

**SEPTEMBER 2022
VENDOR CHECKS**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/02/22	3 RIVERS VOLLEYBALL AS	99914	251	4,679.50
09/09/22	3 RIVERS VOLLEYBALL AS	99976	251	1,979.74
09/09/22	3 RIVERS VOLLEYBALL AS	99976	251	3,279.30
	3 RIVERS VOLLEYBALL AS Total			9,938.54
09/02/22	5-STAR STUDENTS	99915	226	1,350.00
	5-STAR STUDENTS Total			1,350.00
09/29/22	AC SUPPLY	100187	100	250.00
	AC SUPPLY Total			250.00
09/19/22	ACADEMIC MASTERS FOUND	100124	100	24.00
	ACADEMIC MASTERS FOUND Total			24.00
09/02/22	ACME FIRE FIGHTING DEV	V5845	100	375.00
09/02/22	ACME FIRE FIGHTING DEV	V5845	100	365.00
09/02/22	ACME FIRE FIGHTING DEV	V5845	100	1,005.00
09/02/22	ACME FIRE FIGHTING DEV	V5845	100	460.00
09/02/22	ACME FIRE FIGHTING DEV	V5845	100	390.00
09/02/22	ACME FIRE FIGHTING DEV	V5845	100	480.00
09/02/22	ACME FIRE FIGHTING DEV	V5845	100	515.00
09/02/22	ACME FIRE FIGHTING DEV	V5845	100	1,020.00
09/02/22	ACME FIRE FIGHTING DEV	V5845	100	515.00
09/02/22	ACME FIRE FIGHTING DEV	V5845	100	755.00
09/02/22	ACME FIRE FIGHTING DEV	V5845	100	335.00
09/02/22	ACME FIRE FIGHTING DEV	V5845	100	670.00
09/02/22	ACME FIRE FIGHTING DEV	V5845	100	265.00
09/02/22	ACME FIRE FIGHTING DEV	V5845	100	300.00
09/02/22	ACME FIRE FIGHTING DEV	V5845	100	70.00
09/02/22	ACME FIRE FIGHTING DEV	V5845	100	45.00
	ACME FIRE FIGHTING DEV Total			7,565.00
09/02/22	ADVANCED DOOR & HARDWA	99916	227	939.87
	ADVANCED DOOR & HARDWA Total			939.87
09/16/22	AIRGAS USA, LLC	V5879	100	26.51
	AIRGAS USA, LLC Total			26.51
09/19/22	ALEJANDRO CHAVEZ-HSA	V5902	100	180.00
	ALEJANDRO CHAVEZ-HSA Total			180.00
09/19/22	ALEX KELLER-HSA	V5903	100	100.00
	ALEX KELLER-HSA Total			100.00
09/22/22	ALICIA M TIMBS	V5981	100	127.00
09/22/22	ALICIA M TIMBS	V5981	100	119.88
	ALICIA M TIMBS Total			246.88
09/02/22	ALLIED ENVIRONMENTAL S	99917	150	413.80
09/09/22	ALLIED ENVIRONMENTAL S	99977	150	851.04
	ALLIED ENVIRONMENTAL S Total			1,264.84
09/19/22	ALLYSON KELLEY-HSA	V5904	100	200.00
	ALLYSON KELLEY-HSA Total			200.00
09/19/22	ALYSON BERG-HSA	V5905	100	150.00
	ALYSON BERG-HSA Total			150.00
09/16/22	ALYSSA M EVANS	100051	100	10.00
	ALYSSA M EVANS Total			10.00
09/19/22	AMANDA DAVEY-HSA	V5906	100	100.00
	AMANDA DAVEY-HSA Total			100.00
09/19/22	AMANDA NEWMAN-HSA	V5907	100	100.00
	AMANDA NEWMAN-HSA Total			100.00

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09/19/22	AMANDA SARVER-HSA	V5908	100	300.00
	AMANDA SARVER-HSA Total			300.00
09/02/22	AMERICAN FAMILY LIFE A	V5846	100	677.34
	AMERICAN FAMILY LIFE A Total			677.34
09/02/22	AMERICAN FIDELITY ADMI	99918	100	1,730.00
	AMERICAN FIDELITY ADMI Total			1,730.00
09/09/22	AMY D CHAMBERLIN	V5863	251	558.00
09/09/22	AMY D CHAMBERLIN	V5863	251	6,572.00
	AMY D CHAMBERLIN Total			7,130.00
09/19/22	AMY MEYER-HSA	V5909	100	300.00
	AMY MEYER-HSA Total			300.00
09/19/22	ANA RUIZ PULIDO-HSA	V5910	100	120.00
	ANA RUIZ PULIDO-HSA Total			120.00
09/19/22	ANGELA HART-HSA	V5911	100	100.00
	ANGELA HART-HSA Total			100.00
09/02/22	APPLE INC.	V5847	100	1,029.00
09/09/22	APPLE INC.	V5864	100	799.00
09/09/22	APPLE INC.	V5864	231	6,290.00
09/09/22	APPLE INC.	V5864	150	596.00
09/09/22	APPLE INC.	V5864	100	596.00
09/09/22	APPLE INC.	V5864	231	3,145.00
09/09/22	APPLE INC.	V5864	100	598.00
09/09/22	APPLE INC.	V5864	100	79.00
09/09/22	APPLE INC.	V5864	100	3,145.00
09/09/22	APPLE INC.	V5864	100	59.00
09/09/22	APPLE INC.	V5864	150	799.00
09/09/22	APPLE INC.	V5864	605	799.00
09/16/22	APPLE INC.	V5880	100	149.00
09/16/22	APPLE INC.	V5880	150	149.00
09/16/22	APPLE INC.	V5880	150	416.00
09/16/22	APPLE INC.	V5880	150	1,298.00
09/22/22	APPLE INC.	V5983	100	799.00
09/22/22	APPLE INC.	V5983	100	59.00
09/22/22	APPLE INC.	V5983	100	799.00
09/22/22	APPLE INC.	V5983	100	799.00
09/22/22	APPLE INC.	V5983	231	1,849.00
09/22/22	APPLE INC.	V5983	231	149.00
09/22/22	APPLE INC.	V5983	231	624.00
09/22/22	APPLE INC.	V5983	100	590.00
09/22/22	APPLE INC.	V5983	100	1,399.00
09/22/22	APPLE INC.	V5983	100	19.00
09/22/22	APPLE INC.	V5983	100	2,299.00
09/22/22	APPLE INC.	V5983	100	380.00
09/22/22	APPLE INC.	V5983	266	299.00
09/22/22	APPLE INC.	V5983	150	149.00
09/22/22	APPLE INC.	V5983	100	299.00
09/22/22	APPLE INC.	V5983	266	17,640.00
09/22/22	APPLE INC.	V5983	100	78.00
09/22/22	APPLE INC.	V5983	100	149.00
09/22/22	APPLE INC.	V5983	100	149.00
09/22/22	APPLE INC.	V5983	605	3,435.00
09/22/22	APPLE INC.	V5983	100	3.99
09/22/22	APPLE INC.	V5983	150	799.00

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09/22/22	APPLE INC.	V5983	100	19.00
09/22/22	APPLE INC.	V5983	100	78.00
09/22/22	APPLE INC.	V5983	150	78.00
09/22/22	APPLE INC.	V5983	210	149.00
	APPLE INC. Total			53,035.99
09/16/22	ARAMARK SERVICES INC	100052	405	651.32
09/16/22	ARAMARK SERVICES INC	100052	100	487.88
09/22/22	ARAMARK SERVICES INC	100139	100	540.71
09/29/22	ARAMARK SERVICES INC	100188	100	1,436.00
09/29/22	ARAMARK SERVICES INC	100188	405	609.16
	ARAMARK SERVICES INC Total			3,725.07
09/09/22	ARAMARK UNIFORM SERVIC	V5865	100	224.72
	ARAMARK UNIFORM SERVIC Total			224.72
09/19/22	ARIEL LINGO-HSA	V5912	100	100.00
	ARIEL LINGO-HSA Total			100.00
09/16/22	ARMORZONE ATHLETIC	100053	100	450.00
	ARMORZONE ATHLETIC Total			450.00
09/16/22	ASANTE PHYSICIAN PARTN	100054	100	1,236.00
	ASANTE PHYSICIAN PARTN Total			1,236.00
09/22/22	ASHLAND HIGH SCHOOL	100140	100	100.00
09/09/22	ASHLAND HIGH SCHOOL	99978	100	100.00
	ASHLAND HIGH SCHOOL Total			200.00
09/19/22	ASHLI GLOVER-HSA	V5913	100	100.00
	ASHLI GLOVER-HSA Total			100.00
09/19/22	ASTORIA SOJOURNER-HSA	V5914	100	87.50
	ASTORIA SOJOURNER-HSA Total			87.50
09/19/22	ATRA	V5915	100	420.00
	ATRA Total			420.00
09/16/22	AUSTYN MCNEW DONOHO	V5881	100	10.00
	AUSTYN MCNEW DONOHO Total			10.00
09/02/22	AVISTA UTILITIES	V5848	100	152.88
09/02/22	AVISTA UTILITIES	V5848	100	135.60
09/09/22	AVISTA UTILITIES	V5866	100	62.30
09/16/22	AVISTA UTILITIES	V5882	100	133.73
09/16/22	AVISTA UTILITIES	V5882	299	14.90
09/16/22	AVISTA UTILITIES	V5882	100	14.91
09/16/22	AVISTA UTILITIES	V5882	100	17.34
	AVISTA UTILITIES Total			531.66
09/22/22	AZTEC SOFTWARE, LLC	V5984	289	2,292.00
	AZTEC SOFTWARE, LLC Total			2,292.00
09/29/22	BEACOCK MUSIC CO.	100189	150	197.00
09/02/22	BEACOCK MUSIC CO.	99919	277	1,057.00
09/02/22	BEACOCK MUSIC CO.	99919	277	1,912.00
09/02/22	BEACOCK MUSIC CO.	99919	277	1,596.00
09/02/22	BEACOCK MUSIC CO.	99919	277	1,023.00
	BEACOCK MUSIC CO. Total			5,785.00
09/02/22	BELL HARDWARE	99920	100	5,232.00
	BELL HARDWARE Total			5,232.00
09/14/22	BEND TRAILERS	100048	100	13,435.11
09/14/22	BEND TRAILERS	100048	100	(13,435.11)
09/14/22	BEND TRAILERS	100050	100	13,819.56
	BEND TRAILERS Total			13,819.56

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09/22/22	BEST PORTABLE TOILETS	100141	150	500.00
09/29/22	BEST PORTABLE TOILETS	100190	291	421.00
09/09/22	BEST PORTABLE TOILETS	99979	100	126.00
	BEST PORTABLE TOILETS Total			1,047.00
09/09/22	BI-MART CORPORATION -	99980	100	182.70
	BI-MART CORPORATION - Total			182.70
09/29/22	BIG GAME INK	100191	100	240.00
	BIG GAME INK Total			240.00
09/16/22	BILL'S GLASS & WINDSHI	100055	100	1,170.00
09/16/22	BILL'S GLASS & WINDSHI	100055	100	1,170.00
	BILL'S GLASS & WINDSHI Total			2,340.00
09/09/22	BLAZERWORKS	V5867	100	2,441.25
09/16/22	BLAZERWORKS	V5883	100	1,480.00
09/16/22	BLAZERWORKS	V5883	100	2,441.25
09/22/22	BLAZERWORKS	V5985	100	2,220.00
09/22/22	BLAZERWORKS	V5985	100	2,421.56
	BLAZERWORKS Total			11,004.06
09/09/22	BLICK ART MATERIALS	V5868	100	303.96
09/09/22	BLICK ART MATERIALS	V5868	100	538.19
09/09/22	BLICK ART MATERIALS	V5868	100	13.40
09/29/22	BLICK ART MATERIALS	V6003	100	92.38
	BLICK ART MATERIALS Total			947.93
09/19/22	BRADLEY MORRIS-HSA	V5916	100	100.00
	BRADLEY MORRIS-HSA Total			100.00
09/16/22	BRADLEY W MORRIS	100056	100	10.00
	BRADLEY W MORRIS Total			10.00
09/19/22	BRANDIE CARSLY-HSA	V5917	100	100.00
	BRANDIE CARSLY-HSA Total			100.00
09/19/22	BRENDA SEARLE-HSA	V5918	100	87.50
	BRENDA SEARLE-HSA Total			87.50
09/19/22	BRIAN ANDERS-HSA	V5919	100	200.00
	BRIAN ANDERS-HSA Total			200.00
09/22/22	BRIAN W MILLER JR	V5986	100	127.00
	BRIAN W MILLER JR Total			127.00
09/29/22	BRUCE A REECE	100192	605	127.50
	BRUCE A REECE Total			127.50
09/09/22	BSN SPORTS, LLC	V5869	100	220.32
09/09/22	BSN SPORTS, LLC	V5869	100	1,044.99
09/22/22	BSN SPORTS, LLC	V5987	100	229.49
09/29/22	BSN SPORTS, LLC	V6004	100	1,235.01
09/29/22	BSN SPORTS, LLC	V6004	100	411.66
09/29/22	BSN SPORTS, LLC	V6004	100	411.67
09/29/22	BSN SPORTS, LLC	V6004	100	411.66
	BSN SPORTS, LLC Total			3,964.80
09/02/22	BUREAU OF LABOR & INDU	99921	405	250.00
	BUREAU OF LABOR & INDU Total			250.00
09/09/22	C & K MARKET, INC	99981	100	73.19
	C & K MARKET, INC Total			73.19
09/19/22	CAITLIN COHEN-HSA	V5920	100	100.00
	CAITLIN COHEN-HSA Total			100.00
09/09/22	CAREY LEE MCLEAN	99982	100	18.75
	CAREY LEE MCLEAN Total			18.75

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09/09/22	CAROL A POCK	99983	100	39.13
	CAROL A POCK Total			39.13
09/09/22	CASCADE PRINT SOURCE	V5870	100	391.80
09/09/22	CASCADE PRINT SOURCE	V5870	100	275.90
	CASCADE PRINT SOURCE Total			667.70
09/16/22	CASEY A FALL	100058	100	10.00
	CASEY A FALL Total			10.00
09/19/22	CASEY ALDERSON-HSA	V5921	100	300.00
	CASEY ALDERSON-HSA Total			300.00
09/22/22	CASEY B ALDERSON	V5988	100	173.00
	CASEY B ALDERSON Total			173.00
09/09/22	CAVEMAN HEATING & AIR	99984	100	66.20
09/09/22	CAVEMAN HEATING & AIR	99984	100	31.70
	CAVEMAN HEATING & AIR Total			97.90
09/09/22	CDW GOVERNMENT, INC.	V5871	100	356.43
09/09/22	CDW GOVERNMENT, INC.	V5871	289	36,867.54
09/16/22	CDW GOVERNMENT, INC.	V5884	100	163.08
	CDW GOVERNMENT, INC. Total			37,387.05
09/22/22	CENTRAL WELDING SUPPLY	100142	252	1,321.36
09/29/22	CENTRAL WELDING SUPPLY	100193	100	92.70
	CENTRAL WELDING SUPPLY Total			1,414.06
09/22/22	CENTURYLINK - SEATTLE	100143	299	42.77
	CENTURYLINK - SEATTLE Total			42.77
09/22/22	CEV	100144	252	1,800.00
09/22/22	CEV	100144	252	750.00
	CEV Total			2,550.00
09/19/22	CHAPTER 13 TRUSTEE	100125	100	448.00
	CHAPTER 13 TRUSTEE Total			448.00
09/19/22	CHAPTER 22 - OSEA	100126	100	1.00
09/19/22	CHAPTER 22 - OSEA	100126	100	131.00
09/19/22	CHAPTER 22 - OSEA	100126	100	29.80
09/19/22	CHAPTER 22 - OSEA	100126	100	44.00
	CHAPTER 22 - OSEA Total			205.80
09/02/22	CHAVES CONSULTING, INC	99922	100	666.36
	CHAVES CONSULTING, INC Total			666.36
09/16/22	CHERYL A HIPPS	V5885	100	10.00
	CHERYL A HIPPS Total			10.00
09/29/22	CHOWN HARDWARE	100194	100	1,621.16
	CHOWN HARDWARE Total			1,621.16
09/30/22	CHRISTINE R CORREA	100274	100	38.25
	CHRISTINE R CORREA Total			38.25
09/19/22	CHRISTOPHER GREEN-HSA	V5922	100	100.00
	CHRISTOPHER GREEN-HSA Total			100.00
09/16/22	CHRISTOPHER W GREEN	100059	100	10.00
	CHRISTOPHER W GREEN Total			10.00
09/29/22	CITY OF CAVE JUNCTION	100195	100	1,170.18
09/29/22	CITY OF CAVE JUNCTION	100195	100	1,583.37
09/29/22	CITY OF CAVE JUNCTION	100195	100	1,779.29
09/29/22	CITY OF CAVE JUNCTION	100195	100	1,829.69
	CITY OF CAVE JUNCTION Total			6,362.53

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09/02/22	CITY OF GRANTS PASS	99923	299	230.61
09/02/22	CITY OF GRANTS PASS	99923	100	230.62
09/02/22	CITY OF GRANTS PASS	99923	100	3,046.94
	CITY OF GRANTS PASS Total			3,508.17
09/22/22	CLAY ART CENTER	100145	100	413.00
	CLAY ART CENTER Total			413.00
09/16/22	CLUB NORTHWEST	100060	100	87.00
09/16/22	CLUB NORTHWEST	100060	100	490.00
	CLUB NORTHWEST Total			577.00
09/22/22	COGNIA	100146	150	1,200.00
	COGNIA Total			1,200.00
09/02/22	COMPASS GROUP USA, INC	V5849	299	(46.31)
09/02/22	COMPASS GROUP USA, INC	V5849	299	4,072.87
09/02/22	COMPASS GROUP USA, INC	V5849	299	335.25
09/02/22	COMPASS GROUP USA, INC	V5849	600	690.66
09/07/22	COMPASS GROUP USA, INC	V5861	299	(14.74)
09/07/22	COMPASS GROUP USA, INC	V5861	299	16,049.89
09/29/22	COMPASS GROUP USA, INC	V6005	299	(9.34)
09/29/22	COMPASS GROUP USA, INC	V6005	299	2,388.24
09/29/22	COMPASS GROUP USA, INC	V6005	600	178.43
09/29/22	COMPASS GROUP USA, INC	V6005	299	17,821.59
	COMPASS GROUP USA, INC Total			41,466.54
09/29/22	COMPETITIVE ATHLETICS	100196	100	246.80
09/09/22	COMPETITIVE ATHLETICS	99985	100	210.00
09/09/22	COMPETITIVE ATHLETICS	99985	100	210.00
09/09/22	COMPETITIVE ATHLETICS	99985	100	243.95
09/09/22	COMPETITIVE ATHLETICS	99985	100	489.35
	COMPETITIVE ATHLETICS Total			1,400.10
09/09/22	CONNECTING POINT COMPU	99986	100	659.98
	CONNECTING POINT COMPU Total			659.98
09/16/22	COPELAND LANDSCAPE SUP	100062	100	2,340.00
09/16/22	COPELAND LANDSCAPE SUP	100062	100	2,340.00
09/16/22	COPELAND LANDSCAPE SUP	100062	100	1,100.00
09/29/22	COPELAND LANDSCAPE SUP	100197	100	121.33
09/29/22	COPELAND LANDSCAPE SUP	100197	100	145.92
09/02/22	COPELAND LANDSCAPE SUP	99924	100	1,380.00
	COPELAND LANDSCAPE SUP Total			7,427.25
09/09/22	CORY GREENWOOD SPEAKS	99987	100	1,300.00
	CORY GREENWOOD SPEAKS Total			1,300.00
09/22/22	COSA	100147	100	595.00
09/29/22	COSA	100198	215	249.00
09/29/22	COSA	100198	215	249.00
09/29/22	COSA	100198	215	249.00
09/29/22	COSA	100198	215	249.00
09/29/22	COSA	100198	215	249.00
	COSA Total			1,840.00

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09/16/22	COSTCO WHOLESAL CLUB	100063	100	185.02
09/22/22	COSTCO WHOLESAL CLUB	100148	221	360.60
09/22/22	COSTCO WHOLESAL CLUB	100148	210	567.98
09/22/22	COSTCO WHOLESAL CLUB	100148	150	41.57
09/29/22	COSTCO WHOLESAL CLUB	100199	211	794.65
09/29/22	COSTCO WHOLESAL CLUB	100199	210	221.40
09/29/22	COSTCO WHOLESAL CLUB	100199	252	811.06
09/02/22	COSTCO WHOLESAL CLUB	99925	100	285.72
09/02/22	COSTCO WHOLESAL CLUB	99925	100	186.12
09/02/22	COSTCO WHOLESAL CLUB	99925	150	554.42
09/02/22	COSTCO WHOLESAL CLUB	99925	100	171.81
09/09/22	COSTCO WHOLESAL CLUB	99988	100	178.86
	COSTCO WHOLESAL CLUB Total			4,359.21
09/29/22	CRATER HIGH SCHOOL	100200	100	30.00
09/29/22	CRATER HIGH SCHOOL	100201	100	120.00
	CRATER HIGH SCHOOL Total			150.00
09/16/22	CRIMINAL INFORMATION S	100064	100	326.50
	CRIMINAL INFORMATION S Total			326.50
09/02/22	CRISIS PREVENTION INST	99926	100	200.00
	CRISIS PREVENTION INST Total			200.00
09/29/22	CRYSTAL FRESH BOTTLED	100202	100	54.00
09/29/22	CRYSTAL FRESH BOTTLED	100202	100	68.00
09/29/22	CRYSTAL FRESH BOTTLED	100202	100	16.50
09/29/22	CRYSTAL FRESH BOTTLED	100202	100	16.50
09/29/22	CRYSTAL FRESH BOTTLED	100202	100	14.00
09/29/22	CRYSTAL FRESH BOTTLED	100202	100	61.00
09/29/22	CRYSTAL FRESH BOTTLED	100202	100	45.00
	CRYSTAL FRESH BOTTLED Total			275.00
09/19/22	CSSD ALASKA	100127	100	1,288.43
	CSSD ALASKA Total			1,288.43
09/16/22	CURTIS D NIELSEN	100090	100	6.75
	CURTIS D NIELSEN Total			6.75
09/19/22	CURTIS NIELSEN-HSA	V5923	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
09/22/22	DAILY JOURNAL OF COMME	V5989	405	99.22
	DAILY JOURNAL OF COMME Total			99.22
09/19/22	DAMIAN CROWSON-HSA	V5924	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
09/09/22	DAMIAN R CROWSON	99989	100	84.95
	DAMIAN R CROWSON Total			84.95
09/16/22	DANE B IVERSON	100065	100	27.76
	DANE B IVERSON Total			27.76
09/22/22	DANMAR PRODUCTS	100149	100	344.14
09/22/22	DANMAR PRODUCTS	100149	100	60.00
	DANMAR PRODUCTS Total			404.14
09/22/22	DAVID A GERTEN	100150	100	49.00
09/22/22	DAVID A GERTEN	100150	100	16.26
09/22/22	DAVID A GERTEN	100150	100	(49.00)
09/22/22	DAVID A GERTEN	100150	100	(16.26)
09/29/22	DAVID A GERTEN	100203	100	49.00
	DAVID A GERTEN Total			49.00
09/16/22	DAVID BELLENBAUM	100066	100	1.31
	DAVID BELLENBAUM Total			1.31

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09/19/22	DAVID HOLMES-HSA	V5925	100	100.00
	DAVID HOLMES-HSA Total			100.00
09/16/22	DAVID L TROUT	100067	100	9.56
	DAVID L TROUT Total			9.56
09/16/22	DAVID R REGAL	100068	100	10.00
09/09/22	DAVID R REGAL	99990	289	123.56
	DAVID R REGAL Total			133.56
09/09/22	DAWN M HALL	100002	100	144.63
	DAWN M HALL Total			144.63
09/29/22	DAWN M LASATER	100204	100	29.77
09/29/22	DAWN M LASATER	100204	100	9.70
09/29/22	DAWN M LASATER	100204	100	12.60
09/29/22	DAWN M LASATER	100204	100	19.02
09/29/22	DAWN M LASATER	100204	100	24.00
09/29/22	DAWN M LASATER	100204	100	2.50
09/29/22	DAWN M LASATER	100204	100	2.79
09/29/22	DAWN M LASATER	100204	100	4.50
09/02/22	DAWN M LASATER	99927	100	108.68
	DAWN M LASATER Total			213.56
09/19/22	DAWN WERNER-HSA	V5926	100	200.00
	DAWN WERNER-HSA Total			200.00
09/02/22	DE LAGE LANDEN FINANCI	99929	100	588.00
09/02/22	DE LAGE LANDEN FINANCI	99929	100	588.00
09/02/22	DE LAGE LANDEN FINANCI	99929	100	588.00
09/02/22	DE LAGE LANDEN FINANCI	99929	100	588.00
09/02/22	DE LAGE LANDEN FINANCI	99929	100	588.00
09/02/22	DE LAGE LANDEN FINANCI	99929	100	711.48
09/02/22	DE LAGE LANDEN FINANCI	99929	100	711.48
09/02/22	DE LAGE LANDEN FINANCI	99929	100	711.48
09/02/22	DE LAGE LANDEN FINANCI	99929	100	903.12
09/02/22	DE LAGE LANDEN FINANCI	99929	100	903.12
09/02/22	DE LAGE LANDEN FINANCI	99929	100	836.16
09/02/22	DE LAGE LANDEN FINANCI	99929	100	836.16
09/02/22	DE LAGE LANDEN FINANCI	99929	100	1,176.00
09/02/22	DE LAGE LANDEN FINANCI	99929	100	1,176.00
09/02/22	DE LAGE LANDEN FINANCI	99929	100	1,221.00
09/02/22	DE LAGE LANDEN FINANCI	99929	100	1,251.48
09/02/22	DE LAGE LANDEN FINANCI	99929	100	1,344.44
09/02/22	DE LAGE LANDEN FINANCI	99929	100	1,344.48
09/02/22	DE LAGE LANDEN FINANCI	99929	100	1,469.16
09/02/22	DE LAGE LANDEN FINANCI	99929	100	1,469.16
09/02/22	DE LAGE LANDEN FINANCI	99929	100	1,469.16
09/02/22	DE LAGE LANDEN FINANCI	99929	100	4,401.24
09/02/22	DE LAGE LANDEN FINANCI	99929	100	2,967.36
09/02/22	DE LAGE LANDEN FINANCI	99929	100	4,444.68
09/02/22	DE LAGE LANDEN FINANCI	99929	289	1,761.96
09/02/22	DE LAGE LANDEN FINANCI	99929	100	2,247.12
09/02/22	DE LAGE LANDEN FINANCI	99929	100	2,424.72
09/02/22	DE LAGE LANDEN FINANCI	99929	100	1,608.36
09/02/22	DE LAGE LANDEN FINANCI	99929	100	1,705.80
09/02/22	DE LAGE LANDEN FINANCI	99929	100	1,536.12
09/02/22	DE LAGE LANDEN FINANCI	99929	100	1,536.12
09/02/22	DE LAGE LANDEN FINANCI	99929	100	1,536.12

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09/02/22	DE LAGE LANDEN FINANCI	99929	100	1,536.12
09/02/22	DE LAGE LANDEN FINANCI	99929	605	1,536.12
09/02/22	DE LAGE LANDEN FINANCI	99929	299	1,962.48
09/02/22	DE LAGE LANDEN FINANCI	99929	100	2,055.48
09/02/22	DE LAGE LANDEN FINANCI	99929	100	2,087.16
09/02/22	DE LAGE LANDEN FINANCI	99929	100	2,154.12
09/02/22	DE LAGE LANDEN FINANCI	99929	100	2,180.16
09/02/22	DE LAGE LANDEN FINANCI	99929	100	5,448.48
	DE LAGE LANDEN FINANCI Total			65,603.60
09/19/22	DEANNA MCLEAN-HSA	V5927	100	100.00
	DEANNA MCLEAN-HSA Total			100.00
09/29/22	DEL NORTE HIGH SCHOOL	100205	100	250.00
	DEL NORTE HIGH SCHOOL Total			250.00
09/02/22	DELTAMATH SOLUTIONS	99930	100	435.00
	DELTAMATH SOLUTIONS Total			435.00
09/29/22	DENNIS M DECASAS	100206	100	16.26
09/09/22	DENNIS M DECASAS	99991	264	500.00
	DENNIS M DECASAS Total			516.26
09/09/22	DIAMOND HOME IMPROVEME	99992	100	(1.20)
09/09/22	DIAMOND HOME IMPROVEME	99992	100	390.31
09/09/22	DIAMOND HOME IMPROVEME	99992	100	39.64
09/09/22	DIAMOND HOME IMPROVEME	99992	100	184.89
09/09/22	DIAMOND HOME IMPROVEME	99992	100	238.09
09/09/22	DIAMOND HOME IMPROVEME	99992	100	124.53
	DIAMOND HOME IMPROVEME Total			976.26
09/19/22	DIANA MILLER-HSA	V5928	100	300.00
	DIANA MILLER-HSA Total			300.00
09/29/22	DMV SERVICES	100207	100	107.00
	DMV SERVICES Total			107.00
09/09/22	DONALD C LINDELL	99993	100	18.75
	DONALD C LINDELL Total			18.75
09/19/22	DONALD HILER-HSA	V5929	100	100.00
	DONALD HILER-HSA Total			100.00
09/16/22	DONALD J LOFFER	100086	100	8.50
	DONALD J LOFFER Total			8.50
09/09/22	DONALD S HILER	99994	252	44.66
	DONALD S HILER Total			44.66
09/29/22	DONNA M DUNCAN	100208	100	91.21
	DONNA M DUNCAN Total			91.21
09/29/22	DOUGLAS HIGH SCHOOL	100209	100	300.00
	DOUGLAS HIGH SCHOOL Total			300.00
09/19/22	DWAINA WOOLFOLK-HSA	V5930	100	100.00
	DWAINA WOOLFOLK-HSA Total			100.00
09/29/22	EDNETICS, INC.	V6006	100	4,329.04
09/29/22	EDNETICS, INC.	V6006	100	70.47
	EDNETICS, INC. Total			4,399.51
09/29/22	EDUPOINT EDUCATIONAL S	V6007	100	1,950.00
	EDUPOINT EDUCATIONAL S Total			1,950.00
09/19/22	EDWIN A VILORIO	100136	244	70.00
	EDWIN A VILORIO Total			70.00
09/19/22	EDWIN VILORIO-HSA	V5931	100	112.50
	EDWIN VILORIO-HSA Total			112.50

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09/19/22	ELLEN PAUL-HSA	V5932	100	125.00
	ELLEN PAUL-HSA Total			125.00
09/09/22	ELYSSA D WINTERS	99995	100	6.38
	ELYSSA D WINTERS Total			6.38
09/02/22	ENVIRONMENTAL INSPECTI	99931	100	2,300.00
	ENVIRONMENTAL INSPECTI Total			2,300.00
09/22/22	ERICA L BUTLER	100151	212	54.99
	ERICA L BUTLER Total			54.99
09/19/22	ERIK LATHEN-HSA	V5933	100	425.00
	ERIK LATHEN-HSA Total			425.00
09/22/22	ERIK M LATHEN	V5990	100	127.00
	ERIK M LATHEN Total			127.00
09/16/22	ERIN J RODMAN	100070	100	10.00
	ERIN J RODMAN Total			10.00
09/19/22	ERIN RODMAN-HSA	V5934	100	100.00
	ERIN RODMAN-HSA Total			100.00
09/22/22	ESGI	100152	210	672.00
	ESGI Total			672.00
09/02/22	EVERGREEN FEDERAL BANK	99932	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
09/16/22	EWING IRRIGATION PRODU	100071	100	705.67
09/16/22	EWING IRRIGATION PRODU	100071	100	481.72
09/16/22	EWING IRRIGATION PRODU	100071	100	351.68
09/16/22	EWING IRRIGATION PRODU	100071	100	152.29
	EWING IRRIGATION PRODU Total			1,691.36
09/29/22	EXHIBITRON	100210	100	479.50
	EXHIBITRON Total			479.50
09/29/22	FERGUSON ENTERPRISES,	V6008	100	524.00
09/29/22	FERGUSON ENTERPRISES,	V6008	100	(128.49)
	FERGUSON ENTERPRISES, Total			395.51
09/29/22	FERGUSON FABRICATION	100211	100	800.00
	FERGUSON FABRICATION Total			800.00
09/09/22	FIELDS HOME IMPROVEMEN	99996	252	81.61
09/09/22	FIELDS HOME IMPROVEMEN	99996	100	61.89
09/09/22	FIELDS HOME IMPROVEMEN	99996	100	169.77
09/09/22	FIELDS HOME IMPROVEMEN	99996	150	62.98
09/09/22	FIELDS HOME IMPROVEMEN	99996	100	107.89
09/09/22	FIELDS HOME IMPROVEMEN	99996	100	1,838.12
09/09/22	FIELDS HOME IMPROVEMEN	99996	100	118.43
09/09/22	FIELDS HOME IMPROVEMEN	99996	100	98.90
09/09/22	FIELDS HOME IMPROVEMEN	99996	100	110.03
	FIELDS HOME IMPROVEMEN Total			2,649.62
09/02/22	FIRST STUDENT, INC	V5850	277	144.03
09/02/22	FIRST STUDENT, INC	V5850	100	831.15
09/02/22	FIRST STUDENT, INC	V5850	277	2,493.45
09/02/22	FIRST STUDENT, INC	V5850	100	4,432.12
09/02/22	FIRST STUDENT, INC	V5850	277	10,660.12
09/02/22	FIRST STUDENT, INC	V5850	100	28,325.44
09/02/22	FIRST STUDENT, INC	V5850	251	42,488.16
09/02/22	FIRST STUDENT, INC	V5850	277	42,488.16
	FIRST STUDENT, INC Total			131,862.63
09/09/22	GALLI GROUP, PC, THE	99997	405	4,654.32
	GALLI GROUP, PC, THE Total			4,654.32

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09/29/22	GAMBY'S EXCAVATION PLU	100212	100	1,667.50
	GAMBY'S EXCAVATION PLU Total			1,667.50
09/19/22	GENERAL CREDIT SERVICE	100128	100	2,849.19
	GENERAL CREDIT SERVICE Total			2,849.19
09/22/22	GINELLE P DEFOREST	100153	221	196.02
	GINELLE P DEFOREST Total			196.02
09/22/22	GP ENERGY	100154	100	449.37
09/22/22	GP ENERGY	100154	100	1,708.93
09/02/22	GP ENERGY	99933	100	242.30
09/02/22	GP ENERGY	99933	100	2,540.16
	GP ENERGY Total			4,940.76
09/09/22	GRANGE CO-OP SUPPLY /	99999	100	682.90
09/09/22	GRANGE CO-OP SUPPLY /	99999	150	739.83
	GRANGE CO-OP SUPPLY / Total			1,422.73
09/16/22	GRANTS PASS DAILY COUR	100072	227	79.75
	GRANTS PASS DAILY COUR Total			79.75
09/09/22	GRANTS PASS EQUIPMENT	100000	100	150.00
09/29/22	GRANTS PASS EQUIPMENT	100213	100	610.00
09/29/22	GRANTS PASS EQUIPMENT	100213	100	75.00
09/02/22	GRANTS PASS EQUIPMENT	99934	100	60.00
	GRANTS PASS EQUIPMENT Total			895.00
09/09/22	GRANTS PASS FLORIST &	100001	100	71.99
	GRANTS PASS FLORIST & Total			71.99
09/29/22	GRANTS PASS HIGH SCHOO	100214	100	350.00
	GRANTS PASS HIGH SCHOO Total			350.00
09/29/22	GROUND CONTROL SOUTHE	100215	100	5,660.00
	GROUND CONTROL SOUTHE Total			5,660.00
09/16/22	GROVER ELECTRIC & PLUM	100073	252	177.60
09/16/22	GROVER ELECTRIC & PLUM	100073	100	816.68
	GROVER ELECTRIC & PLUM Total			994.28
09/29/22	H.D. FOWLER COMPANY	V6009	100	173.12
	H.D. FOWLER COMPANY Total			173.12
09/02/22	HAYS OIL COMPANY	V5851	100	992.75
09/02/22	HAYS OIL COMPANY	V5851	100	2,379.99
09/02/22	HAYS OIL COMPANY	V5851	100	1,625.32
	HAYS OIL COMPANY Total			4,998.06
09/22/22	HEALTH EQUITY	100155	100	350.00
	HEALTH EQUITY Total			350.00
09/09/22	HEATHER E YOUNT	100003	100	30.00
09/02/22	HEATHER E YOUNT	99935	100	15.00
	HEATHER E YOUNT Total			45.00
09/19/22	HEATHER MERRILL-HSA	V5935	100	125.00
	HEATHER MERRILL-HSA Total			125.00
09/09/22	HENRY SCHEIN INC	100004	100	1,234.28
	HENRY SCHEIN INC Total			1,234.28
09/22/22	HIDDEN VALLEY HIGH SCH	100156	100	360.00
09/29/22	HIDDEN VALLEY HIGH SCH	100216	100	139.52
	HIDDEN VALLEY HIGH SCH Total			499.52

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09/29/22	HMK COMPANY	100217	228	1,096.25
09/29/22	HMK COMPANY	100217	402	1,394.00
09/29/22	HMK COMPANY	100217	227	3,136.50
09/30/22	HMK COMPANY	100275	405	6,280.63
09/02/22	HMK COMPANY	99936	402	2,138.75
09/02/22	HMK COMPANY	99936	228	2,243.13
09/02/22	HMK COMPANY	99936	405	6,295.63
09/02/22	HMK COMPANY	99936	227	722.63
	HMK COMPANY Total			23,307.52
09/22/22	HOBART SALES & SERVICE	100157	100	224.25
	HOBART SALES & SERVICE Total			224.25
09/19/22	HOLLY ODEN-HSA	V5936	100	66.00
	HOLLY ODEN-HSA Total			66.00
09/30/22	HOME DEPOT	100276	100	103.88
09/02/22	HOME DEPOT	99937	100	2,121.32
09/02/22	HOME DEPOT	99937	289	472.89
09/02/22	HOME DEPOT	99937	100	242.22
09/02/22	HOME DEPOT	99937	100	46.41
	HOME DEPOT Total			2,986.72
09/29/22	HOME DEPOT PRO	100218	100	248.56
09/29/22	HOME DEPOT PRO	100218	100	86.15
	HOME DEPOT PRO Total			334.71
09/16/22	HUNGERFORD LAW FIRM, L	V5886	100	460.55
09/16/22	HUNGERFORD LAW FIRM, L	V5886	100	125.05
	HUNGERFORD LAW FIRM, L Total			585.60
09/09/22	HUNTER COMMUNICATIONS	100005	289	725.57
09/09/22	HUNTER COMMUNICATIONS	100005	299	1,983.40
09/09/22	HUNTER COMMUNICATIONS	100005	100	14,039.16
	HUNTER COMMUNICATIONS Total			16,748.13
09/09/22	ILLINOIS VALLEY HIGH S	100006	100	75.00
09/02/22	ILLINOIS VALLEY HIGH S	99938	150	492.00
	ILLINOIS VALLEY HIGH S Total			567.00
09/29/22	IMAGINE LEARNING LLC	100219	100	3,000.00
	IMAGINE LEARNING LLC Total			3,000.00
09/09/22	INDUSTRIAL SOURCE - GR	100007	100	2.22
09/09/22	INDUSTRIAL SOURCE - GR	100007	100	58.01
09/09/22	INDUSTRIAL SOURCE - GR	100007	100	102.15
	INDUSTRIAL SOURCE - GR Total			162.38
09/16/22	INTERSTATE BATTERIES O	100075	100	221.85
09/16/22	INTERSTATE BATTERIES O	100075	100	282.45
	INTERSTATE BATTERIES O Total			504.30
09/09/22	ISECURE INC.	100008	100	45.00
09/22/22	ISECURE INC.	100158	100	45.00
	ISECURE INC. Total			90.00
09/22/22	IXL LEARNING	V5991	210	3,050.00
09/29/22	IXL LEARNING	V6010	100	2,875.00
	IXL LEARNING Total			5,925.00
09/22/22	J. W. PEPPER & SONS IN	V5992	100	279.48
09/29/22	J. W. PEPPER & SONS IN	V6011	100	80.00
09/29/22	J. W. PEPPER & SONS IN	V6011	100	60.00
	J. W. PEPPER & SONS IN Total			419.48
09/16/22	JACOB M BUNGE	100057	100	5.06
	JACOB M BUNGE Total			5.06

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09/19/22	JAMAICA DAVIS-HSA	V5937	100	200.00
	JAMAICA DAVIS-HSA Total			200.00
09/19/22	JANICE ESKITGIS-HSA	V5938	100	100.00
	JANICE ESKITGIS-HSA Total			100.00
09/19/22	JARROD BAXTER-HSA	V5939	100	100.00
	JARROD BAXTER-HSA Total			100.00
09/09/22	JENNIFER A WAGNER	100009	100	500.00
09/22/22	JENNIFER A WAGNER	100159	226	200.00
	JENNIFER A WAGNER Total			700.00
09/22/22	JENNIFER L. HALISKI	100160	221	5,500.00
	JENNIFER L. HALISKI Total			5,500.00
09/19/22	JENNIFER WAGNER-HSA	V5940	100	100.00
	JENNIFER WAGNER-HSA Total			100.00
09/19/22	JENNY JONES-HSA	V5941	100	100.00
	JENNY JONES-HSA Total			100.00
09/19/22	JESSE BAKER-HSA	V5942	100	100.00
	JESSE BAKER-HSA Total			100.00
09/19/22	JESSICA DURRANT-HSA	V5943	100	400.00
	JESSICA DURRANT-HSA Total			400.00
09/29/22	JESSICA J DURRANT	V6012	215	50.50
	JESSICA J DURRANT Total			50.50
09/19/22	JESSICA KNABLE-HSA	V5944	100	100.00
	JESSICA KNABLE-HSA Total			100.00
09/09/22	JESSICA L EDWARDS	100010	100	65.99
	JESSICA L EDWARDS Total			65.99
09/22/22	JESSICA M FALKENHAGEN	100161	100	48.33
	JESSICA M FALKENHAGEN Total			48.33
09/19/22	JESSICA QUEENER-HSA	V5945	100	250.00
	JESSICA QUEENER-HSA Total			250.00
09/16/22	JEWEL L SHANE	100076	100	28.00
	JEWEL L SHANE Total			28.00
09/02/22	JIM SIGEL AUTOMOTIVE C	99939	100	937.41
	JIM SIGEL AUTOMOTIVE C Total			937.41
09/16/22	JOHN P SMITH SR	100106	100	9.44
	JOHN P SMITH SR Total			9.44
09/16/22	JONATHAN C JOHAL	100077	100	10.00
	JONATHAN C JOHAL Total			10.00
09/16/22	JONATHON P DAVIS	100069	100	7.94
	JONATHON P DAVIS Total			7.94
09/19/22	JOSEPHINE COUNTY EDUCA	100129	100	3.50
09/19/22	JOSEPHINE COUNTY EDUCA	100129	100	10.00
09/19/22	JOSEPHINE COUNTY EDUCA	100129	100	25.00
09/19/22	JOSEPHINE COUNTY EDUCA	100129	100	29.00
09/19/22	JOSEPHINE COUNTY EDUCA	100129	100	135.00
	JOSEPHINE COUNTY EDUCA Total			202.50
09/19/22	JOSEPHINE COUNTY FOUND	100130	100	50.00
	JOSEPHINE COUNTY FOUND Total			50.00
09/16/22	JOSEPHINE COUNTY PLANN	100078	227	300.00
	JOSEPHINE COUNTY PLANN Total			300.00
09/16/22	JOSEPHINE COUNTY PUBLI	100079	227	400.00
	JOSEPHINE COUNTY PUBLI Total			400.00
09/30/22	JOSEPHINE COUNTY SHERI	100277	228	140,000.00
	JOSEPHINE COUNTY SHERI Total			140,000.00

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09/29/22	JOSHUA R DARGAVELL	100220	100	194.00
	JOSHUA R DARGAVELL Total			194.00
09/29/22	JOSTENS - CHICAGO, IL	100221	605	15.80
	JOSTENS - CHICAGO, IL Total			15.80
09/09/22	JUDY A HERSON	100011	100	7.94
	JUDY A HERSON Total			7.94
09/19/22	JULIE BARNES-HSA	V5946	100	200.00
	JULIE BARNES-HSA Total			200.00
09/19/22	JUSTIN SPINNER-HSA	V5947	100	100.00
	JUSTIN SPINNER-HSA Total			100.00
09/19/22	JUSTIN WRIGHT-HSA	V5948	100	300.00
	JUSTIN WRIGHT-HSA Total			300.00
09/19/22	JUSTINE SIMONS-HSA	V5949	100	100.00
	JUSTINE SIMONS-HSA Total			100.00
09/16/22	KAJO / KLDL / KRRM	100080	215	1,800.00
	KAJO / KLDL / KRRM Total			1,800.00
09/19/22	KARL PRATT-HSA	V5950	100	100.00
	KARL PRATT-HSA Total			100.00
09/22/22	KATE GARNES	100162	150	2,700.00
	KATE GARNES Total			2,700.00
09/02/22	KATIE HILL	99940	100	50.00
	KATIE HILL Total			50.00
09/19/22	KELLI COWIE-HSA	V5951	100	100.00
	KELLI COWIE-HSA Total			100.00
09/22/22	KELLI M MURPHY	V5993	100	39.31
	KELLI M MURPHY Total			39.31
09/16/22	KENNETH R COPELAND	100061	100	5.06
	KENNETH R COPELAND Total			5.06
09/09/22	KENNETH W KLUMPP	100012	150	2,186.08
	KENNETH W KLUMPP Total			2,186.08
09/09/22	KEY MAN	100013	100	18.00
	KEY MAN Total			18.00
09/29/22	KIMBERLY A ISHAM-WOOLS	V6013	100	361.41
	KIMBERLY A ISHAM-WOOLS Total			361.41
09/30/22	KIRK R BAUMANN	V6023	100	62.04
	KIRK R BAUMANN Total			62.04
09/29/22	KNIFE RIVER MATERIALS	100222	405	485,317.00
	KNIFE RIVER MATERIALS Total			485,317.00
09/16/22	KOSMATKA DONNELLY & CO	100081	100	6,041.87
	KOSMATKA DONNELLY & CO Total			6,041.87
09/19/22	KRISTIN MUNDT-HSA	V5952	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
09/29/22	KRISTOPHER D STUART	100223	251	56.15
	KRISTOPHER D STUART Total			56.15
09/22/22	KRYSTAL K GRAHAM	100163	100	44.73
09/22/22	KRYSTAL K GRAHAM	100163	100	56.96
	KRYSTAL K GRAHAM Total			101.69
09/22/22	KRYSTINA CRIMI	100164	100	15.57
	KRYSTINA CRIMI Total			15.57
09/16/22	LAURIE B ALLISON	100082	100	10.00
	LAURIE B ALLISON Total			10.00

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09/16/22	LAWLESS ROOFING INC	100083	100	36,294.00
	LAWLESS ROOFING INC Total			36,294.00
09/19/22	LEAH DEAN-HSA	V5953	100	250.00
	LEAH DEAN-HSA Total			250.00
09/29/22	LEARNING WITHOUT TEARS	100224	210	669.04
	LEARNING WITHOUT TEARS Total			669.04
09/02/22	LES SCHWAB TIRE CENTER	99941	100	262.96
	LES SCHWAB TIRE CENTER Total			262.96
09/09/22	LET IT FLY GOLF	100014	150	545.00
09/22/22	LET IT FLY GOLF	100165	100	550.00
09/29/22	LET IT FLY GOLF	100225	150	777.00
	LET IT FLY GOLF Total			1,872.00
09/19/22	LEVI CLARK-HSA	V5954	100	500.00
	LEVI CLARK-HSA Total			500.00
09/16/22	LEWIS POWER EQUIPMENT	100084	100	980.40
	LEWIS POWER EQUIPMENT Total			980.40
09/16/22	LIBERTY MUTUAL	100085	100	926.00
	LIBERTY MUTUAL Total			926.00
09/02/22	LISA Z CROSS	99942	601	138.00
	LISA Z CROSS Total			138.00
09/19/22	LUKE T. CAMPBELL-HSA	V5955	100	100.00
	LUKE T. CAMPBELL-HSA Total			100.00
09/29/22	MADISON J LARSON	100226	150	38.00
	MADISON J LARSON Total			38.00
09/09/22	MARCELLE L GAMBOA	99998	100	37.50
	MARCELLE L GAMBOA Total			37.50
09/19/22	MARK AUSTIN-HSA	V5956	100	350.00
	MARK AUSTIN-HSA Total			350.00
09/16/22	MARK D AUSTIN	V5887	100	69.00
	MARK D AUSTIN Total			69.00
09/16/22	MARK D HIGGINS	V5888	100	10.00
	MARK D HIGGINS Total			10.00
09/22/22	MARY A JANNETT	100166	100	18.75
	MARY A JANNETT Total			18.75
09/16/22	MARY L CUNNINGHAM	V5889	100	10.00
	MARY L CUNNINGHAM Total			10.00
09/19/22	MATTHEW RICHARDSON-HSA	V5957	100	100.00
	MATTHEW RICHARDSON-HSA Total			100.00
09/16/22	MATTHEW S RICHARDSON	100097	100	18.88
	MATTHEW S RICHARDSON Total			18.88
09/19/22	MAX HANE-HSA	V5958	100	100.00
	MAX HANE-HSA Total			100.00
09/22/22	MAXIM HEALTHCARE STAFF	100167	100	2,611.00
09/22/22	MAXIM HEALTHCARE STAFF	100167	100	3,543.39
09/22/22	MAXIM HEALTHCARE STAFF	100167	100	3,321.86
	MAXIM HEALTHCARE STAFF Total			9,476.25
09/16/22	MAXIMILLIAN P JONES	V5890	100	35.52
	MAXIMILLIAN P JONES Total			35.52
09/02/22	MAXSCHOLAR LLC	99943	210	26,872.50
	MAXSCHOLAR LLC Total			26,872.50

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09/02/22	MAZAMA HIGH SCHOOL	99944	100	1,200.00
	MAZAMA HIGH SCHOOL Total			1,200.00
09/19/22	MEGAN BECK-HSA	V5959	100	150.00
	MEGAN BECK-HSA Total			150.00
09/02/22	MEGAN S BECK	99945	601	210.00
	MEGAN S BECK Total			210.00
09/16/22	MELISA C FRANK	100087	100	15.30
09/16/22	MELISA C FRANK	100087	100	8.98
	MELISA C FRANK Total			24.28
09/19/22	MELISSA KLISE-HSA	V5960	100	100.00
	MELISSA KLISE-HSA Total			100.00
09/19/22	MFS 529 SAVINGS PLAN	V5961	100	150.00
09/19/22	MFS 529 SAVINGS PLAN	V5961	100	(150.00)
09/29/22	MFS 529 SAVINGS PLAN	V6014	100	150.00
	MFS 529 SAVINGS PLAN Total			150.00
09/22/22	MICHAEL ANDREW DONNELL	100168	221	5,500.00
	MICHAEL ANDREW DONNELL Total			5,500.00
09/29/22	MILLER PAINT CO.	100227	100	162.30
09/29/22	MILLER PAINT CO.	100227	252	345.05
09/29/22	MILLER PAINT CO.	100227	100	120.00
09/02/22	MILLER PAINT CO.	99946	100	232.05
	MILLER PAINT CO. Total			859.40
09/29/22	MOCK'S FORD SALES	100228	100	41.28
09/29/22	MOCK'S FORD SALES	100228	100	41.28
	MOCK'S FORD SALES Total			82.56
09/29/22	MODERN BUILDING SYSTEM	V6015	227	80,953.82
	MODERN BUILDING SYSTEM Total			80,953.82
09/16/22	MONICA H ORNDOFF	V5891	100	10.00
	MONICA H ORNDOFF Total			10.00
09/19/22	MORGON HOLDEN-HSA	V5962	100	100.00
	MORGON HOLDEN-HSA Total			100.00
09/14/22	MOSER PAVING, INC.	100049	228	30,402.15
09/02/22	MOSER PAVING, INC.	99947	100	248.00
	MOSER PAVING, INC. Total			30,650.15
09/09/22	MYRA G LEGROS	100015	100	95.75
	MYRA G LEGROS Total			95.75
09/19/22	NATALIE BUELTE-HSA	V5963	100	100.00
	NATALIE BUELTE-HSA Total			100.00
09/09/22	NCS PEARSON, INC.	V5872	289	18.00
	NCS PEARSON, INC. Total			18.00
09/09/22	NEELY BEARING & SUPPLY	100016	100	98.38
09/09/22	NEELY BEARING & SUPPLY	100016	100	30.50
	NEELY BEARING & SUPPLY Total			128.88
09/09/22	NEILSON RESEARCH CORP	100017	100	2,074.00
	NEILSON RESEARCH CORP Total			2,074.00
09/29/22	NESSY LEARNING LLC	100229	210	1,240.00
	NESSY LEARNING LLC Total			1,240.00
09/19/22	NIA LOVELL-HSA	V5964	100	100.00
	NIA LOVELL-HSA Total			100.00

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09/09/22	NICEBADGE	100018	100	35.85
09/29/22	NICEBADGE	100230	100	89.70
09/29/22	NICEBADGE	100230	605	343.20
09/02/22	NICEBADGE	99948	100	518.00
	NICEBADGE Total			986.75
09/16/22	NICHOLAS J KEMPER	100089	100	10.00
	NICHOLAS J KEMPER Total			10.00
09/16/22	NICOLE A SHEPHERD	100103	100	8.50
	NICOLE A SHEPHERD Total			8.50
09/02/22	NORTH COAST ELECTRIC -	V5852	100	1,942.50
09/02/22	NORTH COAST ELECTRIC -	V5852	100	1,454.40
09/29/22	NORTH COAST ELECTRIC -	V6016	100	205.40
	NORTH COAST ELECTRIC - Total			3,602.30
09/09/22	NORTH MEDFORD HIGH SCH	100019	100	150.00
09/29/22	NORTH MEDFORD HIGH SCH	100231	100	300.00
	NORTH MEDFORD HIGH SCH Total			450.00
09/22/22	NORTH VALLEY HIGH SCHO	V5994	212	25.00
09/29/22	NORTH VALLEY HIGH SCHO	V6017	212	75.00
	NORTH VALLEY HIGH SCHO Total			100.00
09/02/22	NORTHWEST FIRE SUPPRES	V5853	100	25,302.00
	NORTHWEST FIRE SUPPRES Total			25,302.00
09/09/22	NORTHWEST REGIONAL EDU	V5873	100	7.25
	NORTHWEST REGIONAL EDU Total			7.25
09/22/22	NORTHWEST TEXTBOOK	V5995	100	268.88
09/22/22	NORTHWEST TEXTBOOK	V5995	100	66.19
	NORTHWEST TEXTBOOK Total			335.07
09/02/22	NUANCE COMMUNICATIONS,	V5854	210	10,000.00
09/07/22	NUANCE COMMUNICATIONS,	V5862	210	850.00
	NUANCE COMMUNICATIONS, Total			10,850.00
09/09/22	OACA	100020	100	640.00
	OACA Total			640.00
09/09/22	ODP BUSINESS SOLUTIONS	100021	100	111.70
09/09/22	ODP BUSINESS SOLUTIONS	100021	100	32.37
09/09/22	ODP BUSINESS SOLUTIONS	100021	100	80.70
09/09/22	ODP BUSINESS SOLUTIONS	100021	100	10.61
09/09/22	ODP BUSINESS SOLUTIONS	100021	100	65.58
09/09/22	ODP BUSINESS SOLUTIONS	100021	100	5.19
	ODP BUSINESS SOLUTIONS Total			306.15
09/16/22	OREGON BOOKS	V5892	210	230.08
	OREGON BOOKS Total			230.08
09/19/22	OREGON COLLEGE SAVINGS	100131	100	600.00
	OREGON COLLEGE SAVINGS Total			600.00
09/19/22	OREGON DEPT. OF REVENU	100132	100	580.55
	OREGON DEPT. OF REVENU Total			580.55
09/02/22	OREGON SCHOOL BOARDS A	99950	100	2,500.00
09/02/22	OREGON SCHOOL BOARDS A	99950	100	1,300.00
09/02/22	OREGON SCHOOL BOARDS A	99950	100	5,952.75
09/02/22	OREGON SCHOOL BOARDS A	99950	100	295.00
09/02/22	OREGON SCHOOL BOARDS A	99950	100	1,512.50
09/02/22	OREGON SCHOOL BOARDS A	99950	100	113.05
	OREGON SCHOOL BOARDS A Total			11,673.30

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09/19/22	OREGON SCHOOL EMPLOYEE	100133	100	3,510.67
09/19/22	OREGON SCHOOL EMPLOYEE	100133	100	5,056.34
09/19/22	OREGON SCHOOL EMPLOYEE	100133	100	2.00
09/19/22	OREGON SCHOOL EMPLOYEE	100133	100	58.62
09/19/22	OREGON SCHOOL EMPLOYEE	100133	100	973.35
09/19/22	OREGON SCHOOL EMPLOYEE	100133	100	19.20
09/19/22	OREGON SCHOOL EMPLOYEE	100133	100	73.00
09/19/22	OREGON SCHOOL EMPLOYEE	100133	100	36.00
09/19/22	OREGON SCHOOL EMPLOYEE	100133	100	134.00
	OREGON SCHOOL EMPLOYEE Total			9,863.18
09/22/22	ORIENTAL TRADING CO.	V5996	210	424.22
	ORIENTAL TRADING CO. Total			424.22
09/02/22	ORW ARCHITECTURE INC	99951	227	314.06
09/02/22	ORW ARCHITECTURE INC	99951	227	435.45
	ORW ARCHITECTURE INC Total			749.51
09/29/22	OSAA FOUNDATION	100232	100	2,930.00
	OSAA FOUNDATION Total			2,930.00
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	71.18
09/16/22	PACIFIC OFFICE AUTOMAT	100092	210	71.18
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	81.14
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	22.51
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	31.40
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	139.61
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	12.08
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	13.99
09/16/22	PACIFIC OFFICE AUTOMAT	100092	299	14.91
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	5.68
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	9.66
09/16/22	PACIFIC OFFICE AUTOMAT	100092	605	1.33
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	1.98
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	2.32
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	2.43
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	2.44
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	2.88
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	4.75
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.01
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.01
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.01
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.01
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.02
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.02
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.04
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.05
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.05
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.05
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.05
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.06
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.08
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.11
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.12
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.12
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.12
09/16/22	PACIFIC OFFICE AUTOMAT	100092	289	0.16

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09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.17
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.22
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.26
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.28
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.40
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.42
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.52
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.93
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	0.96
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	1.01
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	1.06
09/16/22	PACIFIC OFFICE AUTOMAT	100092	100	1.27
09/22/22	PACIFIC OFFICE AUTOMAT	100169	605	10.89
09/16/22	PACIFIC OFFICE AUTOMAT	V5893	100	18.93
09/16/22	PACIFIC OFFICE AUTOMAT	V5893	100	19.81
09/22/22	PACIFIC OFFICE AUTOMAT	V5997	100	129.79
	PACIFIC OFFICE AUTOMAT Total			679.48
09/09/22	PACIFIC POWER - PORTL	100022	100	2,309.10
09/09/22	PACIFIC POWER - PORTL	100022	100	50.70
09/09/22	PACIFIC POWER - PORTL	100022	100	28.97
09/16/22	PACIFIC POWER - PORTL	100093	100	1,475.58
09/16/22	PACIFIC POWER - PORTL	100093	100	214.17
09/16/22	PACIFIC POWER - PORTL	100093	100	2,179.66
09/16/22	PACIFIC POWER - PORTL	100093	100	59.63
09/16/22	PACIFIC POWER - PORTL	100093	100	2,186.49
09/16/22	PACIFIC POWER - PORTL	100093	605	865.81
09/16/22	PACIFIC POWER - PORTL	100093	100	4,275.00
09/22/22	PACIFIC POWER - PORTL	100170	299	838.89
09/22/22	PACIFIC POWER - PORTL	100170	100	959.00
09/22/22	PACIFIC POWER - PORTL	100170	100	613.00
09/22/22	PACIFIC POWER - PORTL	100170	100	1,523.57
09/22/22	PACIFIC POWER - PORTL	100170	100	298.23
09/22/22	PACIFIC POWER - PORTL	100170	100	59.83
09/22/22	PACIFIC POWER - PORTL	100170	100	59.83
09/29/22	PACIFIC POWER - PORTL	100233	100	26.86
09/29/22	PACIFIC POWER - PORTL	100233	100	18.81
09/29/22	PACIFIC POWER - PORTL	100233	100	927.03
09/29/22	PACIFIC POWER - PORTL	100233	100	85.77
09/29/22	PACIFIC POWER - PORTL	100233	100	7,422.48
09/29/22	PACIFIC POWER - PORTL	100233	100	175.86
09/29/22	PACIFIC POWER - PORTL	100233	100	2,372.76
09/29/22	PACIFIC POWER - PORTL	100233	100	225.42
09/29/22	PACIFIC POWER - PORTL	100233	100	108.28
09/29/22	PACIFIC POWER - PORTL	100233	100	44.84
09/29/22	PACIFIC POWER - PORTL	100233	100	63.14
09/29/22	PACIFIC POWER - PORTL	100233	100	113.76
09/29/22	PACIFIC POWER - PORTL	100233	100	6,418.78
09/29/22	PACIFIC POWER - PORTL	100233	100	5,245.77
09/29/22	PACIFIC POWER - PORTL	100233	100	544.97
09/29/22	PACIFIC POWER - PORTL	100233	100	32.80
09/02/22	PACIFIC POWER - PORTL	99953	100	615.95
09/02/22	PACIFIC POWER - PORTL	99953	100	18.31
09/02/22	PACIFIC POWER - PORTL	99953	100	694.50

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09/02/22	PACIFIC POWER - PORTL	99953	100	117.25
09/02/22	PACIFIC POWER - PORTL	99953	100	6,915.04
09/02/22	PACIFIC POWER - PORTL	99953	100	680.63
09/02/22	PACIFIC POWER - PORTL	99953	100	55.50
09/02/22	PACIFIC POWER - PORTL	99953	100	1,411.81
09/02/22	PACIFIC POWER - PORTL	99953	100	2,661.28
09/02/22	PACIFIC POWER - PORTL	99953	100	2,205.74
09/02/22	PACIFIC POWER - PORTL	99953	100	238.65
09/02/22	PACIFIC POWER - PORTL	99953	100	94.04
09/02/22	PACIFIC POWER - PORTL	99953	100	37.35
09/02/22	PACIFIC POWER - PORTL	99953	100	49.93
09/02/22	PACIFIC POWER - PORTL	99953	100	212.55
09/02/22	PACIFIC POWER - PORTL	99953	100	123.64
09/02/22	PACIFIC POWER - PORTL	99953	100	5,134.14
09/02/22	PACIFIC POWER - PORTL	99953	100	4,940.96
09/02/22	PACIFIC POWER - PORTL	99953	100	529.04
09/02/22	PACIFIC POWER - PORTL	99953	100	32.80
09/02/22	PACIFIC POWER - PORTL	99953	100	157.97
09/02/22	PACIFIC POWER - PORTL	99953	100	222.98
09/02/22	PACIFIC POWER - PORTL	99953	100	2,567.41
	PACIFIC POWER - PORTL Total			71,542.26
09/09/22	PACIFICSOURCE ADMINIST	100023	100	4,573.02
	PACIFICSOURCE ADMINIST Total			4,573.02
09/09/22	PARAMOUNT SUPPLY CO	100024	100	3,728.63
09/22/22	PARAMOUNT SUPPLY CO	100171	100	20,928.34
	PARAMOUNT SUPPLY CO Total			24,656.97
09/19/22	PATRICIA WASSINK-HSA	V5965	100	300.00
	PATRICIA WASSINK-HSA Total			300.00
09/16/22	PAUL A LEIGHTON	100094	100	9.44
	PAUL A LEIGHTON Total			9.44
09/22/22	PEARSON ASSESSMENT	V5998	100	55.00
	PEARSON ASSESSMENT Total			55.00
09/16/22	PETER L LENTZ	100095	100	44.23
09/29/22	PETER L LENTZ	100234	100	33.82
09/02/22	PETER L LENTZ	99954	100	37.27
	PETER L LENTZ Total			115.32
09/09/22	PHOENIX HIGH SCHOOL	100025	100	300.00
	PHOENIX HIGH SCHOOL Total			300.00
09/02/22	PLATT ELECTRIC SUPPLY	99955	100	1,538.49
	PLATT ELECTRIC SUPPLY Total			1,538.49
09/09/22	PPG ARCHITECTURAL FINI	100026	100	511.35
09/09/22	PPG ARCHITECTURAL FINI	100026	100	42.99
09/09/22	PPG ARCHITECTURAL FINI	100026	100	81.46
09/09/22	PPG ARCHITECTURAL FINI	100026	100	412.70
	PPG ARCHITECTURAL FINI Total			1,048.50
09/22/22	PRESENCE LEARNING, INC	V5999	100	31,300.91
	PRESENCE LEARNING, INC Total			31,300.91

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09/09/22	PRO ELECTRIC INC.	100027	228	2,009.86
09/09/22	PRO ELECTRIC INC.	100027	228	1,314.66
09/09/22	PRO ELECTRIC INC.	100027	228	2,537.50
09/09/22	PRO ELECTRIC INC.	100027	228	1,771.00
09/09/22	PRO ELECTRIC INC.	100027	228	601.38
09/09/22	PRO ELECTRIC INC.	100027	228	704.54
09/16/22	PRO ELECTRIC INC.	100096	100	518.61
09/16/22	PRO ELECTRIC INC.	100096	100	843.22
	PRO ELECTRIC INC. Total			10,300.77
09/16/22	PRO-ED INC	V5894	231	1,479.00
	PRO-ED INC Total			1,479.00
09/29/22	PROACTIVE COACHING	100235	100	315.00
	PROACTIVE COACHING Total			315.00
09/29/22	RAPLEY'S BAND SHOP	100236	100	75.00
09/02/22	RAPLEY'S BAND SHOP	99956	100	125.00
	RAPLEY'S BAND SHOP Total			200.00
09/02/22	REDWOOD GLASS SERVICE,	V5855	100	320.00
	REDWOOD GLASS SERVICE, Total			320.00
09/02/22	REFRIGERATION SUPPLIES	V5856	100	396.56
	REFRIGERATION SUPPLIES Total			396.56
09/22/22	RENAISSANCE LEARNING,	V6000	210	3,045.00
	RENAISSANCE LEARNING, Total			3,045.00
09/19/22	RENEE GOURLEY-HSA	V5966	100	175.00
	RENEE GOURLEY-HSA Total			175.00
09/02/22	RENEE L GOURLEY	V5857	277	22.12
	RENEE L GOURLEY Total			22.12
09/16/22	RENEE M HULTS	V5895	100	70.00
	RENEE M HULTS Total			70.00
09/09/22	REPUBLIC SERVICES #454	100028	100	157.87
09/09/22	REPUBLIC SERVICES #454	100028	100	915.63
09/09/22	REPUBLIC SERVICES #454	100028	605	163.99
09/09/22	REPUBLIC SERVICES #454	100028	100	870.78
09/09/22	REPUBLIC SERVICES #454	100028	100	451.70
	REPUBLIC SERVICES #454 Total			2,559.97
09/09/22	RESERVE ACCOUNT	100029	100	5,000.00
	RESERVE ACCOUNT Total			5,000.00
09/19/22	RICHARD GROSENBACH-HSA	V5967	100	100.00
	RICHARD GROSENBACH-HSA Total			100.00
09/19/22	RICHARD QUICKE-HSA	V5968	100	112.50
	RICHARD QUICKE-HSA Total			112.50
09/16/22	RIVER VALLEY RESTAURAN	100098	150	85.65
09/29/22	RIVER VALLEY RESTAURAN	100237	150	106.60
09/02/22	RIVER VALLEY RESTAURAN	99957	150	89.15
	RIVER VALLEY RESTAURAN Total			281.40
09/16/22	RIVERSIDE INSIGHTS	V5896	100	360.00
09/29/22	RIVERSIDE INSIGHTS	V6018	100	1,060.00
09/29/22	RIVERSIDE INSIGHTS	V6018	100	106.00
	RIVERSIDE INSIGHTS Total			1,526.00
09/19/22	ROBERT BECK-HSA	V5969	100	100.00
	ROBERT BECK-HSA Total			100.00
09/02/22	ROBERT LLOYD SHEET MET	99958	100	1,061.01
	ROBERT LLOYD SHEET MET Total			1,061.01

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09/16/22	ROBERT S GIORDANO	V5897	100	161.00
	ROBERT S GIORDANO Total			161.00
09/16/22	ROBERT W HARDEN	100074	100	10.81
	ROBERT W HARDEN Total			10.81
09/19/22	ROBERT WRIGHT-HSA	V5970	100	100.00
	ROBERT WRIGHT-HSA Total			100.00
09/16/22	RODDA PAINT COMPANY-GR	100099	100	85.90
	RODDA PAINT COMPANY-GR Total			85.90
09/09/22	ROGUE RIVER HIGH SCHOO	100030	100	250.00
	ROGUE RIVER HIGH SCHOO Total			250.00
09/09/22	ROGUE VALLEY FOOTBALL	100031	251	528.00
09/16/22	ROGUE VALLEY FOOTBALL	100100	251	460.00
09/22/22	ROGUE VALLEY FOOTBALL	100172	251	3,475.50
	ROGUE VALLEY FOOTBALL Total			4,463.50
09/09/22	ROLEY'S PACIFIC SUPPLY	100032	100	85.81
	ROLEY'S PACIFIC SUPPLY Total			85.81
09/30/22	RONALD GILLASPIE	V6024	289	1,800.00
	RONALD GILLASPIE Total			1,800.00
09/16/22	RONALD R MURPHY	100088	100	8.50
	RONALD R MURPHY Total			8.50
09/02/22	RUNAWAY TRACTOR FARM	99959	100	10.00
	RUNAWAY TRACTOR FARM Total			10.00
09/16/22	RYAN D BRUNER	100101	100	18.88
	RYAN D BRUNER Total			18.88
09/19/22	RYAN LATHEN-HSA	V5971	100	100.00
	RYAN LATHEN-HSA Total			100.00
09/09/22	SALLY BEAUTY COMPANY I	V5874	289	28.99
	SALLY BEAUTY COMPANY I Total			28.99
09/19/22	SAMUEL C SERRAGE-HSA	V5972	100	280.00
	SAMUEL C SERRAGE-HSA Total			280.00
09/30/22	SANDRA K MADDEN	V6025	100	22.14
	SANDRA K MADDEN Total			22.14
09/19/22	SARA KINSTLER-HSA	V5973	100	200.00
	SARA KINSTLER-HSA Total			200.00
09/19/22	SARAH CONARD-HSA	V5974	100	87.50
	SARAH CONARD-HSA Total			87.50
09/09/22	SATIN STITCH INC	100033	100	309.60
	SATIN STITCH INC Total			309.60
09/22/22	SCENARIO LEARNING, LLC	V6001	100	1,056.00
	SCENARIO LEARNING, LLC Total			1,056.00
09/16/22	SCHOLASTIC INC - POB 3	V5898	210	2,081.33
	SCHOLASTIC INC - POB 3 Total			2,081.33
09/16/22	SCHOLASTIC INC.	100102	210	1,832.64
09/29/22	SCHOLASTIC INC.	100238	100	81.00
	SCHOLASTIC INC. Total			1,913.64
09/09/22	SECURE SPACE STORAGE	100034	150	9,200.00
	SECURE SPACE STORAGE Total			9,200.00
09/02/22	SHELTON AUTO PARTS	99960	100	1,141.80
	SHELTON AUTO PARTS Total			1,141.80

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09/09/22	SHERI L RUBEY	V5875	100	23.63
	SHERI L RUBEY Total			23.63
09/29/22	SHIFFLER EQUIPMENT SAL	100239	100	503.44
	SHIFFLER EQUIPMENT SAL Total			503.44
09/16/22	SILKE COMMUNICATIONS	100104	150	1,861.29
	SILKE COMMUNICATIONS Total			1,861.29
09/02/22	SISKIYOU PIANO SERVICE	99949	100	145.00
	SISKIYOU PIANO SERVICE Total			145.00
09/16/22	SMI AWARDS LLC	100105	100	515.37
	SMI AWARDS LLC Total			515.37
09/09/22	SOS ALARM	100035	228	90.00
09/29/22	SOS ALARM	100240	228	120.00
09/02/22	SOS ALARM	99961	299	37.00
09/02/22	SOS ALARM	99961	100	56.95
09/02/22	SOS ALARM	99961	100	1,835.50
	SOS ALARM Total			2,139.45
09/22/22	SOURCE, INCORPORATED O	100173	266	42,450.00
09/22/22	SOURCE, INCORPORATED O	100173	266	1,300.00
09/22/22	SOURCE, INCORPORATED O	100173	266	1,300.00
09/22/22	SOURCE, INCORPORATED O	100173	266	1,125.00
09/22/22	SOURCE, INCORPORATED O	100173	266	2,000.00
09/22/22	SOURCE, INCORPORATED O	100173	266	149.92
	SOURCE, INCORPORATED O Total			48,324.92
09/16/22	SOUTHERN OREGON COMPOS	100107	100	346.00
	SOUTHERN OREGON COMPOS Total			346.00
09/22/22	SOUTHERN OREGON CPR &	100174	268	1,178.00
09/30/22	SOUTHERN OREGON CPR &	100278	268	418.00
	SOUTHERN OREGON CPR & Total			1,596.00
09/19/22	SOUTHERN OREGON CREDIT	100134	100	844.49
	SOUTHERN OREGON CREDIT Total			844.49
09/02/22	SOUTHERN OREGON ESD	V5858	280	18,151.53
09/16/22	SOUTHERN OREGON ESD	V5899	280	8,248.61
09/29/22	SOUTHERN OREGON ESD	V6019	100	16.04
09/29/22	SOUTHERN OREGON ESD	V6019	289	250.23
09/29/22	SOUTHERN OREGON ESD	V6019	289	750.69
09/29/22	SOUTHERN OREGON ESD	V6019	289	456.41
09/29/22	SOUTHERN OREGON ESD	V6019	100	4,500.00
	SOUTHERN OREGON ESD Total			32,373.51
09/02/22	SOUTHERN OREGON SANITA	99962	100	578.88
09/02/22	SOUTHERN OREGON SANITA	99962	100	372.02
09/02/22	SOUTHERN OREGON SANITA	99962	100	651.54
09/02/22	SOUTHERN OREGON SANITA	99962	100	903.26
09/02/22	SOUTHERN OREGON SANITA	99962	100	1,027.91
09/02/22	SOUTHERN OREGON SANITA	99962	100	286.80
09/02/22	SOUTHERN OREGON SANITA	99962	100	903.26
09/02/22	SOUTHERN OREGON SANITA	99962	299	112.39
09/02/22	SOUTHERN OREGON SANITA	99962	100	451.63
09/02/22	SOUTHERN OREGON SANITA	99962	100	858.40
09/02/22	SOUTHERN OREGON SANITA	99962	100	1,207.81
09/02/22	SOUTHERN OREGON SANITA	99962	100	270.17
	SOUTHERN OREGON SANITA Total			7,624.07

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09/16/22	SOUTHERN OREGON SOCCER	100108	251	3,015.00
09/22/22	SOUTHERN OREGON SOCCER	100175	251	3,712.50
	SOUTHERN OREGON SOCCER Total			6,727.50
09/22/22	SOUTHERN OREGON WATER	100176	100	2,563.05
09/22/22	SOUTHERN OREGON WATER	100176	400	627.46
09/22/22	SOUTHERN OREGON WATER	100176	100	1,781.36
	SOUTHERN OREGON WATER Total			4,971.87
09/16/22	SOUTHPAW ENTERPRISES I	V5900	211	535.80
	SOUTHPAW ENTERPRISES I Total			535.80
09/29/22	SPEEDY PACK & SHIP, IN	100241	150	34.00
	SPEEDY PACK & SHIP, IN Total			34.00
09/02/22	ST MARYS SCHOOL	99963	100	75.00
	ST MARYS SCHOOL Total			75.00
09/16/22	STACY ANN ADAMS	100109	100	10.00
	STACY ANN ADAMS Total			10.00
09/09/22	STAPLES ADVANTAGE	100036	100	(15.98)
09/09/22	STAPLES ADVANTAGE	100036	100	118.80
	STAPLES ADVANTAGE Total			102.82
09/09/22	STAPLES BUSINESS ADVAN	100037	100	198.46
09/09/22	STAPLES BUSINESS ADVAN	100037	150	2,177.98
09/09/22	STAPLES BUSINESS ADVAN	100037	100	107.93
09/09/22	STAPLES BUSINESS ADVAN	100037	100	18.38
09/09/22	STAPLES BUSINESS ADVAN	100037	100	136.36
09/09/22	STAPLES BUSINESS ADVAN	100037	100	14.80
09/09/22	STAPLES BUSINESS ADVAN	100037	100	199.50
09/16/22	STAPLES BUSINESS ADVAN	100110	100	196.80
09/16/22	STAPLES BUSINESS ADVAN	100110	100	123.00
09/22/22	STAPLES BUSINESS ADVAN	100177	100	60.34
09/22/22	STAPLES BUSINESS ADVAN	100177	150	80.54
09/29/22	STAPLES BUSINESS ADVAN	100242	100	228.00
09/29/22	STAPLES BUSINESS ADVAN	100242	100	102.31
09/29/22	STAPLES BUSINESS ADVAN	100242	100	63.89
09/29/22	STAPLES BUSINESS ADVAN	100242	100	44.20
09/02/22	STAPLES BUSINESS ADVAN	99964	100	26.36
	STAPLES BUSINESS ADVAN Total			3,778.85
09/09/22	STAPLES GRANTS PASS	100038	100	15.65
09/09/22	STAPLES GRANTS PASS	100038	100	25.58
09/09/22	STAPLES GRANTS PASS	100038	100	20.58
09/02/22	STAPLES GRANTS PASS	99965	100	233.26
	STAPLES GRANTS PASS Total			295.07
09/19/22	STEFANIE S HUMPHREY	100137	244	70.00
	STEFANIE S HUMPHREY Total			70.00
09/02/22	STEPHANIE A DUMESNIL	99966	100	72.62
	STEPHANIE A DUMESNIL Total			72.62
09/29/22	STEPHANIE D ALLEN	V6020	100	92.00
	STEPHANIE D ALLEN Total			92.00
09/19/22	STEPHANIE SCHROCK-HSA	V5975	100	300.00
	STEPHANIE SCHROCK-HSA Total			300.00
09/02/22	STEVEN T FULLER	V5859	100	40.68
	STEVEN T FULLER Total			40.68
09/16/22	STS EDUCATION	100111	150	33,567.50
09/22/22	STS EDUCATION	100178	210	10,660.00
	STS EDUCATION Total			44,227.50

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09/29/22	STUART J POTTER	100243	100	9.98
	STUART J POTTER Total			9.98
09/16/22	SUBURBAN PROPANE	100112	100	229.16
09/29/22	SUBURBAN PROPANE	100244	100	1,091.53
09/29/22	SUBURBAN PROPANE	100244	100	1.00
09/29/22	SUBURBAN PROPANE	100244	100	5.00
09/29/22	SUBURBAN PROPANE	100244	100	3.00
09/29/22	SUBURBAN PROPANE	100244	100	1.00
	SUBURBAN PROPANE Total			1,330.69
09/09/22	SUNNY WOLF CHARTER SCH	100039	100	106,500.64
09/16/22	SUNNY WOLF CHARTER SCH	100113	210	720.00
09/16/22	SUNNY WOLF CHARTER SCH	100113	227	17,934.10
09/16/22	SUNNY WOLF CHARTER SCH	100113	210	58.05
09/22/22	SUNNY WOLF CHARTER SCH	100179	277	10,938.14
09/22/22	SUNNY WOLF CHARTER SCH	100179	210	6,463.80
09/22/22	SUNNY WOLF CHARTER SCH	100179	210	499.00
09/22/22	SUNNY WOLF CHARTER SCH	100179	210	29.97
09/29/22	SUNNY WOLF CHARTER SCH	100245	210	4,435.00
09/29/22	SUNNY WOLF CHARTER SCH	100245	210	15.50
	SUNNY WOLF CHARTER SCH Total			147,594.20
09/19/22	SUPPORT PAYMENT CLEARI	100135	100	301.86
	SUPPORT PAYMENT CLEARI Total			301.86
09/02/22	SWANK MOVIE LICENSING	99967	251	16,903.00
	SWANK MOVIE LICENSING Total			16,903.00
09/09/22	TABATHA D SIEMER	V5876	100	37.50
	TABATHA D SIEMER Total			37.50
09/16/22	TCI (TEACHERS CURRICUL	100114	150	685.00
	TCI (TEACHERS CURRICUL Total			685.00
09/02/22	TEACHER SYNERGY, LLC	99968	289	1,650.00
	TEACHER SYNERGY, LLC Total			1,650.00
09/02/22	TECHCYCLE SOLUTIONS	99969	100	39.00
09/02/22	TECHCYCLE SOLUTIONS	99969	100	39.00
09/02/22	TECHCYCLE SOLUTIONS	99969	100	59.00
09/02/22	TECHCYCLE SOLUTIONS	99969	100	59.00
	TECHCYCLE SOLUTIONS Total			196.00
09/09/22	THE HELLO FOUNDATION	100040	100	(2,883.00)
09/09/22	THE HELLO FOUNDATION	100040	100	2,883.00
09/22/22	THE HELLO FOUNDATION	100180	100	2,883.00
	THE HELLO FOUNDATION Total			2,883.00
09/02/22	THE SIGN DUDE	99970	100	746.04
	THE SIGN DUDE Total			746.04
09/19/22	THERESA DE SOUZA-HSA	V5976	100	100.00
	THERESA DE SOUZA-HSA Total			100.00
09/02/22	THERMAL SUPPLY INC	V5860	100	2,986.05
09/02/22	THERMAL SUPPLY INC	V5860	100	1,481.31
09/02/22	THERMAL SUPPLY INC	V5860	100	201.22
09/09/22	THERMAL SUPPLY INC	V5877	100	645.75
09/29/22	THERMAL SUPPLY INC	V6021	100	6,189.06
09/30/22	THERMAL SUPPLY INC	V6026	100	687.90
	THERMAL SUPPLY INC Total			12,191.29
09/29/22	THOMAS HARDING	100246	295	362.43
	THOMAS HARDING Total			362.43

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09/19/22	TIFFANY CLARK-HSA	V5977	100	100.00
	TIFFANY CLARK-HSA Total			100.00
09/19/22	TIFFANY MAKI-HSA	V5978	100	500.00
	TIFFANY MAKI-HSA Total			500.00
09/16/22	TIMOTHY P SAM	V5901	100	75.98
	TIMOTHY P SAM Total			75.98
09/16/22	TIMOTHY R MOHR	100115	100	10.00
	TIMOTHY R MOHR Total			10.00
09/16/22	TM3 PAINTING CO	100116	100	4,750.00
09/16/22	TM3 PAINTING CO	100116	100	1,200.00
	TM3 PAINTING CO Total			5,950.00
09/30/22	TMG SERVICES, INC.	V6027	100	772.50
09/30/22	TMG SERVICES, INC.	V6027	100	1,350.00
	TMG SERVICES, INC. Total			2,122.50
09/29/22	TOBI K JONES	V6022	295	174.61
	TOBI K JONES Total			174.61
09/19/22	TOBIE BAERTSCHIGER-HSA	V5979	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00
09/02/22	TODD M SMITH	99971	100	79.51
	TODD M SMITH Total			79.51
09/29/22	TRAILER AND RV PARTS W	100247	100	637.22
09/29/22	TRAILER AND RV PARTS W	100247	100	381.46
	TRAILER AND RV PARTS W Total			1,018.68
09/20/22	TRAILERSPLUS	100138	100	9,849.00
09/20/22	TRAILERSPLUS	100138	100	(9,849.00)
	TRAILERSPLUS Total			-
09/22/22	TRAVIS W HOWARD	100181	100	36.20
09/29/22	TRAVIS W HOWARD	100248	100	28.00
	TRAVIS W HOWARD Total			64.20
09/16/22	TRISHA WALL	100117	100	230.85
	TRISHA WALL Total			230.85
09/29/22	TRUE VALUE HARDWARE	100249	100	74.44
	TRUE VALUE HARDWARE Total			74.44
09/09/22	TRUIST EQUIPMENT FINAN	100041	406	9,367.65
	TRUIST EQUIPMENT FINAN Total			9,367.65
09/09/22	U S CELLULAR	100042	100	36.15
09/09/22	U S CELLULAR	100042	100	54.23
09/09/22	U S CELLULAR	100042	100	72.30
09/09/22	U S CELLULAR	100042	244	72.32
09/09/22	U S CELLULAR	100042	299	55.65
09/09/22	U S CELLULAR	100042	100	59.16
09/09/22	U S CELLULAR	100042	100	59.16
09/09/22	U S CELLULAR	100042	100	59.16
09/09/22	U S CELLULAR	100042	100	29.58
09/09/22	U S CELLULAR	100042	299	29.58
09/09/22	U S CELLULAR	100042	100	19.72
09/09/22	U S CELLULAR	100042	100	379.80
09/09/22	U S CELLULAR	100042	100	679.52
09/09/22	U S CELLULAR	100042	100	564.99
09/09/22	U S CELLULAR	100042	100	614.68
09/09/22	U S CELLULAR	100042	227	1,801.66
09/09/22	U S CELLULAR	100042	100	98.60
09/09/22	U S CELLULAR	100042	100	98.60

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09/09/22	U S CELLULAR	100042	227	91.20
09/09/22	U S CELLULAR	100042	100	78.88
09/09/22	U S CELLULAR	100042	100	39.44
09/09/22	U S CELLULAR	100042	100	41.95
09/22/22	U S CELLULAR	100182	100	39.44
09/22/22	U S CELLULAR	100182	100	41.83
09/22/22	U S CELLULAR	100182	100	36.09
09/22/22	U S CELLULAR	100182	100	29.58
09/22/22	U S CELLULAR	100182	299	29.58
09/22/22	U S CELLULAR	100182	100	19.72
09/22/22	U S CELLULAR	100182	100	72.18
09/22/22	U S CELLULAR	100182	244	72.20
09/22/22	U S CELLULAR	100182	100	78.88
09/22/22	U S CELLULAR	100182	227	91.20
09/22/22	U S CELLULAR	100182	100	98.60
09/22/22	U S CELLULAR	100182	100	98.60
09/22/22	U S CELLULAR	100182	100	59.16
09/22/22	U S CELLULAR	100182	100	59.16
09/22/22	U S CELLULAR	100182	100	59.16
09/22/22	U S CELLULAR	100182	100	54.14
09/22/22	U S CELLULAR	100182	100	564.99
09/22/22	U S CELLULAR	100182	100	613.66
09/22/22	U S CELLULAR	100182	100	379.20
09/22/22	U S CELLULAR	100182	299	55.56
09/22/22	U S CELLULAR	100182	227	1,301.16
09/22/22	U S CELLULAR	100182	100	667.52
	U S CELLULAR Total			9,557.94
09/09/22	UNDERWOOD DISTRIBUTING	100043	150	1,381.94
	UNDERWOOD DISTRIBUTING Total			1,381.94
09/16/22	UNITED SITE SERVICES O	100118	227	202.00
	UNITED SITE SERVICES O Total			202.00
09/22/22	UNIVERSITY OF OREGON	100183	100	350.00
	UNIVERSITY OF OREGON Total			350.00
09/29/22	US BANK EQUIPMENT FINA	100250	252	90.46
	US BANK EQUIPMENT FINA Total			90.46
09/22/22	US BANK N.A.- TREASURY	100184	406	22.00
	US BANK N.A.- TREASURY Total			22.00
09/29/22	VALLEY SCIENCE AND ENG	100251	405	308.25
	VALLEY SCIENCE AND ENG Total			308.25
09/09/22	VINCENT AGUILERA	100044	605	55.10
	VINCENT AGUILERA Total			55.10
09/19/22	VINCENT AGUILERA-HSA	V5980	100	100.00
	VINCENT AGUILERA-HSA Total			100.00
09/22/22	VOIP SUPPLY LLC	100185	605	3,381.22
09/22/22	VOIP SUPPLY LLC	100185	605	930.00
09/30/22	VOIP SUPPLY LLC	100279	150	1,584.10
	VOIP SUPPLY LLC Total			5,895.32
09/22/22	WCP SOLUTIONS	V6002	100	7,498.71
09/22/22	WCP SOLUTIONS	V6002	100	1,789.76
09/22/22	WCP SOLUTIONS	V6002	100	1,780.00
	WCP SOLUTIONS Total			11,068.47

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09/29/22	WELLS FARGO BANK CARD	100273	250	8,759.76
09/29/22	WELLS FARGO BANK CARD	100273	210	(723.24)
09/29/22	WELLS FARGO BANK CARD	100273	100	(255.19)
09/29/22	WELLS FARGO BANK CARD	100273	100	(50.99)
09/29/22	WELLS FARGO BANK CARD	100273	289	(50.90)
09/29/22	WELLS FARGO BANK CARD	100273	226	5.00
09/29/22	WELLS FARGO BANK CARD	100273	100	35.00
09/29/22	WELLS FARGO BANK CARD	100273	228	230.66
09/29/22	WELLS FARGO BANK CARD	100273	601	474.46
09/29/22	WELLS FARGO BANK CARD	100273	150	1,245.95
09/29/22	WELLS FARGO BANK CARD	100273	276	1,933.26
09/29/22	WELLS FARGO BANK CARD	100273	100	865.92
09/29/22	WELLS FARGO BANK CARD	100273	100	230.38
09/29/22	WELLS FARGO BANK CARD	100273	277	109.35
09/29/22	WELLS FARGO BANK CARD	100273	277	731.84
09/29/22	WELLS FARGO BANK CARD	100273	262	179.97
09/29/22	WELLS FARGO BANK CARD	100273	100	18.00
09/29/22	WELLS FARGO BANK CARD	100273	150	698.00
09/29/22	WELLS FARGO BANK CARD	100273	150	95.00
09/29/22	WELLS FARGO BANK CARD	100273	601	533.79
09/29/22	WELLS FARGO BANK CARD	100273	289	490.59
09/29/22	WELLS FARGO BANK CARD	100273	251	349.95
09/29/22	WELLS FARGO BANK CARD	100273	289	45.62
09/29/22	WELLS FARGO BANK CARD	100273	289	8.23
09/29/22	WELLS FARGO BANK CARD	100273	289	665.00
09/29/22	WELLS FARGO BANK CARD	100273	100	387.00
09/29/22	WELLS FARGO BANK CARD	100273	150	191.41
09/29/22	WELLS FARGO BANK CARD	100273	150	213.76
09/29/22	WELLS FARGO BANK CARD	100273	150	91.98
09/29/22	WELLS FARGO BANK CARD	100273	211	3,715.26
09/29/22	WELLS FARGO BANK CARD	100273	211	441.27
09/29/22	WELLS FARGO BANK CARD	100273	276	401.97
09/29/22	WELLS FARGO BANK CARD	100273	100	161.77
09/29/22	WELLS FARGO BANK CARD	100273	100	791.70
09/29/22	WELLS FARGO BANK CARD	100273	100	63.19
09/29/22	WELLS FARGO BANK CARD	100273	100	410.52
09/29/22	WELLS FARGO BANK CARD	100273	100	112.00
09/29/22	WELLS FARGO BANK CARD	100273	100	117.00
09/29/22	WELLS FARGO BANK CARD	100273	100	549.00
09/29/22	WELLS FARGO BANK CARD	100273	100	499.94
09/29/22	WELLS FARGO BANK CARD	100273	244	84.99
09/29/22	WELLS FARGO BANK CARD	100273	100	50.00
09/29/22	WELLS FARGO BANK CARD	100273	231	799.99
09/29/22	WELLS FARGO BANK CARD	100273	231	1,015.55
09/29/22	WELLS FARGO BANK CARD	100273	150	4,655.30
09/29/22	WELLS FARGO BANK CARD	100273	100	39.77
09/29/22	WELLS FARGO BANK CARD	100273	100	420.00
09/29/22	WELLS FARGO BANK CARD	100273	100	262.30
09/29/22	WELLS FARGO BANK CARD	100273	150	23.97
09/29/22	WELLS FARGO BANK CARD	100273	100	524.92
09/29/22	WELLS FARGO BANK CARD	100273	289	7.14
09/29/22	WELLS FARGO BANK CARD	100273	289	249.95
09/29/22	WELLS FARGO BANK CARD	100273	289	44.52

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VENDOR CHECKS

09/29/22	WELLS FARGO BANK CARD	100273	289	171.23
09/29/22	WELLS FARGO BANK CARD	100273	100	59.89
09/29/22	WELLS FARGO BANK CARD	100273	277	589.57
09/29/22	WELLS FARGO BANK CARD	100273	100	49.41
09/29/22	WELLS FARGO BANK CARD	100273	100	1,086.06
09/29/22	WELLS FARGO BANK CARD	100273	277	551.90
09/29/22	WELLS FARGO BANK CARD	100273	277	728.98
09/29/22	WELLS FARGO BANK CARD	100273	100	407.66
09/29/22	WELLS FARGO BANK CARD	100273	210	51.10
09/29/22	WELLS FARGO BANK CARD	100273	100	1,154.75
09/29/22	WELLS FARGO BANK CARD	100273	100	122.03
09/29/22	WELLS FARGO BANK CARD	100273	100	14.49
09/29/22	WELLS FARGO BANK CARD	100273	100	244.76
09/29/22	WELLS FARGO BANK CARD	100273	215	159.57
09/29/22	WELLS FARGO BANK CARD	100273	277	185.83
09/29/22	WELLS FARGO BANK CARD	100273	100	155.72
09/29/22	WELLS FARGO BANK CARD	100273	100	105.96
09/29/22	WELLS FARGO BANK CARD	100273	100	203.26
09/29/22	WELLS FARGO BANK CARD	100273	100	218.90
09/29/22	WELLS FARGO BANK CARD	100273	100	778.68
09/29/22	WELLS FARGO BANK CARD	100273	100	101.92
09/29/22	WELLS FARGO BANK CARD	100273	100	204.62
09/29/22	WELLS FARGO BANK CARD	100273	100	374.46
09/29/22	WELLS FARGO BANK CARD	100273	100	119.98
09/29/22	WELLS FARGO BANK CARD	100273	215	156.96
09/29/22	WELLS FARGO BANK CARD	100273	277	250.77
09/29/22	WELLS FARGO BANK CARD	100273	100	22.94
09/29/22	WELLS FARGO BANK CARD	100273	100	62.40
09/29/22	WELLS FARGO BANK CARD	100273	100	597.51
09/29/22	WELLS FARGO BANK CARD	100273	277	89.69
09/29/22	WELLS FARGO BANK CARD	100273	277	10.99
09/29/22	WELLS FARGO BANK CARD	100273	100	566.53
09/29/22	WELLS FARGO BANK CARD	100273	289	116.41
09/29/22	WELLS FARGO BANK CARD	100273	100	18.77
09/29/22	WELLS FARGO BANK CARD	100273	100	30.00
09/29/22	WELLS FARGO BANK CARD	100273	100	28.52
09/29/22	WELLS FARGO BANK CARD	100273	100	35.80
09/29/22	WELLS FARGO BANK CARD	100273	605	943.07
09/29/22	WELLS FARGO BANK CARD	100273	210	50.23
09/29/22	WELLS FARGO BANK CARD	100273	100	190.00
09/29/22	WELLS FARGO BANK CARD	100273	100	86.00
09/29/22	WELLS FARGO BANK CARD	100273	100	78.94
09/29/22	WELLS FARGO BANK CARD	100273	605	11,358.96
09/29/22	WELLS FARGO BANK CARD	100273	100	219.00
09/29/22	WELLS FARGO BANK CARD	100273	215	10.18
09/29/22	WELLS FARGO BANK CARD	100273	100	30.95
09/29/22	WELLS FARGO BANK CARD	100273	100	276.33
09/29/22	WELLS FARGO BANK CARD	100273	150	418.50
09/29/22	WELLS FARGO BANK CARD	100273	100	44.55
09/29/22	WELLS FARGO BANK CARD	100273	100	67.95
09/29/22	WELLS FARGO BANK CARD	100273	100	114.99
09/29/22	WELLS FARGO BANK CARD	100273	100	56.89
09/29/22	WELLS FARGO BANK CARD	100273	150	376.54

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VENDOR CHECKS

09/29/22	WELLS FARGO BANK CARD	100273	100	68.00
09/29/22	WELLS FARGO BANK CARD	100273	100	74.55
09/29/22	WELLS FARGO BANK CARD	100273	100	271.45
09/29/22	WELLS FARGO BANK CARD	100273	150	538.95
09/29/22	WELLS FARGO BANK CARD	100273	100	699.99
09/29/22	WELLS FARGO BANK CARD	100273	100	161.50
09/29/22	WELLS FARGO BANK CARD	100273	100	92.95
09/29/22	WELLS FARGO BANK CARD	100273	100	370.52
09/29/22	WELLS FARGO BANK CARD	100273	100	429.96
09/29/22	WELLS FARGO BANK CARD	100273	100	241.75
09/29/22	WELLS FARGO BANK CARD	100273	100	24.29
09/29/22	WELLS FARGO BANK CARD	100273	150	177.54
09/29/22	WELLS FARGO BANK CARD	100273	100	78.39
09/29/22	WELLS FARGO BANK CARD	100273	100	84.45
09/29/22	WELLS FARGO BANK CARD	100273	100	343.96
09/29/22	WELLS FARGO BANK CARD	100273	150	18.95
09/29/22	WELLS FARGO BANK CARD	100273	100	438.40
09/29/22	WELLS FARGO BANK CARD	100273	100	126.61
09/29/22	WELLS FARGO BANK CARD	100273	100	257.03
09/29/22	WELLS FARGO BANK CARD	100273	100	4.92
09/29/22	WELLS FARGO BANK CARD	100273	100	10.99
09/29/22	WELLS FARGO BANK CARD	100273	100	332.96
09/29/22	WELLS FARGO BANK CARD	100273	100	885.97
09/29/22	WELLS FARGO BANK CARD	100273	215	3,220.28
09/29/22	WELLS FARGO BANK CARD	100273	100	61.10
09/29/22	WELLS FARGO BANK CARD	100273	100	61.10
09/29/22	WELLS FARGO BANK CARD	100273	100	61.10
09/29/22	WELLS FARGO BANK CARD	100273	100	100.09
09/29/22	WELLS FARGO BANK CARD	100273	100	180.52
09/29/22	WELLS FARGO BANK CARD	100273	100	9.40
09/29/22	WELLS FARGO BANK CARD	100273	100	9.40
09/29/22	WELLS FARGO BANK CARD	100273	100	9.40
09/29/22	WELLS FARGO BANK CARD	100273	100	9.40
09/29/22	WELLS FARGO BANK CARD	100273	100	280.76
09/29/22	WELLS FARGO BANK CARD	100273	100	113.87
09/29/22	WELLS FARGO BANK CARD	100273	100	799.99
09/29/22	WELLS FARGO BANK CARD	100273	100	1,100.00
09/29/22	WELLS FARGO BANK CARD	100273	150	2,325.63
09/29/22	WELLS FARGO BANK CARD	100273	100	368.50
09/29/22	WELLS FARGO BANK CARD	100273	100	379.99
09/29/22	WELLS FARGO BANK CARD	100273	100	135.20
09/29/22	WELLS FARGO BANK CARD	100273	100	359.17
09/29/22	WELLS FARGO BANK CARD	100273	100	1,349.99
09/29/22	WELLS FARGO BANK CARD	100273	100	26.96
09/29/22	WELLS FARGO BANK CARD	100273	100	85.98
09/29/22	WELLS FARGO BANK CARD	100273	100	263.26
09/29/22	WELLS FARGO BANK CARD	100273	100	68.00
09/29/22	WELLS FARGO BANK CARD	100273	150	102.58
09/29/22	WELLS FARGO BANK CARD	100273	100	179.00
09/29/22	WELLS FARGO BANK CARD	100273	100	45.90
09/29/22	WELLS FARGO BANK CARD	100273	100	514.00
09/29/22	WELLS FARGO BANK CARD	100273	100	89.00
09/29/22	WELLS FARGO BANK CARD	100273	100	12.83

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VENDOR CHECKS

09/29/22	WELLS FARGO BANK CARD	100273	100	28.95
09/29/22	WELLS FARGO BANK CARD	100273	100	38.75
09/29/22	WELLS FARGO BANK CARD	100273	100	359.35
09/29/22	WELLS FARGO BANK CARD	100273	100	31.98
09/29/22	WELLS FARGO BANK CARD	100273	100	113.87
09/29/22	WELLS FARGO BANK CARD	100273	100	341.12
09/29/22	WELLS FARGO BANK CARD	100273	100	80.56
09/29/22	WELLS FARGO BANK CARD	100273	100	90.47
09/29/22	WELLS FARGO BANK CARD	100273	100	165.55
09/29/22	WELLS FARGO BANK CARD	100273	100	172.99
09/29/22	WELLS FARGO BANK CARD	100273	100	242.10
09/29/22	WELLS FARGO BANK CARD	100273	100	108.56
09/29/22	WELLS FARGO BANK CARD	100273	100	136.20
09/29/22	WELLS FARGO BANK CARD	100273	100	18.00
09/29/22	WELLS FARGO BANK CARD	100273	605	59.95
09/29/22	WELLS FARGO BANK CARD	100273	605	177.84
09/29/22	WELLS FARGO BANK CARD	100273	150	101.82
09/29/22	WELLS FARGO BANK CARD	100273	100	689.49
09/29/22	WELLS FARGO BANK CARD	100273	100	69.90
09/29/22	WELLS FARGO BANK CARD	100273	100	89.02
09/29/22	WELLS FARGO BANK CARD	100273	100	247.02
09/29/22	WELLS FARGO BANK CARD	100273	605	53.65
09/29/22	WELLS FARGO BANK CARD	100273	100	495.58
09/29/22	WELLS FARGO BANK CARD	100273	100	1,716.11
09/29/22	WELLS FARGO BANK CARD	100273	100	2,522.25
09/29/22	WELLS FARGO BANK CARD	100273	100	254.00
09/29/22	WELLS FARGO BANK CARD	100273	100	39.49
09/29/22	WELLS FARGO BANK CARD	100273	100	57.50
09/29/22	WELLS FARGO BANK CARD	100273	150	3,058.00
09/29/22	WELLS FARGO BANK CARD	100273	100	130.00
09/29/22	WELLS FARGO BANK CARD	100273	100	27.44
09/29/22	WELLS FARGO BANK CARD	100273	100	149.00
09/29/22	WELLS FARGO BANK CARD	100273	100	836.25
09/29/22	WELLS FARGO BANK CARD	100273	100	53.91
09/29/22	WELLS FARGO BANK CARD	100273	100	949.70
09/29/22	WELLS FARGO BANK CARD	100273	100	23.98
09/29/22	WELLS FARGO BANK CARD	100273	100	158.19
09/29/22	WELLS FARGO BANK CARD	100273	100	11.55
09/29/22	WELLS FARGO BANK CARD	100273	150	448.00
09/29/22	WELLS FARGO BANK CARD	100273	100	71.99
09/29/22	WELLS FARGO BANK CARD	100273	150	110.06
09/29/22	WELLS FARGO BANK CARD	100273	100	12.12
09/29/22	WELLS FARGO BANK CARD	100273	100	33.43
09/29/22	WELLS FARGO BANK CARD	100273	100	54.52
09/29/22	WELLS FARGO BANK CARD	100273	100	299.00
09/29/22	WELLS FARGO BANK CARD	100273	100	199.00
09/29/22	WELLS FARGO BANK CARD	100273	100	242.18
09/29/22	WELLS FARGO BANK CARD	100273	100	70.00
09/29/22	WELLS FARGO BANK CARD	100273	601	899.95
09/29/22	WELLS FARGO BANK CARD	100273	100	107.28
09/29/22	WELLS FARGO BANK CARD	100273	150	223.95
09/29/22	WELLS FARGO BANK CARD	100273	100	1,019.90
09/29/22	WELLS FARGO BANK CARD	100273	100	179.86

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VENDOR CHECKS

09/29/22	WELLS FARGO BANK CARD	100273	100	300.00
09/29/22	WELLS FARGO BANK CARD	100273	100	1,374.40
09/29/22	WELLS FARGO BANK CARD	100273	100	146.70
09/29/22	WELLS FARGO BANK CARD	100273	100	35.35
09/29/22	WELLS FARGO BANK CARD	100273	100	83.20
09/29/22	WELLS FARGO BANK CARD	100273	100	395.78
09/29/22	WELLS FARGO BANK CARD	100273	100	159.96
09/29/22	WELLS FARGO BANK CARD	100273	100	125.76
09/29/22	WELLS FARGO BANK CARD	100273	100	20.72
09/29/22	WELLS FARGO BANK CARD	100273	100	23.49
09/29/22	WELLS FARGO BANK CARD	100273	100	42.99
09/29/22	WELLS FARGO BANK CARD	100273	100	93.49
09/29/22	WELLS FARGO BANK CARD	100273	289	17.99
09/29/22	WELLS FARGO BANK CARD	100273	289	26.99
09/29/22	WELLS FARGO BANK CARD	100273	289	51.96
09/29/22	WELLS FARGO BANK CARD	100273	289	169.99
09/29/22	WELLS FARGO BANK CARD	100273	100	14.78
09/29/22	WELLS FARGO BANK CARD	100273	100	78.77
09/29/22	WELLS FARGO BANK CARD	100273	100	92.00
09/29/22	WELLS FARGO BANK CARD	100273	100	92.00
09/29/22	WELLS FARGO BANK CARD	100273	100	138.00
09/29/22	WELLS FARGO BANK CARD	100273	150	83.99
09/29/22	WELLS FARGO BANK CARD	100273	100	36.50
09/29/22	WELLS FARGO BANK CARD	100273	100	257.23
09/29/22	WELLS FARGO BANK CARD	100273	100	105.44
09/29/22	WELLS FARGO BANK CARD	100273	100	135.20
09/29/22	WELLS FARGO BANK CARD	100273	100	250.00
09/29/22	WELLS FARGO BANK CARD	100273	100	87.42
09/29/22	WELLS FARGO BANK CARD	100273	100	68.00
09/29/22	WELLS FARGO BANK CARD	100273	100	459.00
09/29/22	WELLS FARGO BANK CARD	100273	100	315.30
09/29/22	WELLS FARGO BANK CARD	100273	100	815.31
09/29/22	WELLS FARGO BANK CARD	100273	150	137.70
09/29/22	WELLS FARGO BANK CARD	100273	100	93.46
09/29/22	WELLS FARGO BANK CARD	100273	100	239.96
09/29/22	WELLS FARGO BANK CARD	100273	100	17.00
09/29/22	WELLS FARGO BANK CARD	100273	100	166.24
09/29/22	WELLS FARGO BANK CARD	100273	100	104.00
09/29/22	WELLS FARGO BANK CARD	100273	100	179.99
09/29/22	WELLS FARGO BANK CARD	100273	100	26.88
09/29/22	WELLS FARGO BANK CARD	100273	100	25.50
09/29/22	WELLS FARGO BANK CARD	100273	605	51.01
09/29/22	WELLS FARGO BANK CARD	100273	605	1,179.61
09/29/22	WELLS FARGO BANK CARD	100273	605	3,699.00
09/29/22	WELLS FARGO BANK CARD	100273	100	119.00
09/29/22	WELLS FARGO BANK CARD	100273	100	113.94
09/29/22	WELLS FARGO BANK CARD	100273	289	314.10
09/29/22	WELLS FARGO BANK CARD	100273	100	287.80
09/29/22	WELLS FARGO BANK CARD	100273	100	14.98
09/29/22	WELLS FARGO BANK CARD	100273	150	47.03
09/29/22	WELLS FARGO BANK CARD	100273	244	66.33
09/29/22	WELLS FARGO BANK CARD	100273	605	97.70
09/29/22	WELLS FARGO BANK CARD	100273	244	44.47

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VENDOR CHECKS

09/29/22	WELLS FARGO BANK CARD	100273	605	79.80
09/29/22	WELLS FARGO BANK CARD	100273	605	118.70
09/29/22	WELLS FARGO BANK CARD	100273	150	36.17
09/29/22	WELLS FARGO BANK CARD	100273	289	91.53
09/29/22	WELLS FARGO BANK CARD	100273	289	99.90
09/29/22	WELLS FARGO BANK CARD	100273	289	163.14
09/29/22	WELLS FARGO BANK CARD	100273	100	31.10
09/29/22	WELLS FARGO BANK CARD	100273	100	146.89
09/29/22	WELLS FARGO BANK CARD	100273	100	52.44
09/29/22	WELLS FARGO BANK CARD	100273	289	37.50
09/29/22	WELLS FARGO BANK CARD	100273	100	99.57
09/29/22	WELLS FARGO BANK CARD	100273	100	95.81
09/29/22	WELLS FARGO BANK CARD	100273	100	504.80
09/29/22	WELLS FARGO BANK CARD	100273	100	68.52
09/29/22	WELLS FARGO BANK CARD	100273	100	58.73
09/29/22	WELLS FARGO BANK CARD	100273	100	393.93
09/29/22	WELLS FARGO BANK CARD	100273	100	26.24
09/29/22	WELLS FARGO BANK CARD	100273	100	270.93
09/29/22	WELLS FARGO BANK CARD	100273	100	135.00
09/29/22	WELLS FARGO BANK CARD	100273	100	1,799.85
09/29/22	WELLS FARGO BANK CARD	100273	100	24.99
09/29/22	WELLS FARGO BANK CARD	100273	100	84.80
09/29/22	WELLS FARGO BANK CARD	100273	100	31.79
09/29/22	WELLS FARGO BANK CARD	100273	100	270.00
09/29/22	WELLS FARGO BANK CARD	100273	100	450.00
09/29/22	WELLS FARGO BANK CARD	100273	150	54.11
09/29/22	WELLS FARGO BANK CARD	100273	289	176.10
09/29/22	WELLS FARGO BANK CARD	100273	100	179.53
09/29/22	WELLS FARGO BANK CARD	100273	100	169.97
09/29/22	WELLS FARGO BANK CARD	100273	100	93.38
09/29/22	WELLS FARGO BANK CARD	100273	150	225.97
09/29/22	WELLS FARGO BANK CARD	100273	150	19.99
09/29/22	WELLS FARGO BANK CARD	100273	100	135.60
09/29/22	WELLS FARGO BANK CARD	100273	100	200.00
09/29/22	WELLS FARGO BANK CARD	100273	244	69.00
09/29/22	WELLS FARGO BANK CARD	100273	100	70.69
09/29/22	WELLS FARGO BANK CARD	100273	231	599.97
09/29/22	WELLS FARGO BANK CARD	100273	100	64.95
09/29/22	WELLS FARGO BANK CARD	100273	100	129.00
09/29/22	WELLS FARGO BANK CARD	100273	100	129.00
09/29/22	WELLS FARGO BANK CARD	100273	100	240.00
09/29/22	WELLS FARGO BANK CARD	100273	100	80.43
09/29/22	WELLS FARGO BANK CARD	100273	150	500.00
09/29/22	WELLS FARGO BANK CARD	100273	100	270.00
09/29/22	WELLS FARGO BANK CARD	100273	100	152.63
09/29/22	WELLS FARGO BANK CARD	100273	100	179.64
09/29/22	WELLS FARGO BANK CARD	100273	100	44.10
09/29/22	WELLS FARGO BANK CARD	100273	100	310.79
09/29/22	WELLS FARGO BANK CARD	100273	100	234.54
09/29/22	WELLS FARGO BANK CARD	100273	221	424.28
09/29/22	WELLS FARGO BANK CARD	100273	100	1,651.28
09/29/22	WELLS FARGO BANK CARD	100273	100	2,717.70
09/29/22	WELLS FARGO BANK CARD	100273	252	4,506.65

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VENDOR CHECKS

09/29/22	WELLS FARGO BANK CARD	100273	252	1,374.00
09/29/22	WELLS FARGO BANK CARD	100273	210	71.50
09/29/22	WELLS FARGO BANK CARD	100273	252	1,200.00
09/29/22	WELLS FARGO BANK CARD	100273	252	125.00
09/29/22	WELLS FARGO BANK CARD	100273	210	129.48
09/29/22	WELLS FARGO BANK CARD	100273	271	287.50
09/29/22	WELLS FARGO BANK CARD	100273	215	17.85
09/29/22	WELLS FARGO BANK CARD	100273	271	287.50
09/29/22	WELLS FARGO BANK CARD	100273	150	219.95
09/29/22	WELLS FARGO BANK CARD	100273	150	225.00
09/29/22	WELLS FARGO BANK CARD	100273	150	109.98
09/29/22	WELLS FARGO BANK CARD	100273	150	67.98
09/29/22	WELLS FARGO BANK CARD	100273	150	864.00
09/29/22	WELLS FARGO BANK CARD	100273	100	29.56
09/29/22	WELLS FARGO BANK CARD	100273	100	67.50
09/29/22	WELLS FARGO BANK CARD	100273	100	866.00
09/29/22	WELLS FARGO BANK CARD	100273	100	23.23
09/29/22	WELLS FARGO BANK CARD	100273	100	32.50
09/29/22	WELLS FARGO BANK CARD	100273	150	9.43
09/29/22	WELLS FARGO BANK CARD	100273	100	121.74
09/29/22	WELLS FARGO BANK CARD	100273	100	92.95
09/29/22	WELLS FARGO BANK CARD	100273	100	53.65
09/29/22	WELLS FARGO BANK CARD	100273	100	65.99
09/29/22	WELLS FARGO BANK CARD	100273	100	504.94
09/29/22	WELLS FARGO BANK CARD	100273	100	105.00
09/29/22	WELLS FARGO BANK CARD	100273	605	117.32
09/29/22	WELLS FARGO BANK CARD	100273	221	839.84
09/29/22	WELLS FARGO BANK CARD	100273	252	635.28
09/29/22	WELLS FARGO BANK CARD	100273	252	52.50
09/29/22	WELLS FARGO BANK CARD	100273	252	107.55
09/29/22	WELLS FARGO BANK CARD	100273	100	131.86
09/29/22	WELLS FARGO BANK CARD	100273	100	233.00
09/29/22	WELLS FARGO BANK CARD	100273	100	377.67
09/29/22	WELLS FARGO BANK CARD	100273	100	40.75
09/29/22	WELLS FARGO BANK CARD	100273	100	55.27
09/29/22	WELLS FARGO BANK CARD	100273	100	363.62
09/29/22	WELLS FARGO BANK CARD	100273	100	350.00
09/29/22	WELLS FARGO BANK CARD	100273	100	810.56
09/29/22	WELLS FARGO BANK CARD	100273	100	68.50
09/29/22	WELLS FARGO BANK CARD	100273	100	199.99
09/29/22	WELLS FARGO BANK CARD	100273	100	545.99
09/29/22	WELLS FARGO BANK CARD	100273	100	101.00
09/29/22	WELLS FARGO BANK CARD	100273	100	53.50
09/29/22	WELLS FARGO BANK CARD	100273	100	260.00
09/29/22	WELLS FARGO BANK CARD	100273	100	141.65
09/29/22	WELLS FARGO BANK CARD	100273	100	352.16
09/29/22	WELLS FARGO BANK CARD	100273	100	42.06
09/29/22	WELLS FARGO BANK CARD	100273	100	25.54
09/29/22	WELLS FARGO BANK CARD	100273	100	189.00
09/29/22	WELLS FARGO BANK CARD	100273	100	970.73
09/29/22	WELLS FARGO BANK CARD	100273	100	697.20
09/29/22	WELLS FARGO BANK CARD	100273	100	567.20
09/29/22	WELLS FARGO BANK CARD	100273	100	55.80

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VENDOR CHECKS

09/29/22	WELLS FARGO BANK CARD	100273	252	286.20
09/29/22	WELLS FARGO BANK CARD	100273	100	79.46
09/29/22	WELLS FARGO BANK CARD	100273	100	307.48
09/29/22	WELLS FARGO BANK CARD	100273	100	360.00
09/29/22	WELLS FARGO BANK CARD	100273	100	417.99
09/29/22	WELLS FARGO BANK CARD	100273	100	133.50
09/29/22	WELLS FARGO BANK CARD	100273	100	209.40
09/29/22	WELLS FARGO BANK CARD	100273	150	416.97
09/29/22	WELLS FARGO BANK CARD	100273	150	1,499.00
09/29/22	WELLS FARGO BANK CARD	100273	100	379.98
09/29/22	WELLS FARGO BANK CARD	100273	100	99.75
09/29/22	WELLS FARGO BANK CARD	100273	150	508.41
	WELLS FARGO BANK CARD Total			144,991.24
09/16/22	WESTERN BURNER CO	100119	100	140.00
09/16/22	WESTERN BURNER CO	100119	100	240.00
09/22/22	WESTERN BURNER CO	100186	100	501.20
09/22/22	WESTERN BURNER CO	100186	100	300.00
	WESTERN BURNER CO Total			1,181.20
09/30/22	WESTERN SIGN SYSTEMS	100280	100	3,204.34
	WESTERN SIGN SYSTEMS Total			3,204.34
09/29/22	WEX BANK	100255	100	27.35
09/29/22	WEX BANK	100255	100	55.92
09/29/22	WEX BANK	100255	100	59.60
09/29/22	WEX BANK	100255	100	62.39
09/29/22	WEX BANK	100255	100	68.26
09/29/22	WEX BANK	100255	100	76.91
09/29/22	WEX BANK	100255	244	104.52
09/29/22	WEX BANK	100255	215	107.74
09/29/22	WEX BANK	100255	100	108.30
09/29/22	WEX BANK	100255	601	115.89
09/29/22	WEX BANK	100255	100	117.81
09/29/22	WEX BANK	100255	100	138.03
09/29/22	WEX BANK	100255	252	160.51
09/29/22	WEX BANK	100255	605	235.33
09/29/22	WEX BANK	100255	100	273.36
	WEX BANK Total			1,711.92
09/29/22	WILD RIVER BREWING & P	100252	100	61.00
	WILD RIVER BREWING & P Total			61.00
09/02/22	WILLAMETTE ESD	99972	100	7,296.92
09/02/22	WILLAMETTE ESD	99972	100	253.13
09/02/22	WILLAMETTE ESD	99972	100	13,461.82
09/02/22	WILLAMETTE ESD	99972	100	300.00
	WILLAMETTE ESD Total			21,311.87
09/16/22	WILLAMETTE VALLEY MUSI	100120	251	619.96
	WILLAMETTE VALLEY MUSI Total			619.96
09/09/22	WILLIAM LOTHROP PAINTI	100045	100	15,200.00
09/16/22	WILLIAM LOTHROP PAINTI	100121	100	7,000.00
	WILLIAM LOTHROP PAINTI Total			22,200.00
09/09/22	WOODLAND CHARTER SCHOO	V5878	100	128,606.34
	WOODLAND CHARTER SCHOO Total			128,606.34

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VENDOR CHECKS

09/09/22	XEROX CORPORATION - PA	100046	100	2,053.08
09/09/22	XEROX CORPORATION - PA	100046	100	2,053.27
09/09/22	XEROX CORPORATION - PA	100046	100	1,710.46
09/09/22	XEROX CORPORATION - PA	100046	100	232.98
09/09/22	XEROX CORPORATION - PA	100046	100	212.43
09/09/22	XEROX CORPORATION - PA	100046	100	246.03
09/02/22	XEROX CORPORATION - PA	99973	100	2,053.08
09/02/22	XEROX CORPORATION - PA	99973	100	2,053.27
09/02/22	XEROX CORPORATION - PA	99973	100	1,710.46
09/02/22	XEROX CORPORATION - PA	99973	100	232.98
09/02/22	XEROX CORPORATION - PA	99973	100	212.43
09/02/22	XEROX CORPORATION - PA	99973	100	246.03
	XEROX CORPORATION - PA Total			13,016.50
09/09/22	XEROX FINANCIAL SERVIC	100047	100	776.54
	XEROX FINANCIAL SERVIC Total			776.54
09/16/22	ZCS ZBINDEN-CARTER-SOU	100122	227	7,750.00
09/29/22	ZCS ZBINDEN-CARTER-SOU	100253	402	8,760.00
09/29/22	ZCS ZBINDEN-CARTER-SOU	100253	405	110.00
09/02/22	ZCS ZBINDEN-CARTER-SOU	99974	227	5,175.00
	ZCS ZBINDEN-CARTER-SOU Total			21,795.00
09/16/22	ZIPLY FIBER	100123	100	38.16
09/29/22	ZIPLY FIBER	100254	100	4.77
09/29/22	ZIPLY FIBER	100254	100	345.86
09/29/22	ZIPLY FIBER	100254	100	74.01
09/02/22	ZIPLY FIBER	99975	100	4.77
09/02/22	ZIPLY FIBER	99975	100	345.86
09/02/22	ZIPLY FIBER	99975	100	74.01
09/02/22	ZIPLY FIBER	99975	100	4.77
	ZIPLY FIBER Total			892.21
	Grand Total			2,426,906.10