

**DECEMBER 2021
VENDOR CHECKS**

DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/03/21	3495	3 RIVERS VOLLEYBALL AS	97612	100	541.65
12/10/21	3495	3 RIVERS VOLLEYBALL AS	97679	100	1,273.87
12/10/21	3495	3 RIVERS VOLLEYBALL AS	97679	100	34.75
		3 RIVERS VOLLEYBALL AS Total			1,850.27
12/15/21	2041	ACADEMIC MASTERS FOUND	97753	100	24.00
		ACADEMIC MASTERS FOUND Total			24.00
12/10/21	9209	ALEJANDRO CHAVEZ-HSA	V4517	100	180.00
12/10/21	9209	ALEJANDRO CHAVEZ-HSA	V4517	100	180.00
12/15/21	9209	ALEJANDRO CHAVEZ-HSA	V4541	100	180.00
		ALEJANDRO CHAVEZ-HSA Total			540.00
12/15/21	9235	ALEX KELLER-HSA	V4542	100	100.00
		ALEX KELLER-HSA Total			100.00
12/16/21	9320	ALEXIS A ROSENBERG	97766	215	145.00
		ALEXIS A ROSENBERG Total			145.00
12/03/21	5585	ALLIED 100 LLC/AED SUP	97613	100	550.00
		ALLIED 100 LLC/AED SUP Total			550.00
12/16/21	9028	ALLYSON EVE KELLEY	97767	100	149.86
12/16/21	9028	ALLYSON EVE KELLEY	97767	100	152.66
12/17/21	9028	ALLYSON EVE KELLEY	97808	100	18.03
		ALLYSON EVE KELLEY Total			320.55
12/15/21	9236	ALLYSON KELLEY-HSA	V4543	100	100.00
		ALLYSON KELLEY-HSA Total			100.00
12/15/21	9205	ALYSON BERG-HSA	V4544	100	150.00
		ALYSON BERG-HSA Total			150.00
12/17/21	8061	ALYSSA M EVANS	97809	100	10.00
		ALYSSA M EVANS Total			10.00
12/15/21	9217	AMANDA DAVEY-HSA	V4545	100	100.00
		AMANDA DAVEY-HSA Total			100.00
12/15/21	9249	AMANDA NEWMAN-HSA	V4546	100	100.00
		AMANDA NEWMAN-HSA Total			100.00
12/15/21	9262	AMANDA SARVER-HSA	V4547	100	200.00
		AMANDA SARVER-HSA Total			200.00
12/10/21	3528	AMERICAN FAMILY LIFE A	V4518	100	707.89
		AMERICAN FAMILY LIFE A Total			707.89
12/03/21	9311	AMY A CHARLEY	97614	100	258.00
		AMY A CHARLEY Total			258.00
12/10/21	8531	AMY D CHAMBERLIN	V4519	100	9,021.00
		AMY D CHAMBERLIN Total			9,021.00
12/15/21	9246	AMY MEYER-HSA	V4548	100	300.00
		AMY MEYER-HSA Total			300.00
12/16/21	8017	ANA L RUIZ PULIDO	V4627	100	100.80
		ANA L RUIZ PULIDO Total			100.80
12/15/21	9259	ANA RUIZ PULIDO-HSA	V4549	100	120.00
		ANA RUIZ PULIDO-HSA Total			120.00
12/15/21	9261	ANITA SARTAIN-HSA	V4550	100	300.00
		ANITA SARTAIN-HSA Total			300.00
12/10/21	3485	APEX BUSINESS FORMS IN	97680	100	664.84
12/10/21	3485	APEX BUSINESS FORMS IN	97680	100	52.31
		APEX BUSINESS FORMS IN Total			717.15

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DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/10/21	6794	APPLE INC.	V4520	210	100.00
12/16/21	6794	APPLE INC.	V4628	100	1,849.00
12/16/21	6794	APPLE INC.	V4628	150	149.00
12/16/21	6794	APPLE INC.	V4628	100	228.00
12/16/21	6794	APPLE INC.	V4628	100	129.00
12/16/21	6794	APPLE INC.	V4628	211	799.00
12/16/21	6794	APPLE INC.	V4628	150	1,849.00
12/16/21	6794	APPLE INC.	V4628	100	1,298.00
12/16/21	6794	APPLE INC.	V4628	100	1,847.00
		APPLE INC. Total			8,248.00
12/03/21	4767	ARAMARK SERVICES INC	97615	100	920.75
12/03/21	4767	ARAMARK SERVICES INC	97615	100	547.00
12/03/21	4767	ARAMARK SERVICES INC	97615	100	2,039.79
12/10/21	4767	ARAMARK SERVICES INC	97681	100	379.33
12/16/21	4767	ARAMARK SERVICES INC	97768	405	4,945.60
12/16/21	4767	ARAMARK SERVICES INC	97768	405	651.32
		ARAMARK SERVICES INC Total			9,483.79
12/10/21	1937	ARAMARK UNIFORM SERVIC	V4521	100	210.68
12/10/21	1937	ARAMARK UNIFORM SERVIC	V4521	605	129.32
		ARAMARK UNIFORM SERVIC Total			340.00
12/15/21	9241	ARIEL LINGO-HSA	V4551	100	100.00
		ARIEL LINGO-HSA Total			100.00
12/10/21	6703	ARMORZONE ATHLETIC	97682	251	1,800.00
		ARMORZONE ATHLETIC Total			1,800.00
12/16/21	7084	ASANTE PHYSICIAN PARTN		100	641.00
		ASANTE PHYSICIAN PARTN Total			641.00
12/15/21	9226	ASHLI GLOVER-HSA	V4552	100	100.00
		ASHLI GLOVER-HSA Total			100.00
12/15/21	9266	ASTORIA SOJOURNER-HSA	V4553	100	87.50
		ASTORIA SOJOURNER-HSA Total			87.50
12/15/21	5886	ATRA	V4554	100	420.00
		ATRA Total			420.00
12/17/21	8517	AUSTYN MCNEW DONOHO	97810	100	10.00
		AUSTYN MCNEW DONOHO Total			10.00
12/16/21	3204	AVISTA UTILITIES	V4629	100	1,874.32
12/20/21	3204	AVISTA UTILITIES	V4652	299	329.92
12/20/21	3204	AVISTA UTILITIES	V4652	100	329.93
12/20/21	3204	AVISTA UTILITIES	V4652	100	1,356.29
		AVISTA UTILITIES Total			3,890.46
12/03/21	5355	BEACOCK MUSIC CO.	97616	251	22.50
		BEACOCK MUSIC CO. Total			22.50
12/10/21	7439	BEST PORTABLE TOILETS	97683	100	465.00
12/10/21	7439	BEST PORTABLE TOILETS	97683	100	48.00
12/10/21	7439	BEST PORTABLE TOILETS	97683	100	340.00
		BEST PORTABLE TOILETS Total			853.00

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DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/10/21	9179	BLAZERWORKS	V4522	100	1,296.00
12/10/21	9179	BLAZERWORKS	V4522	100	1,143.30
12/16/21	9179	BLAZERWORKS	V4630	100	1,462.50
12/16/21	9179	BLAZERWORKS	V4630	100	2,262.00
12/16/21	9179	BLAZERWORKS	V4630	100	2,224.80
12/20/21	9179	BLAZERWORKS	V4653	100	1,730.40
12/20/21	9179	BLAZERWORKS	V4653	100	2,886.00
		BLAZERWORKS Total			13,005.00
12/15/21	9248	BRADLEY MORRIS-HSA	V4555	100	100.00
		BRADLEY MORRIS-HSA Total			100.00
12/17/21	7820	BRADLEY W MORRIS	97811	100	10.00
		BRADLEY W MORRIS Total			10.00
12/15/21	9208	BRANDIE CARSLY-HSA	V4556	100	100.00
		BRANDIE CARSLY-HSA Total			100.00
12/15/21	9264	BRENDA SEARLE-HSA	V4557	100	87.50
		BRENDA SEARLE-HSA Total			87.50
12/15/21	9197	BRIAN ANDERS-HSA	V4558	100	200.00
		BRIAN ANDERS-HSA Total			200.00
12/10/21	3674	BSN SPORTS, LLC	V4523	150	307.84
12/10/21	3674	BSN SPORTS, LLC	V4523	150	175.91
		BSN SPORTS, LLC Total			483.75
12/10/21	3453	BUDGE-MCHUGH SUPPLY CO	97684	100	2,317.36
12/20/21	3453	BUDGE-MCHUGH SUPPLY CO	97839	100	282.13
		BUDGE-MCHUGH SUPPLY CO Total			2,599.49
12/10/21	3630	C & K MARKET, INC	97685	100	59.25
12/10/21	3630	C & K MARKET, INC	97685	226	35.49
12/10/21	3630	C & K MARKET, INC	97685	100	33.23
12/10/21	3630	C & K MARKET, INC		150	327.59
		C & K MARKET, INC Total			455.56
12/15/21	9212	CAITLIN COHEN-HSA	V4559	100	100.00
		CAITLIN COHEN-HSA Total			100.00
12/03/21	5887	CAPITAL ONE BANK**USE	97617	150	1.55
12/03/21	5887	CAPITAL ONE BANK**USE	97617	150	18.24
12/03/21	5887	CAPITAL ONE BANK**USE	97617	150	(1.55)
12/03/21	5887	CAPITAL ONE BANK**USE	97617	150	(18.24)
		CAPITAL ONE BANK**USE Total			-
12/03/21	3456	CASCADE ATHLETIC SUPPL	97618	100	59.70
		CASCADE ATHLETIC SUPPL Total			59.70
12/17/21	8411	CASEY A FALL	97812	100	10.00
		CASEY A FALL Total			10.00
12/15/21	9196	CASEY ALDERSON-HSA	V4560	100	300.00
		CASEY ALDERSON-HSA Total			300.00
12/16/21	5598	CAVEMAN BOWL	97770	605	174.00
		CAVEMAN BOWL Total			174.00
12/16/21	1213	CAVEMAN FENCE	97771	100	4,564.00
		CAVEMAN FENCE Total			4,564.00
12/10/21	1021	CDW GOVERNMENT, INC.	V4524	150	4,036.32
12/10/21	1021	CDW GOVERNMENT, INC.	V4524	150	224.24
12/16/21	1021	CDW GOVERNMENT, INC.	V4631	100	1,041.94
		CDW GOVERNMENT, INC. Total			5,302.50

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DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/16/21	9289	CENTRAL WELDING SUPPLY	97772	252	1,954.29
12/16/21	9289	CENTRAL WELDING SUPPLY	97772	252	29,873.25
12/16/21	9289	CENTRAL WELDING SUPPLY	97772	252	177.34
12/16/21	9289	CENTRAL WELDING SUPPLY	97772	252	4,498.43
12/16/21	9289	CENTRAL WELDING SUPPLY	97772	100	195.26
		CENTRAL WELDING SUPPLY Total			36,698.57
12/03/21	3480	CENTURYLINK - SEATTLE	97619	299	42.31
		CENTURYLINK - SEATTLE Total			42.31
12/15/21	5370	CHAPTER 13 TRUSTEE	97754	100	851.50
		CHAPTER 13 TRUSTEE Total			851.50
12/15/21	3183	CHAPTER 22 - OSEA	97755	100	125.00
12/15/21	3183	CHAPTER 22 - OSEA	97755	100	1.20
12/15/21	3183	CHAPTER 22 - OSEA	97755	100	21.40
12/15/21	3183	CHAPTER 22 - OSEA	97755	100	38.00
		CHAPTER 22 - OSEA Total			185.60
12/10/21	8013	CHAVES CONSULTING, INC	97686	100	629.34
		CHAVES CONSULTING, INC Total			629.34
12/17/21	4421	CHERYL A HIPPS	V4644	100	10.00
		CHERYL A HIPPS Total			10.00
12/03/21	3461	CHOWN HARDWARE	97620	100	74.69
		CHOWN HARDWARE Total			74.69
12/15/21	9228	CHRISTOPHER GREEN-HSA	V4561	100	100.00
		CHRISTOPHER GREEN-HSA Total			100.00
12/03/21	4714	CHRISTOPHER PENDLETON	97621	100	29.50
		CHRISTOPHER PENDLETON Total			29.50
12/03/21	3463	CITY OF CAVE JUNCTION	97622	100	432.86
12/03/21	3463	CITY OF CAVE JUNCTION	97622	100	77.10
12/03/21	3463	CITY OF CAVE JUNCTION	97622	100	483.98
12/03/21	3463	CITY OF CAVE JUNCTION	97622	100	811.98
		CITY OF CAVE JUNCTION Total			1,805.92
12/10/21	3464	CITY OF GRANTS PASS	97687	299	230.44
12/10/21	3464	CITY OF GRANTS PASS	97687	100	230.45
12/10/21	3464	CITY OF GRANTS PASS	97687	100	1,258.04
		CITY OF GRANTS PASS Total			1,718.93
12/10/21	4500	CLUB NORTHWEST	97688	100	562.00
		CLUB NORTHWEST Total			562.00
12/10/21	9014	COMPASS GROUP USA, INC	V4525	299	354.22
12/10/21	9014	COMPASS GROUP USA, INC	V4525	299	69.00
12/10/21	9014	COMPASS GROUP USA, INC	V4525	299	(12,215.67)
12/10/21	9014	COMPASS GROUP USA, INC	V4525	299	(7,068.86)
12/10/21	9014	COMPASS GROUP USA, INC	V4525	299	(1,395.62)
12/10/21	9014	COMPASS GROUP USA, INC	V4525	299	1,125.12
12/10/21	9014	COMPASS GROUP USA, INC	V4525	299	87,522.06
12/10/21	9014	COMPASS GROUP USA, INC	V4525	299	1,663.00
		COMPASS GROUP USA, INC Total			70,053.25
12/03/21	5401	COMPETITIVE ATHLETICS	97623	100	715.00
12/10/21	5401	COMPETITIVE ATHLETICS	97689	100	91.30
12/16/21	5401	COMPETITIVE ATHLETICS	97773	100	159.95
		COMPETITIVE ATHLETICS Total			966.25
12/10/21	8936	COQUILLE JR/SR HIGH SC	97690	100	350.00
		COQUILLE JR/SR HIGH SC Total			350.00

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DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/10/21	9213	CORIN COMUNALE-HSA	V4526	100	100.00
12/15/21	9213	CORIN COMUNALE-HSA	V4562	100	100.00
		CORIN COMUNALE-HSA Total			200.00
12/16/21	3467	COSA	97774	250	249.00
12/16/21	3467	COSA	97774	100	700.00
12/16/21	3467	COSA	97774	250	249.00
12/16/21	3467	COSA	97774	250	249.00
12/16/21	3467	COSA	97774	250	249.00
12/16/21	3467	COSA	97774	250	249.00
12/16/21	3467	COSA	97774	250	249.00
12/16/21	3467	COSA	97774	250	249.00
12/16/21	3467	COSA	97774	215	225.00
12/16/21	3467	COSA	97774	215	225.00
12/16/21	3467	COSA	97774	215	225.00
12/20/21	3467	COSA	97840	100	189.00
		COSA Total			3,307.00
12/03/21	3195	COSTCO WHOLESale CLUB	97624	100	108.09
12/10/21	3195	COSTCO WHOLESale CLUB	97691	252	1,261.10
12/16/21	3195	COSTCO WHOLESale CLUB	97775	100	39.96
12/16/21	3195	COSTCO WHOLESale CLUB	97775	252	647.93
12/16/21	3195	COSTCO WHOLESale CLUB	97775	262	187.51
12/16/21	3195	COSTCO WHOLESale CLUB	97775	271	550.71
12/16/21	3195	COSTCO WHOLESale CLUB	97775	211	479.97
		COSTCO WHOLESale CLUB Total			3,275.27
12/03/21	8719	CPI ACQUISITIONS LLC	97625	100	46.70
		CPI ACQUISITIONS LLC Total			46.70
12/10/21	5930	CRAFT SUPPLIES USA	97692	289	2,570.18
		CRAFT SUPPLIES USA Total			2,570.18
12/16/21	7769	CRIMINAL INFORMATION S	97776	100	108.00
		CRIMINAL INFORMATION S Total			108.00
12/03/21	2642	CRYSTAL FRESH BOTTLED	97626	100	32.00
12/03/21	2642	CRYSTAL FRESH BOTTLED	97626	100	21.50
12/03/21	2642	CRYSTAL FRESH BOTTLED	97626	100	34.00
12/03/21	2642	CRYSTAL FRESH BOTTLED	97626	100	48.00
12/03/21	2642	CRYSTAL FRESH BOTTLED	97626	100	14.50
12/03/21	2642	CRYSTAL FRESH BOTTLED	97626	100	14.50
12/10/21	2642	CRYSTAL FRESH BOTTLED	97693	100	44.00
12/10/21	2642	CRYSTAL FRESH BOTTLED	97693	150	29.00
12/16/21	2642	CRYSTAL FRESH BOTTLED	97777	100	11.00
12/16/21	2642	CRYSTAL FRESH BOTTLED	97777	100	54.00
		CRYSTAL FRESH BOTTLED Total			302.50
12/15/21	7515	CSSD ALASKA	97756	100	673.18
		CSSD ALASKA Total			673.18
12/15/21	9251	CURTIS NIELSEN-HSA	V4563	100	200.00
		CURTIS NIELSEN-HSA Total			200.00
12/10/21	2502	D & D ONSITE SERVICES	97694	100	129.00
12/10/21	2502	D & D ONSITE SERVICES	97694	100	138.35
		D & D ONSITE SERVICES Total			267.35
12/15/21	9216	DAMIAN CROWSON-HSA	V4564	100	150.00
		DAMIAN CROWSON-HSA Total			150.00

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DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/15/21	9232	DAVID HOLMES-HSA	V4565	100	100.00
		DAVID HOLMES-HSA Total			100.00
12/17/21	6967	DAVID R REGAL	97813	100	10.00
		DAVID R REGAL Total			10.00
12/16/21	9312	DAVID RUIZ	97778	100	19.60
		DAVID RUIZ Total			19.60
12/17/21	8665	DEANNA DAWN MCLEAN	V4645	100	444.31
		DEANNA DAWN MCLEAN Total			444.31
12/15/21	9244	DEANNA MCLEAN-HSA	V4566	100	100.00
		DEANNA MCLEAN-HSA Total			100.00
12/03/21	4867	DENNIS M DECASAS	97627	264	500.00
		DENNIS M DECASAS Total			500.00
12/10/21	3896	DIAMOND HOME IMPROVEME	97695	228	23.69
12/10/21	3896	DIAMOND HOME IMPROVEME	97695	100	72.66
12/10/21	3896	DIAMOND HOME IMPROVEME	97695	100	45.70
12/10/21	3896	DIAMOND HOME IMPROVEME	97695	100	67.37
12/10/21	3896	DIAMOND HOME IMPROVEME	97695	100	156.63
		DIAMOND HOME IMPROVEME Total			366.05
12/15/21	9247	DIANA MILLER-HSA	V4567	100	(300.00)
12/15/21	9247	DIANA MILLER-HSA	V4567	100	300.00
		DIANA MILLER-HSA Total			-
12/15/21	9225	DONALD FARMER-HSA	V4568	100	300.00
		DONALD FARMER-HSA Total			300.00
12/15/21	9230	DONALD HILER-HSA	V4569	100	100.00
		DONALD HILER-HSA Total			100.00
12/17/21	7549	DREAMBOX LEARNING	V4646	210	1,820.00
		DREAMBOX LEARNING Total			1,820.00
12/16/21	4539	DUANE ROBERT HARRINGTO	97779	100	54.47
		DUANE ROBERT HARRINGTO Total			54.47
12/15/21	9272	DWAINA WOOLFOLK-HSA	V4570	100	100.00
		DWAINA WOOLFOLK-HSA Total			100.00
12/20/21	8677	EDGAR HOUGHTBY III	97841	100	258.00
		EDGAR HOUGHTBY III Total			258.00
12/10/21	6941	EDUPOINT EDUCATIONAL S	V4527	100	2,200.00
		EDUPOINT EDUCATIONAL S Total			2,200.00
12/10/21	8890	ELDON A MANION	97696	100	61.75
		ELDON A MANION Total			61.75
12/15/21	9252	ELLEN PAUL-HSA	V4571	100	125.00
		ELLEN PAUL-HSA Total			125.00
12/15/21	9319	ERIC BRYANT-HSA	V4572	100	100.00
		ERIC BRYANT-HSA Total			100.00
12/15/21	9239	ERIK LATHEN-HSA	V4573	100	425.00
12/15/21	9239	ERIK LATHEN-HSA	V4573	100	(425.00)
		ERIK LATHEN-HSA Total			-
12/15/21	9257	ERIN RODMAN-HSA	V4574	100	100.00
		ERIN RODMAN-HSA Total			100.00
12/15/21	9201	ETHAN BASS-HSA	V4575	100	100.00
		ETHAN BASS-HSA Total			100.00
12/03/21	2076	EVERGREEN FEDERAL BANK	97628	303	1,448.41
		EVERGREEN FEDERAL BANK Total			1,448.41

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12/20/21	9076	EXPRESS ATHLETICS, LLC	97842	150	59.50
12/20/21	9076	EXPRESS ATHLETICS, LLC	97842	150	170.00
12/20/21	9076	EXPRESS ATHLETICS, LLC	97842	150	195.50
12/20/21	9076	EXPRESS ATHLETICS, LLC	97842	150	496.00
		EXPRESS ATHLETICS, LLC Total			921.00
12/10/21	3405	FARMERS BUILDING SUPPL	97697	289	92.35
12/10/21	3405	FARMERS BUILDING SUPPL	97697	100	8.58
12/10/21	3405	FARMERS BUILDING SUPPL	97697	100	11.58
12/10/21	3405	FARMERS BUILDING SUPPL	97697	100	156.47
12/10/21	3405	FARMERS BUILDING SUPPL	97697	100	27.24
		FARMERS BUILDING SUPPL Total			296.22
12/03/21	3846	FIELDS HOME IMPROVEMEN	97629	227	65.96
12/03/21	3846	FIELDS HOME IMPROVEMEN	97629	100	73.93
12/03/21	3846	FIELDS HOME IMPROVEMEN	97629	100	663.73
12/03/21	3846	FIELDS HOME IMPROVEMEN	97629	100	102.36
12/03/21	3846	FIELDS HOME IMPROVEMEN	97629	100	94.28
12/03/21	3846	FIELDS HOME IMPROVEMEN	97629	405	35.69
		FIELDS HOME IMPROVEMEN Total			1,035.95
12/10/21	2862	FLAGHOUSE	V4528	262	331.47
12/10/21	2862	FLAGHOUSE	V4528	262	475.89
12/20/21	2862	FLAGHOUSE	V4654	262	184.44
		FLAGHOUSE Total			991.80
12/15/21	3226	GENERAL CREDIT SERVICE	97757	100	1,156.81
		GENERAL CREDIT SERVICE Total			1,156.81
12/20/21	3177	GENERAL PARTS LLC	97843	100	1,000.98
		GENERAL PARTS LLC Total			1,000.98
12/10/21	3661	GOPHER SPORT	V4529	211	2,765.79
12/10/21	3661	GOPHER SPORT	V4529	211	634.83
12/10/21	3661	GOPHER SPORT	V4529	211	2,768.14
		GOPHER SPORT Total			6,168.76
12/03/21	1005	GP ENERGY	97360	100	1,319.05
12/03/21	1005	GP ENERGY	97630	100	164.61
12/20/21	1005	GP ENERGY	97844	100	1,749.60
12/20/21	1005	GP ENERGY	97844	100	277.41
		GP ENERGY Total			3,510.67
12/10/21	3717	GRAINGER - MEDFORD	97698	100	126.61
12/10/21	3717	GRAINGER - MEDFORD	97698	100	7.93
		GRAINGER - MEDFORD Total			134.54
12/10/21	3697	GRANGE CO-OP SUPPLY /	97699	100	236.55
		GRANGE CO-OP SUPPLY / Total			236.55
12/03/21	3507	GRANTS PASS BASKETBALL	97631	100	7,294.50
12/03/21	3507	GRANTS PASS BASKETBALL	97631	251	1,163.00
		GRANTS PASS BASKETBALL Total			8,457.50
12/03/21	3417	GRANTS PASS DAILY COUR	97632	100	209.32
		GRANTS PASS DAILY COUR Total			209.32
12/03/21	3403	GRANTS PASS EQUIPMENT	97633	100	160.00
		GRANTS PASS EQUIPMENT Total			160.00
12/16/21	2932	GRANTS PASS HIGH SCHOO	97780	100	350.00
		GRANTS PASS HIGH SCHOO Total			350.00
12/03/21	3509	GRANTS PASS YMCA	97634	100	2,964.00
		GRANTS PASS YMCA Total			2,964.00

**DECEMBER 2021
VENDOR CHECKS**

DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/03/21	3033	GRIFFIN COMMERCIAL PAR	97635	100	336.21
		GRIFFIN COMMERCIAL PAR Total			336.21
12/10/21	3891	GROVER ELECTRIC & PLUM	97700	227	189.10
12/10/21	3891	GROVER ELECTRIC & PLUM	97700	227	37.61
12/10/21	3891	GROVER ELECTRIC & PLUM	97700	405	157.02
12/10/21	3891	GROVER ELECTRIC & PLUM	97700	100	200.23
12/10/21	3891	GROVER ELECTRIC & PLUM	97700	100	522.03
		GROVER ELECTRIC & PLUM Total			1,105.99
12/16/21	7717	H.D. FOWLER COMPANY	V4632	100	2,737.50
		H.D. FOWLER COMPANY Total			2,737.50
12/10/21	9305	HAILEY E EKWALL	97701	100	7.17
		HAILEY E EKWALL Total			7.17
12/10/21	7162	HEATHER A WOLTER	97702	210	138.00
		HEATHER A WOLTER Total			138.00
12/17/21	2545	HEATHER E YOUNT	97814	100	59.00
12/17/21	2545	HEATHER E YOUNT	97814	210	94.98
		HEATHER E YOUNT Total			153.98
12/20/21	5800	HEATHER M MERRILL	97845	289	94.24
		HEATHER M MERRILL Total			94.24
12/15/21	9304	HEATHER MERRILL-HSA	V4576	100	125.00
		HEATHER MERRILL-HSA Total			125.00
12/03/21	5174	HERFF JONES LLC	97636	100	22.75
12/03/21	5174	HERFF JONES LLC	97636	100	895.58
		HERFF JONES LLC Total			918.33
12/03/21	3367	HIDDEN VALLEY HIGH SCH	97637	100	270.95
12/03/21	3367	HIDDEN VALLEY HIGH SCH	97637	100	284.86
12/03/21	3367	HIDDEN VALLEY HIGH SCH	97637	100	1,130.00
12/03/21	3367	HIDDEN VALLEY HIGH SCH	97637	100	1,130.00
12/03/21	3367	HIDDEN VALLEY HIGH SCH	97637	100	457.00
12/03/21	3367	HIDDEN VALLEY HIGH SCH	97637	100	58.00
12/03/21	3367	HIDDEN VALLEY HIGH SCH	97637	100	48.00
12/16/21	3367	HIDDEN VALLEY HIGH SCH	97781	100	87.53
		HIDDEN VALLEY HIGH SCH Total			3,466.34
12/17/21	8934	HMK COMPANY	97815	402	2,016.39
12/17/21	8934	HMK COMPANY	97815	402	1,733.89
12/17/21	8934	HMK COMPANY	97815	402	3,527.80
12/17/21	8934	HMK COMPANY	97815	402	4,895.80
		HMK COMPANY Total			12,173.88
12/03/21	3188	HOBART SALES & SERVICE	97638	100	3,511.00
12/16/21	3188	HOBART SALES & SERVICE	97782	100	73.81
		HOBART SALES & SERVICE Total			3,584.81
12/15/21	9250	HOLLY ODEN-HSA	V4577	100	66.00
		HOLLY ODEN-HSA Total			66.00
12/03/21	6869	HOME DEPOT	97639	100	116.85
12/03/21	6869	HOME DEPOT	97639	100	22.94
12/03/21	6869	HOME DEPOT	97639	100	488.03
12/03/21	6869	HOME DEPOT	97639	252	127.47
12/03/21	6869	HOME DEPOT	97639	100	7.10
		HOME DEPOT Total			762.39

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VENDOR CHECKS**

DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/03/21	8230	HOME DEPOT PRO	97640	100	93.68
12/03/21	8230	HOME DEPOT PRO	97640	100	89.49
12/03/21	8230	HOME DEPOT PRO	97640	100	168.24
12/10/21	8230	HOME DEPOT PRO	97703	100	82.84
12/10/21	8230	HOME DEPOT PRO	97703	100	181.16
12/10/21	8230	HOME DEPOT PRO	97703	100	167.24
12/10/21	8230	HOME DEPOT PRO	97703	100	116.48
		HOME DEPOT PRO Total			899.13
12/16/21	8560	HOUGHTON MIFFLIN HARCO	97783	210	4,637.34
		HOUGHTON MIFFLIN HARCO Total			4,637.34
12/10/21	3454	HUDSON SAW & TOOL	97704	289	259.80
		HUDSON SAW & TOOL Total			259.80
12/10/21	3274	HUNGERFORD LAW FIRM, L	V4530	100	1,203.60
12/10/21	3274	HUNGERFORD LAW FIRM, L	V4530	100	684.40
		HUNGERFORD LAW FIRM, L Total			1,888.00
12/10/21	1617	HUNTER COMMUNICATIONS	97705	289	726.19
12/10/21	1617	HUNTER COMMUNICATIONS	97705	299	1,978.54
12/10/21	1617	HUNTER COMMUNICATIONS	97705	100	18,873.79
		HUNTER COMMUNICATIONS Total			21,578.52
12/10/21	7744	ILLINOIS VALLEY COMMUN	97706	226	1,000.00
12/10/21	7744	ILLINOIS VALLEY COMMUN	97706	226	1,000.00
		ILLINOIS VALLEY COMMUN Total			2,000.00
12/03/21	3372	ILLINOIS VALLEY HIGH S	97641	100	171.60
12/10/21	3372	ILLINOIS VALLEY HIGH S	97707	100	150.00
12/10/21	3372	ILLINOIS VALLEY HIGH S	97707	100	350.00
12/16/21	3372	ILLINOIS VALLEY HIGH S	97784	100	250.00
		ILLINOIS VALLEY HIGH S Total			921.60
12/03/21	3373	ILLINOIS VALLEY NEWS	97642	100	76.50
		ILLINOIS VALLEY NEWS Total			76.50
12/10/21	3900	INDUSTRIAL SOURCE - GR	97708	100	69.49
12/10/21	3900	INDUSTRIAL SOURCE - GR	97708	100	99.95
		INDUSTRIAL SOURCE - GR Total			169.44
12/03/21	7200	ISECURE INC.	97643	100	78.00
12/03/21	7200	ISECURE INC.	97643	100	45.00
12/10/21	7200	ISECURE INC.	97709	100	19.50
12/10/21	7200	ISECURE INC.	97709	100	19.50
12/16/21	7200	ISECURE INC.	97785	100	45.00
		ISECURE INC. Total			207.00
12/15/21	9218	JAMAICA DAVIS-HSA	V4578	100	200.00
		JAMAICA DAVIS-HSA Total			200.00
12/15/21	9223	JANICE ESKITGIS-HSA	V4579	100	100.00
		JANICE ESKITGIS-HSA Total			100.00
12/03/21	9309	JB OREGON, INC.	97644	405	108,015.00
		JB OREGON, INC. Total			108,015.00
12/15/21	9269	JENNIFER WAGNER-HSA	V4580	100	100.00
		JENNIFER WAGNER-HSA Total			100.00
12/15/21	9283	JENNY JONES-HSA	V4581	100	100.00
		JENNY JONES-HSA Total			100.00
12/15/21	9273	JEROMY WRIGHT-HSA	V4582	100	250.00
		JEROMY WRIGHT-HSA Total			250.00

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DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/15/21	9200	JESSE BAKER-HSA	V4583	100	100.00
		JESSE BAKER-HSA Total			100.00
12/03/21	9277	JESSE L CLARK	97645	100	35.00
12/03/21	9277	JESSE L CLARK	97645	100	150.00
12/10/21	9277	JESSE L CLARK	97710	100	50.00
		JESSE L CLARK Total			235.00
12/15/21	9222	JESSICA DURRANT-HSA	V4584	100	400.00
		JESSICA DURRANT-HSA Total			400.00
12/15/21	9254	JESSICA QUEENER-HSA	V4585	100	250.00
		JESSICA QUEENER-HSA Total			250.00
12/20/21	3299	JIM'S SEPTIC SERVICE	97846	100	2,277.00
		JIM'S SEPTIC SERVICE Total			2,277.00
12/15/21	9186	JOHN CHRISTMAN	97758	100	377.39
		JOHN CHRISTMAN Total			377.39
12/15/21	9265	JOHN SEIDEL-HSA	V4586	100	500.00
		JOHN SEIDEL-HSA Total			500.00
12/17/21	7630	JONATHAN C JOHAL	97816	100	10.00
		JONATHAN C JOHAL Total			10.00
12/13/21	2975	JOSEPHINE COUNTY BUILD	97752	227	212.80
		JOSEPHINE COUNTY BUILD Total			212.80
12/15/21	6820	JOSEPHINE COUNTY EDUCA	97759	100	25.00
12/15/21	6820	JOSEPHINE COUNTY EDUCA	97759	100	24.00
12/15/21	6820	JOSEPHINE COUNTY EDUCA	97759	100	8.50
12/15/21	6820	JOSEPHINE COUNTY EDUCA	97759	100	10.00
12/15/21	6820	JOSEPHINE COUNTY EDUCA	97759	100	125.00
		JOSEPHINE COUNTY EDUCA Total			192.50
12/03/21	1199	JOSEPHINE COUNTY FOOD	97646	264	3.44
12/16/21	1199	JOSEPHINE COUNTY FOOD	97786	264	41.92
12/17/21	1199	JOSEPHINE COUNTY FOOD	97817	264	16.08
		JOSEPHINE COUNTY FOOD Total			61.44
12/15/21	7767	JOSEPHINE COUNTY FOUND	97760	100	75.00
		JOSEPHINE COUNTY FOUND Total			75.00
12/10/21	4200	JOSEPHINE COUNTY TRANS	97711	100	137.72
		JOSEPHINE COUNTY TRANS Total			137.72
12/03/21	4008	JOSTENS - CHICAGO, IL	97647	100	584.25
		JOSTENS - CHICAGO, IL Total			584.25
12/10/21	8918	JUAN P GUERRERO BRIONE	97712	100	147.17
		JUAN P GUERRERO BRIONE Total			147.17
12/03/21	2077	JUDY'S FLORIST & GIFTS	97648	100	100.99
		JUDY'S FLORIST & GIFTS Total			100.99
12/17/21	4412	JULIA P RICHARDSON	V4647	100	10.00
		JULIA P RICHARDSON Total			10.00
12/15/21	9292	JULIE BARNES-HSA	V4587	100	(200.00)
12/15/21	9292	JULIE BARNES-HSA	V4587	100	200.00
		JULIE BARNES-HSA Total			-
12/16/21	3738	JUNIOR LIBRARY GUILD -	V4633	100	176.00
		JUNIOR LIBRARY GUILD - Total			176.00
12/15/21	9268	JUSTIN SPINNER-HSA	V4588	100	100.00
		JUSTIN SPINNER-HSA Total			100.00
12/15/21	9274	JUSTIN WRIGHT-HSA	V4589	100	300.00
		JUSTIN WRIGHT-HSA Total			300.00

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DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/15/21	9267	JUSTINE SIMONS-HSA	V4590	100	100.00
		JUSTINE SIMONS-HSA Total			100.00
12/10/21	9253	KARL PRATT-HSA	V4531	100	100.00
12/10/21	9253	KARL PRATT-HSA	V4531	100	100.00
12/15/21	9253	KARL PRATT-HSA	V4591	100	100.00
		KARL PRATT-HSA Total			300.00
12/16/21	8875	KATHLEEN MAHANNAH		100	108.08
		KATHLEEN MAHANNAH Total			108.08
12/15/21	9242	KAYDEE LONG-HSA	V4592	100	258.00
		KAYDEE LONG-HSA Total			258.00
12/16/21	8228	KEITH H HALEY	97787	100	600.00
		KEITH H HALEY Total			600.00
12/15/21	9214	KELLI COWIE-HSA	V4593	100	100.00
		KELLI COWIE-HSA Total			100.00
12/16/21	4981	KELLIE R LOVELL	V4635	100	32.30
		KELLIE R LOVELL Total			32.30
12/15/21	9258	KIMBERLY ROESER-HSA	V4594	100	250.00
		KIMBERLY ROESER-HSA Total			250.00
12/10/21	9316	KRISTIN S MUNDT	97713	100	258.00
		KRISTIN S MUNDT Total			258.00
12/10/21	9315	KRYSTINA CRIMI	97714	100	285.88
12/10/21	9315	KRYSTINA CRIMI	97714	100	310.91
12/10/21	9315	KRYSTINA CRIMI	97714	100	132.84
		KRYSTINA CRIMI Total			729.63
12/15/21	9206	LAURA BIGGS-HSA	V4595	100	100.00
		LAURA BIGGS-HSA Total			100.00
12/17/21	8629	LAURIE B ALLISON	97818	100	10.00
		LAURIE B ALLISON Total			10.00
12/03/21	3530	LAWLESS ROOFING INC	97649	100	195.00
12/03/21	3530	LAWLESS ROOFING INC	97649	100	2,879.00
		LAWLESS ROOFING INC Total			3,074.00
12/15/21	9221	LEAH DEAN-HSA	V4596	100	250.00
		LEAH DEAN-HSA Total			250.00
12/10/21	4535	LES SCHWAB TIRE CENTER	97715	100	283.94
		LES SCHWAB TIRE CENTER Total			283.94
12/10/21	7600	LESLIE OBRIEN	97716	100	713.28
		LESLIE OBRIEN Total			713.28
12/15/21	9210	LEVI CLARK-HSA	V4597	100	400.00
		LEVI CLARK-HSA Total			400.00
12/10/21	1069	LEWIS POWER EQUIPMENT	97717	100	1,547.10
		LEWIS POWER EQUIPMENT Total			1,547.10
12/17/21	4925	LINDSAY L DEVORE	V4648	100	10.00
		LINDSAY L DEVORE Total			10.00
12/15/21	9260	LISA SALEH-HSA	V4598	100	100.00
		LISA SALEH-HSA Total			100.00
12/15/21	9198	MARK AUSTIN-HSA	V4599	100	350.00
		MARK AUSTIN-HSA Total			350.00
12/15/21	9256	MATTHEW RICHARDSON-HSA	V4600	100	100.00
		MATTHEW RICHARDSON-HSA Total			100.00
12/15/21	9202	MEGAN BECK-HSA	V4601	100	150.00
		MEGAN BECK-HSA Total			150.00

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DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/15/21	9238	MELISSA KLISE-HSA	V4602	100	100.00
		MELISSA KLISE-HSA Total			100.00
12/15/21	9204	MICHAEL BENNETT-HSA	V4603	100	100.00
		MICHAEL BENNETT-HSA Total			100.00
12/10/21	9068	MICHAEL CARRERAS	97718	100	376.41
		MICHAEL CARRERAS Total			376.41
12/15/21	9219	MICHELLE DAW-HSA	V4604	100	200.00
		MICHELLE DAW-HSA Total			200.00
12/03/21	3845	MOCK'S FORD SALES	97650	100	796.85
12/03/21	3845	MOCK'S FORD SALES	97650	100	668.04
12/03/21	3845	MOCK'S FORD SALES	97650	100	(796.85)
		MOCK'S FORD SALES Total			668.04
12/10/21	2993	MODERN BUILDING SYSTEM	97719	228	120,513.03
		MODERN BUILDING SYSTEM Total			120,513.03
12/17/21	8544	MONICA H ORNDOFF	V4649	100	10.00
		MONICA H ORNDOFF Total			10.00
12/15/21	9231	MORGON HOLDEN-HSA	V4605	100	100.00
		MORGON HOLDEN-HSA Total			100.00
12/03/21	3593	MOSER PAVING, INC.	97651	227	1,700.00
12/03/21	3593	MOSER PAVING, INC.	97651	227	4,987.00
12/03/21	3593	MOSER PAVING, INC.	97651	227	3,024.00
12/16/21	3593	MOSER PAVING, INC.	97788	228	2,702.85
12/16/21	3593	MOSER PAVING, INC.	97788	100	2,496.00
		MOSER PAVING, INC. Total			14,909.85
12/16/21	9156	MR. ED'S ADVANCED SEPT	97789	405	65,617.16
12/16/21	9156	MR. ED'S ADVANCED SEPT	97789	405	7,267.00
12/16/21	9156	MR. ED'S ADVANCED SEPT	97789	405	15,540.95
		MR. ED'S ADVANCED SEPT Total			88,425.11
12/03/21	9191	MYRA G LEGROS	97652	100	167.33
12/20/21	9191	MYRA G LEGROS	97847	100	53.54
		MYRA G LEGROS Total			220.87
12/15/21	9207	NATALIE BUELTE-HSA	V4606	100	100.00
		NATALIE BUELTE-HSA Total			100.00
12/16/21	6503	NATIONAL PRINT + PROMO	97790	100	180.00
12/16/21	6503	NATIONAL PRINT + PROMO	97790	100	180.00
12/16/21	6503	NATIONAL PRINT + PROMO	97790	100	18.00
12/16/21	6503	NATIONAL PRINT + PROMO	97790	100	18.00
12/16/21	6503	NATIONAL PRINT + PROMO	97790	100	18.00
12/16/21	6503	NATIONAL PRINT + PROMO	97790	100	18.00
12/16/21	6503	NATIONAL PRINT + PROMO	97790	100	189.12
		NATIONAL PRINT + PROMO Total			621.12
12/15/21	8959	NC CHILD SUPPORT	97761	100	600.00
		NC CHILD SUPPORT Total			600.00
12/10/21	4849	NCS PEARSON, INC.	V4532	289	140.00
12/16/21	4849	NCS PEARSON, INC.	V4636	289	80.00
		NCS PEARSON, INC. Total			220.00
12/10/21	3046	NEILSON RESEARCH CORP	97720	100	353.60
		NEILSON RESEARCH CORP Total			353.60
12/03/21	7901	NESSY LEARNING LLC	97653	227	522.00
		NESSY LEARNING LLC Total			522.00

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DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/15/21	9318	NIA LOVELL-HSA	V4607	100	100.00
		NIA LOVELL-HSA Total			100.00
12/03/21	3232	NICEBADGE	97654	100	344.00
12/10/21	3232	NICEBADGE	97721	100	23.90
12/10/21	3232	NICEBADGE	97721	100	59.50
		NICEBADGE Total			427.40
12/17/21	7854	NICHOLAS J KEMPER	97819	100	10.00
		NICHOLAS J KEMPER Total			10.00
12/10/21	3483	NORTH MEDFORD HIGH SCH	97722	100	400.00
12/16/21	3483	NORTH MEDFORD HIGH SCH	97791	100	400.00
12/16/21	3483	NORTH MEDFORD HIGH SCH	97791	100	(400.00)
		NORTH MEDFORD HIGH SCH Total			400.00
12/10/21	8496	NORTHWEST ACCESS PRODU	97723	405	16,775.00
		NORTHWEST ACCESS PRODU Total			16,775.00
12/16/21	2587	NORTHWEST REGIONAL EDU	V4637	100	180.25
		NORTHWEST REGIONAL EDU Total			180.25
12/10/21	3347	NORTHWEST TEXTBOOK	V4533	221	88.08
		NORTHWEST TEXTBOOK Total			88.08
12/15/21	3351	OEA OREGON EDUCATION A	V4608	100	15,136.20
		OEA OREGON EDUCATION A Total			15,136.20
12/10/21	1020	OETC	97724	150	4,305.00
		OETC Total			4,305.00
12/03/21	6002	OFFICE DEPOT	97655	100	65.07
12/10/21	6002	OFFICE DEPOT	97725	100	30.99
		OFFICE DEPOT Total			96.06
12/03/21	8780	OREGON CARGO CONTAINER	97656	100	7,020.00
		OREGON CARGO CONTAINER Total			7,020.00
12/15/21	8493	OREGON COLLEGE SAVINGS	97762	100	600.00
		OREGON COLLEGE SAVINGS Total			600.00
12/15/21	3295	OREGON DEPT. OF REVENU	97763	100	879.65
		OREGON DEPT. OF REVENU Total			879.65
12/15/21	3355	OREGON SCHOOL EMPLOYEE	97764	100	732.36
12/15/21	3355	OREGON SCHOOL EMPLOYEE	97764	100	2,903.74
12/15/21	3355	OREGON SCHOOL EMPLOYEE	97764	100	4,433.09
12/15/21	3355	OREGON SCHOOL EMPLOYEE	97764	100	32.00
12/15/21	3355	OREGON SCHOOL EMPLOYEE	97764	100	55.00
12/15/21	3355	OREGON SCHOOL EMPLOYEE	97764	100	2.40
12/15/21	3355	OREGON SCHOOL EMPLOYEE	97764	100	62.36
12/15/21	3355	OREGON SCHOOL EMPLOYEE	97764	100	12.00
12/15/21	3355	OREGON SCHOOL EMPLOYEE	97764	100	110.00
		OREGON SCHOOL EMPLOYEE Total			8,342.95
12/10/21	2225	OREGON SCHOOL PERSONNE	97726	100	440.00
		OREGON SCHOOL PERSONNE Total			440.00
12/16/21	3898	ORIENTAL TRADING CO.	V4638	210	189.81
		ORIENTAL TRADING CO. Total			189.81

**DECEMBER 2021
VENDOR CHECKS**

DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	636.31
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	223.10
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	605	109.15
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	110.73
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	92.77
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	98.50
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	102.79
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	105.60
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	122.18
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	154.97
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	210	154.97
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	55.78
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	57.86
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	59.48
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	63.12
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	65.33
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	66.35
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	67.17
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	67.23
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	67.55
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	299	72.31
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	76.50
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	77.18
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	77.29
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	82.08
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	82.26
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	83.16
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	87.00
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	36.97
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	36.97
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	36.97
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	37.27
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	37.85
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	37.92
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	42.60
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	47.36
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	52.43
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	21.19
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	21.78
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	22.27
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	22.84
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	26.91
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	30.51
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	0.50
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	289	0.50
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	1.46
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	3.23
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	4.20
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	4.40
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	7.64
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	9.04

**DECEMBER 2021
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DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	13.56
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	15.11
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	16.73
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	17.31
12/16/21	6772	PACIFIC OFFICE AUTOMAT	97794	100	18.92
		PACIFIC OFFICE AUTOMAT Total			3,743.16
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	18.57
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	892.98
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	29.55
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	19.18
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	969.91
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	69.81
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	8,195.74
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	192.24
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	8,727.70
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	485.71
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	53.91
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	2,031.20
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	3,812.15
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	2,741.73
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	237.19
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	112.68
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	7,516.78
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	126.45
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	112.24
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	151.28
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	27.82
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	4,270.84
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	33.17
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	1,932.67
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	448.20
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	85.13
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	276.99
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	358.08
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	1,626.72
12/03/21	3356	PACIFIC POWER - PORTL	97658	100	68.94
12/10/21	3356	PACIFIC POWER - PORTL	97727	100	3,575.05
12/10/21	3356	PACIFIC POWER - PORTL	97727	100	45.38
12/10/21	3356	PACIFIC POWER - PORTL	97727	100	1,655.85
12/10/21	3356	PACIFIC POWER - PORTL	97727	100	498.39
12/16/21	3356	PACIFIC POWER - PORTL	97795	100	2,100.91
12/16/21	3356	PACIFIC POWER - PORTL	97795	100	160.34
12/16/21	3356	PACIFIC POWER - PORTL	97795	100	3,556.56
12/17/21	3356	PACIFIC POWER - PORTL	97820	100	2,716.40
12/17/21	3356	PACIFIC POWER - PORTL	97820	100	4.92
12/17/21	3356	PACIFIC POWER - PORTL	97820	100	3,102.83
12/20/21	3356	PACIFIC POWER - PORTL	97848	299	709.94
12/20/21	3356	PACIFIC POWER - PORTL	97848	100	649.40
		PACIFIC POWER - PORTL Total			64,401.53

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VENDOR CHECKS**

DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/10/21	2363	PACIFICSOURCE ADMINIST	97728	100	616.67
12/10/21	2363	PACIFICSOURCE ADMINIST	97728	100	80.00
12/10/21	2363	PACIFICSOURCE ADMINIST	97728	100	142.50
12/10/21	2363	PACIFICSOURCE ADMINIST	97728	100	5,048.01
		PACIFICSOURCE ADMINIST Total			5,887.18
12/16/21	8774	PAPE MATERIAL HANDLING	97796	100	482.64
		PAPE MATERIAL HANDLING Total			482.64
12/17/21	3357	PARAMOUNT SUPPLY CO	97821	227	13,180.45
		PARAMOUNT SUPPLY CO Total			13,180.45
12/15/21	9270	PATRICIA WASSINK-HSA	V4609	100	300.00
		PATRICIA WASSINK-HSA Total			300.00
12/03/21	1268	PEARSON ASSESSMENT	97659	100	55.00
12/03/21	1268	PEARSON ASSESSMENT	97659	100	521.81
12/03/21	1268	PEARSON ASSESSMENT	97659	100	26.08
12/03/21	1268	PEARSON ASSESSMENT	97659	100	50.34
12/03/21	1268	PEARSON ASSESSMENT	97659	100	50.30
12/03/21	1268	PEARSON ASSESSMENT	97659	100	95.00
12/03/21	1268	PEARSON ASSESSMENT	97659	100	283.50
12/03/21	1268	PEARSON ASSESSMENT	97659	100	94.50
12/03/21	1268	PEARSON ASSESSMENT	97659	100	81.00
12/03/21	1268	PEARSON ASSESSMENT	97659	100	100.00
12/03/21	1268	PEARSON ASSESSMENT	97659	100	155.00
12/03/21	1268	PEARSON ASSESSMENT	97659	100	45.48
		PEARSON ASSESSMENT Total			1,558.01
12/10/21	7474	PETER L LENTZ	97729	100	39.62
		PETER L LENTZ Total			39.62
12/03/21	2596	PRO ELECTRIC INC.	97660	228	262.83
12/03/21	2596	PRO ELECTRIC INC.	97660	100	1,630.29
12/03/21	2596	PRO ELECTRIC INC.	97660	150	2,390.00
12/16/21	2596	PRO ELECTRIC INC.	97797	100	552.42
12/16/21	2596	PRO ELECTRIC INC.	97797	228	654.67
12/16/21	2596	PRO ELECTRIC INC.	97797	228	662.27
12/16/21	2596	PRO ELECTRIC INC.	97797	228	545.88
12/16/21	2596	PRO ELECTRIC INC.	97797	228	403.52
		PRO ELECTRIC INC. Total			7,101.88
12/10/21	2772	PSYCHOLOGICAL ASSESSME	V4534	100	186.00
12/10/21	2772	PSYCHOLOGICAL ASSESSME	V4534	100	80.00
12/10/21	2772	PSYCHOLOGICAL ASSESSME	V4534	100	21.28
12/10/21	2772	PSYCHOLOGICAL ASSESSME	V4534	100	181.00
12/10/21	2772	PSYCHOLOGICAL ASSESSME	V4534	100	90.00
		PSYCHOLOGICAL ASSESSME Total			558.28
12/03/21	7720	QUAIL MOUNTAIN, INC	97661	100	7.99
		QUAIL MOUNTAIN, INC Total			7.99
12/10/21	7391	RACHELL M WOODALL	97730	210	138.00
		RACHELL M WOODALL Total			138.00
12/10/21	7931	RAPLEY'S BAND SHOP	97731	100	250.00
		RAPLEY'S BAND SHOP Total			250.00
12/17/21	4414	REGINA P GROOVER	97822	100	10.00
		REGINA P GROOVER Total			10.00
12/15/21	9227	RENEE GOURLEY-HSA	V4610	100	175.00
		RENEE GOURLEY-HSA Total			175.00

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VENDOR CHECKS**

DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/10/21	1483	REPUBLIC SERVICES #454	97732	100	157.87
12/10/21	1483	REPUBLIC SERVICES #454	97732	100	163.99
12/10/21	1483	REPUBLIC SERVICES #454	97732	100	465.95
12/10/21	1483	REPUBLIC SERVICES #454	97732	100	1,001.13
12/10/21	1483	REPUBLIC SERVICES #454	97732	100	870.78
		REPUBLIC SERVICES #454 Total			2,659.72
12/15/21	9229	RICHARD GROSENBACH-HSA	V4611	100	100.00
		RICHARD GROSENBACH-HSA Total			100.00
12/15/21	9255	RICHARD QUICKE-HSA	V4612	100	112.50
		RICHARD QUICKE-HSA Total			112.50
12/10/21	8723	RICK WATERS TREE SERVI	97733	100	850.00
		RICK WATERS TREE SERVI Total			850.00
12/03/21	7480	RIVER VALLEY RESTAURAN	97662	150	697.20
12/03/21	7480	RIVER VALLEY RESTAURAN	97662	150	41.80
12/20/21	7480	RIVER VALLEY RESTAURAN	97849	150	461.00
		RIVER VALLEY RESTAURAN Total			1,200.00
12/15/21	9203	ROBERT BECK-HSA	V4613	100	100.00
		ROBERT BECK-HSA Total			100.00
12/16/21	9313	ROBERT BOHALL	97798	100	120.00
		ROBERT BOHALL Total			120.00
12/10/21	1412	ROBERT LLOYD SHEET MET	97734	100	6,411.34
12/20/21	1412	ROBERT LLOYD SHEET MET	97850	100	85.48
12/20/21	1412	ROBERT LLOYD SHEET MET	97850	100	412.34
		ROBERT LLOYD SHEET MET Total			6,909.16
12/15/21	9275	ROBERT WRIGHT-HSA	V4614	100	100.00
		ROBERT WRIGHT-HSA Total			100.00
12/16/21	9303	ROGUE REFRIGERATION LL	97799	100	1,650.00
		ROGUE REFRIGERATION LL Total			1,650.00
12/10/21	3138	ROGUE VALLEY WRESTLING	97735	100	735.00
12/16/21	3138	ROGUE VALLEY WRESTLING	97800	100	2,248.50
		ROGUE VALLEY WRESTLING Total			2,983.50
12/20/21	6705	ROGUE VALLEY YOUTH COR	97851	289	110.00
		ROGUE VALLEY YOUTH COR Total			110.00
12/17/21	7070	RONALD GILLASPIE	V4650	289	1,000.00
		RONALD GILLASPIE Total			1,000.00
12/15/21	9240	RYAN LATHEN-HSA	V4615	100	100.00
		RYAN LATHEN-HSA Total			100.00
12/10/21	3167	S & P FABRICATORS	97736	100	14.00
12/10/21	3167	S & P FABRICATORS	97736	100	14.00
12/10/21	3167	S & P FABRICATORS	97736	100	25.00
		S & P FABRICATORS Total			53.00
12/16/21	9142	S.A. PIAZZA & ASSOC. L	97801	299	6,013.44
		S.A. PIAZZA & ASSOC. L Total			6,013.44
12/15/21	9224	SARA EVANS-HSA	V4616	100	100.00
		SARA EVANS-HSA Total			100.00
12/15/21	9237	SARA KINSTLER-HSA	V4617	100	200.00
12/15/21	9237	SARA KINSTLER-HSA	V4617	100	(200.00)
		SARA KINSTLER-HSA Total			-
12/03/21	9042	SCHOLASTIC INC.	97663	210	320.71
		SCHOLASTIC INC. Total			320.71

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DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/17/21	8725	SENTINEL TECHNOLOGY LL	97823	100	432.00
		SENTINEL TECHNOLOGY LL Total			432.00
12/03/21	3337	SHELTON AUTO PARTS	97664	100	241.32
		SHELTON AUTO PARTS Total			241.32
12/03/21	4711	SHERI L RUBEY	97665	100	64.18
12/17/21	4711	SHERI L RUBEY	97824	100	13.56
		SHERI L RUBEY Total			77.74
12/16/21	9082	SHERM'S THUNDERBIRD MA	97802	226	979.25
		SHERM'S THUNDERBIRD MA Total			979.25
12/10/21	8651	SHOP SMART	97737	226	54.24
		SHOP SMART Total			54.24
12/10/21	8882	SOLIAN HEALTH	V4535	100	1,165.60
12/16/21	8882	SOLIAN HEALTH	V4639	100	2,914.00
12/17/21	8882	SOLIAN HEALTH	V4651	100	2,914.00
		SOLIAN HEALTH Total			6,993.60
12/10/21	6700	SORENSEN,RANSOM,FERGUS	97738	100	253.00
		SORENSEN,RANSOM,FERGUS Total			253.00
12/03/21	3513	SOS ALARM	97666	100	60.00
12/03/21	3513	SOS ALARM	97666	100	1,835.50
12/03/21	3513	SOS ALARM	97666	100	56.95
12/03/21	3513	SOS ALARM	97666	299	37.00
		SOS ALARM Total			1,989.45
12/10/21	6059	SOUTHERN OREGON CLAY D	97739	100	34.00
		SOUTHERN OREGON CLAY D Total			34.00
12/15/21	3486	SOUTHERN OREGON CREDIT	97765	100	206.48
		SOUTHERN OREGON CREDIT Total			206.48
12/10/21	3376	SOUTHERN OREGON ESD	V4536	100	593.04
12/10/21	3376	SOUTHERN OREGON ESD	V4536	289	296.51
12/10/21	3376	SOUTHERN OREGON ESD	V4536	100	243.84
12/10/21	3376	SOUTHERN OREGON ESD	V4536	100	243.84
12/10/21	3376	SOUTHERN OREGON ESD	V4536	100	243.84
12/10/21	3376	SOUTHERN OREGON ESD	V4536	100	243.87
12/10/21	3376	SOUTHERN OREGON ESD	V4536	100	896.43
12/10/21	3376	SOUTHERN OREGON ESD	V4536	100	1,970.21
12/10/21	3376	SOUTHERN OREGON ESD	V4536	289	1,391.14
12/10/21	3376	SOUTHERN OREGON ESD	V4536	100	1,285.13
12/10/21	3376	SOUTHERN OREGON ESD	V4536	100	5,429.89
12/10/21	3376	SOUTHERN OREGON ESD	V4536	605	5,581.13
12/10/21	3376	SOUTHERN OREGON ESD	V4536	100	5,970.82
12/10/21	3376	SOUTHERN OREGON ESD	V4536	100	6,068.27
12/10/21	3376	SOUTHERN OREGON ESD	V4536	100	7,249.52
12/10/21	3376	SOUTHERN OREGON ESD	V4536	100	3,782.70
12/10/21	3376	SOUTHERN OREGON ESD	V4536	100	3,832.34
12/10/21	3376	SOUTHERN OREGON ESD	V4536	100	3,898.87
12/10/21	3376	SOUTHERN OREGON ESD	V4536	100	2,840.38
12/10/21	3376	SOUTHERN OREGON ESD	V4536	100	2,405.37
12/16/21	3376	SOUTHERN OREGON ESD	V4640	280	48,817.60
12/16/21	3376	SOUTHERN OREGON ESD	V4640	100	1,168.52
		SOUTHERN OREGON ESD Total			104,453.26

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DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/03/21	3340	SOUTHERN OREGON SANITA	97667	100	859.42
12/03/21	3340	SOUTHERN OREGON SANITA	97667	100	552.36
12/03/21	3340	SOUTHERN OREGON SANITA	97667	100	177.49
12/03/21	3340	SOUTHERN OREGON SANITA	97667	100	621.70
12/03/21	3340	SOUTHERN OREGON SANITA	97667	100	861.88
12/03/21	3340	SOUTHERN OREGON SANITA	97667	100	85.07
12/03/21	3340	SOUTHERN OREGON SANITA	97667	100	273.66
12/03/21	3340	SOUTHERN OREGON SANITA	97667	100	861.88
12/03/21	3340	SOUTHERN OREGON SANITA	97667	299	62.99
12/03/21	3340	SOUTHERN OREGON SANITA	97667	100	430.94
12/03/21	3340	SOUTHERN OREGON SANITA	97667	100	819.08
12/03/21	3340	SOUTHERN OREGON SANITA	97667	100	1,152.49
12/03/21	3340	SOUTHERN OREGON SANITA	97667	100	270.17
12/10/21	3340	SOUTHERN OREGON SANITA	97740	150	143.72
		SOUTHERN OREGON SANITA Total			7,172.85
12/16/21	7311	SOUTHERN OREGON WATER	97803	100	284.72
12/16/21	7311	SOUTHERN OREGON WATER	97803	400	260.76
12/16/21	7311	SOUTHERN OREGON WATER	97803	100	717.84
12/16/21	7311	SOUTHERN OREGON WATER	97803	400	119.64
		SOUTHERN OREGON WATER Total			1,382.96
12/17/21	7551	STACY ANN ADAMS	97825	100	10.00
		STACY ANN ADAMS Total			10.00
12/03/21	3954	STAPLES BUSINESS ADVAN	97668	100	376.19
12/03/21	3954	STAPLES BUSINESS ADVAN	97668	100	57.98
12/03/21	3954	STAPLES BUSINESS ADVAN	97668	150	175.47
12/10/21	3954	STAPLES BUSINESS ADVAN	97741	100	26.36
12/10/21	3954	STAPLES BUSINESS ADVAN	97741	100	54.98
12/10/21	3954	STAPLES BUSINESS ADVAN	97741	100	113.36
		STAPLES BUSINESS ADVAN Total			804.34
12/03/21	3842	STAPLES GRANTS PASS	97669	215	431.95
		STAPLES GRANTS PASS Total			431.95
12/10/21	4132	STEPHANIE D ALLEN	V4537	100	34.00
		STEPHANIE D ALLEN Total			34.00
12/15/21	9263	STEPHANIE SCHROCK-HSA	V4618	100	300.00
		STEPHANIE SCHROCK-HSA Total			300.00
12/15/21	9215	STEVEN CRAGUN-HSA	V4619	100	100.00
		STEVEN CRAGUN-HSA Total			100.00
12/16/21	8265	STEVEN T FULLER	V4641	100	87.74
12/16/21	8265	STEVEN T FULLER	V4641	100	87.75
		STEVEN T FULLER Total			175.49
12/03/21	2666	SUBURBAN PROPANE	97670	100	1,618.43
12/03/21	2666	SUBURBAN PROPANE	97670	100	1,559.52
12/03/21	2666	SUBURBAN PROPANE	97670	100	668.55
12/03/21	2666	SUBURBAN PROPANE	97670	100	1,321.52
12/03/21	2666	SUBURBAN PROPANE	97670	100	1,749.35
12/10/21	2666	SUBURBAN PROPANE	97742	100	2,483.78
12/10/21	2666	SUBURBAN PROPANE	97742	100	184.34
12/16/21	2666	SUBURBAN PROPANE	97804	100	1,642.58
12/16/21	2666	SUBURBAN PROPANE	97804	100	1,586.26
		SUBURBAN PROPANE Total			12,814.33

**DECEMBER 2021
VENDOR CHECKS**

DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/03/21	6695	SUNNY WOLF CHARTER SCH	97671	210	2,768.40
12/03/21	6695	SUNNY WOLF CHARTER SCH	97671	210	2,130.68
12/03/21	6695	SUNNY WOLF CHARTER SCH	97671	210	395.46
12/03/21	6695	SUNNY WOLF CHARTER SCH	97671	210	1,154.98
12/03/21	6695	SUNNY WOLF CHARTER SCH	97671	210	952.56
12/03/21	6695	SUNNY WOLF CHARTER SCH	97671	210	700.97
12/10/21	6695	SUNNY WOLF CHARTER SCH	97743	100	101,038.89
12/10/21	6695	SUNNY WOLF CHARTER SCH	97743	210	51.78
		SUNNY WOLF CHARTER SCH Total			109,193.72
12/10/21	5679	SUNTRUST EQUIPMENT FIN	97744	406	9,367.65
		SUNTRUST EQUIPMENT FIN Total			9,367.65
12/03/21	2594	TAYLOR'S SAUSAGE	97672	150	72.70
12/03/21	2594	TAYLOR'S SAUSAGE	97672	150	17.50
12/10/21	2594	TAYLOR'S SAUSAGE	97745	150	34.85
12/10/21	2594	TAYLOR'S SAUSAGE	97745	150	54.30
		TAYLOR'S SAUSAGE Total			179.35
12/15/21	9220	THERESA DE SOUZA-HSA	V4620	100	100.00
		THERESA DE SOUZA-HSA Total			100.00
12/10/21	3730	THERMAL SUPPLY INC	V4538	100	198.83
12/16/21	3730	THERMAL SUPPLY INC	V4642	100	123.60
		THERMAL SUPPLY INC Total			322.43
12/15/21	3642	THREE RIVERS TEACHERS	V4621	100	1,799.82
		THREE RIVERS TEACHERS Total			1,799.82
12/15/21	9211	TIFFANY CLARK-HSA	V4622	100	100.00
		TIFFANY CLARK-HSA Total			100.00
12/10/21	5224	TIFFANY L MAKI	97746	100	126.37
		TIFFANY L MAKI Total			126.37
12/15/21	9243	TIFFANY MAKI-HSA	V4623	100	500.00
		TIFFANY MAKI-HSA Total			500.00
12/15/21	9234	TIMOTHY KEE-HSA	V4624	100	100.00
		TIMOTHY KEE-HSA Total			100.00
12/17/21	5076	TIMOTHY R MOHR	97826	100	10.00
		TIMOTHY R MOHR Total			10.00
12/16/21	8710	TOBI K JONES	97805	295	281.31
		TOBI K JONES Total			281.31
12/15/21	9199	TOBIE BAERTSCHIGER-HSA	V4625	100	150.00
		TOBIE BAERTSCHIGER-HSA Total			150.00
12/10/21	2040	TROXELL COMMUNICATIONS	V4539	150	1,949.47
		TROXELL COMMUNICATIONS Total			1,949.47
12/10/21	3178	U S CELLULAR	97748	227	4,495.68
12/10/21	3178	U S CELLULAR	97748	100	614.07
12/10/21	3178	U S CELLULAR	97748	100	564.99
12/10/21	3178	U S CELLULAR	97748	100	573.06
12/10/21	3178	U S CELLULAR	97748	100	54.20
12/10/21	3178	U S CELLULAR	97748	100	59.16
12/10/21	3178	U S CELLULAR	97748	100	59.16
12/10/21	3178	U S CELLULAR	97748	100	59.16
12/10/21	3178	U S CELLULAR	97748	100	59.16
12/10/21	3178	U S CELLULAR	97748	244	72.23
12/10/21	3178	U S CELLULAR	97748	100	72.25
12/10/21	3178	U S CELLULAR	97748	100	78.88
12/10/21	3178	U S CELLULAR	97748	100	36.12

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VENDOR CHECKS**

DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/10/21	3178	U S CELLULAR	97748	252	36.12
12/10/21	3178	U S CELLULAR	97748	100	36.12
12/10/21	3178	U S CELLULAR	97748	100	39.44
12/10/21	3178	U S CELLULAR	97748	299	18.06
12/10/21	3178	U S CELLULAR	97748	100	19.72
12/10/21	3178	U S CELLULAR	97748	299	29.58
12/10/21	3178	U S CELLULAR	97748	100	29.58
12/10/21	3178	U S CELLULAR	97748	100	33.55
12/10/21	3178	U S CELLULAR	97748	100	307.22
12/10/21	3178	U S CELLULAR	97748	227	91.20
12/10/21	3178	U S CELLULAR	97748	100	98.60
12/10/21	3178	U S CELLULAR	97748	100	98.60
		U S CELLULAR Total			7,576.75
12/03/21	1447	U S POSTMASTER - MURPH	97673	100	1,410.00
		U S POSTMASTER - MURPH Total			1,410.00
12/03/21	8076	US BANK EQUIPMENT FINA	97674	252	143.36
		US BANK EQUIPMENT FINA Total			143.36
12/17/21	7064	US BANK N.A.- TREASURY	97827	406	22.00
		US BANK N.A.- TREASURY Total			22.00
12/03/21	9117	US FOODS CHEF'SSTORE	97675	100	240.20
12/10/21	9117	US FOODS CHEF'SSTORE	97749	100	125.37
		US FOODS CHEF'SSTORE Total			365.57
12/03/21	8976	VALLEY SCIENCE AND ENG	97676	405	172.00
		VALLEY SCIENCE AND ENG Total			172.00
12/15/21	9195	VINCENT AGUILERA-HSA	V4626	100	100.00
		VINCENT AGUILERA-HSA Total			100.00
12/16/21	3817	WCP SOLUTIONS	V4643	100	4,048.39
12/16/21	3817	WCP SOLUTIONS	V4643	227	3,219.00
12/16/21	3817	WCP SOLUTIONS	V4643	100	624.00
		WCP SOLUTIONS Total			7,891.39
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	6.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	46.47
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	165.82
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	151.50
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	77.70
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	29.95
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	276.94
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	272.99
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	579.36
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	42.95
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	611.61
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	53.52
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	186.40
12/20/21	7072	WELLS FARGO BANK CARD	97838	262	989.27
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	119.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	137.55
12/20/21	7072	WELLS FARGO BANK CARD	97838	210	64.95
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	21.98
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	1,037.50
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	13.96
12/20/21	7072	WELLS FARGO BANK CARD	97838	289	324.00

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VENDOR CHECKS**

DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/20/21	7072	WELLS FARGO BANK CARD	97838	210	26.20
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	179.88
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	18.02
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	69.15
12/20/21	7072	WELLS FARGO BANK CARD	97838	289	25.79
12/20/21	7072	WELLS FARGO BANK CARD	97838	289	31.53
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	18.99
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	89.99
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	41.05
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	99.98
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	159.80
12/20/21	7072	WELLS FARGO BANK CARD	97838	210	14.59
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	180.95
12/20/21	7072	WELLS FARGO BANK CARD	97838	211	8,981.94
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	197.94
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	102.99
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	59.96
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	59.44
12/20/21	7072	WELLS FARGO BANK CARD	97838	215	308.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	221	514.90
12/20/21	7072	WELLS FARGO BANK CARD	97838	211	685.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	215	59.89
12/20/21	7072	WELLS FARGO BANK CARD	97838	221	179.98
12/20/21	7072	WELLS FARGO BANK CARD	97838	211	328.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	99.99
12/20/21	7072	WELLS FARGO BANK CARD	97838	210	90.30
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	95.70
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	258.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	210	249.80
12/20/21	7072	WELLS FARGO BANK CARD	97838	226	110.37
12/20/21	7072	WELLS FARGO BANK CARD	97838	215	285.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	210	2,000.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	68.97
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	440.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	24.99
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	258.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	545.25
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	36.34
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	814.38
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	333.84
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	324.48
12/20/21	7072	WELLS FARGO BANK CARD	97838	226	158.72
12/20/21	7072	WELLS FARGO BANK CARD	97838	226	152.99
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	19.98
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	179.67
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	219.24
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	45.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	124.18
12/20/21	7072	WELLS FARGO BANK CARD	97838	226	167.78
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	279.72
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	999.98

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DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	24.37
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	25.44
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	54.88
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	92.61
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	114.88
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	427.94
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	391.31
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	1,251.20
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	3,111.04
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	260.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	32.98
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	269.93
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	17.59
12/20/21	7072	WELLS FARGO BANK CARD	97838	605	250.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	1,030.92
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	1,041.31
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	287.79
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	370.46
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	11.64
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	261.44
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	46.18
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	163.99
12/20/21	7072	WELLS FARGO BANK CARD	97838	211	68.99
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	23.54
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	58.36
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	500.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	211	19.96
12/20/21	7072	WELLS FARGO BANK CARD	97838	211	11.99
12/20/21	7072	WELLS FARGO BANK CARD	97838	211	14.99
12/20/21	7072	WELLS FARGO BANK CARD	97838	211	16.99
12/20/21	7072	WELLS FARGO BANK CARD	97838	211	15.99
12/20/21	7072	WELLS FARGO BANK CARD	97838	210	35.98
12/20/21	7072	WELLS FARGO BANK CARD	97838	210	25.99
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	656.35
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	101.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	14.74
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	98.50
12/20/21	7072	WELLS FARGO BANK CARD	97838	289	45.48
12/20/21	7072	WELLS FARGO BANK CARD	97838	289	185.91
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	47.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	226	249.90
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	11.49
12/20/21	7072	WELLS FARGO BANK CARD	97838	269	60.98
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	75.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	117.93
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	60.46
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	47.76
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	39.40
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	326.04
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	437.71
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	51.48

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DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	116.82
12/20/21	7072	WELLS FARGO BANK CARD	97838	295	6.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	709.75
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	118.64
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	15.99
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	(131.13)
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	(59.90)
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	(30.43)
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	9.99
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	39.98
12/20/21	7072	WELLS FARGO BANK CARD	97838	605	82.72
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	779.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	252	1,999.48
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	2,760.14
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	583.20
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	(302.75)
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	99.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	76.80
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	164.58
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	36.62
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	95.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	148.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	64.50
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	15.55
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	504.94
12/20/21	7072	WELLS FARGO BANK CARD	97838	271	444.10
12/20/21	7072	WELLS FARGO BANK CARD	97838	271	23.36
12/20/21	7072	WELLS FARGO BANK CARD	97838	271	32.95
12/20/21	7072	WELLS FARGO BANK CARD	97838	221	689.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	215	169.70
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	76.45
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	44.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	1,155.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	252	164.39
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	145.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	577.99
12/20/21	7072	WELLS FARGO BANK CARD	97838	211	145.94
12/20/21	7072	WELLS FARGO BANK CARD	97838	211	2,085.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	211	312.75
12/20/21	7072	WELLS FARGO BANK CARD	97838	221	89.95
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	918.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	258.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	45.75
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	36.86
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	137.50
12/20/21	7072	WELLS FARGO BANK CARD	97838	601	150.40
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	6.50
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	29.99
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	47.21
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	201.55
12/20/21	7072	WELLS FARGO BANK CARD	97838	295	135.76

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VENDOR CHECKS**

DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	249.93
12/20/21	7072	WELLS FARGO BANK CARD	97838	262	413.63
12/20/21	7072	WELLS FARGO BANK CARD	97838	210	1,699.98
12/20/21	7072	WELLS FARGO BANK CARD	97838	210	153.40
12/20/21	7072	WELLS FARGO BANK CARD	97838	211	79.93
12/20/21	7072	WELLS FARGO BANK CARD	97838	211	74.84
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	152.01
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	28.39
12/20/21	7072	WELLS FARGO BANK CARD	97838	289	263.16
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	84.39
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	46.75
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	14.49
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	29.99
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	29.99
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	41.70
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	99.44
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	207.50
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	118.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	82.15
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	60.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	226	385.34
12/20/21	7072	WELLS FARGO BANK CARD	97838	252	149.95
12/20/21	7072	WELLS FARGO BANK CARD	97838	252	1,466.91
12/20/21	7072	WELLS FARGO BANK CARD	97838	289	6.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	177.57
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	69.50
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	89.77
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	36.40
12/20/21	7072	WELLS FARGO BANK CARD	97838	262	1,004.10
12/20/21	7072	WELLS FARGO BANK CARD	97838	289	116.50
12/20/21	7072	WELLS FARGO BANK CARD	97838	289	36.20
12/20/21	7072	WELLS FARGO BANK CARD	97838	289	112.67
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	10.99
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	131.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	237.58
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	260.86
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	97.11
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	77.88
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	78.92
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	13.99
12/20/21	7072	WELLS FARGO BANK CARD	97838	210	361.37
12/20/21	7072	WELLS FARGO BANK CARD	97838	289	13.77
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	45.95
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	169.21
12/20/21	7072	WELLS FARGO BANK CARD	97838	299	229.96
12/20/21	7072	WELLS FARGO BANK CARD	97838	150	1,599.98
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	408.72
12/20/21	7072	WELLS FARGO BANK CARD	97838	210	93.66
12/20/21	7072	WELLS FARGO BANK CARD	97838	210	1,939.81
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	2,466.45
12/20/21	7072	WELLS FARGO BANK CARD	97838	210	123.85

**DECEMBER 2021
VENDOR CHECKS**

DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/20/21	7072	WELLS FARGO BANK CARD	97838	226	19.86
12/20/21	7072	WELLS FARGO BANK CARD	97838	210	52.43
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	495.00
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	351.11
12/20/21	7072	WELLS FARGO BANK CARD	97838	100	78.03
		WELLS FARGO BANK CARD Total			71,947.52
12/16/21	3093	WILD RIVER BREWING & P	97806	100	69.15
12/16/21	3093	WILD RIVER BREWING & P	97806	100	98.00
		WILD RIVER BREWING & P Total			167.15
12/03/21	1108	WILLAMETTE ESD	97677	601	186.67
12/03/21	1108	WILLAMETTE ESD	97677	100	47.50
12/03/21	1108	WILLAMETTE ESD	97677	601	600.00
		WILLAMETTE ESD Total			834.17
12/10/21	7015	WOODLAND CHARTER SCHOO	V4540	100	122,280.27
		WOODLAND CHARTER SCHOO Total			122,280.27
12/10/21	2284	XEROX CORPORATION - PA	97750	100	2,149.03
12/10/21	2284	XEROX CORPORATION - PA	97750	100	226.98
12/10/21	2284	XEROX CORPORATION - PA	97750	100	2,053.08
12/10/21	2284	XEROX CORPORATION - PA	97750	100	2,053.27
12/10/21	2284	XEROX CORPORATION - PA	97750	100	1,710.46
12/10/21	2284	XEROX CORPORATION - PA	97750	100	232.98
12/10/21	2284	XEROX CORPORATION - PA	97750	100	212.43
12/10/21	2284	XEROX CORPORATION - PA	97750	100	246.03
		XEROX CORPORATION - PA Total			8,884.26
12/10/21	6111	ZCS ZBINDEN-CARTER-SOU	97751	405	3,250.00
12/10/21	6111	ZCS ZBINDEN-CARTER-SOU	97751	405	1,260.00
12/10/21	6111	ZCS ZBINDEN-CARTER-SOU	97751	405	6,055.00
		ZCS ZBINDEN-CARTER-SOU Total			10,565.00
12/03/21	2566	ZIPLY FIBER	97678	100	4.77
12/03/21	2566	ZIPLY FIBER	97678	100	4.77
12/03/21	2566	ZIPLY FIBER	97678	100	4.77
12/03/21	2566	ZIPLY FIBER	97678	100	69.13
12/03/21	2566	ZIPLY FIBER	97678	100	337.11
12/16/21	2566	ZIPLY FIBER	97807	100	38.16
		ZIPLY FIBER Total			458.71

**DECEMBER 2021
VENDOR CHECKS**

DATE	VENDOR #	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/3/21	6794	APPLE INC.	V#4500	100	2,180.00
12/3/21	3204	AVISTA UTILITIES	V#4501	100	14,071.35
12/3/21	9179	BLAZERWORKS	V#4502	100	12,175.50
12/3/21	3674	BSN SPORTS, LLC	V#4503	100	2,368.76
12/3/21	7743	EDNETICS, INC	V#4504	100	152.95
12/3/21	5595	FIRST STUDENT, INC	V#4505	100	496,314.26
12/3/21	3595	FLINN SCIENTIFIC INC	V#4506	100	713.80
12/3/21	2268	HAYS OIL COMPANY	V#4507	100	32,904.14
12/3/21	5112	J W PEPPER & SONS	V#4508	100	187.94
12/3/21	9233	Jennifer Horban	V #4509	100	120.00
12/3/21	9221	Leah Dean	V#4510	100	101.30
12/3/21	3673	North Coast Electric	V#4511	100	610.92
12/3/21	9310	Powerschool Group	V#4512	100	17,207.06
12/3/21	3867	Renaissance Learning	V#4513	100	300.00
12/3/21	7070	Ronald Gillaspie	V4514	100	1,000.00
12/3/21	8882	Soliant Health	V4515	100	2,914.00
12/3/21	3730	Thermal Supply Inc	V4516	100	193.55

Grand Total

1,898,286.16