

November 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/09/23	3 RIVERS VOLLEYBALL AS	103898	251	398.40
11/17/23	3 RIVERS VOLLEYBALL AS	103980	251	253.73
11/17/23	3 RIVERS VOLLEYBALL AS	103980	251	133.43
	3 RIVERS VOLLEYBALL AS Total			785.56
11/17/23	ACADEMIC MASTERS FOUND	103966	100	34.00
	ACADEMIC MASTERS FOUND Total			34.00
11/17/23	ALEJANDRO CHAVEZ-HSA	V8132	100	180.00
	ALEJANDRO CHAVEZ-HSA Total			180.00
11/17/23	ALLYSON KELLEY-HSA	V8133	100	200.00
	ALLYSON KELLEY-HSA Total			200.00
11/17/23	ALYSON BERG-HSA	V8134	100	175.00
	ALYSON BERG-HSA Total			175.00
11/09/23	ALYSSA M EVANS	103899	262	55.76
	ALYSSA M EVANS Total			55.76
11/17/23	AMANDA DAVEY-HSA	V8135	100	200.00
	AMANDA DAVEY-HSA Total			200.00
11/17/23	AMANDA NEWMAN-HSA	V8136	100	300.00
	AMANDA NEWMAN-HSA Total			300.00
11/17/23	AMANDA SARVER-HSA	V8137	100	300.00
	AMANDA SARVER-HSA Total			300.00
11/09/23	AMERICAN INDUSTRIAL DO	V8107	100	5,400.00
	AMERICAN INDUSTRIAL DO Total			5,400.00
11/22/23	AMERICAN SCALE COMPANY	104053	100	120.00
	AMERICAN SCALE COMPANY Total			120.00
11/09/23	AMY C PEARLSTON	V8108	251	7,672.50
	AMY C PEARLSTON Total			7,672.50
11/17/23	AMY K BERG-HSA	V8138	100	150.00
	AMY K BERG-HSA Total			150.00
11/17/23	AMY MEYER-HSA	V8139	100	300.00
	AMY MEYER-HSA Total			300.00
11/17/23	AMY SCHELL-LAPORA-HSA	V8140	100	125.00
	AMY SCHELL-LAPORA-HSA Total			125.00
11/03/23	ANA L RUIZ PULIDO	V8091	100	178.16
	ANA L RUIZ PULIDO Total			178.16
11/17/23	ANA RUIZ PULIDO-HSA	V8141	100	120.00
	ANA RUIZ PULIDO-HSA Total			120.00
11/17/23	ANGELA MAIER-HSA	V8142	100	187.50
	ANGELA MAIER-HSA Total			187.50
11/17/23	ANITA D ALLEN-HSA	V8143	100	100.00
	ANITA D ALLEN-HSA Total			100.00
11/17/23	ANNE M STABILE-HSA	V8144	100	110.00
	ANNE M STABILE-HSA Total			110.00
11/03/23	APPLE INC.	V8092	100	3,137.00
11/03/23	APPLE INC.	V8092	100	1,000.00
11/03/23	APPLE INC.	V8092	100	149.00
11/03/23	APPLE INC.	V8092	100	298.00
11/09/23	APPLE INC.	V8109	150	1,849.00
11/09/23	APPLE INC.	V8109	100	149.00
11/09/23	APPLE INC.	V8109	100	1,799.00
11/09/23	APPLE INC.	V8109	100	149.00
11/17/23	APPLE INC.	V8227	210	298.00
11/17/23	APPLE INC.	V8227	100	500.00
11/17/23	APPLE INC.	V8227	100	1,799.00
11/17/23	APPLE INC.	V8227	100	119.00
11/28/23	APPLE INC.	V8254	210	2,997.00
11/28/23	APPLE INC.	V8254	210	298.00
11/28/23	APPLE INC.	V8254	100	58.00
11/28/23	APPLE INC.	V8254	150	999.00
	APPLE INC. Total			15,598.00
11/09/23	APPLIANCE & MOWER CENT	103900	100	649.99

	APPLIANCE & MOWER CENT Total			649.99
11/17/23	APRIL L VALENZUELA	V8228	100	305.89
	APRIL L VALENZUELA Total			305.89
11/03/23	ARAMARK SERVICES INC	103848	405	609.16
11/03/23	ARAMARK SERVICES INC	103848	405	651.32
11/03/23	ARAMARK SERVICES INC	103848	405	4,945.60
11/22/23	ARAMARK SERVICES INC	104054	100	252.05
	ARAMARK SERVICES INC Total			6,458.13
11/09/23	ARAMARK UNIFORM SERVIC	V8110	100	224.72
	ARAMARK UNIFORM SERVIC Total			224.72
11/17/23	ARIEL LINGO-HSA	V8145	100	200.00
	ARIEL LINGO-HSA Total			200.00
	ARMORZONE ATHLETIC		100	(9,500.00)
	ARMORZONE ATHLETIC		100	-
	ARMORZONE ATHLETIC		100	9,500.00
	ARMORZONE ATHLETIC Total			-
11/09/23	ASANTE PHYSICIAN PARTN	103901	100	123.00
	ASANTE PHYSICIAN PARTN Total			123.00
	ASBO INTERNATIONAL		601	899.00
	ASBO INTERNATIONAL		601	(899.00)
11/17/23	ASBO INTERNATIONAL	103981	601	899.00
	ASBO INTERNATIONAL Total			899.00
11/17/23	ATRA	V8146	100	510.00
	ATRA Total			510.00
11/03/23	AVISTA UTILITIES	V8093	100	2,503.80
11/03/23	AVISTA UTILITIES	V8093	100	670.92
11/03/23	AVISTA UTILITIES	V8093	100	4,233.58
11/17/23	AVISTA UTILITIES	V8229	100	881.62
11/17/23	AVISTA UTILITIES	V8229	299	52.46
11/17/23	AVISTA UTILITIES	V8229	100	52.45
11/17/23	AVISTA UTILITIES	V8229	100	812.42
	AVISTA UTILITIES Total			9,207.25
11/28/23	BAND SHOPPE	104087	100	499.65
	BAND SHOPPE Total			499.65
11/09/23	BEST PORTABLE TOILETS	V8111	100	255.00
11/09/23	BEST PORTABLE TOILETS	V8111	100	1,375.00
11/09/23	BEST PORTABLE TOILETS	V8111	100	400.00
11/17/23	BEST PORTABLE TOILETS	V8230	100	85.00
11/28/23	BEST PORTABLE TOILETS	V8255	100	90.00
	BEST PORTABLE TOILETS Total			2,205.00
11/03/23	BI-MART CORPORATION -	103849	100	15.00
	BI-MART CORPORATION - Total			15.00
11/03/23	BLICK ART MATERIALS	V8094	100	149.07
	BLICK ART MATERIALS Total			149.07
11/17/23	BRADEN MONNOT-HSA	V8147	100	100.00
	BRADEN MONNOT-HSA Total			100.00
11/17/23	BRADLEY MORRIS-HSA	V8148	100	600.00
	BRADLEY MORRIS-HSA Total			600.00
11/17/23	BRANDI TROTТА	103982	100	201.74
	BRANDI TROTТА Total			201.74
11/17/23	BRANDIE CARSLY-HSA	V8149	100	100.00
	BRANDIE CARSLY-HSA Total			100.00
11/17/23	BRENDA SEARLE-HSA	V8150	100	87.50
	BRENDA SEARLE-HSA Total			87.50
11/17/23	BRIAN ANDERS-HSA	V8151	100	200.00
	BRIAN ANDERS-HSA Total			200.00
11/17/23	BRUCE A REECE	103983	299	6.81
	BRUCE A REECE Total			6.81
11/09/23	BRYEL KINDEL NOWAK	103902	150	166.81
11/09/23	BRYEL KINDEL NOWAK	103902	150	(166.81)
	BRYEL KINDEL NOWAK Total			-
11/09/23	BSN SPORTS, LLC	V8112	100	111.25
11/09/23	BSN SPORTS, LLC	V8112	100	2,166.00

11/17/23	BSN SPORTS, LLC	V8231	100	159.00
	BSN SPORTS, LLC Total			2,436.25
11/03/23	BUDGE-MCHUGH SUPPLY CO	103850	100	340.40
11/09/23	BUDGE-MCHUGH SUPPLY CO	103903	100	153.78
11/09/23	BUDGE-MCHUGH SUPPLY CO	103903	100	1,022.86
	BUDGE-MCHUGH SUPPLY CO Total			1,517.04
11/22/23	BUREAU OF EDUCATION &	104055	150	595.00
	BUREAU OF EDUCATION & Total			595.00
11/22/23	BUREAU OF LABOR & INDU	104056	228	250.00
	BUREAU OF LABOR & INDU Total			250.00
11/09/23	C & K MARKET, INC	103904	100	324.46
	C & K MARKET, INC Total			324.46
11/17/23	CAITLIN COHEN-HSA	V8152	100	125.00
	CAITLIN COHEN-HSA Total			125.00
11/03/23	CAROL A POCK	V8095	100	230.56
	CAROL A POCK Total			230.56
	CAROUSEL DIGITAL SIGNA		100	-
11/22/23	CAROUSEL DIGITAL SIGNA	104057	100	195.60
	CAROUSEL DIGITAL SIGNA Total			195.60
11/28/23	CASCADE PRINT SOURCE	V8256	100	257.99
11/28/23	CASCADE PRINT SOURCE	V8256	100	122.95
11/28/23	CASCADE PRINT SOURCE	V8256	210	149.95
11/28/23	CASCADE PRINT SOURCE	V8256	210	149.95
	CASCADE PRINT SOURCE Total			680.84
11/17/23	CASEY ALDERSON-HSA	V8153	100	300.00
	CASEY ALDERSON-HSA Total			300.00
11/22/23	CASEY B ALDERSON	V8242	150	127.00
11/22/23	CASEY B ALDERSON	V8242	252	173.00
	CASEY B ALDERSON Total			300.00
11/17/23	CASSIE TIEFENAUER-HSA	V8154	100	200.00
	CASSIE TIEFENAUER-HSA Total			200.00
11/03/23	CAVEMAN FENCE	103851	251	4,091.00
11/17/23	CAVEMAN FENCE	103984	100	2,310.00
	CAVEMAN FENCE Total			6,401.00
	CAVEMAN HEATING & AIR		100	-
11/17/23	CAVEMAN HEATING & AIR	103985	100	9,074.00
11/17/23	CAVEMAN HEATING & AIR	103985	100	9,820.00
	CAVEMAN HEATING & AIR Total			18,894.00
	CDW GOVERNMENT, INC.		100	-
11/28/23	CDW GOVERNMENT, INC.	V8257	210	146.76
11/28/23	CDW GOVERNMENT, INC.	V8257	100	20,000.00
	CDW GOVERNMENT, INC. Total			20,146.76
11/22/23	CENTURYLINK - SEATTLE	104058	299	44.39
	CENTURYLINK - SEATTLE Total			44.39
11/22/23	CERTA BUILDING SOLUTIO	104059	100	1,793.75
11/22/23	CERTA BUILDING SOLUTIO	104059	100	205.00
11/22/23	CERTA BUILDING SOLUTIO	104059	100	302.50
	CERTA BUILDING SOLUTIO Total			2,301.25
11/17/23	CHAPTER 22 - OSEA	103967	100	38.00
11/17/23	CHAPTER 22 - OSEA	103967	100	150.00
11/17/23	CHAPTER 22 - OSEA	103967	100	33.60
	CHAPTER 22 - OSEA Total			221.60
	CHARTWELLS DINING SERV		255	-
	CHARTWELLS DINING SERV		255	(805.46)
	CHARTWELLS DINING SERV		255	805.46
11/09/23	CHARTWELLS DINING SERV	V8113	255	805.46
11/09/23	CHARTWELLS DINING SERV	V8113	299	19,083.00
11/09/23	CHARTWELLS DINING SERV	V8113	299	119,445.24
11/09/23	CHARTWELLS DINING SERV	V8113	299	330.48
11/09/23	CHARTWELLS DINING SERV	V8113	299	618.17
11/09/23	CHARTWELLS DINING SERV	V8113	299	(14,747.03)
11/09/23	CHARTWELLS DINING SERV	V8113	299	(4,251.79)
11/17/23	CHARTWELLS DINING SERV	V8232	299	(18,998.82)

11/17/23	CHARTWELLS DINING SERV	V8232	299	362.30
11/17/23	CHARTWELLS DINING SERV	V8232	299	139,476.89
11/17/23	CHARTWELLS DINING SERV	V8232	299	6,374.20
	CHARTWELLS DINING SERV Total			248,498.10
11/03/23	CHAVES CONSULTING, INC	103852	100	666.36
	CHAVES CONSULTING, INC Total			666.36
11/17/23	CHRISTINE LYNETTE MORR	103986	100	100.00
	CHRISTINE LYNETTE MORR Total			100.00
11/17/23	CHRISTOPHER GREEN-HSA	V8155	100	400.00
	CHRISTOPHER GREEN-HSA Total			400.00
11/13/23	CITY OF CAVE JUNCTION	103965	100	100.00
11/28/23	CITY OF CAVE JUNCTION	104088	100	212.31
11/28/23	CITY OF CAVE JUNCTION	104088	100	1,570.64
11/28/23	CITY OF CAVE JUNCTION	104088	100	1,923.32
11/28/23	CITY OF CAVE JUNCTION	104088	100	2,141.82
	CITY OF CAVE JUNCTION Total			5,948.09
11/03/23	CITY OF GRANTS PASS	103853	299	268.20
11/03/23	CITY OF GRANTS PASS	103853	100	268.21
11/03/23	CITY OF GRANTS PASS	103853	100	2,258.45
	CITY OF GRANTS PASS Total			2,794.86
11/03/23	CLUB NORTHWEST	103854	100	457.00
	CLUB NORTHWEST Total			457.00
11/28/23	CMS COMMUNICATIONS, IN	104089	100	7,878.25
	CMS COMMUNICATIONS, IN Total			7,878.25
11/17/23	COLLECTION SERVICES CE	103968	100	144.00
	COLLECTION SERVICES CE Total			144.00
11/09/23	COMPETITIVE ATHLETICS	103905	150	617.25
11/22/23	COMPETITIVE ATHLETICS	104060	100	331.80
11/28/23	COMPETITIVE ATHLETICS	104090	100	136.00
	COMPETITIVE ATHLETICS Total			1,085.05
11/09/23	CONSTANCE ELAINE DILLI	103906	100	400.00
11/28/23	CONSTANCE ELAINE DILLI	104091	100	400.00
	CONSTANCE ELAINE DILLI Total			800.00
11/09/23	COPELAND LANDSCAPE SUP	103907	100	123.76
11/09/23	COPELAND LANDSCAPE SUP	103907	100	359.19
	COPELAND LANDSCAPE SUP Total			482.95
11/17/23	CORINA GOENS-HSA	V8156	100	100.00
	CORINA GOENS-HSA Total			100.00
11/17/23	CORINNA NYGREN-HSA	V8157	100	100.00
	CORINNA NYGREN-HSA Total			100.00
11/03/23	CPI ACQUISITIONS LLC	103855	100	50.47
11/03/23	CPI ACQUISITIONS LLC	103855	100	87.65
11/03/23	CPI ACQUISITIONS LLC	103855	100	52.45
11/03/23	CPI ACQUISITIONS LLC	103855	100	57.16
11/09/23	CPI ACQUISITIONS LLC	103908	100	26.90
	CPI ACQUISITIONS LLC Total			274.63
11/17/23	CRIMINAL INFORMATION S	103987	100	435.90
	CRIMINAL INFORMATION S Total			435.90
11/03/23	CRYSTAL FRESH BOTTLED	103856	100	102.50
11/03/23	CRYSTAL FRESH BOTTLED	103856	150	89.00
11/09/23	CRYSTAL FRESH BOTTLED	103909	150	72.00
11/09/23	CRYSTAL FRESH BOTTLED	103909	100	30.00
	CRYSTAL FRESH BOTTLED Total			293.50
11/17/23	CSSD ALASKA	103969	100	1,288.43
	CSSD ALASKA Total			1,288.43
11/28/23	CURRICULUM ASSOCIATES,	V8258	100	180.00
11/28/23	CURRICULUM ASSOCIATES,	V8258	100	74.75
11/28/23	CURRICULUM ASSOCIATES,	V8258	100	180.00
11/28/23	CURRICULUM ASSOCIATES,	V8258	100	59.80
11/28/23	CURRICULUM ASSOCIATES,	V8258	100	59.35
	CURRICULUM ASSOCIATES, Total			553.90
11/17/23	CURTIS NIELSEN-HSA	V8158	100	200.00
	CURTIS NIELSEN-HSA Total			200.00

11/17/23	DAMIAN CROWSON-HSA	V8159	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
11/17/23	DANAE CORNELISON-HSA	V8160	100	200.00
	DANAE CORNELISON-HSA Total			200.00
11/09/23	DANIELLE A REECE	103910	100	182.04
	DANIELLE A REECE Total			182.04
11/22/23	DAVID A VALENZUELA	V8243	210	23.00
	DAVID A VALENZUELA Total			23.00
11/17/23	DAVID HOLMES-HSA	V8161	100	100.00
	DAVID HOLMES-HSA Total			100.00
11/28/23	DAWN M HALL	104092	100	203.05
	DAWN M HALL Total			203.05
11/17/23	DAWN WERNER-HSA	V8162	100	400.00
	DAWN WERNER-HSA Total			400.00
11/17/23	DEANNA MCLEAN-HSA	V8163	100	100.00
	DEANNA MCLEAN-HSA Total			100.00
11/22/23	DENNIS M DECASAS	104061	264	500.00
	DENNIS M DECASAS Total			500.00
11/09/23	DIAMOND HOME IMPROVEME	103911	100	1,035.80
	DIAMOND HOME IMPROVEME Total			1,035.80
11/17/23	DIANA MILLER-HSA	V8164	100	300.00
	DIANA MILLER-HSA Total			300.00
11/09/23	DOCS ELECTRIC MOTOR RE	103912	100	933.30
	DOCS ELECTRIC MOTOR RE Total			933.30
11/03/23	DONNA M DUNCAN	103857	100	22.48
11/03/23	DONNA M DUNCAN	103857	100	21.11
11/03/23	DONNA M DUNCAN	103857	100	37.05
11/03/23	DONNA M DUNCAN	103857	100	4.98
11/03/23	DONNA M DUNCAN	103857	100	5.49
11/03/23	DONNA M DUNCAN	103857	100	10.26
	DONNA M DUNCAN Total			101.37
11/09/23	DREAMBOX LEARNING	V8114	210	2,015.00
	DREAMBOX LEARNING Total			2,015.00
11/17/23	DWAINA WOOLFOLK-HSA	V8165	100	100.00
	DWAINA WOOLFOLK-HSA Total			100.00
11/22/23	EAGLE POINT HIGH SCHOO	104062	100	400.00
	EAGLE POINT HIGH SCHOO Total			400.00
11/03/23	EDNETICS, INC.	V8096	100	100.35
11/09/23	EDNETICS, INC.	V8115	150	1,157.50
11/09/23	EDNETICS, INC.	V8115	100	1,660.30
11/09/23	EDNETICS, INC.	V8115	100	681.14
	EDNETICS, INC. Total			3,599.29
11/17/23	ELLEN PAUL-HSA	V8166	100	125.00
	ELLEN PAUL-HSA Total			125.00
11/09/23	ELYSSA D WINTERS	V8116	100	387.69
	ELYSSA D WINTERS Total			387.69
11/17/23	ER ELECTRIC SERVICE, I	103988	100	1,093.40
11/17/23	ER ELECTRIC SERVICE, I	103988	100	3,124.15
11/17/23	ER ELECTRIC SERVICE, I	103988	100	884.59
11/17/23	ER ELECTRIC SERVICE, I	103988	100	2,107.00
	ER ELECTRIC SERVICE, I Total			7,209.14
11/17/23	ERIC D PETERSON	104019	100	(24.86)
11/17/23	ERIC D PETERSON	104019	100	24.86
	ERIC D PETERSON Total			-
11/17/23	ERIK LATHEN-HSA	V8167	100	525.00
	ERIK LATHEN-HSA Total			525.00
11/17/23	ERIN RODMAN-HSA	V8168	100	300.00
	ERIN RODMAN-HSA Total			300.00
11/09/23	EVERGREEN FEDERAL BANK	103913	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
11/03/23	EWING IRRIGATION PRODU	103858	100	32.55
	EWING IRRIGATION PRODU Total			32.55
11/09/23	FARMERS BUILDING SUPPL	103914	100	634.67

11/09/23	FARMERS BUILDING SUPPL	103914	100	22.67
11/09/23	FARMERS BUILDING SUPPL	103914	100	85.60
	FARMERS BUILDING SUPPL Total			742.94
11/09/23	FARRAH CHAMPION	103915	100	12.06
11/09/23	FARRAH CHAMPION	103915	100	119.40
	FARRAH CHAMPION Total			131.46
11/22/23	FAY & COMPANY IRRIGATI	104063	100	319.00
11/22/23	FAY & COMPANY IRRIGATI	104063	100	305.00
	FAY & COMPANY IRRIGATI Total			624.00
11/09/23	FIELDS HOME IMPROVEMEN	103916	600	599.99
11/09/23	FIELDS HOME IMPROVEMEN	103916	100	2,059.81
11/09/23	FIELDS HOME IMPROVEMEN	103916	100	12.37
11/09/23	FIELDS HOME IMPROVEMEN	103916	100	90.25
11/09/23	FIELDS HOME IMPROVEMEN	103916	100	12.99
11/09/23	FIELDS HOME IMPROVEMEN	103916	100	28.99
11/09/23	FIELDS HOME IMPROVEMEN	103916	100	107.44
11/09/23	FIELDS HOME IMPROVEMEN	103916	100	1,324.34
	FIELDS HOME IMPROVEMEN Total			4,236.18
11/03/23	FIRST STUDENT, INC	V8097	100	2,278.25
11/03/23	FIRST STUDENT, INC	V8097	252	3,422.90
11/03/23	FIRST STUDENT, INC	V8097	100	12,559.71
11/03/23	FIRST STUDENT, INC	V8097	100	27,803.53
11/03/23	FIRST STUDENT, INC	V8097	100	139,112.11
11/03/23	FIRST STUDENT, INC	V8097	100	409,831.08
11/03/23	FIRST STUDENT, INC	V8097	100	523.23
11/03/23	FIRST STUDENT, INC	V8097	251	17,462.35
11/03/23	FIRST STUDENT, INC	V8097	251	41,883.50
	FIRST STUDENT, INC Total			654,876.66
11/17/23	FISHER SCIENTIFIC	103989	100	956.80
	FISHER SCIENTIFIC Total			956.80
11/28/23	GATT ELECTRIC INC	104093	100	375.00
	GATT ELECTRIC INC Total			375.00
11/17/23	GENERAL CREDIT SERVICE	103970	100	2,304.01
	GENERAL CREDIT SERVICE Total			2,304.01
11/17/23	GLOBAL TRASH SOLUTIONS	103990	100	610.00
	GLOBAL TRASH SOLUTIONS Total			610.00
11/03/23	GP ENERGY	103859	100	350.13
11/03/23	GP ENERGY	103859	100	1,760.37
11/17/23	GP ENERGY	103991	100	318.99
11/17/23	GP ENERGY	103991	100	1,119.02
	GP ENERGY Total			3,548.51
11/03/23	GRAINGER - MEDFORD	103860	100	563.89
	GRAINGER - MEDFORD Total			563.89
11/17/23	GRAINGER - PALATINE, I	103992	100	(142.28)
11/17/23	GRAINGER - PALATINE, I	103992	100	220.50
	GRAINGER - PALATINE, I Total			78.22
11/09/23	GRANGE CO-OP SUPPLY /	103917	100	499.60
11/09/23	GRANGE CO-OP SUPPLY /	103917	100	199.98
	GRANGE CO-OP SUPPLY / Total			699.58
11/03/23	GRANTS PASS BASKETBALL	103861	251	9,730.00
11/09/23	GRANTS PASS BASKETBALL	103918	251	9,703.00
11/17/23	GRANTS PASS BASKETBALL	103993	251	2,500.00
	GRANTS PASS BASKETBALL Total			21,933.00
11/03/23	GRANTS PASS EQUIPMENT	103862	100	400.00
11/09/23	GRANTS PASS EQUIPMENT	103919	100	260.00
11/17/23	GRANTS PASS EQUIPMENT	103994	100	145.00
11/28/23	GRANTS PASS EQUIPMENT	104094	100	240.00
	GRANTS PASS EQUIPMENT Total			1,045.00
11/17/23	GRANTS PASS HIGH SCHOO	103995	100	300.00
	GRANTS PASS HIGH SCHOO Total			300.00
11/17/23	GRANTS PASS SCHOOL DIS	103996	100	2,040.00
	GRANTS PASS SCHOOL DIS Total			2,040.00
11/03/23	GROVER ELECTRIC & PLUM	103863	100	546.92

	GROVER ELECTRIC & PLUM Total			546.92
11/17/23	GTS INTERIOR SUPPLY	103997	100	1,687.66
	GTS INTERIOR SUPPLY Total			1,687.66
11/09/23	HAYS OIL COMPANY	V8117	100	325.25
11/09/23	HAYS OIL COMPANY	V8117	100	1,453.99
11/09/23	HAYS OIL COMPANY	V8117	100	14,962.54
11/09/23	HAYS OIL COMPANY	V8117	605	286.28
11/09/23	HAYS OIL COMPANY	V8117	100	286.29
11/09/23	HAYS OIL COMPANY	V8117	100	6,746.05
	HAYS OIL COMPANY Total			24,060.40
11/17/23	HEALTH EQUITY	103971	100	200.00
11/17/23	HEALTH EQUITY	103971	100	450.00
	HEALTH EQUITY Total			650.00
11/03/23	HEATHER E YOUNT	103864	100	20.00
	HEATHER E YOUNT Total			20.00
11/17/23	HEIDI MARKS MORRIS-HSA	V8169	100	5,000.00
	HEIDI MARKS MORRIS-HSA Total			5,000.00
11/09/23	HIDDEN VALLEY HIGH SCH	103920	100	812.00
11/17/23	HIDDEN VALLEY HIGH SCH	103998	100	76.01
11/28/23	HIDDEN VALLEY HIGH SCH	104095	100	126.68
11/28/23	HIDDEN VALLEY HIGH SCH	104095	100	69.30
11/28/23	HIDDEN VALLEY HIGH SCH	104095	100	170.00
11/28/23	HIDDEN VALLEY HIGH SCH	104095	100	449.70
11/28/23	HIDDEN VALLEY HIGH SCH	104095	100	590.00
11/28/23	HIDDEN VALLEY HIGH SCH	104095	100	2,150.00
11/28/23	HIDDEN VALLEY HIGH SCH	104095	100	2,812.50
11/28/23	HIDDEN VALLEY HIGH SCH	104095	100	800.00
	HIDDEN VALLEY HIGH SCH Total			8,056.19
11/22/23	HMK COMPANY	104064	228	9,747.43
11/22/23	HMK COMPANY	104064	402	3,948.51
11/22/23	HMK COMPANY	104064	402	8,203.64
	HMK COMPANY Total			21,899.58
11/09/23	HOBART SALES & SERVICE	103921	100	284.04
11/17/23	HOBART SALES & SERVICE	103999	100	4,911.00
	HOBART SALES & SERVICE Total			5,195.04
11/03/23	HOME DEPOT	103865	100	(133.56)
11/03/23	HOME DEPOT	103865	100	239.22
11/03/23	HOME DEPOT	103865	100	109.26
11/03/23	HOME DEPOT	103865	100	313.32
	HOME DEPOT Total			528.24
11/17/23	HOME DEPOT PRO	104000	100	426.06
11/17/23	HOME DEPOT PRO	104000	100	106.92
	HOME DEPOT PRO Total			532.98
11/02/23	HUNGERFORD LAW FIRM, L	V8090	215	1,125.00
11/03/23	HUNGERFORD LAW FIRM, L	V8098	100	188.50
11/03/23	HUNGERFORD LAW FIRM, L	V8098	100	269.75
11/03/23	HUNGERFORD LAW FIRM, L	V8098	100	1,095.25
	HUNGERFORD LAW FIRM, L Total			2,678.50
11/09/23	HUNTER COMMUNICATIONS	103922	299	1,908.69
11/09/23	HUNTER COMMUNICATIONS	103922	100	12,868.19
	HUNTER COMMUNICATIONS Total			14,776.88
11/09/23	ILLINOIS VALLEY HIGH S	103923	100	46.00
	ILLINOIS VALLEY HIGH S Total			46.00
11/28/23	ILLINOIS VALLEY NEWS	104096	100	288.00
	ILLINOIS VALLEY NEWS Total			288.00
11/09/23	INDUSTRIAL SOURCE - GR	103924	100	105.79
11/17/23	INDUSTRIAL SOURCE - GR	104001	100	133.90
11/17/23	INDUSTRIAL SOURCE - GR	104001	100	745.06
11/28/23	INDUSTRIAL SOURCE - GR	104097	100	144.00
11/28/23	INDUSTRIAL SOURCE - GR	104097	100	470.84
	INDUSTRIAL SOURCE - GR Total			1,599.59
11/03/23	INNOVATION WIRELESS LL	103866	100	286.90
	INNOVATION WIRELESS LL Total			286.90

11/09/23	INTERSTATE BATTERIES O	103925	100	155.95
11/09/23	INTERSTATE BATTERIES O	103925	100	643.90
	INTERSTATE BATTERIES O Total			799.85
11/03/23	ISECURE INC.	103867	100	45.00
11/17/23	ISECURE INC.	104002	100	22.50
11/17/23	ISECURE INC.	104002	100	22.50
11/28/23	ISECURE INC.	104098	100	45.00
	ISECURE INC. Total			135.00
11/09/23	IXL LEARNING	V8118	262	1,184.00
11/09/23	IXL LEARNING	V8118	100	116.00
	IXL LEARNING Total			1,300.00
11/09/23	J. W. PEPPER & SONS IN	V8119	100	7.50
11/09/23	J. W. PEPPER & SONS IN	V8119	100	12.00
11/22/23	J. W. PEPPER & SONS IN	V8244	100	89.99
11/22/23	J. W. PEPPER & SONS IN	V8244	100	96.90
	J. W. PEPPER & SONS IN Total			206.39
11/09/23	JAMAICA A DAVIS	V8120	100	120.00
11/17/23	JAMAICA A DAVIS	V8233	150	166.81
	JAMAICA A DAVIS Total			286.81
11/17/23	JAMAICA DAVIS-HSA	V8170	100	200.00
	JAMAICA DAVIS-HSA Total			200.00
	JAMF SOFTWARE LLC		150	-
11/17/23	JAMF SOFTWARE LLC	V8234	150	2,223.00
11/17/23	JAMF SOFTWARE LLC	V8234	150	4,500.00
	JAMF SOFTWARE LLC Total			6,723.00
11/17/23	JAMIE SOWELL-HSA	V8171	100	1,172.50
	JAMIE SOWELL-HSA Total			1,172.50
11/09/23	JANEE C STRAUSS	V8121	100	21.32
11/17/23	JANEE C STRAUSS	V8235	100	13.77
11/17/23	JANEE C STRAUSS	V8235	100	17.25
	JANEE C STRAUSS Total			52.34
11/17/23	JARROD BAXTER-HSA	V8172	100	100.00
	JARROD BAXTER-HSA Total			100.00
11/17/23	JEREMIAH JOHNSON-HSA	V8173	100	100.00
	JEREMIAH JOHNSON-HSA Total			100.00
11/17/23	JESSE BAKER-HSA	V8174	100	100.00
	JESSE BAKER-HSA Total			100.00
11/09/23	JESSE'S SUPERIOR PAINT	103926	100	2,062.91
11/28/23	JESSE'S SUPERIOR PAINT	104099	100	624.00
	JESSE'S SUPERIOR PAINT Total			2,686.91
11/17/23	JESSICA DURRANT-HSA	V8175	100	600.00
	JESSICA DURRANT-HSA Total			600.00
11/03/23	JESSICA L EDWARDS	V8099	100	611.51
	JESSICA L EDWARDS Total			611.51
11/17/23	JESSICA M FALKENHAGEN	104003	100	64.90
	JESSICA M FALKENHAGEN Total			64.90
11/17/23	JESSICA QUEENER-HSA	V8176	100	200.00
	JESSICA QUEENER-HSA Total			200.00
11/09/23	JILL K DWYER	103927	100	57.51
11/17/23	JILL K DWYER	104004	100	11.38
11/28/23	JILL K DWYER	104100	100	73.25
	JILL K DWYER Total			142.14
11/17/23	JILL K DWYER-HSA	V8177	100	100.00
	JILL K DWYER-HSA Total			100.00
11/20/23	JOSEPHINE COUNTY BUILD	104052	100	300.00
	JOSEPHINE COUNTY BUILD Total			300.00
11/03/23	JOSEPHINE COUNTY FOOD	103868	264	25.34
11/03/23	JOSEPHINE COUNTY FOOD	103868	264	7.12
11/09/23	JOSEPHINE COUNTY FOOD	103928	264	43.69
11/22/23	JOSEPHINE COUNTY FOOD	104065	264	11.44
	JOSEPHINE COUNTY FOOD Total			87.59
11/17/23	JOSEPHINE COUNTY FOUND	103972	100	196.00
	JOSEPHINE COUNTY FOUND Total			196.00

10/27/23	JOSEPHINE COUNTY PLANN	103809	100	(300.00)
	JOSEPHINE COUNTY PLANN Total			(300.00)
10/27/23	JOSEPHINE COUNTY PUBLI	103811	100	(400.00)
	JOSEPHINE COUNTY PUBLI Total			(400.00)
11/22/23	JOSEPHINE COUNTY SHERI	104066	228	140,000.00
	JOSEPHINE COUNTY SHERI Total			140,000.00
11/28/23	JOSHUA R DARGAVELL	104101	100	109.26
	JOSHUA R DARGAVELL Total			109.26
11/17/23	JOSHUA DARGAVELL-HSA	V8178	100	100.00
	JOSHUA DARGAVELL-HSA Total			100.00
11/09/23	JOSTENS - CHICAGO, IL	103929	100	12.50
11/17/23	JOSTENS - CHICAGO, IL	104005	100	705.35
	JOSTENS - CHICAGO, IL Total			717.85
10/27/23	JP MORGAN CHASE	V8078	300	(18,759.84)
11/03/23	JP MORGAN CHASE	103869	300	18,759.84
	JP MORGAN CHASE Total			-
08/31/23	JULEE ANN ANDERSON	103218	100	(21.99)
11/17/23	JULEE ANN ANDERSON	104006	100	21.99
	JULEE ANN ANDERSON Total			-
11/17/23	JUSTIN SPINNER-HSA	V8179	100	100.00
	JUSTIN SPINNER-HSA Total			100.00
11/17/23	JUSTINE SIMONS-HSA	V8180	100	200.00
	JUSTINE SIMONS-HSA Total			200.00
11/09/23	KALMIOPSIS COMMUNITY A	103930	100	28,558.08
	KALMIOPSIS COMMUNITY A Total			28,558.08
11/17/23	KARL PRATT-HSA	V8181	100	400.00
	KARL PRATT-HSA Total			400.00
11/17/23	KELLY MARCOULIER-HSA	V8182	100	40.00
	KELLY MARCOULIER-HSA Total			40.00
11/09/23	KEY MAN	103931	100	54.00
	KEY MAN Total			54.00
11/17/23	KIMBERLY ISHAM-WOOLSEY	V8183	100	216.00
	KIMBERLY ISHAM-WOOLSEY Total			216.00
11/09/23	KOSMATKA DONNELLY & CO	103932	100	15,594.99
	KOSMATKA DONNELLY & CO Total			15,594.99
11/17/23	KRISTEN P CLARK-HSA	V8184	100	100.00
	KRISTEN P CLARK-HSA Total			100.00
11/03/23	KRISTIN A DUNN	103870	299	110.00
	KRISTIN A DUNN Total			110.00
11/17/23	KRISTIN MUNDT-HSA	V8185	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
11/09/23	LANGUAGE LINE SERVICES	103933	100	9.62
	LANGUAGE LINE SERVICES Total			9.62
11/17/23	LASHEA SMITH-HSA	V8186	100	200.00
	LASHEA SMITH-HSA Total			200.00
	LAWLESS ROOFING INC		100	420.00
	LAWLESS ROOFING INC		100	(420.00)
	LAWLESS ROOFING INC		100	-
11/09/23	LAWLESS ROOFING INC	103934	100	350.00
11/09/23	LAWLESS ROOFING INC	103934	100	4,901.00
11/09/23	LAWLESS ROOFING INC	103934	100	1,102.00
11/28/23	LAWLESS ROOFING INC	104102	100	10,253.00
	LAWLESS ROOFING INC Total			16,606.00
11/17/23	LEAH DEAN-HSA	V8187	100	100.00
	LEAH DEAN-HSA Total			100.00
11/03/23	LES SCHWAB TIRE CENTER	103871	100	1,313.24
11/03/23	LES SCHWAB TIRE CENTER	103871	100	64.00
11/03/23	LES SCHWAB TIRE CENTER	103871	100	46.99
11/03/23	LES SCHWAB TIRE CENTER	103871	100	51.98
	LES SCHWAB TIRE CENTER Total			1,476.21
11/09/23	LESLIE OBRIEN	103935	100	938.48
	LESLIE OBRIEN Total			938.48
11/03/23	LET IT FLY GOLF	103872	100	568.00

11/17/23	LET IT FLY GOLF	104007	150	854.00
	LET IT FLY GOLF Total			1,422.00
11/17/23	LEVI CLARK-HSA	V8188	100	100.00
	LEVI CLARK-HSA Total			100.00
11/09/23	LEWIS POWER EQUIPMENT	103936	100	159.97
11/09/23	LEWIS POWER EQUIPMENT	103936	100	359.99
11/09/23	LEWIS POWER EQUIPMENT	103936	100	91.98
11/09/23	LEWIS POWER EQUIPMENT	103936	600	635.97
	LEWIS POWER EQUIPMENT Total			1,247.91
11/22/23	LIBRARY STORE INC.	V8245	100	130.43
	LIBRARY STORE INC. Total			130.43
11/17/23	LINDSEY NAMANNY-HSA	V8189	100	210.00
	LINDSEY NAMANNY-HSA Total			210.00
11/28/23	LISA Z CROSS	104103	100	77.69
	LISA Z CROSS Total			77.69
11/03/23	LOGAN DESIGN, INC.	103873	100	261.00
	LOGAN DESIGN, INC. Total			261.00
11/22/23	USE V# 9720 LOOKOUT BO	104067	100	169.60
	USE V# 9720 LOOKOUT BO Total			169.60
	LUKE T. CAMPBELL-HSA		100	(100.00)
	LUKE T. CAMPBELL-HSA		100	100.00
11/17/23	LUKE T. CAMPBELL-HSA	V8190	100	100.00
	LUKE T. CAMPBELL-HSA Total			100.00
11/22/23	MADELEINE MORGAN	V8246	100	241.89
	MADELEINE MORGAN Total			241.89
11/17/23	MADELEINE MORGAN-HSA	V8191	100	125.00
	MADELEINE MORGAN-HSA Total			125.00
11/17/23	MARK AUSTIN-HSA	V8192	100	793.75
	MARK AUSTIN-HSA Total			793.75
11/22/23	MATTHEW E KNIGHT	104068	150	127.00
	MATTHEW E KNIGHT Total			127.00
11/17/23	MATTHEW KNIGHT-HSA	V8193	100	300.00
	MATTHEW KNIGHT-HSA Total			300.00
11/09/23	MAXIM HEALTHCARE STAFF	103937	228	3,200.00
11/17/23	MAXIM HEALTHCARE STAFF	104008	228	3,200.00
11/22/23	MAXIM HEALTHCARE STAFF	104069	228	3,200.00
11/28/23	MAXIM HEALTHCARE STAFF	104104	228	3,200.00
	MAXIM HEALTHCARE STAFF Total			12,800.00
11/17/23	MCLOUGHLIN MIDDLE SCHO	104009	251	60.42
	MCLOUGHLIN MIDDLE SCHO Total			60.42
11/17/23	MEGAN BECK-HSA	V8194	100	150.00
	MEGAN BECK-HSA Total			150.00
11/17/23	MELISSA KLISE-HSA	V8195	100	100.00
	MELISSA KLISE-HSA Total			100.00
11/17/23	MICHAEL CARRERAS-HSA	V8196	100	160.00
	MICHAEL CARRERAS-HSA Total			160.00
11/09/23	MICHELLE M MORGAN	103938	100	30.00
	MICHELLE M MORGAN Total			30.00
11/28/23	MILLER PAINT CO.	104105	100	390.30
	MILLER PAINT CO. Total			390.30
11/17/23	MORGON HOLDEN-HSA	V8197	100	100.00
	MORGON HOLDEN-HSA Total			100.00
11/09/23	MOUNTAIN SPRING BOTTLE	103939	100	33.00
	MOUNTAIN SPRING BOTTLE Total			33.00
11/17/23	MR ROOTER PLUMBING	104010	100	1,239.24
11/17/23	MR ROOTER PLUMBING	104010	100	1,357.00
	MR ROOTER PLUMBING Total			2,596.24
11/03/23	MT SHASTA SPRING WATER	103874	100	34.36
	MT SHASTA SPRING WATER Total			34.36
11/03/23	MYRA G LEGROS	103875	100	260.04
	MYRA G LEGROS Total			260.04
11/17/23	NATALIE BUELTE-HSA	V8198	100	100.00
	NATALIE BUELTE-HSA Total			100.00

11/17/23	NAYEBALE ROVENCE WHITN	V8199	100	87.50
	NAYEBALE ROVENCE WHITN Total			87.50
11/09/23	NEALY A WHEELER	103940	100	84.43
	NEALY A WHEELER Total			84.43
11/17/23	NEELY BEARING & SUPPLY	104011	100	91.70
11/17/23	NEELY BEARING & SUPPLY	104011	100	85.68
	NEELY BEARING & SUPPLY Total			177.38
11/03/23	NEILSON RESEARCH CORP	103876	100	2,581.45
	NEILSON RESEARCH CORP Total			2,581.45
11/28/23	NESSY LEARNING LLC	104106	210	4,860.00
	NESSY LEARNING LLC Total			4,860.00
11/22/23	NICEBADGE	104070	100	75.00
	NICEBADGE Total			75.00
11/17/23	NICHOLAS GRAVELLE-HSA	V8200	100	250.00
	NICHOLAS GRAVELLE-HSA Total			250.00
11/22/23	NORTHWEST FIRE SUPPRES	V8247	100	794.00
	NORTHWEST FIRE SUPPRES Total			794.00
11/03/23	NORTHWEST REGIONAL EDU	V8100	100	181.25
11/03/23	NORTHWEST REGIONAL EDU	V8100	100	167.15
	NORTHWEST REGIONAL EDU Total			348.40
11/17/23	OACA	104012	100	65.00
	OACA Total			65.00
11/09/23	ODP BUSINESS SOLUTIONS	103941	100	63.19
	ODP BUSINESS SOLUTIONS Total			63.19
	OEA OREGON EDUCATION A		100	(82.00)
	OEA OREGON EDUCATION A		100	82.00
11/17/23	OEA OREGON EDUCATION A	V8201	100	14,672.47
	OEA OREGON EDUCATION A Total			14,672.47
11/17/23	OETC	104013	100	6,700.00
	OETC Total			6,700.00
11/22/23	OREGON BOOKS	V8248	100	125.56
	OREGON BOOKS Total			125.56
11/09/23	OREGON CALIFORNIA SUPP	103942	100	81.25
	OREGON CALIFORNIA SUPP Total			81.25
11/17/23	OREGON COLLEGE SAVINGS	103973	100	600.00
	OREGON COLLEGE SAVINGS Total			600.00
11/17/23	OREGON DEPT. OF REVENU	103974	100	196.33
	OREGON DEPT. OF REVENU Total			196.33
11/09/23	OREGON MUSEUM OF SCIEN	103943	286	8,991.00
11/09/23	OREGON MUSEUM OF SCIEN	103943	286	1,665.00
11/09/23	OREGON MUSEUM OF SCIEN	103943	286	10,545.00
	OREGON MUSEUM OF SCIEN Total			21,201.00
11/17/23	OREGON SCHOOL EMPLOYEE	103975	100	40.00
11/17/23	OREGON SCHOOL EMPLOYEE	103975	100	84.00
11/17/23	OREGON SCHOOL EMPLOYEE	103975	100	158.00
11/17/23	OREGON SCHOOL EMPLOYEE	103975	100	1,056.95
11/17/23	OREGON SCHOOL EMPLOYEE	103975	100	3,248.87
11/17/23	OREGON SCHOOL EMPLOYEE	103975	100	5,839.95
11/17/23	OREGON SCHOOL EMPLOYEE	103975	100	21.60
	OREGON SCHOOL EMPLOYEE Total			10,449.37
11/09/23	OREGON WRESTLING CLASS	103944	100	425.00
11/17/23	OREGON WRESTLING CLASS	104014	100	425.00
11/17/23	OREGON WRESTLING CLASS	104014	100	425.00
	OREGON WRESTLING CLASS Total			1,275.00
11/17/23	PACIFIC OFFICE AUTOMAT	104017	210	191.45
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	191.46
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	306.32
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	134.84
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	150.86
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	177.32
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	91.31
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	94.94
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	101.83

11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	107.79
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	110.59
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	115.00
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	116.94
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	124.29
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	0.79
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	2.59
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	3.56
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	3.56
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	4.19
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	6.48
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	6.81
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	10.07
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	10.23
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	11.81
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	11.90
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	12.98
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	13.14
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	16.00
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	16.17
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	17.37
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	20.57
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	21.40
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	21.63
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	22.71
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	24.57
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	27.11
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	29.53
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	30.98
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	33.35
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	33.61
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	37.39
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	37.39
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	37.39
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	38.58
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	38.70
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	39.43
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	39.46
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	45.13
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	45.87
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	48.85
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	52.12
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	59.97
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	65.33
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	67.58
11/17/23	PACIFIC OFFICE AUTOMAT	104017	100	74.30
11/17/23	PACIFIC OFFICE AUTOMAT	104017	299	75.03
11/17/23	PACIFIC OFFICE AUTOMAT	104017	150	190.00
11/22/23	PACIFIC OFFICE AUTOMAT	104071	100	9.00
11/22/23	PACIFIC OFFICE AUTOMAT	104071	100	11.98
11/22/23	PACIFIC OFFICE AUTOMAT	V8249	100	18.93
11/22/23	PACIFIC OFFICE AUTOMAT	V8249	100	19.81
11/28/23	PACIFIC OFFICE AUTOMAT	V8259	100	8.17
11/28/23	PACIFIC OFFICE AUTOMAT	V8259	100	8.08
11/17/23	PACIFIC OFFICE AUTOMAT	V8236	100	129.79
	PACIFIC OFFICE AUTOMAT Total			3,626.33
11/03/23	PACIFIC POWER - PORTL	103877	100	159.30
11/03/23	PACIFIC POWER - PORTL	103877	100	200.94
11/03/23	PACIFIC POWER - PORTL	103877	100	18.22
11/03/23	PACIFIC POWER - PORTL	103877	100	943.45
11/03/23	PACIFIC POWER - PORTL	103877	100	8,932.59
11/03/23	PACIFIC POWER - PORTL	103877	100	586.18
11/03/23	PACIFIC POWER - PORTL	103877	100	62.02

11/03/23	PACIFIC POWER - PORTL	103877	100	3,012.04
11/03/23	PACIFIC POWER - PORTL	103877	100	108.63
11/03/23	PACIFIC POWER - PORTL	103877	100	95.79
11/03/23	PACIFIC POWER - PORTL	103877	100	113.92
11/03/23	PACIFIC POWER - PORTL	103877	100	98.38
11/03/23	PACIFIC POWER - PORTL	103877	100	7,001.42
11/03/23	PACIFIC POWER - PORTL	103877	100	5,702.64
11/03/23	PACIFIC POWER - PORTL	103877	100	617.18
11/03/23	PACIFIC POWER - PORTL	103877	100	35.02
11/03/23	PACIFIC POWER - PORTL	103877	100	158.96
11/03/23	PACIFIC POWER - PORTL	103877	100	4,192.89
11/03/23	PACIFIC POWER - PORTL	103877	100	2,235.28
11/03/23	PACIFIC POWER - PORTL	103877	100	2,628.03
11/03/23	PACIFIC POWER - PORTL	103877	100	129.98
11/09/23	PACIFIC POWER - PORTL	103945	100	3,451.49
11/09/23	PACIFIC POWER - PORTL	103945	100	1,326.50
11/09/23	PACIFIC POWER - PORTL	103945	100	102.03
11/17/23	PACIFIC POWER - PORTL	104018	100	1,722.86
11/17/23	PACIFIC POWER - PORTL	104018	100	127.90
11/17/23	PACIFIC POWER - PORTL	104018	100	3,056.41
11/17/23	PACIFIC POWER - PORTL	104018	100	132.31
11/17/23	PACIFIC POWER - PORTL	104018	100	3,055.76
11/17/23	PACIFIC POWER - PORTL	104018	100	126.18
11/17/23	PACIFIC POWER - PORTL	104018	100	3,983.24
11/17/23	PACIFIC POWER - PORTL	104018	100	130.17
11/17/23	PACIFIC POWER - PORTL	104018	100	130.18
11/22/23	PACIFIC POWER - PORTL	104072	100	1,519.97
11/22/23	PACIFIC POWER - PORTL	104072	100	2,306.21
11/22/23	PACIFIC POWER - PORTL	104072	100	454.22
11/28/23	PACIFIC POWER - PORTL	104107	299	597.98
11/28/23	PACIFIC POWER - PORTL	104107	100	48.58
11/28/23	PACIFIC POWER - PORTL	104107	100	18.98
11/28/23	PACIFIC POWER - PORTL	104107	100	1,168.18
11/28/23	PACIFIC POWER - PORTL	104107	100	112.46
11/28/23	PACIFIC POWER - PORTL	104107	100	8,737.60
11/28/23	PACIFIC POWER - PORTL	104107	100	122.40
11/28/23	PACIFIC POWER - PORTL	104107	100	649.42
11/28/23	PACIFIC POWER - PORTL	104107	100	19.22
	PACIFIC POWER - PORTL Total			70,133.11
11/03/23	PACIFIC PUMP	103878	100	88.87
	PACIFIC PUMP Total			88.87
11/17/23	PATRICIA WASSINK-HSA	V8202	100	300.00
	PATRICIA WASSINK-HSA Total			300.00
11/17/23	PATRICK BLANCHARD-HSA	V8203	100	100.00
	PATRICK BLANCHARD-HSA Total			100.00
11/09/23	PEARSON ASSESSMENT	V8122	100	100.00
	PEARSON ASSESSMENT Total			100.00
11/03/23	PEGGY JEAN LANG	V8101	299	126.68
	PEGGY JEAN LANG Total			126.68
11/09/23	PETER R DEL VAGLIO	V8123	100	221.14
	PETER R DEL VAGLIO Total			221.14
11/03/23	PITNEY BOWES	103879	100	489.63
	PITNEY BOWES Total			489.63
11/03/23	PLATT ELECTRIC SUPPLY	103880	100	200.74
	PLATT ELECTRIC SUPPLY Total			200.74
11/03/23	PLAYCRAFT DIRECT, INC.	103881	100	238.50
	PLAYCRAFT DIRECT, INC. Total			238.50
11/09/23	PRECISION GLASS	103946	100	404.50
	PRECISION GLASS Total			404.50
11/17/23	PRESENCE LEARNING, INC	V8237	100	63,852.38
	PRESENCE LEARNING, INC Total			63,852.38
11/03/23	PRO ELECTRIC INC.	103882	100	1,724.97
11/09/23	PRO ELECTRIC INC.	103947	100	2,746.15

11/09/23	PRO ELECTRIC INC.	103947	150	1,195.58
11/09/23	PRO ELECTRIC INC.	103947	100	95.00
	PRO ELECTRIC INC. Total			5,761.70
11/09/23	PROCARE THERAPY	V8124	228	1,850.00
11/17/23	PROCARE THERAPY	V8238	228	1,850.00
11/22/23	PROCARE THERAPY	V8250	228	1,850.00
11/28/23	PROCARE THERAPY	V8260	228	1,480.00
	PROCARE THERAPY Total			7,030.00
11/09/23	QUALITY FENCE CO INC	103948	150	3,630.00
	QUALITY FENCE CO INC Total			3,630.00
11/17/23	RACHEL BOOST-HSA	V8204	100	100.00
	RACHEL BOOST-HSA Total			100.00
11/17/23	RACHEL PAUL-HSA	V8205	100	112.50
	RACHEL PAUL-HSA Total			112.50
11/17/23	REBECCA SMITH-HSA	V8206	100	100.00
	REBECCA SMITH-HSA Total			100.00
11/17/23	REDWOOD FOUNDATION FOR	103976	100	3.50
11/17/23	REDWOOD FOUNDATION FOR	103976	100	205.00
11/17/23	REDWOOD FOUNDATION FOR	103976	100	24.00
11/17/23	REDWOOD FOUNDATION FOR	103976	100	25.00
11/17/23	REDWOOD FOUNDATION FOR	103976	100	110.00
	REDWOOD FOUNDATION FOR Total			367.50
11/03/23	REDWOOD GLASS SERVICE,	V8102	100	257.00
11/22/23	REDWOOD GLASS SERVICE,	V8251	100	447.00
	REDWOOD GLASS SERVICE, Total			704.00
11/22/23	RENAISSANCE LEARNING,	V8252	210	3,080.00
11/22/23	RENAISSANCE LEARNING,	V8252	210	2,238.20
	RENAISSANCE LEARNING, Total			5,318.20
11/17/23	RENEE GOURLEY-HSA	V8207	100	175.00
	RENEE GOURLEY-HSA Total			175.00
11/22/23	RENEE L GOURLEY	V8253	250	11.97
	RENEE L GOURLEY Total			11.97
11/09/23	RENEE M HULTS	V8125	100	28.61
	RENEE M HULTS Total			28.61
11/09/23	REPUBLIC SERVICES #454	103949	100	176.30
11/09/23	REPUBLIC SERVICES #454	103949	100	1,022.45
11/09/23	REPUBLIC SERVICES #454	103949	605	183.15
11/09/23	REPUBLIC SERVICES #454	103949	100	972.40
11/09/23	REPUBLIC SERVICES #454	103949	100	958.75
11/09/23	REPUBLIC SERVICES #454	103949	100	1,956.90
	REPUBLIC SERVICES #454 Total			5,269.95
11/09/23	RESOLVE	103950	241	900.00
11/09/23	RESOLVE	103950	241	900.00
	RESOLVE Total			1,800.00
11/17/23	RICHARD QUICKE-HSA	V8208	100	112.50
	RICHARD QUICKE-HSA Total			112.50
11/03/23	RIVER VALLEY RESTAURAN	103883	150	97.55
11/09/23	RIVER VALLEY RESTAURAN	103951	150	27.90
11/17/23	RIVER VALLEY RESTAURAN	104020	150	95.60
	RIVER VALLEY RESTAURAN Total			221.05
11/09/23	ROBERT LLOYD SHEET MET	103952	100	1,005.70
	ROBERT LLOYD SHEET MET Total			1,005.70
11/09/23	ROBERT W HARDEN	103953	100	10.97
	ROBERT W HARDEN Total			10.97
11/17/23	ROBERT WRIGHT-HSA	V8209	100	100.00
	ROBERT WRIGHT-HSA Total			100.00
	ROGUE COMMUNITY COLLEG		252	-
11/09/23	ROGUE COMMUNITY COLLEG	103954	252	7,166.46
11/09/23	ROGUE COMMUNITY COLLEG	103954	252	(2,016.00)
11/22/23	ROGUE COMMUNITY COLLEG	104073	252	3,600.00
11/22/23	ROGUE COMMUNITY COLLEG	104073	252	7,920.00
	ROGUE COMMUNITY COLLEG Total			16,670.46
11/03/23	ROGUE VALLEY WRESTLING	103884	251	1,477.00

	ROGUE VALLEY WRESTLING Total			1,477.00
11/17/23	RPM DIESEL	104021	100	882.62
11/17/23	RPM DIESEL	104021	100	1,811.57
	RPM DIESEL Total			2,694.19
11/17/23	RYAN LATHEN-HSA	V8210	100	100.00
	RYAN LATHEN-HSA Total			100.00
11/17/23	S & P FABRICATORS	104022	100	107.00
	S & P FABRICATORS Total			107.00
11/17/23	SAMUEL C SERRAGE-HSA	V8211	100	280.00
	SAMUEL C SERRAGE-HSA Total			280.00
11/09/23	SANDRA K MADDEN	V8126	100	6.68
11/09/23	SANDRA K MADDEN	V8126	100	5.99
	SANDRA K MADDEN Total			12.67
11/17/23	SARA CREEK-HSA	V8212	100	100.00
	SARA CREEK-HSA Total			100.00
11/17/23	SARA KINSTLER-HSA	V8213	100	200.00
	SARA KINSTLER-HSA Total			200.00
11/17/23	SARAH BIGGS-HSA	V8214	100	200.00
	SARAH BIGGS-HSA Total			200.00
11/03/23	SCHOLASTIC INC.	V8103	210	214.98
11/03/23	SCHOLASTIC INC.	V8103	210	803.00
	SCHOLASTIC INC. Total			1,017.98
11/17/23	SHANE CROFOOT-HSA	V8215	100	100.00
	SHANE CROFOOT-HSA Total			100.00
11/09/23	SHELTON AUTO PARTS	103955	100	105.93
	SHELTON AUTO PARTS Total			105.93
11/17/23	SHERRI M MINCEY-HSA	V8216	100	150.00
	SHERRI M MINCEY-HSA Total			150.00
11/09/23	SODERSTROM ARCHITECTS,	103956	405	3,235.00
	SODERSTROM ARCHITECTS, Total			3,235.00
11/09/23	SORENSEN,RANSOM,FERGUS	103957	100	253.00
11/09/23	SORENSEN,RANSOM,FERGUS	103957	100	69.00
11/09/23	SORENSEN,RANSOM,FERGUS	103957	100	138.00
	SORENSEN,RANSOM,FERGUS Total			460.00
11/03/23	SOS ALARM	103885	299	18.50
11/03/23	SOS ALARM	103885	100	61.95
11/03/23	SOS ALARM	103885	100	1,901.50
11/28/23	SOS ALARM	104108	100	390.00
	SOS ALARM Total			2,371.95
11/09/23	SOUTHERN OREGON COMPOS	103958	100	30.00
	SOUTHERN OREGON COMPOS Total			30.00
11/17/23	SOUTHERN OREGON CREDIT	103977	100	882.55
	SOUTHERN OREGON CREDIT Total			882.55
	SOUTHERN OREGON ESD		100	-
11/09/23	SOUTHERN OREGON ESD	V8127	100	654.18
11/09/23	SOUTHERN OREGON ESD	V8127	100	13.46
11/09/23	SOUTHERN OREGON ESD	V8127	100	358.68
11/09/23	SOUTHERN OREGON ESD	V8127	100	27.04
11/09/23	SOUTHERN OREGON ESD	V8127	100	115.05
11/09/23	SOUTHERN OREGON ESD	V8127	100	516.51
11/17/23	SOUTHERN OREGON ESD	V8239	280	9,669.40
11/17/23	SOUTHERN OREGON ESD	V8239	100	6,640.00
11/28/23	SOUTHERN OREGON ESD	V8261	100	160.51
11/28/23	SOUTHERN OREGON ESD	V8261	100	262.49
11/28/23	SOUTHERN OREGON ESD	V8261	100	327.64
11/28/23	SOUTHERN OREGON ESD	V8261	100	422.99
11/28/23	SOUTHERN OREGON ESD	V8261	100	655.35
11/28/23	SOUTHERN OREGON ESD	V8261	210	1,284.12
11/28/23	SOUTHERN OREGON ESD	V8261	100	1,312.45
11/28/23	SOUTHERN OREGON ESD	V8261	100	1,400.26
11/28/23	SOUTHERN OREGON ESD	V8261	100	1,706.16
11/28/23	SOUTHERN OREGON ESD	V8261	100	1,768.98
11/28/23	SOUTHERN OREGON ESD	V8261	100	2,389.50

11/28/23	SOUTHERN OREGON ESD	V8261	100	2,427.67
11/28/23	SOUTHERN OREGON ESD	V8261	100	3,243.39
11/28/23	SOUTHERN OREGON ESD	V8261	100	3,544.62
11/28/23	SOUTHERN OREGON ESD	V8261	100	3,574.74
11/28/23	SOUTHERN OREGON ESD	V8261	100	4,002.62
11/28/23	SOUTHERN OREGON ESD	V8261	100	4,993.71
11/28/23	SOUTHERN OREGON ESD	V8261	100	5,664.92
11/28/23	SOUTHERN OREGON ESD	V8261	100	6,869.06
11/28/23	SOUTHERN OREGON ESD	V8261	100	8,777.60
	SOUTHERN OREGON ESD Total			72,783.10
11/03/23	SOUTHERN OREGON SANITA	103886	100	667.72
11/03/23	SOUTHERN OREGON SANITA	103886	100	207.33
11/03/23	SOUTHERN OREGON SANITA	103886	100	207.33
11/03/23	SOUTHERN OREGON SANITA	103886	100	726.26
11/03/23	SOUTHERN OREGON SANITA	103886	100	1,006.82
11/03/23	SOUTHERN OREGON SANITA	103886	100	1,913.64
11/03/23	SOUTHERN OREGON SANITA	103886	100	169.38
11/03/23	SOUTHERN OREGON SANITA	103886	100	319.67
11/03/23	SOUTHERN OREGON SANITA	103886	100	1,006.82
11/03/23	SOUTHERN OREGON SANITA	103886	299	123.78
11/03/23	SOUTHERN OREGON SANITA	103886	100	503.41
11/03/23	SOUTHERN OREGON SANITA	103886	100	956.82
11/03/23	SOUTHERN OREGON SANITA	103886	100	1,346.30
11/03/23	SOUTHERN OREGON SANITA	103886	100	141.06
11/03/23	SOUTHERN OREGON SANITA	103886	100	356.52
	SOUTHERN OREGON SANITA Total			9,652.86
11/28/23	SOUTHERN OREGON WATER	104109	100	1,603.80
	SOUTHERN OREGON WATER Total			1,603.80
11/03/23	ST MARYS SCHOOL	103887	100	75.00
	ST MARYS SCHOOL Total			75.00
11/03/23	STAPLES BUSINESS ADVAN	V8104	100	14.98
11/09/23	STAPLES BUSINESS ADVAN	V8128	100	39.67
11/09/23	STAPLES BUSINESS ADVAN	V8128	100	133.28
11/17/23	STAPLES BUSINESS ADVAN	V8240	100	434.28
11/17/23	STAPLES BUSINESS ADVAN	V8240	100	39.16
11/17/23	STAPLES BUSINESS ADVAN	V8240	100	234.60
11/28/23	STAPLES BUSINESS ADVAN	V8262	100	179.99
	STAPLES BUSINESS ADVAN Total			1,075.96
11/17/23	STATE OF OREGON - EMPL	104023	600	37,820.85
	STATE OF OREGON - EMPL Total			37,820.85
11/17/23	STEPHANIE SCHROCK-HSA	V8217	100	300.00
	STEPHANIE SCHROCK-HSA Total			300.00
11/17/23	STEPHEN ROBY-HSA	V8218	100	300.00
	STEPHEN ROBY-HSA Total			300.00
11/03/23	SUBURBAN PROPANE	103888	100	1,174.77
11/03/23	SUBURBAN PROPANE	103888	100	621.15
11/03/23	SUBURBAN PROPANE	103888	100	1,020.14
11/09/23	SUBURBAN PROPANE	103959	100	900.49
11/09/23	SUBURBAN PROPANE	103959	100	1,323.22
11/17/23	SUBURBAN PROPANE	104024	100	1,194.48
11/17/23	SUBURBAN PROPANE	104024	100	920.89
11/17/23	SUBURBAN PROPANE	104024	100	470.05
11/17/23	SUBURBAN PROPANE	104024	100	206.22
11/22/23	SUBURBAN PROPANE	104074	100	312.69
11/22/23	SUBURBAN PROPANE	104074	100	1,209.69
11/22/23	SUBURBAN PROPANE	104074	100	67.88
11/22/23	SUBURBAN PROPANE	104074	100	744.49
11/28/23	SUBURBAN PROPANE	104110	100	997.09
11/28/23	SUBURBAN PROPANE	104110	100	162.49
	SUBURBAN PROPANE Total			11,325.74
11/09/23	SUNNY WOLF CHARTER SCH	103960	100	130,757.49
11/17/23	SUNNY WOLF CHARTER SCH	104025	210	399.66
11/17/23	SUNNY WOLF CHARTER SCH	104025	210	1,029.90

11/22/23	SUNNY WOLF CHARTER SCH	104075	210	381.26
11/22/23	SUNNY WOLF CHARTER SCH	104075	210	5,275.21
	SUNNY WOLF CHARTER SCH Total			137,843.52
11/17/23	SUPPORT PAYMENT CLEARI	103978	100	148.97
	SUPPORT PAYMENT CLEARI Total			148.97
11/17/23	TAMMY HARDIN-HSA	V8219	100	100.00
	TAMMY HARDIN-HSA Total			100.00
11/17/23	TARA THORNHILL-HSA	V8220	100	100.00
	TARA THORNHILL-HSA Total			100.00
11/22/23	TAYLOR'S SAUSAGE	104076	150	198.00
	TAYLOR'S SAUSAGE Total			198.00
11/03/23	THE STEPPING STONES GR	103889	100	6,035.00
11/17/23	THE STEPPING STONES GR	104026	100	4,930.00
11/28/23	THE STEPPING STONES GR	104111	100	4,420.00
	THE STEPPING STONES GR Total			15,385.00
11/03/23	THERMAL SUPPLY INC	V8105	100	2,417.76
	THERMAL SUPPLY INC Total			2,417.76
	THREE RIVERS TEACHERS		100	(9.09)
	THREE RIVERS TEACHERS		100	9.09
11/17/23	THREE RIVERS TEACHERS	V8221	100	1,408.95
	THREE RIVERS TEACHERS Total			1,408.95
11/17/23	TIFFANY MAKI-HSA	V8222	100	400.00
	TIFFANY MAKI-HSA Total			400.00
11/17/23	TIFFANY SCOTT-HSA	V8223	100	200.00
	TIFFANY SCOTT-HSA Total			200.00
11/17/23	TIMOTHY HILL-HSA	V8224	100	200.00
	TIMOTHY HILL-HSA Total			200.00
11/03/23	TIMOTHY P SAM	V8106	100	540.73
11/09/23	TIMOTHY P SAM	V8129	100	24.15
	TIMOTHY P SAM Total			564.88
11/17/23	TMG SERVICES, INC.	V8241	100	2,112.00
	TMG SERVICES, INC. Total			2,112.00
11/17/23	TOBIE BAERTSCHIGER-HSA	V8225	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00
11/17/23	TOBIE R BAERTSCHIGER	104027	251	141.48
	TOBIE R BAERTSCHIGER Total			141.48
11/28/23	TOOLS4EVER	104112	100	3,283.04
	TOOLS4EVER Total			3,283.04
11/09/23	TRAVIS W HOWARD	103961	100	75.00
	TRAVIS W HOWARD Total			75.00
11/09/23	TRAVIS W OSBORNE	103962	215	46.00
	TRAVIS W OSBORNE Total			46.00
11/22/23	TRUE VALUE HARDWARE	104077	100	19.98
11/28/23	TRUE VALUE HARDWARE	104113	100	3.49
	TRUE VALUE HARDWARE Total			23.47
11/22/23	UNITED SITE SERVICES O	104078	100	241.73
	UNITED SITE SERVICES O Total			241.73
11/22/23	US BANK EQUIPMENT FINA	104079	252	199.67
	US BANK EQUIPMENT FINA Total			199.67
11/09/23	US BANK N.A.- TREASURY	103963	406	22.00
	US BANK N.A.- TREASURY Total			22.00
11/03/23	USA BLUEBOOK	103890	100	370.59
11/22/23	USA BLUEBOOK	104080	100	7,099.95
	USA BLUEBOOK Total			7,470.54
11/17/23	VITUS CONSTRUCTION, IN	104028	402	350,725.48
11/17/23	VITUS CONSTRUCTION, IN	104028	228	21,023.35
11/17/23	VITUS CONSTRUCTION, IN	104028	228	199,050.22
11/17/23	VITUS CONSTRUCTION, IN	104028	228	200,160.52
11/17/23	VITUS CONSTRUCTION, IN	104028	228	31,003.78
11/17/23	VITUS CONSTRUCTION, IN	104028	100	17,600.00
11/22/23	VITUS CONSTRUCTION, IN	104081	402	21,043.13
11/22/23	VITUS CONSTRUCTION, IN	104081	402	44,901.43
11/28/23	VITUS CONSTRUCTION, IN	104114	228	80,125.17

11/28/23	VITUS CONSTRUCTION, IN VITUS CONSTRUCTION, IN Total	104114	228	152,870.10 1,118,503.18
11/09/23	WCP SOLUTIONS	V8130	100	2,025.00
11/09/23	WCP SOLUTIONS	V8130	100	10,813.81
	WCP SOLUTIONS Total			12,838.81
11/17/23	ATLAS FINANCIAL SERVIC	103979	100	419.99
	ATLAS FINANCIAL SERVIC Total			419.99
	WELLS FARGO BANK CARD		150	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		150	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		252	-
	WELLS FARGO BANK CARD		252	-
	WELLS FARGO BANK CARD		252	-
	WELLS FARGO BANK CARD		252	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		252	-
	WELLS FARGO BANK CARD		252	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		252	-
	WELLS FARGO BANK CARD		252	-
	WELLS FARGO BANK CARD		252	-
	WELLS FARGO BANK CARD		252	-
	WELLS FARGO BANK CARD		252	-
	WELLS FARGO BANK CARD		252	-
	WELLS FARGO BANK CARD		252	-
	WELLS FARGO BANK CARD		252	-
	WELLS FARGO BANK CARD		252	-
	WELLS FARGO BANK CARD		252	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		299	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		100	-
11/17/23	WELLS FARGO BANK CARD	104051	212	84.34
11/17/23	WELLS FARGO BANK CARD	104051	100	70.00
11/17/23	WELLS FARGO BANK CARD	104051	100	485.60
11/17/23	WELLS FARGO BANK CARD	104051	100	60.93
11/17/23	WELLS FARGO BANK CARD	104051	100	51.98
11/17/23	WELLS FARGO BANK CARD	104051	100	17.55
11/17/23	WELLS FARGO BANK CARD	104051	100	82.02
11/17/23	WELLS FARGO BANK CARD	104051	100	119.96
11/17/23	WELLS FARGO BANK CARD	104051	100	180.00
11/17/23	WELLS FARGO BANK CARD	104051	100	51.75
11/17/23	WELLS FARGO BANK CARD	104051	100	207.65
11/17/23	WELLS FARGO BANK CARD	104051	100	29.84
11/17/23	WELLS FARGO BANK CARD	104051	100	131.86
11/17/23	WELLS FARGO BANK CARD	104051	210	1,014.32
11/17/23	WELLS FARGO BANK CARD	104051	210	112.32
11/17/23	WELLS FARGO BANK CARD	104051	150	44.96
11/17/23	WELLS FARGO BANK CARD	104051	100	88.00
11/17/23	WELLS FARGO BANK CARD	104051	150	128.78
11/17/23	WELLS FARGO BANK CARD	104051	100	412.50
11/17/23	WELLS FARGO BANK CARD	104051	100	40.93
11/17/23	WELLS FARGO BANK CARD	104051	210	365.53
11/17/23	WELLS FARGO BANK CARD	104051	210	58.88
11/17/23	WELLS FARGO BANK CARD	104051	100	23.75

11/17/23	WELLS FARGO BANK CARD	104051	100	187.30
11/17/23	WELLS FARGO BANK CARD	104051	100	247.19
11/17/23	WELLS FARGO BANK CARD	104051	100	262.71
11/17/23	WELLS FARGO BANK CARD	104051	150	911.05
11/17/23	WELLS FARGO BANK CARD	104051	100	(54.43)
11/17/23	WELLS FARGO BANK CARD	104051	210	538.36
11/17/23	WELLS FARGO BANK CARD	104051	100	15.86
11/17/23	WELLS FARGO BANK CARD	104051	150	194.07
11/17/23	WELLS FARGO BANK CARD	104051	100	17.99
11/17/23	WELLS FARGO BANK CARD	104051	100	84.96
11/17/23	WELLS FARGO BANK CARD	104051	100	353.14
11/17/23	WELLS FARGO BANK CARD	104051	100	148.32
11/17/23	WELLS FARGO BANK CARD	104051	100	104.70
11/17/23	WELLS FARGO BANK CARD	104051	150	220.00
11/17/23	WELLS FARGO BANK CARD	104051	150	1,705.09
11/17/23	WELLS FARGO BANK CARD	104051	100	259.99
11/17/23	WELLS FARGO BANK CARD	104051	100	129.89
11/17/23	WELLS FARGO BANK CARD	104051	100	167.97
11/17/23	WELLS FARGO BANK CARD	104051	150	368.91
11/17/23	WELLS FARGO BANK CARD	104051	150	244.50
11/17/23	WELLS FARGO BANK CARD	104051	210	139.98
11/17/23	WELLS FARGO BANK CARD	104051	100	60.00
11/17/23	WELLS FARGO BANK CARD	104051	100	(1,049.57)
11/17/23	WELLS FARGO BANK CARD	104051	150	91.97
11/17/23	WELLS FARGO BANK CARD	104051	210	127.80
11/17/23	WELLS FARGO BANK CARD	104051	100	319.96
11/17/23	WELLS FARGO BANK CARD	104051	210	64.78
11/17/23	WELLS FARGO BANK CARD	104051	100	34.56
11/17/23	WELLS FARGO BANK CARD	104051	150	471.41
11/17/23	WELLS FARGO BANK CARD	104051	150	295.53
11/17/23	WELLS FARGO BANK CARD	104051	150	138.80
11/17/23	WELLS FARGO BANK CARD	104051	100	42.00
11/17/23	WELLS FARGO BANK CARD	104051	210	277.03
11/17/23	WELLS FARGO BANK CARD	104051	100	1,108.80
11/17/23	WELLS FARGO BANK CARD	104051	100	698.00
11/17/23	WELLS FARGO BANK CARD	104051	100	234.36
11/17/23	WELLS FARGO BANK CARD	104051	100	18.94
11/17/23	WELLS FARGO BANK CARD	104051	100	374.00
11/17/23	WELLS FARGO BANK CARD	104051	100	59.80
11/17/23	WELLS FARGO BANK CARD	104051	210	4,197.00
11/17/23	WELLS FARGO BANK CARD	104051	150	1,362.83
11/17/23	WELLS FARGO BANK CARD	104051	100	19.99
11/17/23	WELLS FARGO BANK CARD	104051	100	60.00
11/17/23	WELLS FARGO BANK CARD	104051	150	13.75
11/17/23	WELLS FARGO BANK CARD	104051	150	72.92
11/17/23	WELLS FARGO BANK CARD	104051	150	283.74
11/17/23	WELLS FARGO BANK CARD	104051	150	39.97
11/17/23	WELLS FARGO BANK CARD	104051	100	1,450.00
11/17/23	WELLS FARGO BANK CARD	104051	100	288.76
11/17/23	WELLS FARGO BANK CARD	104051	100	350.00
11/17/23	WELLS FARGO BANK CARD	104051	100	54.99
11/17/23	WELLS FARGO BANK CARD	104051	150	149.87
11/17/23	WELLS FARGO BANK CARD	104051	100	55.80
11/17/23	WELLS FARGO BANK CARD	104051	210	476.51
11/17/23	WELLS FARGO BANK CARD	104051	100	20.26
11/17/23	WELLS FARGO BANK CARD	104051	210	863.70
11/17/23	WELLS FARGO BANK CARD	104051	100	23.78
11/17/23	WELLS FARGO BANK CARD	104051	100	173.50
11/17/23	WELLS FARGO BANK CARD	104051	150	16.45
11/17/23	WELLS FARGO BANK CARD	104051	100	370.68
11/17/23	WELLS FARGO BANK CARD	104051	100	161.58
11/17/23	WELLS FARGO BANK CARD	104051	100	44.85
11/17/23	WELLS FARGO BANK CARD	104051	100	130.20

11/17/23	WELLS FARGO BANK CARD	104051	100	124.60
11/17/23	WELLS FARGO BANK CARD	104051	100	227.72
11/17/23	WELLS FARGO BANK CARD	104051	100	49.69
11/17/23	WELLS FARGO BANK CARD	104051	100	92.92
11/17/23	WELLS FARGO BANK CARD	104051	100	20.00
11/17/23	WELLS FARGO BANK CARD	104051	100	25.56
11/17/23	WELLS FARGO BANK CARD	104051	100	903.33
11/17/23	WELLS FARGO BANK CARD	104051	100	27.35
11/17/23	WELLS FARGO BANK CARD	104051	100	30.76
11/17/23	WELLS FARGO BANK CARD	104051	100	133.58
11/17/23	WELLS FARGO BANK CARD	104051	100	69.10
11/17/23	WELLS FARGO BANK CARD	104051	285	42.50
11/17/23	WELLS FARGO BANK CARD	104051	100	39.95
11/17/23	WELLS FARGO BANK CARD	104051	210	306.23
11/17/23	WELLS FARGO BANK CARD	104051	100	610.94
11/17/23	WELLS FARGO BANK CARD	104051	215	400.00
11/17/23	WELLS FARGO BANK CARD	104051	150	3,400.00
11/17/23	WELLS FARGO BANK CARD	104051	100	34.07
11/17/23	WELLS FARGO BANK CARD	104051	210	2,394.00
11/17/23	WELLS FARGO BANK CARD	104051	210	490.00
11/17/23	WELLS FARGO BANK CARD	104051	210	1,200.00
11/17/23	WELLS FARGO BANK CARD	104051	100	52.99
11/17/23	WELLS FARGO BANK CARD	104051	100	34.44
11/17/23	WELLS FARGO BANK CARD	104051	100	499.98
11/17/23	WELLS FARGO BANK CARD	104051	100	119.99
11/17/23	WELLS FARGO BANK CARD	104051	100	550.00
11/17/23	WELLS FARGO BANK CARD	104051	100	45.69
11/17/23	WELLS FARGO BANK CARD	104051	150	60.87
11/17/23	WELLS FARGO BANK CARD	104051	100	105.99
11/17/23	WELLS FARGO BANK CARD	104051	100	99.99
11/17/23	WELLS FARGO BANK CARD	104051	150	23.59
11/17/23	WELLS FARGO BANK CARD	104051	100	249.99
11/17/23	WELLS FARGO BANK CARD	104051	210	17.59
11/17/23	WELLS FARGO BANK CARD	104051	100	1,927.98
11/17/23	WELLS FARGO BANK CARD	104051	100	694.24
11/17/23	WELLS FARGO BANK CARD	104051	299	779.97
11/17/23	WELLS FARGO BANK CARD	104051	100	205.46
11/17/23	WELLS FARGO BANK CARD	104051	100	149.00
11/17/23	WELLS FARGO BANK CARD	104051	100	168.09
11/17/23	WELLS FARGO BANK CARD	104051	150	658.24
11/17/23	WELLS FARGO BANK CARD	104051	150	204.31
11/17/23	WELLS FARGO BANK CARD	104051	100	71.24
11/17/23	WELLS FARGO BANK CARD	104051	100	35.95
11/17/23	WELLS FARGO BANK CARD	104051	100	1,371.00
11/17/23	WELLS FARGO BANK CARD	104051	100	53.94
11/17/23	WELLS FARGO BANK CARD	104051	150	1,927.98
11/17/23	WELLS FARGO BANK CARD	104051	100	36.99
11/17/23	WELLS FARGO BANK CARD	104051	100	149.00
11/17/23	WELLS FARGO BANK CARD	104051	100	229.90
11/17/23	WELLS FARGO BANK CARD	104051	100	205.52
11/17/23	WELLS FARGO BANK CARD	104051	100	99.00
11/17/23	WELLS FARGO BANK CARD	104051	100	78.61
11/17/23	WELLS FARGO BANK CARD	104051	100	295.00
11/17/23	WELLS FARGO BANK CARD	104051	100	2,250.00
11/17/23	WELLS FARGO BANK CARD	104051	100	297.51
11/17/23	WELLS FARGO BANK CARD	104051	100	83.20
11/17/23	WELLS FARGO BANK CARD	104051	100	537.00
11/17/23	WELLS FARGO BANK CARD	104051	100	537.00
11/17/23	WELLS FARGO BANK CARD	104051	100	3.00
11/17/23	WELLS FARGO BANK CARD	104051	601	150.00
11/17/23	WELLS FARGO BANK CARD	104051	100	99.00
11/17/23	WELLS FARGO BANK CARD	104051	100	89.60
11/17/23	WELLS FARGO BANK CARD	104051	100	134.40

11/17/23	WELLS FARGO BANK CARD	104051	150	124.01
11/17/23	WELLS FARGO BANK CARD	104051	100	149.90
11/17/23	WELLS FARGO BANK CARD	104051	100	649.99
11/17/23	WELLS FARGO BANK CARD	104051	150	100.00
11/17/23	WELLS FARGO BANK CARD	104051	100	549.00
11/17/23	WELLS FARGO BANK CARD	104051	100	550.00
11/17/23	WELLS FARGO BANK CARD	104051	100	550.00
11/17/23	WELLS FARGO BANK CARD	104051	100	82.11
11/17/23	WELLS FARGO BANK CARD	104051	210	242.40
11/17/23	WELLS FARGO BANK CARD	104051	100	49.95
11/17/23	WELLS FARGO BANK CARD	104051	100	280.60
11/17/23	WELLS FARGO BANK CARD	104051	150	315.00
11/17/23	WELLS FARGO BANK CARD	104051	100	168.00
11/17/23	WELLS FARGO BANK CARD	104051	100	200.00
11/17/23	WELLS FARGO BANK CARD	104051	100	52.88
11/17/23	WELLS FARGO BANK CARD	104051	100	119.00
11/17/23	WELLS FARGO BANK CARD	104051	100	141.92
11/17/23	WELLS FARGO BANK CARD	104051	150	511.59
11/17/23	WELLS FARGO BANK CARD	104051	150	290.00
11/17/23	WELLS FARGO BANK CARD	104051	100	65.76
11/17/23	WELLS FARGO BANK CARD	104051	100	95.35
11/17/23	WELLS FARGO BANK CARD	104051	100	11.98
11/17/23	WELLS FARGO BANK CARD	104051	100	141.65
11/17/23	WELLS FARGO BANK CARD	104051	100	116.82
11/17/23	WELLS FARGO BANK CARD	104051	100	39.99
11/17/23	WELLS FARGO BANK CARD	104051	100	90.93
11/17/23	WELLS FARGO BANK CARD	104051	100	86.87
11/17/23	WELLS FARGO BANK CARD	104051	100	62.97
11/17/23	WELLS FARGO BANK CARD	104051	100	39.99
11/17/23	WELLS FARGO BANK CARD	104051	100	15.44
11/17/23	WELLS FARGO BANK CARD	104051	150	102.00
11/17/23	WELLS FARGO BANK CARD	104051	100	70.17
11/17/23	WELLS FARGO BANK CARD	104051	100	383.88
11/17/23	WELLS FARGO BANK CARD	104051	100	78.06
11/17/23	WELLS FARGO BANK CARD	104051	100	321.85
11/17/23	WELLS FARGO BANK CARD	104051	100	41.97
11/17/23	WELLS FARGO BANK CARD	104051	100	143.99
11/17/23	WELLS FARGO BANK CARD	104051	100	98.92
11/17/23	WELLS FARGO BANK CARD	104051	100	36.46
11/17/23	WELLS FARGO BANK CARD	104051	100	64.89
11/17/23	WELLS FARGO BANK CARD	104051	100	102.77
11/17/23	WELLS FARGO BANK CARD	104051	100	109.69
11/17/23	WELLS FARGO BANK CARD	104051	100	59.98
11/17/23	WELLS FARGO BANK CARD	104051	100	98.96
11/17/23	WELLS FARGO BANK CARD	104051	100	235.92
11/17/23	WELLS FARGO BANK CARD	104051	100	16.89
11/17/23	WELLS FARGO BANK CARD	104051	100	333.33
11/17/23	WELLS FARGO BANK CARD	104051	100	474.00
11/17/23	WELLS FARGO BANK CARD	104051	100	421.30
11/17/23	WELLS FARGO BANK CARD	104051	100	39.98
11/17/23	WELLS FARGO BANK CARD	104051	100	207.85
11/17/23	WELLS FARGO BANK CARD	104051	210	139.04
11/17/23	WELLS FARGO BANK CARD	104051	100	39.94
11/17/23	WELLS FARGO BANK CARD	104051	100	439.82
11/17/23	WELLS FARGO BANK CARD	104051	100	29.70
11/17/23	WELLS FARGO BANK CARD	104051	100	44.99
11/17/23	WELLS FARGO BANK CARD	104051	100	60.76
11/17/23	WELLS FARGO BANK CARD	104051	100	79.34
11/17/23	WELLS FARGO BANK CARD	104051	100	209.92
11/17/23	WELLS FARGO BANK CARD	104051	100	50.54
11/17/23	WELLS FARGO BANK CARD	104051	100	54.20
11/17/23	WELLS FARGO BANK CARD	104051	100	87.04
11/17/23	WELLS FARGO BANK CARD	104051	100	105.90

11/17/23	WELLS FARGO BANK CARD	104051	100	275.01
11/17/23	WELLS FARGO BANK CARD	104051	100	109.40
11/17/23	WELLS FARGO BANK CARD	104051	100	155.98
11/17/23	WELLS FARGO BANK CARD	104051	150	195.00
11/17/23	WELLS FARGO BANK CARD	104051	150	32.74
11/17/23	WELLS FARGO BANK CARD	104051	100	339.13
11/17/23	WELLS FARGO BANK CARD	104051	210	237.73
11/17/23	WELLS FARGO BANK CARD	104051	210	12.99
11/17/23	WELLS FARGO BANK CARD	104051	100	120.45
11/17/23	WELLS FARGO BANK CARD	104051	100	71.98
11/17/23	WELLS FARGO BANK CARD	104051	100	187.00
11/17/23	WELLS FARGO BANK CARD	104051	100	35.31
11/17/23	WELLS FARGO BANK CARD	104051	100	157.22
11/17/23	WELLS FARGO BANK CARD	104051	215	49.34
11/17/23	WELLS FARGO BANK CARD	104051	212	72.82
11/17/23	WELLS FARGO BANK CARD	104051	100	130.00
11/17/23	WELLS FARGO BANK CARD	104051	215	64.90
11/17/23	WELLS FARGO BANK CARD	104051	100	5.00
11/17/23	WELLS FARGO BANK CARD	104051	100	840.00
11/17/23	WELLS FARGO BANK CARD	104051	100	82.50
11/17/23	WELLS FARGO BANK CARD	104051	100	60.36
11/17/23	WELLS FARGO BANK CARD	104051	100	20.76
11/17/23	WELLS FARGO BANK CARD	104051	100	93.92
11/17/23	WELLS FARGO BANK CARD	104051	100	93.98
11/17/23	WELLS FARGO BANK CARD	104051	100	160.94
11/17/23	WELLS FARGO BANK CARD	104051	212	124.73
11/17/23	WELLS FARGO BANK CARD	104051	210	73.57
11/17/23	WELLS FARGO BANK CARD	104051	100	1,033.76
11/17/23	WELLS FARGO BANK CARD	104051	100	46.98
11/17/23	WELLS FARGO BANK CARD	104051	100	54.99
11/17/23	WELLS FARGO BANK CARD	104051	150	37.95
11/17/23	WELLS FARGO BANK CARD	104051	150	22.50
11/17/23	WELLS FARGO BANK CARD	104051	150	72.46
11/17/23	WELLS FARGO BANK CARD	104051	100	232.33
11/17/23	WELLS FARGO BANK CARD	104051	150	474.57
11/17/23	WELLS FARGO BANK CARD	104051	210	76.17
11/17/23	WELLS FARGO BANK CARD	104051	252	1,827.22
11/17/23	WELLS FARGO BANK CARD	104051	100	40.99
11/17/23	WELLS FARGO BANK CARD	104051	252	3,810.92
11/17/23	WELLS FARGO BANK CARD	104051	210	400.80
11/17/23	WELLS FARGO BANK CARD	104051	210	215.28
11/17/23	WELLS FARGO BANK CARD	104051	100	2,393.49
11/17/23	WELLS FARGO BANK CARD	104051	252	208.32
11/17/23	WELLS FARGO BANK CARD	104051	150	33.75
11/17/23	WELLS FARGO BANK CARD	104051	100	1,870.00
11/17/23	WELLS FARGO BANK CARD	104051	100	482.59
11/17/23	WELLS FARGO BANK CARD	104051	100	335.40
11/17/23	WELLS FARGO BANK CARD	104051	100	340.13
11/17/23	WELLS FARGO BANK CARD	104051	100	500.65
11/17/23	WELLS FARGO BANK CARD	104051	100	80.00
11/17/23	WELLS FARGO BANK CARD	104051	100	62.93
11/17/23	WELLS FARGO BANK CARD	104051	252	793.25
11/17/23	WELLS FARGO BANK CARD	104051	252	69.25
11/17/23	WELLS FARGO BANK CARD	104051	210	71.98
11/17/23	WELLS FARGO BANK CARD	104051	100	407.52
11/17/23	WELLS FARGO BANK CARD	104051	210	106.70
11/17/23	WELLS FARGO BANK CARD	104051	100	130.38
11/17/23	WELLS FARGO BANK CARD	104051	100	149.95
11/17/23	WELLS FARGO BANK CARD	104051	100	195.34
11/17/23	WELLS FARGO BANK CARD	104051	100	512.01
11/17/23	WELLS FARGO BANK CARD	104051	100	17.80
11/17/23	WELLS FARGO BANK CARD	104051	212	3.98
11/17/23	WELLS FARGO BANK CARD	104051	215	29.76

11/17/23	WELLS FARGO BANK CARD	104051	100	665.30
11/17/23	WELLS FARGO BANK CARD	104051	150	159.92
11/17/23	WELLS FARGO BANK CARD	104051	100	189.80
11/17/23	WELLS FARGO BANK CARD	104051	100	30.71
11/17/23	WELLS FARGO BANK CARD	104051	100	125.25
11/17/23	WELLS FARGO BANK CARD	104051	100	158.92
11/17/23	WELLS FARGO BANK CARD	104051	215	70.00
11/17/23	WELLS FARGO BANK CARD	104051	100	381.24
11/17/23	WELLS FARGO BANK CARD	104051	100	336.46
11/17/23	WELLS FARGO BANK CARD	104051	215	1,586.00
11/17/23	WELLS FARGO BANK CARD	104051	215	55.00
11/17/23	WELLS FARGO BANK CARD	104051	215	1,496.00
11/17/23	WELLS FARGO BANK CARD	104051	215	65.00
11/17/23	WELLS FARGO BANK CARD	104051	210	375.00
11/17/23	WELLS FARGO BANK CARD	104051	210	375.00
11/17/23	WELLS FARGO BANK CARD	104051	100	336.46
11/17/23	WELLS FARGO BANK CARD	104051	252	657.00
11/17/23	WELLS FARGO BANK CARD	104051	252	341.04
11/17/23	WELLS FARGO BANK CARD	104051	215	148.69
11/17/23	WELLS FARGO BANK CARD	104051	100	218.20
11/17/23	WELLS FARGO BANK CARD	104051	100	354.20
11/17/23	WELLS FARGO BANK CARD	104051	100	90.00
11/17/23	WELLS FARGO BANK CARD	104051	100	469.65
11/17/23	WELLS FARGO BANK CARD	104051	100	70.00
11/17/23	WELLS FARGO BANK CARD	104051	100	384.66
11/17/23	WELLS FARGO BANK CARD	104051	100	1,714.35
11/17/23	WELLS FARGO BANK CARD	104051	244	715.52
11/17/23	WELLS FARGO BANK CARD	104051	215	104.72
11/17/23	WELLS FARGO BANK CARD	104051	100	200.31
11/17/23	WELLS FARGO BANK CARD	104051	215	179.00
11/17/23	WELLS FARGO BANK CARD	104051	215	109.44
11/17/23	WELLS FARGO BANK CARD	104051	100	641.08
11/17/23	WELLS FARGO BANK CARD	104051	100	320.54
11/17/23	WELLS FARGO BANK CARD	104051	252	645.00
11/17/23	WELLS FARGO BANK CARD	104051	212	100.00
11/17/23	WELLS FARGO BANK CARD	104051	100	47.75
11/17/23	WELLS FARGO BANK CARD	104051	100	10.45
11/17/23	WELLS FARGO BANK CARD	104051	210	334.67
11/17/23	WELLS FARGO BANK CARD	104051	100	16.76
11/17/23	WELLS FARGO BANK CARD	104051	210	415.24
11/17/23	WELLS FARGO BANK CARD	104051	100	99.53
11/17/23	WELLS FARGO BANK CARD	104051	100	83.79
11/17/23	WELLS FARGO BANK CARD	104051	210	779.40
11/17/23	WELLS FARGO BANK CARD	104051	150	223.08
11/17/23	WELLS FARGO BANK CARD	104051	100	70.16
11/17/23	WELLS FARGO BANK CARD	104051	100	144.62
11/17/23	WELLS FARGO BANK CARD	104051	100	36.30
11/17/23	WELLS FARGO BANK CARD	104051	100	974.80
11/17/23	WELLS FARGO BANK CARD	104051	601	454.48
11/17/23	WELLS FARGO BANK CARD	104051	210	171.13
11/17/23	WELLS FARGO BANK CARD	104051	100	607.82
11/17/23	WELLS FARGO BANK CARD	104051	100	83.70
11/17/23	WELLS FARGO BANK CARD	104051	210	252.60
11/17/23	WELLS FARGO BANK CARD	104051	100	14.69
11/17/23	WELLS FARGO BANK CARD	104051	100	739.36
11/17/23	WELLS FARGO BANK CARD	104051	100	189.97
11/17/23	WELLS FARGO BANK CARD	104051	100	33.06
11/17/23	WELLS FARGO BANK CARD	104051	150	9.99
11/17/23	WELLS FARGO BANK CARD	104051	150	225.98
11/17/23	WELLS FARGO BANK CARD	104051	100	199.98
11/17/23	WELLS FARGO BANK CARD	104051	100	106.20
11/17/23	WELLS FARGO BANK CARD	104051	100	11.96
11/17/23	WELLS FARGO BANK CARD	104051	100	78.48

11/17/23	WELLS FARGO BANK CARD	104051	100	107.49
11/17/23	WELLS FARGO BANK CARD	104051	100	117.00
11/17/23	WELLS FARGO BANK CARD	104051	100	10.21
11/17/23	WELLS FARGO BANK CARD	104051	100	31.76
11/17/23	WELLS FARGO BANK CARD	104051	100	14.87
11/17/23	WELLS FARGO BANK CARD	104051	100	135.67
11/17/23	WELLS FARGO BANK CARD	104051	100	10.24
11/17/23	WELLS FARGO BANK CARD	104051	100	69.67
11/17/23	WELLS FARGO BANK CARD	104051	100	160.46
11/17/23	WELLS FARGO BANK CARD	104051	100	122.74
11/17/23	WELLS FARGO BANK CARD	104051	100	108.20
11/17/23	WELLS FARGO BANK CARD	104051	100	168.52
11/17/23	WELLS FARGO BANK CARD	104051	100	26.97
11/17/23	WELLS FARGO BANK CARD	104051	100	420.00
11/17/23	WELLS FARGO BANK CARD	104051	100	520.82
11/17/23	WELLS FARGO BANK CARD	104051	100	71.98
11/17/23	WELLS FARGO BANK CARD	104051	100	12.95
11/17/23	WELLS FARGO BANK CARD	104051	100	209.63
11/17/23	WELLS FARGO BANK CARD	104051	100	121.45
11/17/23	WELLS FARGO BANK CARD	104051	100	431.97
11/17/23	WELLS FARGO BANK CARD	104051	100	249.41
11/17/23	WELLS FARGO BANK CARD	104051	100	101.04
11/17/23	WELLS FARGO BANK CARD	104051	100	59.38
11/17/23	WELLS FARGO BANK CARD	104051	100	44.80
11/17/23	WELLS FARGO BANK CARD	104051	226	(921.49)
11/17/23	WELLS FARGO BANK CARD	104051	100	(26.69)
11/17/23	WELLS FARGO BANK CARD	104051	100	(9.98)
11/17/23	WELLS FARGO BANK CARD	104051	100	80.93
11/17/23	WELLS FARGO BANK CARD	104051	100	146.30
11/17/23	WELLS FARGO BANK CARD	104051	150	90.61
11/17/23	WELLS FARGO BANK CARD	104051	215	1,532.79
11/17/23	WELLS FARGO BANK CARD	104051	100	25.49
11/17/23	WELLS FARGO BANK CARD	104051	100	49.87
11/17/23	WELLS FARGO BANK CARD	104051	100	38.97
11/17/23	WELLS FARGO BANK CARD	104051	100	38.04
11/17/23	WELLS FARGO BANK CARD	104051	100	70.53
11/17/23	WELLS FARGO BANK CARD	104051	100	26.97
11/17/23	WELLS FARGO BANK CARD	104051	100	20.75
11/17/23	WELLS FARGO BANK CARD	104051	100	48.99
11/17/23	WELLS FARGO BANK CARD	104051	100	0.45
11/17/23	WELLS FARGO BANK CARD	104051	100	78.01
11/17/23	WELLS FARGO BANK CARD	104051	252	655.96
11/17/23	WELLS FARGO BANK CARD	104051	100	19.99
11/17/23	WELLS FARGO BANK CARD	104051	100	0.98
11/17/23	WELLS FARGO BANK CARD	104051	100	104.97
11/17/23	WELLS FARGO BANK CARD	104051	100	18.27
11/17/23	WELLS FARGO BANK CARD	104051	100	34.99
11/17/23	WELLS FARGO BANK CARD	104051	100	14.57
11/17/23	WELLS FARGO BANK CARD	104051	150	160.00
11/17/23	WELLS FARGO BANK CARD	104051	150	295.00
11/17/23	WELLS FARGO BANK CARD	104051	150	100.96
11/17/23	WELLS FARGO BANK CARD	104051	100	302.40
11/17/23	WELLS FARGO BANK CARD	104051	210	126.39
11/17/23	WELLS FARGO BANK CARD	104051	100	44.57
11/17/23	WELLS FARGO BANK CARD	104051	100	252.37
11/17/23	WELLS FARGO BANK CARD	104051	100	34.26
11/17/23	WELLS FARGO BANK CARD	104051	150	212.65
11/17/23	WELLS FARGO BANK CARD	104051	258	11.64
11/17/23	WELLS FARGO BANK CARD	104051	100	600.00
11/17/23	WELLS FARGO BANK CARD	104051	100	274.35
11/17/23	WELLS FARGO BANK CARD	104051	100	174.73
11/17/23	WELLS FARGO BANK CARD	104051	100	23.00
11/17/23	WELLS FARGO BANK CARD	104051	100	252.64

11/17/23	WELLS FARGO BANK CARD	104051	100	208.75
11/17/23	WELLS FARGO BANK CARD	104051	210	1,886.02
11/17/23	WELLS FARGO BANK CARD	104051	210	46.62
11/17/23	WELLS FARGO BANK CARD	104051	100	264.59
11/17/23	WELLS FARGO BANK CARD	104051	100	31.98
11/17/23	WELLS FARGO BANK CARD	104051	100	40.98
11/17/23	WELLS FARGO BANK CARD	104051	100	99.99
11/17/23	WELLS FARGO BANK CARD	104051	100	7.99
11/17/23	WELLS FARGO BANK CARD	104051	100	14.05
11/17/23	WELLS FARGO BANK CARD	104051	100	18.94
11/17/23	WELLS FARGO BANK CARD	104051	100	346.60
11/17/23	WELLS FARGO BANK CARD	104051	210	40.77
11/17/23	WELLS FARGO BANK CARD	104051	150	52.50
11/17/23	WELLS FARGO BANK CARD	104051	100	229.48
11/17/23	WELLS FARGO BANK CARD	104051	100	187.97
11/17/23	WELLS FARGO BANK CARD	104051	100	47.38
11/17/23	WELLS FARGO BANK CARD	104051	100	194.85
11/17/23	WELLS FARGO BANK CARD	104051	100	58.74
11/17/23	WELLS FARGO BANK CARD	104051	100	60.00
11/17/23	WELLS FARGO BANK CARD	104051	252	564.55
11/17/23	WELLS FARGO BANK CARD	104051	210	330.00
11/17/23	WELLS FARGO BANK CARD	104051	100	142.56
11/17/23	WELLS FARGO BANK CARD	104051	150	34.66
11/17/23	WELLS FARGO BANK CARD	104051	100	355.64
	WELLS FARGO BANK CARD Total			115,672.33
11/17/23	WESTERN PSYCHOLOGICAL	104029	100	100.00
11/17/23	WESTERN PSYCHOLOGICAL	104029	100	10.00
	WESTERN PSYCHOLOGICAL Total			110.00
11/28/23	WESTERN TESTING LLC	104115	402	1,000.40
	WESTERN TESTING LLC Total			1,000.40
11/27/23	WEX BANK	104086	100	15.84
11/27/23	WEX BANK	104086	100	26.75
11/27/23	WEX BANK	104086	100	32.99
11/27/23	WEX BANK	104086	100	33.56
11/27/23	WEX BANK	104086	100	37.39
11/27/23	WEX BANK	104086	100	43.76
11/27/23	WEX BANK	104086	100	44.75
11/27/23	WEX BANK	104086	100	47.11
11/27/23	WEX BANK	104086	100	47.55
11/27/23	WEX BANK	104086	100	54.98
11/27/23	WEX BANK	104086	215	57.98
11/27/23	WEX BANK	104086	100	63.37
11/27/23	WEX BANK	104086	100	83.95
11/27/23	WEX BANK	104086	215	87.97
11/27/23	WEX BANK	104086	100	100.69
11/27/23	WEX BANK	104086	100	102.12
11/27/23	WEX BANK	104086	100	123.26
11/27/23	WEX BANK	104086	100	128.29
11/27/23	WEX BANK	104086	100	164.19
11/27/23	WEX BANK	104086	100	165.20
11/27/23	WEX BANK	104086	100	172.68
11/27/23	WEX BANK	104086	100	231.10
11/27/23	WEX BANK	104086	100	307.90
11/27/23	WEX BANK	104086	100	325.03
	WEX BANK Total			2,498.41
11/03/23	WHITE OAK FARM	103891	264	81.00
	WHITE OAK FARM Total			81.00
11/17/23	WHYTRY LLC	104030	251	599.00
	WHYTRY LLC Total			599.00
11/22/23	WILLAMETTE ESD	104082	100	13,677.63
	WILLAMETTE ESD Total			13,677.63
11/03/23	WILLAMETTE VALLEY MUSI	103892	251	919.98
	WILLAMETTE VALLEY MUSI Total			919.98

11/17/23	WILLIAM GLADBACH-HSA	V8226	100	600.00
	WILLIAM GLADBACH-HSA Total			600.00
11/22/23	WILLIAM V GLADBACH	104083	150	127.00
	WILLIAM V GLADBACH Total			127.00
11/09/23	WOODLAND CHARTER SCHOO	V8131	100	176,576.79
11/09/23	WOODLAND CHARTER SCHOO	V8131	210	354.55
	WOODLAND CHARTER SCHOO Total			176,931.34
11/03/23	XEROX CORPORATION - PA	103893	100	2,053.08
11/03/23	XEROX CORPORATION - PA	103893	100	2,053.27
11/03/23	XEROX CORPORATION - PA	103893	100	1,710.46
11/03/23	XEROX CORPORATION - PA	103893	100	232.98
11/03/23	XEROX CORPORATION - PA	103893	100	212.43
11/03/23	XEROX CORPORATION - PA	103893	100	246.03
11/28/23	XEROX CORPORATION - PA	104116	100	2,053.08
11/28/23	XEROX CORPORATION - PA	104116	100	2,053.27
11/28/23	XEROX CORPORATION - PA	104116	100	1,710.46
11/28/23	XEROX CORPORATION - PA	104116	100	232.98
11/28/23	XEROX CORPORATION - PA	104116	100	212.43
11/28/23	XEROX CORPORATION - PA	104116	100	246.03
	XEROX CORPORATION - PA Total			13,016.50
11/22/23	XEROX FINANCIAL SERVIC	104084	100	2,198.04
	XEROX FINANCIAL SERVIC Total			2,198.04
11/03/23	YASMINA I WONG	103894	100	72.71
	YASMINA I WONG Total			72.71
11/03/23	ZANDRA C JANSMA	103895	100	100.00
	ZANDRA C JANSMA Total			100.00
11/03/23	ZCS ZBINDEN-CARTER-SOU	103896	402	2,360.00
11/03/23	ZCS ZBINDEN-CARTER-SOU	103896	228	18,815.00
11/09/23	ZCS ZBINDEN-CARTER-SOU	103964	402	8,897.00
	ZCS ZBINDEN-CARTER-SOU Total			30,072.00
11/03/23	ZIPLY FIBER	103897	100	4.77
11/03/23	ZIPLY FIBER	103897	100	4.77
11/03/23	ZIPLY FIBER	103897	100	347.51
11/03/23	ZIPLY FIBER	103897	100	77.78
11/17/23	ZIPLY FIBER	104031	100	38.16
11/22/23	ZIPLY FIBER	104085	100	4.77
11/28/23	ZIPLY FIBER	104117	100	4.77
11/28/23	ZIPLY FIBER	104117	100	347.51
	ZIPLY FIBER Total			830.04
	Grand Total			3,493,870.10