	72.31
07/15/21	U S CELLULAR	96477	227	91.20
07/15/21	U S CELLULAR	96477	100	98.60
07/15/21	U S CELLULAR	96477	100	98.60
07/15/21	U S CELLULAR	96477	100	36.16
07/15/21	U S CELLULAR	96477	100	39.44
07/15/21	U S CELLULAR	96477	100	41.94
07/15/21	U S CELLULAR	96477	100	54.23
07/15/21	U S CELLULAR	96477	100	59.16
07/15/21	U S CELLULAR	96477	100	59.16
07/15/21	U S CELLULAR	96477	100	59.16
	U S CELLULAR Total			7,759.43
07/15/21	US BANK EQUIPMENT FINA	96478	290	165.46
07/29/21	US BANK EQUIPMENT FINA	96572	290	255.92
	US BANK EQUIPMENT FINA Total			421.38
07/15/21	US BANK N.A.- TREASURY	96479	406	22.00
	US BANK N.A.- TREASURY Total			22.00
07/09/21	US FOODS CHEF'SSTORE	96414	100	140.80
	US FOODS CHEF'SSTORE Total			140.80
07/29/21	VALLEY SCIENCE AND ENG	96573	405	172.00
	VALLEY SCIENCE AND ENG Total			172.00
07/09/21	VOYAGER SOPRIS LEARNIN	V4009	277	869.85
07/09/21	VOYAGER SOPRIS LEARNIN	V4009	277	407.80
	VOYAGER SOPRIS LEARNIN Total			1,277.65
07/09/21	WCP SOLUTIONS	V4010	100	77.20
07/09/21	WCP SOLUTIONS	V4010	100	238.25
	WCP SOLUTIONS Total			315.45
07/15/21	WELLS FARGO BANK CARD	96441	271	834.90
07/15/21	WELLS FARGO BANK CARD	96441	100	52.32
07/15/21	WELLS FARGO BANK CARD	96441	244	402.84
07/15/21	WELLS FARGO BANK CARD	96441	244	144.14
07/15/21	WELLS FARGO BANK CARD	96441	244	382.41
07/15/21	WELLS FARGO BANK CARD	96441	244	935.18
07/15/21	WELLS FARGO BANK CARD	96441	244	1,389.96
07/15/21	WELLS FARGO BANK CARD	96441	244	849.99
07/15/21	WELLS FARGO BANK CARD	96441	244	533.94
07/15/21	WELLS FARGO BANK CARD	96441	100	544.00
07/15/21	WELLS FARGO BANK CARD	96441	100	652.06
07/15/21	WELLS FARGO BANK CARD	96441	100	813.00
07/15/21	WELLS FARGO BANK CARD	96441	244	3,000.00
07/15/21	WELLS FARGO BANK CARD	96441	601	124.99
07/15/21	WELLS FARGO BANK CARD	96441	100	18.07
07/15/21	WELLS FARGO BANK CARD	96441	289	110.93

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/15/21	WELLS FARGO BANK CARD	96441	249	1,400.00
07/15/21	WELLS FARGO BANK CARD	96441	295	30.93
07/15/21	WELLS FARGO BANK CARD	96441	295	811.22
07/15/21	WELLS FARGO BANK CARD	96441	277	718.98
07/15/21	WELLS FARGO BANK CARD	96441	277	4,249.99
07/15/21	WELLS FARGO BANK CARD	96441	100	128.24
07/15/21	WELLS FARGO BANK CARD	96441	100	970.00
07/15/21	WELLS FARGO BANK CARD	96441	277	444.16
07/15/21	WELLS FARGO BANK CARD	96441	277	439.96
07/15/21	WELLS FARGO BANK CARD	96441	277	320.39
07/15/21	WELLS FARGO BANK CARD	96441	290	3,427.57
07/15/21	WELLS FARGO BANK CARD	96441	277	55.54
07/15/21	WELLS FARGO BANK CARD	96441	100	120.99
07/15/21	WELLS FARGO BANK CARD	96441	100	77.83
07/15/21	WELLS FARGO BANK CARD	96441	277	22.99
07/15/21	WELLS FARGO BANK CARD	96441	100	120.09
07/15/21	WELLS FARGO BANK CARD	96441	277	65.53
07/15/21	WELLS FARGO BANK CARD	96441	277	1,608.53
07/15/21	WELLS FARGO BANK CARD	96441	244	696.00
07/15/21	WELLS FARGO BANK CARD	96441	244	779.98
07/15/21	WELLS FARGO BANK CARD	96441	244	80.32
07/15/21	WELLS FARGO BANK CARD	96441	244	85.98
07/15/21	WELLS FARGO BANK CARD	96441	100	8.80
07/15/21	WELLS FARGO BANK CARD	96441	100	60.98
07/15/21	WELLS FARGO BANK CARD	96441	276	4,089.00
07/15/21	WELLS FARGO BANK CARD	96441	277	64.99
07/15/21	WELLS FARGO BANK CARD	96441	276	5,497.99
07/15/21	WELLS FARGO BANK CARD	96441	100	20.99
07/15/21	WELLS FARGO BANK CARD	96441	276	1,886.37
07/15/21	WELLS FARGO BANK CARD	96441	277	139.88
07/15/21	WELLS FARGO BANK CARD	96441	277	27.25
07/15/21	WELLS FARGO BANK CARD	96441	276	7,222.08
07/15/21	WELLS FARGO BANK CARD	96441	277	109.00
07/15/21	WELLS FARGO BANK CARD	96441	277	1,100.25
07/15/21	WELLS FARGO BANK CARD	96441	277	9.99
07/15/21	WELLS FARGO BANK CARD	96441	277	471.10
07/15/21	WELLS FARGO BANK CARD	96441	100	1,024.00
07/15/21	WELLS FARGO BANK CARD	96441	277	9.99
07/15/21	WELLS FARGO BANK CARD	96441	277	634.34
07/15/21	WELLS FARGO BANK CARD	96441	277	39.05
07/15/21	WELLS FARGO BANK CARD	96441	277	39.18
07/15/21	WELLS FARGO BANK CARD	96441	277	106.32
07/15/21	WELLS FARGO BANK CARD	96441	289	137.40
07/15/21	WELLS FARGO BANK CARD	96441	287	145.92
07/15/21	WELLS FARGO BANK CARD	96441	100	564.75
07/15/21	WELLS FARGO BANK CARD	96441	289	800.00
07/15/21	WELLS FARGO BANK CARD	96441	150	2,634.00
07/15/21	WELLS FARGO BANK CARD	96441	150	210.28
07/15/21	WELLS FARGO BANK CARD	96441	150	1,314.81
07/15/21	WELLS FARGO BANK CARD	96441	150	155.92
07/15/21	WELLS FARGO BANK CARD	96441	215	68.02
07/15/21	WELLS FARGO BANK CARD	96441	271	658.13
07/15/21	WELLS FARGO BANK CARD	96441	221	149.00
07/15/21	WELLS FARGO BANK CARD	96441	277	174.94
07/15/21	WELLS FARGO BANK CARD	96441	277	5,799.82
07/15/21	WELLS FARGO BANK CARD	96441	241	1,877.46
07/15/21	WELLS FARGO BANK CARD	96441	277	28.57
07/15/21	WELLS FARGO BANK CARD	96441	210	50.00

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/15/21	WELLS FARGO BANK CARD	96441	276	149.23
07/15/21	WELLS FARGO BANK CARD	96441	276	692.10
07/15/21	WELLS FARGO BANK CARD	96441	276	51.68
07/15/21	WELLS FARGO BANK CARD	96441	276	1,731.95
07/15/21	WELLS FARGO BANK CARD	96441	100	575.97
07/15/21	WELLS FARGO BANK CARD	96441	100	375.00
07/15/21	WELLS FARGO BANK CARD	96441	277	279.87
07/15/21	WELLS FARGO BANK CARD	96441	276	92.98
07/15/21	WELLS FARGO BANK CARD	96441	277	179.96
07/15/21	WELLS FARGO BANK CARD	96441	276	60.00
07/15/21	WELLS FARGO BANK CARD	96441	277	1,999.95
07/15/21	WELLS FARGO BANK CARD	96441	277	477.00
07/15/21	WELLS FARGO BANK CARD	96441	277	14.35
07/15/21	WELLS FARGO BANK CARD	96441	277	342.00
07/15/21	WELLS FARGO BANK CARD	96441	277	34.20
07/15/21	WELLS FARGO BANK CARD	96441	277	739.00
07/15/21	WELLS FARGO BANK CARD	96441	277	59.12
07/15/21	WELLS FARGO BANK CARD	96441	277	774.85
07/15/21	WELLS FARGO BANK CARD	96441	244	1,498.00
07/15/21	WELLS FARGO BANK CARD	96441	100	599.98
07/15/21	WELLS FARGO BANK CARD	96441	100	157.72
07/15/21	WELLS FARGO BANK CARD	96441	100	74.00
07/15/21	WELLS FARGO BANK CARD	96441	276	4,949.00
07/15/21	WELLS FARGO BANK CARD	96441	276	1,778.95
07/15/21	WELLS FARGO BANK CARD	96441	276	142.48
07/15/21	WELLS FARGO BANK CARD	96441	277	2,033.05
07/15/21	WELLS FARGO BANK CARD	96441	277	259.06
07/15/21	WELLS FARGO BANK CARD	96441	100	10.13
07/15/21	WELLS FARGO BANK CARD	96441	277	343.00
07/15/21	WELLS FARGO BANK CARD	96441	277	240.00
07/15/21	WELLS FARGO BANK CARD	96441	277	375.91
07/15/21	WELLS FARGO BANK CARD	96441	277	2,200.00
07/15/21	WELLS FARGO BANK CARD	96441	277	167.76
07/15/21	WELLS FARGO BANK CARD	96441	100	39.98
07/15/21	WELLS FARGO BANK CARD	96441	100	120.00
07/15/21	WELLS FARGO BANK CARD	96441	100	85.20
07/15/21	WELLS FARGO BANK CARD	96441	100	22.48
07/15/21	WELLS FARGO BANK CARD	96441	100	165.68
07/15/21	WELLS FARGO BANK CARD	96441	277	106.55
07/15/21	WELLS FARGO BANK CARD	96441	277	939.98
07/15/21	WELLS FARGO BANK CARD	96441	277	497.35
07/15/21	WELLS FARGO BANK CARD	96441	276	22.99
07/15/21	WELLS FARGO BANK CARD	96441	100	482.40
07/15/21	WELLS FARGO BANK CARD	96441	100	481.24
07/15/21	WELLS FARGO BANK CARD	96441	287	29.99
07/15/21	WELLS FARGO BANK CARD	96441	277	311.76
07/15/21	WELLS FARGO BANK CARD	96441	277	35.90
07/15/21	WELLS FARGO BANK CARD	96441	289	69.00
07/15/21	WELLS FARGO BANK CARD	96441	276	1,197.00
07/15/21	WELLS FARGO BANK CARD	96441	100	(279.18)
07/15/21	WELLS FARGO BANK CARD	96441	100	(244.64)
07/15/21	WELLS FARGO BANK CARD	96441	100	(54.98)
07/15/21	WELLS FARGO BANK CARD	96441	100	(40.66)
07/15/21	WELLS FARGO BANK CARD	96441	100	16.37
07/15/21	WELLS FARGO BANK CARD	96441	100	62.14
07/15/21	WELLS FARGO BANK CARD	96441	100	63.10
07/15/21	WELLS FARGO BANK CARD	96441	100	65.00
07/15/21	WELLS FARGO BANK CARD	96441	210	67.00

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/15/21	WELLS FARGO BANK CARD	96441	277	67.98
07/15/21	WELLS FARGO BANK CARD	96441	100	79.85
07/15/21	WELLS FARGO BANK CARD	96441	100	82.15
07/15/21	WELLS FARGO BANK CARD	96441	276	208.98
07/15/21	WELLS FARGO BANK CARD	96441	100	247.50
07/15/21	WELLS FARGO BANK CARD	96441	100	250.00
07/15/21	WELLS FARGO BANK CARD	96441	277	259.95
07/15/21	WELLS FARGO BANK CARD	96441	262	259.98
07/15/21	WELLS FARGO BANK CARD	96441	100	324.00
07/15/21	WELLS FARGO BANK CARD	96441	100	327.37
07/15/21	WELLS FARGO BANK CARD	96441	289	354.16
07/15/21	WELLS FARGO BANK CARD	96441	100	417.95
07/15/21	WELLS FARGO BANK CARD	96441	100	449.95
07/15/21	WELLS FARGO BANK CARD	96441	100	499.98
07/15/21	WELLS FARGO BANK CARD	96441	100	806.24
07/15/21	WELLS FARGO BANK CARD	96441	100	885.85
07/15/21	WELLS FARGO BANK CARD	96441	100	1,200.00
07/15/21	WELLS FARGO BANK CARD	96441	277	1,200.00
07/15/21	WELLS FARGO BANK CARD	96441	289	1,469.99
07/15/21	WELLS FARGO BANK CARD	96441	100	1,523.55
07/15/21	WELLS FARGO BANK CARD	96441	100	1,699.98
07/15/21	WELLS FARGO BANK CARD	96441	100	1,840.36
07/15/21	WELLS FARGO BANK CARD	96441	277	1,962.75
07/15/21	WELLS FARGO BANK CARD	96441	289	1,984.99
07/15/21	WELLS FARGO BANK CARD	96441	289	3,105.27
07/15/21	WELLS FARGO BANK CARD	96441	215	3,631.56
07/15/21	WELLS FARGO BANK CARD	96441	276	6,799.92
07/15/21	WELLS FARGO BANK CARD	96441	100	26.25
07/15/21	WELLS FARGO BANK CARD	96441	289	14.99
07/15/21	WELLS FARGO BANK CARD	96441	100	148.15
07/15/21	WELLS FARGO BANK CARD	96441	100	12.00
07/15/21	WELLS FARGO BANK CARD	96441	100	6.00
07/15/21	WELLS FARGO BANK CARD	96441	100	12.00
07/15/21	WELLS FARGO BANK CARD	96441	227	107.79
07/15/21	WELLS FARGO BANK CARD	96441	277	59.97
07/15/21	WELLS FARGO BANK CARD	96441	277	255.61
07/15/21	WELLS FARGO BANK CARD	96441	277	699.98
07/15/21	WELLS FARGO BANK CARD	96441	100	8.99
07/15/21	WELLS FARGO BANK CARD	96441	277	449.40
07/15/21	WELLS FARGO BANK CARD	96441	277	538.86
07/15/21	WELLS FARGO BANK CARD	96441	277	4,011.69
07/15/21	WELLS FARGO BANK CARD	96441	289	1,878.07
07/15/21	WELLS FARGO BANK CARD	96441	100	2,363.21
07/15/21	WELLS FARGO BANK CARD	96441	702	449.41
07/15/21	WELLS FARGO BANK CARD	96441	275	1,041.63
07/15/21	WELLS FARGO BANK CARD	96441	289	1,178.14
07/15/21	WELLS FARGO BANK CARD	96441	100	598.00
07/15/21	WELLS FARGO BANK CARD	96441	277	99.95
07/15/21	WELLS FARGO BANK CARD	96441	277	608.26
07/15/21	WELLS FARGO BANK CARD	96441	277	1,123.45
07/15/21	WELLS FARGO BANK CARD	96441	277	263.68
07/15/21	WELLS FARGO BANK CARD	96441	276	705.44
07/15/21	WELLS FARGO BANK CARD	96441	276	499.49
07/15/21	WELLS FARGO BANK CARD	96441	277	91.98
07/15/21	WELLS FARGO BANK CARD	96441	277	147.73
07/15/21	WELLS FARGO BANK CARD	96441	100	59.99
07/15/21	WELLS FARGO BANK CARD	96441	277	1,624.22
07/15/21	WELLS FARGO BANK CARD	96441	277	1,516.61

**July 2021
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/15/21	WELLS FARGO BANK CARD	96441	100	109.99
07/15/21	WELLS FARGO BANK CARD	96441	277	92.26
07/15/21	WELLS FARGO BANK CARD	96441	289	89.98
07/15/21	WELLS FARGO BANK CARD	96441	277	2,943.65
07/15/21	WELLS FARGO BANK CARD	96441	277	131.10
07/15/21	WELLS FARGO BANK CARD	96441	276	3,260.78
07/15/21	WELLS FARGO BANK CARD	96441	277	437.00
07/15/21	WELLS FARGO BANK CARD	96441	276	1,797.99
07/15/21	WELLS FARGO BANK CARD	96441	277	436.86
07/15/21	WELLS FARGO BANK CARD	96441	275	1,669.05
07/15/21	WELLS FARGO BANK CARD	96441	100	26.99
07/15/21	WELLS FARGO BANK CARD	96441	277	159.98
07/15/21	WELLS FARGO BANK CARD	96441	277	575.02
07/15/21	WELLS FARGO BANK CARD	96441	150	55.00
07/15/21	WELLS FARGO BANK CARD	96441	100	179.70
07/15/21	WELLS FARGO BANK CARD	96441	100	399.34
07/15/21	WELLS FARGO BANK CARD	96441	100	247.92
07/15/21	WELLS FARGO BANK CARD	96441	100	59.06
07/15/21	WELLS FARGO BANK CARD	96441	100	868.00
07/15/21	WELLS FARGO BANK CARD	96441	277	1,267.33
07/15/21	WELLS FARGO BANK CARD	96441	277	4,056.62
07/15/21	WELLS FARGO BANK CARD	96441	277	388.09
07/15/21	WELLS FARGO BANK CARD	96441	100	39.83
07/15/21	WELLS FARGO BANK CARD	96441	277	6,778.61
07/15/21	WELLS FARGO BANK CARD	96441	277	1,468.69
07/15/21	WELLS FARGO BANK CARD	96441	287	39.95
07/15/21	WELLS FARGO BANK CARD	96441	277	588.64
07/15/21	WELLS FARGO BANK CARD	96441	277	147.41
07/15/21	WELLS FARGO BANK CARD	96441	277	236.64
07/15/21	WELLS FARGO BANK CARD	96441	277	388.74
07/15/21	WELLS FARGO BANK CARD	96441	295	30.00
07/15/21	WELLS FARGO BANK CARD	96441	277	377.99
07/15/21	WELLS FARGO BANK CARD	96441	277	465.48
07/15/21	WELLS FARGO BANK CARD	96441	277	344.94
07/15/21	WELLS FARGO BANK CARD	96441	277	334.65
07/15/21	WELLS FARGO BANK CARD	96441	289	17.97
07/15/21	WELLS FARGO BANK CARD	96441	100	19.98
07/15/21	WELLS FARGO BANK CARD	96441	277	264.77
07/15/21	WELLS FARGO BANK CARD	96441	275	44.49
07/15/21	WELLS FARGO BANK CARD	96441	277	649.94
07/15/21	WELLS FARGO BANK CARD	96441	277	505.10
07/15/21	WELLS FARGO BANK CARD	96441	277	904.34
07/15/21	WELLS FARGO BANK CARD	96441	277	1,252.12
07/15/21	WELLS FARGO BANK CARD	96441	277	1,832.47
07/15/21	WELLS FARGO BANK CARD	96441	277	2,662.57
07/15/21	WELLS FARGO BANK CARD	96441	100	40.59
07/15/21	WELLS FARGO BANK CARD	96441	100	80.91
07/15/21	WELLS FARGO BANK CARD	96441	100	95.85
07/15/21	WELLS FARGO BANK CARD	96441	100	276.85
07/15/21	WELLS FARGO BANK CARD	96441	100	316.95
07/15/21	WELLS FARGO BANK CARD	96441	277	249.78
07/15/21	WELLS FARGO BANK CARD	96441	276	428.92
	WELLS FARGO BANK CARD Total			185,172.50
07/15/21	WESTERN BUS SALES, INC	96500	100	582.13
	WESTERN BUS SALES, INC Total			582.13
07/09/21	WESTERN STATES ENVIRON	96415	405	12,300.00
	WESTERN STATES ENVIRON Total			12,300.00

**July 2021
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/26/21	WEX BANK	96543	100	(2.00)
07/26/21	WEX BANK	96543	100	34.50
07/26/21	WEX BANK	96543	100	50.01
07/26/21	WEX BANK	96543	215	61.08
07/26/21	WEX BANK	96543	100	65.67
07/26/21	WEX BANK	96543	100	71.39
07/26/21	WEX BANK	96543	100	87.80
07/26/21	WEX BANK	96543	276	97.13
07/26/21	WEX BANK	96543	100	101.57
07/26/21	WEX BANK	96543	100	117.51
07/26/21	WEX BANK	96543	100	121.23
07/26/21	WEX BANK	96543	100	155.83
	WEX BANK Total			961.72
07/15/21	WILLAMETTE DENTAL	V4035	100	10,035.50
	WILLAMETTE DENTAL Total			10,035.50
07/22/21	WILLAMETTE GRAYSTONE,	96509	289	899.76
	WILLAMETTE GRAYSTONE, Total			899.76
07/15/21	WOODLAND CHARTER SCHOO	V4036	100	110,649.68
	WOODLAND CHARTER SCHOO Total			110,649.68
07/09/21	XEROX CORPORATION - PA	96416	100	2,339.09
07/09/21	XEROX CORPORATION - PA	96416	100	226.98
07/09/21	XEROX CORPORATION - PA	96416	100	2,053.08
07/09/21	XEROX CORPORATION - PA	96416	100	2,053.27
07/09/21	XEROX CORPORATION - PA	96416	100	1,710.46
07/09/21	XEROX CORPORATION - PA	96416	100	232.98
07/09/21	XEROX CORPORATION - PA	96416	100	212.43
07/09/21	XEROX CORPORATION - PA	96416	100	246.03
	XEROX CORPORATION - PA Total			9,074.32
07/09/21	ZCS ZBINDEN-CARTER-SOU	96417	405	600.00
07/09/21	ZCS ZBINDEN-CARTER-SOU	96417	228	2,940.00
07/15/21	ZCS ZBINDEN-CARTER-SOU	96501	227	1,560.00
	ZCS ZBINDEN-CARTER-SOU Total			5,100.00
07/15/21	ZIPLY FIBER	96502	100	38.16
07/29/21	ZIPLY FIBER	96574	100	4.77
07/29/21	ZIPLY FIBER	96574	100	4.77
07/29/21	ZIPLY FIBER	96574	100	339.16
07/29/21	ZIPLY FIBER	96574	100	69.79
	ZIPLY FIBER Total			456.65
	Grand Total			2,605,333.95