

**Board Reports
October 2022**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/10/22	3 RIVERS VOLLEYBALL AS	100349	251	706.50
10/10/22	3 RIVERS VOLLEYBALL AS	100349	251	678.50
10/14/22	3 RIVERS VOLLEYBALL AS	100408	251	592.50
	3 RIVERS VOLLEYBALL AS Total			1,977.50
10/19/22	ACADEMIC MASTERS FOUND	100464	100	54.00
	ACADEMIC MASTERS FOUND Total			54.00
10/07/22	ADROIT CONSTRUCTION CO	100281	227	3,125.00
10/14/22	ADROIT CONSTRUCTION CO	100409	227	5,960.00
	ADROIT CONSTRUCTION CO Total			9,085.00
10/19/22	ALEJANDRO CHAVEZ-HSA	V6082	100	180.00
	ALEJANDRO CHAVEZ-HSA Total			180.00
10/19/22	ALEX KELLER-HSA	V6083	100	100.00
	ALEX KELLER-HSA Total			100.00
10/10/22	ALLYSON EVE KELLEY	100350	100	37.38
	ALLYSON EVE KELLEY Total			37.38
10/19/22	ALLYSON KELLEY-HSA	V6084	100	200.00
	ALLYSON KELLEY-HSA Total			200.00
10/21/22	ALLYSON R MEADOWS	100480	605	60.00
	ALLYSON R MEADOWS Total			60.00
10/19/22	ALYSON BERG-HSA	V6085	100	175.00
	ALYSON BERG-HSA Total			175.00
10/10/22	ALYSSA M EVANS	100351	100	10.00
	ALYSSA M EVANS Total			10.00
10/19/22	AMANDA DAVEY-HSA	V6086	100	200.00
	AMANDA DAVEY-HSA Total			200.00
10/19/22	AMANDA NEWMAN-HSA	V6087	100	100.00
	AMANDA NEWMAN-HSA Total			100.00
10/19/22	AMANDA SARVER-HSA	V6088	100	300.00
	AMANDA SARVER-HSA Total			300.00
10/07/22	AMERICAN FAMILY LIFE A	V6028	100	757.42
	AMERICAN FAMILY LIFE A Total			757.42
10/21/22	AMERICAN INDUSTRIAL DO	V6170	100	203.15
10/21/22	AMERICAN INDUSTRIAL DO	V6170	100	630.57
10/21/22	AMERICAN INDUSTRIAL DO	V6170	100	186.05
10/21/22	AMERICAN INDUSTRIAL DO	V6170	100	311.77
10/28/22	AMERICAN INDUSTRIAL DO	V6184	100	311.77
10/28/22	AMERICAN INDUSTRIAL DO	V6184	100	160.91
	AMERICAN INDUSTRIAL DO Total			1,804.22
10/28/22	AMERICAN SCALE COMPANY	100546	100	326.45
	AMERICAN SCALE COMPANY Total			326.45
10/28/22	AMPLIFIED IT	100547	100	12,048.00
	AMPLIFIED IT Total			12,048.00
10/10/22	AMY D CHAMBERLIN	V6043	251	9,796.00
10/10/22	AMY D CHAMBERLIN	V6043	251	201.50
	AMY D CHAMBERLIN Total			9,997.50
10/19/22	AMY K BERG-HSA	V6089	100	150.00
	AMY K BERG-HSA Total			150.00
10/19/22	AMY MEYER-HSA	V6090	100	300.00
	AMY MEYER-HSA Total			300.00
10/10/22	ANA L RUIZ PULIDO	V6044	100	127.50
	ANA L RUIZ PULIDO Total			127.50

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10/19/22	ANA RUIZ PULIDO-HSA	V6091	100	120.00
	ANA RUIZ PULIDO-HSA Total			120.00
10/28/22	ANDERSON'S	V6185	100	82.73
	ANDERSON'S Total			82.73
10/19/22	ANGELA HART-HSA	V6092	100	400.00
	ANGELA HART-HSA Total			400.00
10/19/22	ANGELA MAIER-HSA	V6093	100	187.50
10/19/22	ANGELA MAIER-HSA	V6093	100	(187.50)
10/28/22	ANGELA MAIER-HSA	V6186	100	187.50
	ANGELA MAIER-HSA Total			187.50
10/07/22	ANGELA R MAIER	100282	252	69.00
	ANGELA R MAIER Total			69.00
10/10/22	APPLE INC.	V6045	150	95.00
10/10/22	APPLE INC.	V6045	226	149.00
10/10/22	APPLE INC.	V6045	100	77.00
10/10/22	APPLE INC.	V6045	605	799.00
10/10/22	APPLE INC.	V6045	100	78.00
10/10/22	APPLE INC.	V6045	100	298.00
10/10/22	APPLE INC.	V6045	100	77.00
10/10/22	APPLE INC.	V6045	150	95.00
10/10/22	APPLE INC.	V6045	100	1,849.00
10/10/22	APPLE INC.	V6045	231	38.00
10/10/22	APPLE INC.	V6045	210	149.00
10/10/22	APPLE INC.	V6045	100	19.00
10/10/22	APPLE INC.	V6045	231	196.00
10/10/22	APPLE INC.	V6045	210	298.00
10/10/22	APPLE INC.	V6045	100	1,849.00
10/10/22	APPLE INC.	V6045	231	1,494.00
10/10/22	APPLE INC.	V6045	100	149.00
10/21/22	APPLE INC.	V6171	100	299.00
10/21/22	APPLE INC.	V6171	100	2,000.00
10/21/22	APPLE INC.	V6171	231	38.00
10/21/22	APPLE INC.	V6171	605	1,639.00
10/21/22	APPLE INC.	V6171	100	58.00
10/21/22	APPLE INC.	V6171	252	1,209.00
10/21/22	APPLE INC.	V6171	100	98.00
10/28/22	APPLE INC.	V6187	150	297.00
10/28/22	APPLE INC.	V6187	100	99.00
10/28/22	APPLE INC.	V6187	100	356.00
	APPLE INC. Total			13,802.00
10/28/22	APRIL L VALENZUELA	100548	100	161.00
	APRIL L VALENZUELA Total			161.00
10/14/22	ARAMARK UNIFORM SERVIC	V6059	100	570.15
	ARAMARK UNIFORM SERVIC Total			570.15
10/19/22	ARIEL LINGO-HSA	V6094	100	200.00
	ARIEL LINGO-HSA Total			200.00
10/07/22	ARMORZONE ATHLETIC	100283	251	1,820.00
10/07/22	ARMORZONE ATHLETIC	100283	251	1,750.00
	ARMORZONE ATHLETIC Total			3,570.00
10/21/22	ASANTE PHYSICIAN PARTN	100481	100	258.00
	ASANTE PHYSICIAN PARTN Total			258.00

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10/19/22	ASHLI GLOVER-HSA	V6095	100	100.00
	ASHLI GLOVER-HSA Total			100.00
10/19/22	ASTORIA SOJOURNER-HSA	V6096	100	87.50
	ASTORIA SOJOURNER-HSA Total			87.50
10/19/22	ATRA	V6097	100	420.00
	ATRA Total			420.00
10/10/22	AUSTYN MCNEW DONOHO	V6046	100	10.00
	AUSTYN MCNEW DONOHO Total			10.00
10/28/22	AVANT ASSESSMENT	100549	252	2,290.00
	AVANT ASSESSMENT Total			2,290.00
10/07/22	AVISTA UTILITIES	V6029	100	201.55
10/07/22	AVISTA UTILITIES	V6029	100	234.23
10/07/22	AVISTA UTILITIES	V6029	100	2,425.71
10/14/22	AVISTA UTILITIES	V6060	100	133.01
10/14/22	AVISTA UTILITIES	V6060	299	14.20
10/14/22	AVISTA UTILITIES	V6060	100	14.20
10/14/22	AVISTA UTILITIES	V6060	100	17.34
	AVISTA UTILITIES Total			3,040.24
10/28/22	AYDEN LINDSEY	100550	254	450.00
	AYDEN LINDSEY Total			450.00
10/21/22	BEACOCK MUSIC CO.	100482	228	875.00
10/21/22	BEACOCK MUSIC CO.	100482	228	3,830.00
	BEACOCK MUSIC CO. Total			4,705.00
10/07/22	BENJAMIN J BICKLE	100284	252	69.00
	BENJAMIN J BICKLE Total			69.00
10/10/22	BEST PORTABLE TOILETS	100352	100	440.00
	BEST PORTABLE TOILETS Total			440.00
10/10/22	BI-MART CORPORATION -	100353	100	167.80
	BI-MART CORPORATION - Total			167.80
10/07/22	BLAIR M STARKEY	100285	252	69.00
	BLAIR M STARKEY Total			69.00
10/07/22	BLAZERWORKS	V6030	100	1,732.50
10/07/22	BLAZERWORKS	V6030	100	2,220.00
10/07/22	BLAZERWORKS	V6030	100	2,441.25
10/07/22	BLAZERWORKS	V6030	100	2,220.00
10/14/22	BLAZERWORKS	V6061	100	2,220.00
10/14/22	BLAZERWORKS	V6061	100	2,220.00
10/14/22	BLAZERWORKS	V6061	100	2,027.81
10/28/22	BLAZERWORKS	V6188	100	2,220.00
10/28/22	BLAZERWORKS	V6188	100	1,771.88
10/28/22	BLAZERWORKS	V6188	100	2,126.25
10/28/22	BLAZERWORKS	V6188	100	1,929.38
10/28/22	BLAZERWORKS	V6188	100	2,220.00
	BLAZERWORKS Total			25,349.07
10/28/22	BLICK ART MATERIALS	V6189	100	67.45
	BLICK ART MATERIALS Total			67.45
10/19/22	BRADLEY MORRIS-HSA	V6098	100	100.00
	BRADLEY MORRIS-HSA Total			100.00

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10/10/22	BRADLEY W MORRIS	100354	100	10.00
10/21/22	BRADLEY W MORRIS	100483	100	10.00
10/21/22	BRADLEY W MORRIS	100483	100	10.00
10/21/22	BRADLEY W MORRIS	100483	100	10.00
	BRADLEY W MORRIS Total			40.00
10/19/22	BRANDIE CARLEY-HSA	V6099	100	100.00
	BRANDIE CARLEY-HSA Total			100.00
10/28/22	BRANT DARBY	100551	405	1,473.64
	BRANT DARBY Total			1,473.64
10/19/22	BRENDA SEARLE-HSA	V6100	100	87.50
	BRENDA SEARLE-HSA Total			87.50
10/14/22	BRENNTAG PACIFIC, INC	100410	100	830.00
	BRENNTAG PACIFIC, INC Total			830.00
10/19/22	BRIAN ANDERS-HSA	V6101	100	200.00
	BRIAN ANDERS-HSA Total			200.00
10/07/22	BRIAN W MILLER JR	V6031	252	69.00
10/28/22	BRIAN W MILLER JR	V6190	100	81.00
	BRIAN W MILLER JR Total			150.00
10/07/22	BSN SPORTS, LLC	V6032	100	67.25
10/07/22	BSN SPORTS, LLC	V6032	100	816.60
10/14/22	BSN SPORTS, LLC	V6062	100	2,470.00
10/14/22	BSN SPORTS, LLC	V6062	100	175.00
10/14/22	BSN SPORTS, LLC	V6062	100	755.00
10/21/22	BSN SPORTS, LLC	V6172	150	2,070.00
	BSN SPORTS, LLC Total			6,353.85
10/07/22	BUDGE-MCHUGH SUPPLY CO	100286	100	439.61
10/21/22	BUDGE-MCHUGH SUPPLY CO	100484	100	188.43
	BUDGE-MCHUGH SUPPLY CO Total			628.04
10/14/22	BUDGET CHALLENGE	100411	252	2,300.00
	BUDGET CHALLENGE Total			2,300.00
10/07/22	C & K MARKET, INC	100287	150	176.32
10/07/22	C & K MARKET, INC	100287	100	24.56
	C & K MARKET, INC Total			200.88
10/19/22	CAITLIN COHEN-HSA	V6102	100	125.00
	CAITLIN COHEN-HSA Total			125.00
10/10/22	CARINN M GODFREY	100355	100	206.13
	CARINN M GODFREY Total			206.13
10/10/22	CAROL A POCK	100356	100	340.67
	CAROL A POCK Total			340.67
10/14/22	CASCADE ATHLETIC SUPPL	100412	605	630.00
	CASCADE ATHLETIC SUPPL Total			630.00
10/14/22	CASCADE PRINT SOURCE	V6063	210	893.70
	CASCADE PRINT SOURCE Total			893.70
10/10/22	CASEY A FALL	100357	100	10.00
	CASEY A FALL Total			10.00
10/19/22	CASEY ALDERSON-HSA	V6103	100	300.00
	CASEY ALDERSON-HSA Total			300.00
10/07/22	CASEY B ALDERSON	V6033	100	219.00
10/28/22	CASEY B ALDERSON	V6191	221	138.00
	CASEY B ALDERSON Total			357.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/14/22	CAVEMAN FENCE	100413	228	962.50
	CAVEMAN FENCE Total			962.50
10/14/22	CDW GOVERNMENT, INC.	V6064	210	326.16
10/21/22	CDW GOVERNMENT, INC.	V6173	100	326.16
	CDW GOVERNMENT, INC. Total			652.32
10/28/22	CELESTE M HANSEN	100552	100	81.00
	CELESTE M HANSEN Total			81.00
10/14/22	CENTRAL WELDING SUPPLY	100414	252	78.75
	CENTRAL WELDING SUPPLY Total			78.75
10/28/22	CENTURYLINK - SEATTLE	100553	299	42.26
	CENTURYLINK - SEATTLE Total			42.26
10/19/22	CHAPTER 13 TRUSTEE	100465	100	448.00
	CHAPTER 13 TRUSTEE Total			448.00
10/19/22	CHAPTER 22 - OSEA	100466	100	44.00
10/19/22	CHAPTER 22 - OSEA	100466	100	32.20
10/19/22	CHAPTER 22 - OSEA	100466	100	133.00
10/19/22	CHAPTER 22 - OSEA	100478	100	1.00
	CHAPTER 22 - OSEA Total			210.20
10/07/22	CHAVES CONSULTING, INC	100288	100	666.36
	CHAVES CONSULTING, INC Total			666.36
10/10/22	CHERYL A HIPPS	V6047	100	10.00
	CHERYL A HIPPS Total			10.00
10/07/22	CHRIS RAPLEY BAND SHOP	100330	100	(90.00)
10/07/22	CHRIS RAPLEY BAND SHOP	100330	100	90.00
10/07/22	CHRIS RAPLEY BAND SHOP	100330	100	95.00
10/07/22	CHRIS RAPLEY BAND SHOP	100330	100	(95.00)
10/10/22	CHRIS RAPLEY BAND SHOP	100394	100	(820.00)
10/10/22	CHRIS RAPLEY BAND SHOP	100394	100	820.00
10/21/22	CHRIS RAPLEY BAND SHOP	100485	100	820.00
10/21/22	CHRIS RAPLEY BAND SHOP	100485	100	90.00
10/21/22	CHRIS RAPLEY BAND SHOP	100485	100	95.00
	CHRIS RAPLEY BAND SHOP Total			1,005.00
10/19/22	CHRISTOPHER GREEN-HSA	V6104	100	100.00
	CHRISTOPHER GREEN-HSA Total			100.00
10/10/22	CHRISTOPHER W GREEN	100358	100	10.00
	CHRISTOPHER W GREEN Total			10.00
10/28/22	CITY OF CAVE JUNCTION	100554	100	3,607.61
10/28/22	CITY OF CAVE JUNCTION	100554	100	4,547.92
10/28/22	CITY OF CAVE JUNCTION	100554	100	3,046.96
10/28/22	CITY OF CAVE JUNCTION	100554	100	681.63
	CITY OF CAVE JUNCTION Total			11,884.12
10/07/22	CITY OF GRANTS PASS	100289	299	249.87
10/07/22	CITY OF GRANTS PASS	100289	100	249.88
10/07/22	CITY OF GRANTS PASS	100289	100	2,415.68
	CITY OF GRANTS PASS Total			2,915.43
10/10/22	CLUB NORTHWEST	100359	100	479.00
	CLUB NORTHWEST Total			479.00
10/14/22	COMPASS GROUP USA, INC	V6065	299	15.75
10/14/22	COMPASS GROUP USA, INC	V6065	299	105,695.67
10/14/22	COMPASS GROUP USA, INC	V6065	299	(10,700.84)
	COMPASS GROUP USA, INC Total			95,010.58

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10/07/22	COMPETITIVE ATHLETICS	100290	100	4,365.00
10/07/22	COMPETITIVE ATHLETICS	100290	100	75.00
10/10/22	COMPETITIVE ATHLETICS	100360	252	408.00
	COMPETITIVE ATHLETICS Total			4,848.00
10/19/22	CORINA GOENS-HSA	V6105	100	100.00
	CORINA GOENS-HSA Total			100.00
10/21/22	COSA	100486	100	147.50
	COSA Total			147.50
10/07/22	COSTCO WHOLESALE CLUB	100291	100	180.43
10/07/22	COSTCO WHOLESALE CLUB	100291	100	321.61
10/07/22	COSTCO WHOLESALE CLUB	100291	150	382.89
10/14/22	COSTCO WHOLESALE CLUB	100415	100	63.47
10/14/22	COSTCO WHOLESALE CLUB	100415	100	767.63
10/28/22	COSTCO WHOLESALE CLUB	100555	150	510.46
	COSTCO WHOLESALE CLUB Total			2,226.49
10/14/22	CPI ACQUISITIONS LLC	100416	100	173.68
	CPI ACQUISITIONS LLC Total			173.68
10/21/22	CRIMINAL INFORMATION S	100487	100	345.00
	CRIMINAL INFORMATION S Total			345.00
10/19/22	CSSD ALASKA	100467	100	1,288.43
	CSSD ALASKA Total			1,288.43
10/19/22	CURTIS NIELSEN-HSA	V6106	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
10/07/22	D2 SERVICES	100292	100	5,899.00
	D2 SERVICES Total			5,899.00
10/19/22	DAMIAN CROWSON-HSA	V6107	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
10/07/22	DAMIAN R CROWSON	100293	252	69.00
10/07/22	DAMIAN R CROWSON	100293	100	90.00
10/28/22	DAMIAN R CROWSON	100556	100	81.00
	DAMIAN R CROWSON Total			240.00
10/28/22	DANIELLE A REECE	100557	100	115.00
	DANIELLE A REECE Total			115.00
10/07/22	DAVID A VALENZUELA	V6034	252	69.00
10/28/22	DAVID A VALENZUELA	V6192	221	138.00
	DAVID A VALENZUELA Total			207.00
10/19/22	DAVID HOLMES-HSA	V6108	100	100.00
	DAVID HOLMES-HSA Total			100.00
10/10/22	DAVID R REGAL	100361	100	10.00
	DAVID R REGAL Total			10.00
10/14/22	DAWN M HALL	100424	100	396.61
	DAWN M HALL Total			396.61
10/19/22	DAWN WERNER-HSA	V6109	100	300.00
	DAWN WERNER-HSA Total			300.00
10/14/22	DEANNA DAWN MCLEAN	V6066	100	107.52
10/21/22	DEANNA DAWN MCLEAN	V6174	100	338.88
	DEANNA DAWN MCLEAN Total			446.40
10/19/22	DEANNA MCLEAN-HSA	V6110	100	100.00
	DEANNA MCLEAN-HSA Total			100.00

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10/21/22	DEL SAITOS MATC LLC	100488	605	95.00
10/21/22	DEL SAITOS MATC LLC	100488	605	95.00
	DEL SAITOS MATC LLC Total			190.00
10/14/22	DEMCO, INC.	V6067	100	112.45
	DEMCO, INC. Total			112.45
10/07/22	DIAMOND HOME IMPROVEME	100294	252	53.30
10/07/22	DIAMOND HOME IMPROVEME	100294	100	29.19
10/07/22	DIAMOND HOME IMPROVEME	100294	100	264.61
10/07/22	DIAMOND HOME IMPROVEME	100294	100	43.92
10/07/22	DIAMOND HOME IMPROVEME	100294	100	502.98
	DIAMOND HOME IMPROVEME Total			894.00
10/07/22	DIANA M MILLER	100295	252	69.00
10/28/22	DIANA M MILLER	100558	100	92.00
	DIANA M MILLER Total			161.00
10/19/22	DIANA MILLER-HSA	V6111	100	300.00
	DIANA MILLER-HSA Total			300.00
10/14/22	DMV SERVICES	100417	100	118.00
	DMV SERVICES Total			118.00
10/07/22	DONNA M DUNCAN	100296	100	20.00
10/07/22	DONNA M DUNCAN	100296	100	31.40
10/07/22	DONNA M DUNCAN	100296	100	38.00
	DONNA M DUNCAN Total			89.40
10/10/22	DOUBLETREE BY HILTON S	100346	252	5,096.35
10/10/22	DOUBLETREE BY HILTON S	100346	252	(5,096.35)
10/10/22	DOUBLETREE BY HILTON S	100347	252	3,835.35
	DOUBLETREE BY HILTON S Total			3,835.35
10/19/22	DWAINA WOOLFOLK-HSA	V6112	100	100.00
	DWAINA WOOLFOLK-HSA Total			100.00
10/07/22	EAN SERVICES, LLC - EN	V6035	215	442.60
10/21/22	EAN SERVICES, LLC - EN	V6175	252	622.32
	EAN SERVICES, LLC - EN Total			1,064.92
10/10/22	EARTHWALK	100362	210	1,699.00
	EARTHWALK Total			1,699.00
10/14/22	EDNETICS, INC.	V6068	100	140.94
	EDNETICS, INC. Total			140.94
10/10/22	EDWIN A VILORIO	100363	100	30.00
	EDWIN A VILORIO Total			30.00
10/19/22	EDWIN VILORIO-HSA	V6113	100	112.50
	EDWIN VILORIO-HSA Total			112.50
10/07/22	ELIZABETH ELKINS	V6036	100	18.99
	ELIZABETH ELKINS Total			18.99
10/19/22	ELLEN PAUL-HSA	V6114	100	125.00
	ELLEN PAUL-HSA Total			125.00
10/10/22	ELYSSA D WINTERS	100364	100	245.69
10/28/22	ELYSSA D WINTERS	100559	100	92.00
	ELYSSA D WINTERS Total			337.69
10/10/22	ENHANCED DATA SYSTEMS	100365	100	300.00
	ENHANCED DATA SYSTEMS Total			300.00
10/21/22	ER ELECTRIC SERVICE, I	100489	100	180.00
	ER ELECTRIC SERVICE, I Total			180.00

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10/28/22	ERICA L BUTLER	100560	100	92.00
	ERICA L BUTLER Total			92.00
10/19/22	ERIK LATHEN-HSA	V6115	100	425.00
	ERIK LATHEN-HSA Total			425.00
10/07/22	ERIK M LATHEN	V6037	252	69.00
10/28/22	ERIK M LATHEN	V6193	100	92.00
	ERIK M LATHEN Total			161.00
10/07/22	ERIN J RODMAN	100297	252	69.00
10/10/22	ERIN J RODMAN	100366	100	10.00
	ERIN J RODMAN Total			79.00
10/19/22	ERIN RODMAN-HSA	V6116	100	100.00
	ERIN RODMAN-HSA Total			100.00
10/21/22	EUGENE SILKSCREEN INC.	100490	100	154.80
10/21/22	EUGENE SILKSCREEN INC.	100490	100	390.00
10/21/22	EUGENE SILKSCREEN INC.	100490	100	190.80
10/28/22	EUGENE SILKSCREEN INC.	100561	150	4,293.00
	EUGENE SILKSCREEN INC. Total			5,028.60
10/07/22	EVERGREEN FEDERAL BANK	100299	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
10/14/22	EWING IRRIGATION PRODU	100418	100	5,113.82
10/14/22	EWING IRRIGATION PRODU	100418	100	7,385.50
	EWING IRRIGATION PRODU Total			12,499.32
10/10/22	EXPRESS ATHLETICS, LLC	100367	291	200.00
10/21/22	EXPRESS ATHLETICS, LLC	100491	605	880.00
	EXPRESS ATHLETICS, LLC Total			1,080.00
10/14/22	FARMERS BUILDING SUPPL	100419	100	1,436.00
10/14/22	FARMERS BUILDING SUPPL	100419	100	297.86
10/14/22	FARMERS BUILDING SUPPL	100419	100	205.93
10/14/22	FARMERS BUILDING SUPPL	100419	100	132.49
10/14/22	FARMERS BUILDING SUPPL	100419	100	174.81
10/14/22	FARMERS BUILDING SUPPL	100419	100	358.54
10/14/22	FARMERS BUILDING SUPPL	100419	100	30.47
10/14/22	FARMERS BUILDING SUPPL	100419	100	76.33
	FARMERS BUILDING SUPPL Total			2,712.43
10/07/22	FARRAH CHAMPION	100300	252	69.00
	FARRAH CHAMPION Total			69.00
10/21/22	FARWEST STEEL	100492	252	4,544.82
	FARWEST STEEL Total			4,544.82
10/10/22	FIELDS HOME IMPROVEMEN	100368	100	2,199.50
10/10/22	FIELDS HOME IMPROVEMEN	100368	227	972.71
10/10/22	FIELDS HOME IMPROVEMEN	100368	227	857.71
10/10/22	FIELDS HOME IMPROVEMEN	100368	227	145.65
10/10/22	FIELDS HOME IMPROVEMEN	100368	100	2,987.93
10/10/22	FIELDS HOME IMPROVEMEN	100368	100	69.13
10/10/22	FIELDS HOME IMPROVEMEN	100368	100	58.61
10/10/22	FIELDS HOME IMPROVEMEN	100368	100	34.98
10/10/22	FIELDS HOME IMPROVEMEN	100368	100	202.83
10/10/22	FIELDS HOME IMPROVEMEN	100368	252	2,575.38
	FIELDS HOME IMPROVEMEN Total			10,104.43

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10/10/22	FIRST STUDENT, INC	V6048	100	25,356.54
10/10/22	FIRST STUDENT, INC	V6048	251	39,199.95
10/10/22	FIRST STUDENT, INC	V6048	100	136,999.17
10/10/22	FIRST STUDENT, INC	V6048	100	374,962.46
10/10/22	FIRST STUDENT, INC	V6048	226	16,065.57
10/10/22	FIRST STUDENT, INC	V6048	100	1,042.94
	FIRST STUDENT, INC Total			593,626.63
10/14/22	FRED MEYER C/O KROGER	100420	100	97.07
	FRED MEYER C/O KROGER Total			97.07
10/21/22	GALLI GROUP, PC, THE	100493	405	88.50
	GALLI GROUP, PC, THE Total			88.50
10/07/22	GAMBY'S EXCAVATION PLU	100301	100	2,912.50
10/14/22	GAMBY'S EXCAVATION PLU	100421	100	942.50
	GAMBY'S EXCAVATION PLU Total			3,855.00
10/19/22	GENERAL CREDIT SERVICE	100468	100	4,451.47
	GENERAL CREDIT SERVICE Total			4,451.47
10/10/22	GOVERNMENT ETHICS COMM	100369	100	878.11
	GOVERNMENT ETHICS COMM Total			878.11
10/10/22	GP ENERGY	100370	100	2,147.87
10/10/22	GP ENERGY	100370	100	294.22
10/14/22	GP ENERGY	100422	100	294.22
10/14/22	GP ENERGY	100422	100	2,147.87
10/14/22	GP ENERGY	100422	100	(294.22)
10/14/22	GP ENERGY	100422	100	(2,147.87)
10/21/22	GP ENERGY	100495	100	2,538.13
10/21/22	GP ENERGY	100495	100	487.35
	GP ENERGY Total			5,467.57
10/28/22	GRAINGER - PALATINE, I	100562	100	570.60
	GRAINGER - PALATINE, I Total			570.60
10/10/22	GRANGE CO-OP SUPPLY /	100371	100	934.83
10/10/22	GRANGE CO-OP SUPPLY /	100371	252	2,424.22
	GRANGE CO-OP SUPPLY / Total			3,359.05
10/14/22	GRANTS PASS SCHOOL DIS	100423	100	404.20
	GRANTS PASS SCHOOL DIS Total			404.20
10/28/22	GREENHOUSE MEGASTORE	100563	252	22,218.07
	GREENHOUSE MEGASTORE Total			22,218.07
10/07/22	GROVER ELECTRIC & PLUM	100302	100	511.23
	GROVER ELECTRIC & PLUM Total			511.23
10/10/22	HAYS OIL COMPANY	V6049	100	17,024.76
10/10/22	HAYS OIL COMPANY	V6049	100	18,164.35
10/10/22	HAYS OIL COMPANY	V6049	100	960.75
10/10/22	HAYS OIL COMPANY	V6049	100	1,635.48
10/10/22	HAYS OIL COMPANY	V6049	100	1,838.82
	HAYS OIL COMPANY Total			39,624.16
10/10/22	HEALTH EQUITY	100372	100	350.00
10/10/22	HEALTH EQUITY	100373	100	200.00
10/19/22	HEALTH EQUITY	100469	100	200.00
	HEALTH EQUITY Total			750.00
10/14/22	HEALTHY U	V6069	226	2,205.00
10/14/22	HEALTHY U	V6069	226	1,598.00
	HEALTHY U Total			3,803.00

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10/14/22	HEATHER M MERRILL	100425	289	97.25
	HEATHER M MERRILL Total			97.25
10/19/22	HEATHER MERRILL-HSA	V6117	100	125.00
	HEATHER MERRILL-HSA Total			125.00
10/21/22	HENRY SCHEIN INC	100496	100	11.16
10/21/22	HENRY SCHEIN INC	100496	100	3.30
	HENRY SCHEIN INC Total			14.46
10/21/22	HIDDEN VALLEY HIGH SCH	100497	100	20.00
10/21/22	HIDDEN VALLEY HIGH SCH	100497	100	75.00
	HIDDEN VALLEY HIGH SCH Total			95.00
10/28/22	HMK COMPANY	100564	228	2,055.00
10/28/22	HMK COMPANY	100564	405	1,870.00
10/28/22	HMK COMPANY	100564	402	348.50
10/28/22	HMK COMPANY	100564	227	2,512.63
	HMK COMPANY Total			6,786.13
10/07/22	HOBART SALES & SERVICE	100303	100	146.33
	HOBART SALES & SERVICE Total			146.33
10/28/22	HOME DEPOT	100565	100	95.37
10/28/22	HOME DEPOT	100565	100	215.38
10/28/22	HOME DEPOT	100565	100	435.94
10/28/22	HOME DEPOT	100565	100	236.66
10/28/22	HOME DEPOT	100565	605	57.43
	HOME DEPOT Total			1,040.78
10/07/22	HOME DEPOT PRO	100304	100	725.29
	HOME DEPOT PRO Total			725.29
10/07/22	HOUGHTON MIFFLIN HARCO	100305	210	10,055.50
10/07/22	HOUGHTON MIFFLIN HARCO	100305	210	1,126.95
10/07/22	HOUGHTON MIFFLIN HARCO	100305	221	7,043.45
	HOUGHTON MIFFLIN HARCO Total			18,225.90
10/10/22	HUNGERFORD LAW FIRM, L	V6050	100	558.15
10/10/22	HUNGERFORD LAW FIRM, L	V6050	100	152.50
	HUNGERFORD LAW FIRM, L Total			710.65
10/10/22	HUNTER COMMUNICATIONS	100374	289	725.57
10/10/22	HUNTER COMMUNICATIONS	100374	299	1,975.79
10/10/22	HUNTER COMMUNICATIONS	100374	100	13,977.67
	HUNTER COMMUNICATIONS Total			16,679.03
10/14/22	ILLINOIS VALLEY COMMUN	100426	226	437.50
10/14/22	ILLINOIS VALLEY COMMUN	100426	226	1,062.50
	ILLINOIS VALLEY COMMUN Total			1,500.00
10/21/22	ILLINOIS VALLEY YOUTH	100498	226	2,250.00
	ILLINOIS VALLEY YOUTH Total			2,250.00
10/07/22	IMSE	100306	210	125.00
	IMSE Total			125.00
10/07/22	INDUSTRIAL SOURCE - GR	100307	100	1.68
10/10/22	INDUSTRIAL SOURCE - GR	100375	100	102.15
	INDUSTRIAL SOURCE - GR Total			103.83
10/07/22	INTERSTATE BATTERIES O	100308	100	167.85
	INTERSTATE BATTERIES O Total			167.85

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10/07/22	ISECURE INC.	100309	100	90.00
10/07/22	ISECURE INC.	100309	100	45.00
10/10/22	ISECURE INC.	100376	100	45.00
10/21/22	ISECURE INC.	100499	100	45.00
	ISECURE INC. Total			225.00
10/28/22	J&S PAINTING	100566	228	487.00
	J&S PAINTING Total			487.00
10/21/22	JACKSON MATTOCK	100500	254	500.00
	JACKSON MATTOCK Total			500.00
10/14/22	JAMAICA A DAVIS	V6070	100	135.00
	JAMAICA A DAVIS Total			135.00
10/19/22	JAMAICA DAVIS-HSA	V6118	100	200.00
	JAMAICA DAVIS-HSA Total			200.00
10/07/22	JANICE E ESKITGIS	100298	100	69.90
	JANICE E ESKITGIS Total			69.90
10/19/22	JARROD BAXTER-HSA	V6119	100	100.00
	JARROD BAXTER-HSA Total			100.00
10/10/22	JENNIFER A WAGNER	100377	100	500.00
10/28/22	JENNIFER A WAGNER	100567	100	500.00
	JENNIFER A WAGNER Total			1,000.00
10/19/22	JENNIFER WAGNER-HSA	V6120	100	300.00
	JENNIFER WAGNER-HSA Total			300.00
10/19/22	JENNY JONES-HSA	V6121	100	100.00
	JENNY JONES-HSA Total			100.00
10/07/22	JENNY R JONES	100310	100	149.08
	JENNY R JONES Total			149.08
10/19/22	JESSE BAKER-HSA	V6122	100	100.00
	JESSE BAKER-HSA Total			100.00
10/07/22	JESSE L CLARK	100311	252	69.00
	JESSE L CLARK Total			69.00
10/14/22	JESSI ANJA CRAWFORD	100427	100	47.10
10/21/22	JESSI ANJA CRAWFORD	100501	100	24.05
10/21/22	JESSI ANJA CRAWFORD	100501	100	8.69
	JESSI ANJA CRAWFORD Total			79.84
10/19/22	JESSICA DURRANT-HSA	V6123	100	400.00
	JESSICA DURRANT-HSA Total			400.00
10/28/22	JESSICA E SKINNER	100568	100	81.00
	JESSICA E SKINNER Total			81.00
10/28/22	JESSICA J DURRANT	V6194	221	138.00
	JESSICA J DURRANT Total			138.00
10/10/22	JESSICA L EDWARDS	100378	100	182.94
	JESSICA L EDWARDS Total			182.94
10/19/22	JESSICA QUEENER-HSA	V6124	100	200.00
	JESSICA QUEENER-HSA Total			200.00
10/14/22	JILL K DWYER	100428	605	27.93
	JILL K DWYER Total			27.93
10/19/22	JILL K DWYER-HSA	V6125	100	100.00
	JILL K DWYER-HSA Total			100.00
10/10/22	JONATHAN C JOHAL	100379	100	10.00
	JONATHAN C JOHAL Total			10.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/19/22	JOSEPHINE COUNTY EDUCA	100470	100	25.00
10/19/22	JOSEPHINE COUNTY EDUCA	100470	100	29.00
10/19/22	JOSEPHINE COUNTY EDUCA	100470	100	3.50
10/19/22	JOSEPHINE COUNTY EDUCA	100470	100	10.00
10/19/22	JOSEPHINE COUNTY EDUCA	100470	100	135.00
	JOSEPHINE COUNTY EDUCA Total			202.50
10/14/22	JOSEPHINE COUNTY FOOD	100429	264	74.29
10/28/22	JOSEPHINE COUNTY FOOD	100569	264	22.52
10/28/22	JOSEPHINE COUNTY FOOD	100569	264	22.07
	JOSEPHINE COUNTY FOOD Total			118.88
10/19/22	JOSEPHINE COUNTY FOUND	100471	100	45.00
	JOSEPHINE COUNTY FOUND Total			45.00
10/14/22	JOSEPHINE COUNTY TRANS	100430	100	434.24
	JOSEPHINE COUNTY TRANS Total			434.24
10/28/22	JOSHUA ALAN POE-LIVING	100570	100	161.00
	JOSHUA ALAN POE-LIVING Total			161.00
10/19/22	JOSHUA CARLSON-HSA	V6126	100	87.50
	JOSHUA CARLSON-HSA Total			87.50
10/07/22	JOSHUA R DARGAVELL	100312	252	69.00
	JOSHUA R DARGAVELL Total			69.00
10/21/22	JOSTENS - CHICAGO, IL	100502	100	12.40
10/21/22	JOSTENS - CHICAGO, IL	100502	100	574.95
10/28/22	JOSTENS - CHICAGO, IL	100571	605	12.40
	JOSTENS - CHICAGO, IL Total			599.75
10/19/22	JUDY HERSON-HSA	V6127	100	100.00
	JUDY HERSON-HSA Total			100.00
10/07/22	JUSTIN M WRIGHT	100313	252	69.00
	JUSTIN M WRIGHT Total			69.00
10/19/22	JUSTIN SPINNER-HSA	V6128	100	100.00
	JUSTIN SPINNER-HSA Total			100.00
10/19/22	JUSTIN WRIGHT-HSA	V6129	100	300.00
	JUSTIN WRIGHT-HSA Total			300.00
10/19/22	KARL PRATT-HSA	V6130	100	400.00
	KARL PRATT-HSA Total			400.00
10/21/22	KAVEN EVANS	100503	254	500.00
	KAVEN EVANS Total			500.00
10/19/22	KELLI COWIE-HSA	V6131	100	100.00
	KELLI COWIE-HSA Total			100.00
10/10/22	KELLI M MURPHY	V6051	100	128.69
	KELLI M MURPHY Total			128.69
10/07/22	KENNETH W KLUMPP	100314	100	96.00
	KENNETH W KLUMPP Total			96.00
10/07/22	KEY MAN	100315	100	10.00
10/21/22	KEY MAN	100504	100	70.00
	KEY MAN Total			80.00
10/28/22	KIMBERLEY A KOLKOW	100572	210	140.00
	KIMBERLEY A KOLKOW Total			140.00
10/19/22	KIMBERLY ISHAM-WOOLSEY	V6132	100	600.00
	KIMBERLY ISHAM-WOOLSEY Total			600.00
10/07/22	KIRK R BAUMANN	V6038	252	69.00
	KIRK R BAUMANN Total			69.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/14/22	KOSMATKA DONNELLY & CO	100431	605	285.00
10/14/22	KOSMATKA DONNELLY & CO	100431	100	20,000.00
	KOSMATKA DONNELLY & CO Total			20,285.00
10/19/22	KRISTEN P CLARK-HSA	V6133	100	100.00
	KRISTEN P CLARK-HSA Total			100.00
10/19/22	KRISTIN MUNDT-HSA	V6134	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
10/14/22	KRISTOPHER D STUART	100432	251	154.98
	KRISTOPHER D STUART Total			154.98
10/14/22	KRYSTAL K GRAHAM	100433	100	31.00
10/28/22	KRYSTAL K GRAHAM	100573	100	92.00
10/28/22	KRYSTAL K GRAHAM	100573	100	34.56
	KRYSTAL K GRAHAM Total			157.56
10/10/22	KRYSTINA CRIMI	100380	100	69.81
10/28/22	KRYSTINA CRIMI	100574	100	139.13
	KRYSTINA CRIMI Total			208.94
10/10/22	LAURIE B ALLISON	100381	100	10.00
	LAURIE B ALLISON Total			10.00
10/19/22	LEAH DEAN-HSA	V6135	100	250.00
	LEAH DEAN-HSA Total			250.00
10/14/22	LEARNING A - Z	100434	210	1,246.99
	LEARNING A - Z Total			1,246.99
10/07/22	LEARNING FOR LIVING, I	100316	252	15,000.00
	LEARNING FOR LIVING, I Total			15,000.00
10/21/22	LEGACY PEST CONTROL LL	100505	100	300.00
	LEGACY PEST CONTROL LL Total			300.00
10/07/22	LES SCHWAB TIRE CENTER	100317	100	1,538.33
10/07/22	LES SCHWAB TIRE CENTER	100318	100	529.92
	LES SCHWAB TIRE CENTER Total			2,068.25
10/07/22	LESLIE M HENRIQUES	100319	252	69.00
	LESLIE M HENRIQUES Total			69.00
10/19/22	LEVI CLARK-HSA	V6136	100	700.00
	LEVI CLARK-HSA Total			700.00
10/07/22	LEWIS POWER EQUIPMENT	100320	100	267.94
10/07/22	LEWIS POWER EQUIPMENT	100320	100	22.50
10/07/22	LEWIS POWER EQUIPMENT	100320	100	2,949.00
	LEWIS POWER EQUIPMENT Total			3,239.44
10/28/22	LINCOLN ELECTRIC COMPA	100575	100	2,499.43
10/28/22	LINCOLN ELECTRIC COMPA	100575	100	1,965.36
10/28/22	LINCOLN ELECTRIC COMPA	100575	100	173.76
	LINCOLN ELECTRIC COMPA Total			4,638.55
10/07/22	LINDSEY N NAMANNY	100321	252	69.00
	LINDSEY N NAMANNY Total			69.00
10/10/22	LIPPERT'S CARPET ONE	V6052	252	4,230.88
	LIPPERT'S CARPET ONE Total			4,230.88
10/21/22	LISA J FISCHER	100506	100	4.54
10/21/22	LISA J FISCHER	100506	100	14.97
10/21/22	LISA J FISCHER	100506	100	23.06
	LISA J FISCHER Total			42.57

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/14/22	LOGAN DESIGN, INC.	100435	289	310.00
10/14/22	LOGAN DESIGN, INC.	100435	252	1,050.00
10/14/22	LOGAN DESIGN, INC.	100435	289	1,200.00
	LOGAN DESIGN, INC. Total			2,560.00
10/14/22	LORNA BYRNE MIDDLE SCH	100436	212	50.00
	LORNA BYRNE MIDDLE SCH Total			50.00
10/19/22	LUKE T. CAMPBELL-HSA	V6137	100	100.00
	LUKE T. CAMPBELL-HSA Total			100.00
10/28/22	MADELYNN N HARDY	100576	100	92.00
	MADELYNN N HARDY Total			92.00
10/21/22	MARCELLE L GAMBOA	100494	250	75.15
	MARCELLE L GAMBOA Total			75.15
10/19/22	MARK AUSTIN-HSA	V6138	100	350.00
	MARK AUSTIN-HSA Total			350.00
10/10/22	MARK D HIGGINS	V6053	100	10.00
	MARK D HIGGINS Total			10.00
10/10/22	MARY L CUNNINGHAM	V6054	100	10.00
10/21/22	MARY L CUNNINGHAM	V6176	100	22.50
	MARY L CUNNINGHAM Total			32.50
10/07/22	MASLOW PROJECT	100322	210	2,500.00
	MASLOW PROJECT Total			2,500.00
10/10/22	MASTER LOCK COMPANY	100382	100	106.28
	MASTER LOCK COMPANY Total			106.28
10/28/22	MATH LEARNING CENTER	100577	210	428.00
	MATH LEARNING CENTER Total			428.00
10/19/22	MAX HANE-HSA	V6139	100	100.00
	MAX HANE-HSA Total			100.00
10/07/22	MAXIM HEALTHCARE STAFF	100323	100	5,836.50
10/07/22	MAXIM HEALTHCARE STAFF	100323	100	5,759.66
10/14/22	MAXIM HEALTHCARE STAFF	100437	100	5,893.20
10/21/22	MAXIM HEALTHCARE STAFF	100507	100	3,955.00
10/28/22	MAXIM HEALTHCARE STAFF	100578	100	4,927.75
	MAXIM HEALTHCARE STAFF Total			26,372.11
10/28/22	MAXIMILLIAN P JONES	V6195	100	27.92
	MAXIMILLIAN P JONES Total			27.92
10/28/22	MEAGAN ELIZABETH POWER	100579	100	81.00
	MEAGAN ELIZABETH POWER Total			81.00
10/19/22	MEGAN BECK-HSA	V6140	100	150.00
	MEGAN BECK-HSA Total			150.00
10/14/22	MEGAN R BALDONI	100438	226	47.22
	MEGAN R BALDONI Total			47.22
10/21/22	MELISSA C MADSEN	100508	100	123.97
10/28/22	MELISSA C MADSEN	100580	100	56.34
	MELISSA C MADSEN Total			180.31
10/19/22	MELISSA KLISE-HSA	V6141	100	100.00
	MELISSA KLISE-HSA Total			100.00
10/19/22	MFS 529 SAVINGS PLAN	V6142	100	150.00
	MFS 529 SAVINGS PLAN Total			150.00
10/07/22	MICHAEL W HERZOG	V6039	252	69.00
	MICHAEL W HERZOG Total			69.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/28/22	MICHELLE M MORGAN	100581	100	115.00
	MICHELLE M MORGAN Total			115.00
10/28/22	MIDAMERICA BOOKS	100582	100	883.67
	MIDAMERICA BOOKS Total			883.67
10/28/22	MILLER PAINT CO.	100583	100	192.90
	MILLER PAINT CO. Total			192.90
10/10/22	MONICA H ORNDOFF	V6055	100	10.00
10/28/22	MONICA H ORNDOFF	V6196	100	92.00
	MONICA H ORNDOFF Total			102.00
10/19/22	MONICA ORNDOFF-HSA	V6143	100	100.00
	MONICA ORNDOFF-HSA Total			100.00
10/19/22	MORGON HOLDEN-HSA	V6144	100	100.00
	MORGON HOLDEN-HSA Total			100.00
10/21/22	MOSER PAVING, INC.	100509	605	29,690.00
10/21/22	MOSER PAVING, INC.	100509	405	4,240.00
	MOSER PAVING, INC. Total			33,930.00
10/14/22	MR ROOTER PLUMBING	100439	100	816.24
	MR ROOTER PLUMBING Total			816.24
10/10/22	MR. ED'S ADVANCED SEPT	100383	405	26,865.00
10/10/22	MR. ED'S ADVANCED SEPT	100383	405	26,865.00
	MR. ED'S ADVANCED SEPT Total			53,730.00
10/14/22	MT SHASTA SPRING WATER	100440	605	89.72
	MT SHASTA SPRING WATER Total			89.72
10/14/22	MYRA G LEGROS	100441	100	407.69
	MYRA G LEGROS Total			407.69
10/10/22	N2Y	100384	231	44,203.86
10/10/22	N2Y	100384	231	11,985.00
	N2Y Total			56,188.86
10/19/22	NATALIE BUELTE-HSA	V6145	100	100.00
	NATALIE BUELTE-HSA Total			100.00
10/10/22	NEELY BEARING & SUPPLY	100385	100	242.22
	NEELY BEARING & SUPPLY Total			242.22
10/07/22	NEILSON RESEARCH CORP	100324	100	2,461.60
	NEILSON RESEARCH CORP Total			2,461.60
10/14/22	NHSSCA	100442	215	400.00
	NHSSCA Total			400.00
10/19/22	NIA LOVELL-HSA	V6146	100	100.00
	NIA LOVELL-HSA Total			100.00
10/19/22	NICHOLAS GRAVELLE-HSA	V6147	100	250.00
	NICHOLAS GRAVELLE-HSA Total			250.00
10/07/22	NICHOLAS J KEMPER	100325	252	69.00
10/10/22	NICHOLAS J KEMPER	100386	100	10.00
	NICHOLAS J KEMPER Total			79.00
10/19/22	NICHOLAS W GAY-HSA	V6148	100	125.00
	NICHOLAS W GAY-HSA Total			125.00
10/28/22	NORTH COAST ELECTRIC -	V6197	100	649.44
	NORTH COAST ELECTRIC - Total			649.44
10/28/22	NORTHWEST REGIONAL EDU	V6198	100	367.00
	NORTHWEST REGIONAL EDU Total			367.00
10/19/22	OEA OREGON EDUCATION A	V6149	100	13,952.01
	OEA OREGON EDUCATION A Total			13,952.01

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/21/22	OREGON BOOKS	V6177	100	173.43
10/28/22	OREGON BOOKS	V6199	100	105.96
10/28/22	OREGON BOOKS	V6199	100	29.58
10/28/22	OREGON BOOKS	V6199	100	110.60
	OREGON BOOKS Total			419.57
10/07/22	OREGON CALIFORNIA SUPP	100326	100	204.50
	OREGON CALIFORNIA SUPP Total			204.50
10/19/22	OREGON COLLEGE SAVINGS	100472	100	600.00
	OREGON COLLEGE SAVINGS Total			600.00
10/28/22	OREGON DEPT ENVIRONMEN	V6200	100	1,912.00
	OREGON DEPT ENVIRONMEN Total			1,912.00
10/21/22	OREGON DEPT. OF HUMAN	100510	100	62,429.24
	OREGON DEPT. OF HUMAN Total			62,429.24
10/19/22	OREGON DEPT. OF REVENU	100473	100	603.10
	OREGON DEPT. OF REVENU Total			603.10
10/07/22	OREGON LIBRARY ASSOCIA	100327	100	65.00
10/07/22	OREGON LIBRARY ASSOCIA	100327	100	65.00
10/07/22	OREGON LIBRARY ASSOCIA	100327	100	65.00
10/07/22	OREGON LIBRARY ASSOCIA	100327	100	65.00
10/07/22	OREGON LIBRARY ASSOCIA	100327	100	65.00
10/07/22	OREGON LIBRARY ASSOCIA	100327	100	95.00
10/07/22	OREGON LIBRARY ASSOCIA	100327	100	65.00
10/07/22	OREGON LIBRARY ASSOCIA	100327	100	95.00
10/07/22	OREGON LIBRARY ASSOCIA	100327	100	65.00
10/07/22	OREGON LIBRARY ASSOCIA	100327	100	65.00
10/07/22	OREGON LIBRARY ASSOCIA	100327	100	95.00
10/07/22	OREGON LIBRARY ASSOCIA	100327	100	65.00
10/07/22	OREGON LIBRARY ASSOCIA	100327	100	95.00
10/21/22	OREGON LIBRARY ASSOCIA	100511	100	65.00
10/21/22	OREGON LIBRARY ASSOCIA	100511	100	65.00
	OREGON LIBRARY ASSOCIA Total			1,000.00
10/14/22	OREGON MUSEUM OF SCIEN	100443	286	10,212.00
10/14/22	OREGON MUSEUM OF SCIEN	100443	286	9,768.00
10/14/22	OREGON MUSEUM OF SCIEN	100443	286	8,991.00
	OREGON MUSEUM OF SCIEN Total			28,971.00
10/10/22	OREGON SCHOOL BOARDS A	100387	100	365.00
10/10/22	OREGON SCHOOL BOARDS A	100387	100	205.00
	OREGON SCHOOL BOARDS A Total			570.00
10/19/22	OREGON SCHOOL EMPLOYEE	100474	100	148.00
10/19/22	OREGON SCHOOL EMPLOYEE	100474	100	79.00
10/19/22	OREGON SCHOOL EMPLOYEE	100474	100	36.00
10/19/22	OREGON SCHOOL EMPLOYEE	100474	100	19.20
10/19/22	OREGON SCHOOL EMPLOYEE	100474	100	1,032.41
10/19/22	OREGON SCHOOL EMPLOYEE	100474	100	3,510.67
10/19/22	OREGON SCHOOL EMPLOYEE	100474	100	5,098.45
10/19/22	OREGON SCHOOL EMPLOYEE	100479	100	2.00
10/19/22	OREGON SCHOOL EMPLOYEE	100479	100	2.00
10/19/22	OREGON SCHOOL EMPLOYEE	100479	100	31.06
	OREGON SCHOOL EMPLOYEE Total			9,958.79

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/14/22	ORIENTAL TRADING CO.	V6071	210	47.48
10/21/22	ORIENTAL TRADING CO.	V6178	210	277.90
	ORIENTAL TRADING CO. Total			325.38
10/14/22	PACE	100444	228	6,955.00
10/14/22	PACE	100444	227	3,934.00
10/14/22	PACE	100444	100	133.00
	PACE Total			11,022.00
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	0.02
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	0.07
10/10/22	PACIFIC OFFICE AUTOMAT	100390	289	0.50
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	0.84
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	1.01
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	1.12
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	1.27
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	1.47
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	2.32
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	2.50
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	3.32
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	4.59
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	7.40
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	7.49
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	9.15
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	10.46
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	11.98
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	12.12
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	12.38
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	13.72
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	13.89
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	15.08
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	15.44
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	18.43
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	21.33
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	21.35
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	21.35
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	21.62
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	22.76
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	22.78
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	23.64
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	25.61
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	26.18
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	218.05
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	161.75
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	202.53
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	118.71
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	142.71
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	72.81
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	73.26
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	79.68
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	102.59
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	102.74
10/10/22	PACIFIC OFFICE AUTOMAT	100390	210	102.74

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	104.36
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	30.68
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	34.44
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	42.76
10/10/22	PACIFIC OFFICE AUTOMAT	100390	605	44.40
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	44.65
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	52.25
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	55.28
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	59.22
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	63.02
10/10/22	PACIFIC OFFICE AUTOMAT	100390	299	65.63
10/10/22	PACIFIC OFFICE AUTOMAT	100390	100	65.67
10/21/22	PACIFIC OFFICE AUTOMAT	100512	605	10.89
10/14/22	PACIFIC OFFICE AUTOMAT	V6072	100	19.81
10/14/22	PACIFIC OFFICE AUTOMAT	V6072	100	18.93
10/21/22	PACIFIC OFFICE AUTOMAT	V6179	100	129.79
	PACIFIC OFFICE AUTOMAT Total			2,592.54
10/07/22	PACIFIC POWER - PORTL	100328	100	18.31
10/07/22	PACIFIC POWER - PORTL	100328	100	667.26
10/07/22	PACIFIC POWER - PORTL	100328	100	626.13
10/07/22	PACIFIC POWER - PORTL	100328	100	57.93
10/07/22	PACIFIC POWER - PORTL	100328	100	3,594.16
10/07/22	PACIFIC POWER - PORTL	100328	100	1,914.13
10/07/22	PACIFIC POWER - PORTL	100328	100	176.84
10/07/22	PACIFIC POWER - PORTL	100328	100	2,304.60
10/10/22	PACIFIC POWER - PORTL	100392	100	2,770.10
10/10/22	PACIFIC POWER - PORTL	100392	100	45.69
10/10/22	PACIFIC POWER - PORTL	100392	100	8,219.43
10/10/22	PACIFIC POWER - PORTL	100392	100	138.63
10/10/22	PACIFIC POWER - PORTL	100392	605	1,012.05
10/10/22	PACIFIC POWER - PORTL	100392	100	186.64
10/10/22	PACIFIC POWER - PORTL	100392	100	28.86
10/14/22	PACIFIC POWER - PORTL	100445	100	1,166.38
10/14/22	PACIFIC POWER - PORTL	100445	100	188.14
10/14/22	PACIFIC POWER - PORTL	100445	100	2,565.57
10/14/22	PACIFIC POWER - PORTL	100445	100	34.35
10/14/22	PACIFIC POWER - PORTL	100445	100	2,409.17
10/14/22	PACIFIC POWER - PORTL	100445	100	3,821.92
10/14/22	PACIFIC POWER - PORTL	100445	100	33.68
10/14/22	PACIFIC POWER - PORTL	100445	100	33.69
10/21/22	PACIFIC POWER - PORTL	100513	299	644.33
10/21/22	PACIFIC POWER - PORTL	100513	100	907.73
10/21/22	PACIFIC POWER - PORTL	100513	100	537.89
10/21/22	PACIFIC POWER - PORTL	100513	100	1,329.36
10/21/22	PACIFIC POWER - PORTL	100513	100	262.08
10/28/22	PACIFIC POWER - PORTL	100584	100	33.32
10/28/22	PACIFIC POWER - PORTL	100584	100	18.81
10/28/22	PACIFIC POWER - PORTL	100584	100	829.43
10/28/22	PACIFIC POWER - PORTL	100584	100	66.26
10/28/22	PACIFIC POWER - PORTL	100584	100	7,573.25
10/28/22	PACIFIC POWER - PORTL	100584	100	123.78

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/28/22	PACIFIC POWER - PORTL	100584	100	2,867.70
10/28/22	PACIFIC POWER - PORTL	100584	100	155.45
10/28/22	PACIFIC POWER - PORTL	100584	100	105.65
	PACIFIC POWER - PORTL Total			47,468.70
10/10/22	PACIFIC POWER - ESTIMA	100391	100	4,009.00
10/13/22	PACIFIC POWER - ESTIMA	100407	100	2,636.00
	PACIFIC POWER - ESTIMA Total			6,645.00
10/07/22	PACIFICSOURCE ADMINIST	100329	100	6,209.92
	PACIFICSOURCE ADMINIST Total			6,209.92
10/19/22	PATRICIA WASSINK-HSA	V6150	100	300.00
	PATRICIA WASSINK-HSA Total			300.00
10/19/22	PATRICK BLANCHARD-HSA	V6151	100	100.00
	PATRICK BLANCHARD-HSA Total			100.00
10/10/22	PEARSON ASSESSMENT	V6056	100	100.00
10/10/22	PEARSON ASSESSMENT	V6056	100	52.90
10/10/22	PEARSON ASSESSMENT	V6056	100	52.90
10/10/22	PEARSON ASSESSMENT	V6056	100	12.34
10/21/22	PEARSON ASSESSMENT	V6180	100	48.55
10/21/22	PEARSON ASSESSMENT	V6180	100	7.50
10/21/22	PEARSON ASSESSMENT	V6180	100	6.45
	PEARSON ASSESSMENT Total			280.64
10/28/22	PETER L LENTZ	100585	100	88.00
	PETER L LENTZ Total			88.00
10/28/22	PETER R DEL VAGLIO	V6201	100	92.00
	PETER R DEL VAGLIO Total			92.00
10/10/22	POWERSCHOOL GROUP LLC	V6057	100	7,401.58
10/10/22	POWERSCHOOL GROUP LLC	V6057	100	10,767.41
	POWERSCHOOL GROUP LLC Total			18,168.99
10/10/22	PRECISION GLASS	100393	600	160.65
	PRECISION GLASS Total			160.65
10/14/22	PRESENCE LEARNING, INC	V6073	100	38,254.92
	PRESENCE LEARNING, INC Total			38,254.92
10/14/22	PRO ELECTRIC INC.	100446	228	3,737.86
10/14/22	PRO ELECTRIC INC.	100446	228	1,914.99
10/21/22	PRO ELECTRIC INC.	100514	100	5,835.00
	PRO ELECTRIC INC. Total			11,487.85
10/14/22	PRO-ED INC	V6074	100	131.00
10/14/22	PRO-ED INC	V6074	100	13.10
	PRO-ED INC Total			144.10
10/19/22	RACHEL BOOST-HSA	V6152	100	100.00
	RACHEL BOOST-HSA Total			100.00
10/28/22	READ NATURALLY	100586	210	163.68
	READ NATURALLY Total			163.68
10/19/22	REBECCA SMITH-HSA	V6153	100	100.00
	REBECCA SMITH-HSA Total			100.00
10/07/22	REDWOOD GLASS SERVICE,	V6040	100	244.00
10/14/22	REDWOOD GLASS SERVICE,	V6075	100	399.00
10/14/22	REDWOOD GLASS SERVICE,	V6075	100	454.00
	REDWOOD GLASS SERVICE, Total			1,097.00
10/14/22	REFRIGERATION SUPPLIES	V6076	100	454.04
	REFRIGERATION SUPPLIES Total			454.04

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/14/22	RELENTLESS ATHLETIC PE	100447	226	5,333.00
	RELENTLESS ATHLETIC PE Total			5,333.00
10/19/22	RENEE GOURLEY-HSA	V6154	100	175.00
	RENEE GOURLEY-HSA Total			175.00
10/14/22	REPUBLIC SERVICES #454	100448	100	157.87
10/14/22	REPUBLIC SERVICES #454	100448	100	1,029.63
10/14/22	REPUBLIC SERVICES #454	100448	605	163.99
10/14/22	REPUBLIC SERVICES #454	100448	100	870.78
10/14/22	REPUBLIC SERVICES #454	100448	100	793.28
10/14/22	REPUBLIC SERVICES #454	100448	100	849.03
	REPUBLIC SERVICES #454 Total			3,864.58
10/19/22	RICHARD QUICKE-HSA	V6155	100	112.50
	RICHARD QUICKE-HSA Total			112.50
10/07/22	RIVER VALLEY RESTAURAN	100331	150	61.75
10/14/22	RIVER VALLEY RESTAURAN	100449	150	416.05
	RIVER VALLEY RESTAURAN Total			477.80
10/28/22	ROBERT A SAUNDERS	100587	100	92.00
	ROBERT A SAUNDERS Total			92.00
10/07/22	ROBERT S GIORDANO	V6041	100	205.31
	ROBERT S GIORDANO Total			205.31
10/19/22	ROBERT WRIGHT-HSA	V6156	100	100.00
	ROBERT WRIGHT-HSA Total			100.00
10/14/22	ROGUE COMMUNITY COLLEG	100450	295	11,604.82
10/14/22	ROGUE COMMUNITY COLLEG	100450	289	6,497.00
10/14/22	ROGUE COMMUNITY COLLEG	100450	295	(1,439.00)
10/14/22	ROGUE COMMUNITY COLLEG	100450	289	(793.00)
10/14/22	ROGUE COMMUNITY COLLEG	100451	289	337.00
	ROGUE COMMUNITY COLLEG Total			16,206.82
10/10/22	ROGUE VALLEY FOOTBALL	100395	251	656.00
10/28/22	ROGUE VALLEY FOOTBALL	100588	251	983.00
10/28/22	ROGUE VALLEY FOOTBALL	100588	251	806.00
	ROGUE VALLEY FOOTBALL Total			2,445.00
10/10/22	ROLEY'S PACIFIC SUPPLY	100396	100	50.00
	ROLEY'S PACIFIC SUPPLY Total			50.00
10/28/22	RUCH OUTDOOR COMMUNITY	100589	251	73.59
	RUCH OUTDOOR COMMUNITY Total			73.59
10/19/22	RYAN LATHEN-HSA	V6157	100	100.00
	RYAN LATHEN-HSA Total			100.00
10/14/22	SAFETY KLEEN SYSTEMS	100452	100	326.75
	SAFETY KLEEN SYSTEMS Total			326.75
10/21/22	SALEM ACADEMY	100515	100	350.00
	SALEM ACADEMY Total			350.00
10/19/22	SAMUEL C SERRAGE-HSA	V6158	100	280.00
	SAMUEL C SERRAGE-HSA Total			280.00
10/19/22	SARA KINSTLER-HSA	V6159	100	200.00
	SARA KINSTLER-HSA Total			200.00
10/19/22	SARAH CONARD-HSA	V6160	100	150.00
	SARAH CONARD-HSA Total			150.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/21/22	SARAH N EDWARDS	100516	605	87.50
	SARAH N EDWARDS Total			87.50
10/14/22	SCHOOL SPECIALTY INC U	V6077	100	73.38
	SCHOOL SPECIALTY INC U Total			73.38
10/19/22	SHANE CROFOOT-HSA	V6161	100	200.00
	SHANE CROFOOT-HSA Total			200.00
10/07/22	SHELBI E LANISE MASON	100332	252	69.00
	SHELBI E LANISE MASON Total			69.00
10/10/22	SHERI L RUBEY	V6058	100	407.56
	SHERI L RUBEY Total			407.56
10/28/22	SHIFFLER EQUIPMENT SAL	100590	100	86.56
	SHIFFLER EQUIPMENT SAL Total			86.56
10/28/22	SISKIYOU COMMUNITY HEA	100591	226	2,500.00
	SISKIYOU COMMUNITY HEA Total			2,500.00
10/10/22	SORENSEN,RANSOM,FERGUS	100397	100	506.00
	SORENSEN,RANSOM,FERGUS Total			506.00
10/07/22	SOS ALARM	100333	299	37.00
10/07/22	SOS ALARM	100333	100	56.95
10/07/22	SOS ALARM	100333	100	1,800.50
10/14/22	SOS ALARM	100453	228	120.00
	SOS ALARM Total			2,014.45
10/10/22	SOUTHERN OREGON COMPOS	100398	100	120.00
	SOUTHERN OREGON COMPOS Total			120.00
10/19/22	SOUTHERN OREGON CREDIT	100475	100	931.42
	SOUTHERN OREGON CREDIT Total			931.42
10/14/22	SOUTHERN OREGON ESD	V6078	100	19.08
10/14/22	SOUTHERN OREGON ESD	V6078	100	14.05
10/14/22	SOUTHERN OREGON ESD	V6078	100	229.28
10/14/22	SOUTHERN OREGON ESD	V6078	605	2,129.97
10/14/22	SOUTHERN OREGON ESD	V6078	100	2,129.97
10/14/22	SOUTHERN OREGON ESD	V6078	289	1,707.57
10/14/22	SOUTHERN OREGON ESD	V6078	100	1,751.67
10/14/22	SOUTHERN OREGON ESD	V6078	100	1,930.86
10/14/22	SOUTHERN OREGON ESD	V6078	100	3,192.05
10/14/22	SOUTHERN OREGON ESD	V6078	100	250.24
10/14/22	SOUTHERN OREGON ESD	V6078	100	250.24
10/14/22	SOUTHERN OREGON ESD	V6078	100	304.24
10/14/22	SOUTHERN OREGON ESD	V6078	100	304.29
10/14/22	SOUTHERN OREGON ESD	V6078	100	125.12
10/14/22	SOUTHERN OREGON ESD	V6078	100	155.69
10/21/22	SOUTHERN OREGON ESD	V6181	100	721.02
10/21/22	SOUTHERN OREGON ESD	V6181	280	9,036.33
10/28/22	SOUTHERN OREGON ESD	V6202	100	150.00
	SOUTHERN OREGON ESD Total			24,401.67
10/07/22	SOUTHERN OREGON SANITA	100334	100	34.60
10/07/22	SOUTHERN OREGON SANITA	100334	100	578.88
10/07/22	SOUTHERN OREGON SANITA	100334	100	372.02
10/07/22	SOUTHERN OREGON SANITA	100334	100	651.54
10/07/22	SOUTHERN OREGON SANITA	100334	100	1,969.83
10/07/22	SOUTHERN OREGON SANITA	100334	100	286.80
10/07/22	SOUTHERN OREGON SANITA	100334	100	903.26

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/07/22	SOUTHERN OREGON SANITA	100334	299	112.39
10/07/22	SOUTHERN OREGON SANITA	100334	100	451.63
10/07/22	SOUTHERN OREGON SANITA	100334	100	858.40
10/07/22	SOUTHERN OREGON SANITA	100334	100	1,207.81
10/07/22	SOUTHERN OREGON SANITA	100334	100	292.22
10/07/22	SOUTHERN OREGON SANITA	100334	100	903.26
10/28/22	SOUTHERN OREGON SANITA	100592	100	578.88
10/28/22	SOUTHERN OREGON SANITA	100592	100	372.02
10/28/22	SOUTHERN OREGON SANITA	100592	100	651.54
10/28/22	SOUTHERN OREGON SANITA	100592	100	903.26
10/28/22	SOUTHERN OREGON SANITA	100592	100	153.98
10/28/22	SOUTHERN OREGON SANITA	100592	100	3,433.60
10/28/22	SOUTHERN OREGON SANITA	100592	100	286.80
10/28/22	SOUTHERN OREGON SANITA	100592	100	903.26
10/28/22	SOUTHERN OREGON SANITA	100592	299	112.39
10/28/22	SOUTHERN OREGON SANITA	100592	100	451.63
10/28/22	SOUTHERN OREGON SANITA	100592	100	858.40
10/28/22	SOUTHERN OREGON SANITA	100592	100	1,207.81
10/28/22	SOUTHERN OREGON SANITA	100592	100	292.22
	SOUTHERN OREGON SANITA Total			18,828.43
10/07/22	SOUTHERN OREGON SOCCER	100335	251	5,821.00
	SOUTHERN OREGON SOCCER Total			5,821.00
10/21/22	SOUTHERN OREGON WATER	100517	100	2,583.05
10/21/22	SOUTHERN OREGON WATER	100517	400	257.16
10/21/22	SOUTHERN OREGON WATER	100517	400	306.01
10/21/22	SOUTHERN OREGON WATER	100517	100	1,514.28
	SOUTHERN OREGON WATER Total			4,660.50
10/21/22	ST MARYS SCHOOL	100518	100	200.00
10/28/22	ST MARYS SCHOOL	100593	100	90.00
	ST MARYS SCHOOL Total			290.00
10/10/22	STACY ANN ADAMS	100399	100	10.00
	STACY ANN ADAMS Total			10.00
10/07/22	STAPLES BUSINESS ADVAN	100336	601	29.99
10/10/22	STAPLES BUSINESS ADVAN	100400	100	38.94
10/21/22	STAPLES BUSINESS ADVAN	100519	100	83.50
10/21/22	STAPLES BUSINESS ADVAN	100519	100	29.77
10/21/22	STAPLES BUSINESS ADVAN	100519	100	10.59
10/21/22	STAPLES BUSINESS ADVAN	100519	100	21.02
10/21/22	STAPLES BUSINESS ADVAN	100519	100	131.73
10/21/22	STAPLES BUSINESS ADVAN	100519	100	40.17
10/21/22	STAPLES BUSINESS ADVAN	100519	100	(21.02)
10/21/22	STAPLES BUSINESS ADVAN	100519	100	21.02
10/21/22	STAPLES BUSINESS ADVAN	100519	100	115.77
10/21/22	STAPLES BUSINESS ADVAN	100519	100	49.71
10/21/22	STAPLES BUSINESS ADVAN	100519	100	108.71
10/21/22	STAPLES BUSINESS ADVAN	100519	100	(131.73)
10/21/22	STAPLES BUSINESS ADVAN	100519	100	18.95
10/21/22	STAPLES BUSINESS ADVAN	100519	100	67.44
10/21/22	STAPLES BUSINESS ADVAN	100519	100	110.64
10/21/22	STAPLES BUSINESS ADVAN	100519	100	20.49
10/21/22	STAPLES BUSINESS ADVAN	100519	100	53.98

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/21/22	STAPLES BUSINESS ADVAN	100519	100	51.56
10/21/22	STAPLES BUSINESS ADVAN	100519	100	117.43
10/28/22	STAPLES BUSINESS ADVAN	100594	100	38.39
	STAPLES BUSINESS ADVAN Total			1,007.05
10/28/22	STAPLES GRANTS PASS	100595	100	25.62
	STAPLES GRANTS PASS Total			25.62
10/28/22	STATE OF OREGON - EMPL	100596	600	17,639.45
	STATE OF OREGON - EMPL Total			17,639.45
10/07/22	STEPHANIE A SCHROCK	V6042	252	(69.00)
10/07/22	STEPHANIE A SCHROCK	V6042	252	69.00
10/21/22	STEPHANIE A SCHROCK	V6182	252	69.00
	STEPHANIE A SCHROCK Total			69.00
10/28/22	STEPHANIE D ALLEN	V6203	221	138.00
	STEPHANIE D ALLEN Total			138.00
10/14/22	STEPHANIE MENDOZA	100454	251	579.41
	STEPHANIE MENDOZA Total			579.41
10/19/22	STEPHANIE SCHROCK-HSA	V6162	100	300.00
	STEPHANIE SCHROCK-HSA Total			300.00
10/07/22	SUBURBAN PROPANE	100337	100	737.87
10/14/22	SUBURBAN PROPANE	100455	100	673.04
10/14/22	SUBURBAN PROPANE	100455	100	314.41
10/28/22	SUBURBAN PROPANE	100597	100	948.77
10/28/22	SUBURBAN PROPANE	100597	100	978.19
	SUBURBAN PROPANE Total			3,652.28
10/10/22	SUNNY WOLF CHARTER SCH	100401	210	14,918.15
10/10/22	SUNNY WOLF CHARTER SCH	100401	210	81.72
10/10/22	SUNNY WOLF CHARTER SCH	100401	210	959.43
10/14/22	SUNNY WOLF CHARTER SCH	100456	100	113,226.25
10/21/22	SUNNY WOLF CHARTER SCH	100520	210	5,500.74
10/28/22	SUNNY WOLF CHARTER SCH	100598	210	369.00
	SUNNY WOLF CHARTER SCH Total			135,055.29
10/19/22	SUPPORT PAYMENT CLEARI	100476	100	301.86
	SUPPORT PAYMENT CLEARI Total			301.86
10/21/22	TANAIA J GREEN	100521	100	12.00
	TANAIA J GREEN Total			12.00
10/19/22	TARA THORNHILL-HSA	V6163	100	100.00
	TARA THORNHILL-HSA Total			100.00
10/28/22	TECHCYCLE SOLUTIONS	100599	210	39.00
10/28/22	TECHCYCLE SOLUTIONS	100599	210	39.00
10/28/22	TECHCYCLE SOLUTIONS	100599	100	99.00
	TECHCYCLE SOLUTIONS Total			177.00
10/10/22	THE HELLO FOUNDATION	100402	100	13,856.78
	THE HELLO FOUNDATION Total			13,856.78
10/07/22	THE STAGE DEPOT	100338	252	6,495.85
	THE STAGE DEPOT Total			6,495.85
10/10/22	THE WESTIN SACRAMENTO	100348	252	1,261.00
10/10/22	THE WESTIN SACRAMENTO	100348	252	(1,261.00)
	THE WESTIN SACRAMENTO Total			-
10/19/22	THERESA DE SOUZA-HSA	V6164	100	100.00
	THERESA DE SOUZA-HSA Total			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/14/22	THERMAL SUPPLY INC	V6079	100	5,746.19
10/14/22	THERMAL SUPPLY INC	V6079	100	675.71
10/21/22	THERMAL SUPPLY INC	V6183	100	116.27
10/28/22	THERMAL SUPPLY INC	V6204	100	95.42
10/28/22	THERMAL SUPPLY INC	V6204	100	60.99
10/28/22	THERMAL SUPPLY INC	V6204	100	794.69
	THERMAL SUPPLY INC Total			7,489.27
10/19/22	THREE RIVERS TEACHERS	V6165	100	1,572.57
	THREE RIVERS TEACHERS Total			1,572.57
10/19/22	TIFFANY CLARK-HSA	V6166	100	100.00
	TIFFANY CLARK-HSA Total			100.00
10/19/22	TIFFANY MAKI-HSA	V6167	100	500.00
	TIFFANY MAKI-HSA Total			500.00
10/10/22	TIMOTHY R MOHR	100403	100	10.00
	TIMOTHY R MOHR Total			10.00
10/19/22	TOBIE BAERTSCHIGER-HSA	V6168	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00
10/10/22	TOBIE R BAERTSCHIGER	100404	251	165.00
	TOBIE R BAERTSCHIGER Total			165.00
10/14/22	TRAFFIC SAFETY SUPPLY	100457	100	645.00
10/14/22	TRAFFIC SAFETY SUPPLY	100457	100	181.77
	TRAFFIC SAFETY SUPPLY Total			826.77
10/07/22	TRUE VALUE HARDWARE	100339	100	25.98
	TRUE VALUE HARDWARE Total			25.98
10/07/22	TRUIST EQUIPMENT FINAN	100340	406	9,367.65
	TRUIST EQUIPMENT FINAN Total			9,367.65
10/21/22	TYLOR DIXON	100522	100	423.15
	TYLOR DIXON Total			423.15
10/19/22	UNITED FINANCE CO	100477	100	545.47
	UNITED FINANCE CO Total			545.47
10/10/22	UNITED SITE SERVICES O	100405	227	177.00
	UNITED SITE SERVICES O Total			177.00
10/28/22	US BANK EQUIPMENT FINA	100600	252	90.46
	US BANK EQUIPMENT FINA Total			90.46
10/14/22	US BANK N.A.- TREASURY	100458	406	22.00
	US BANK N.A.- TREASURY Total			22.00
10/14/22	VICKIE L BROWN	100459	100	7.00
	VICKIE L BROWN Total			7.00
10/19/22	VINCENT AGUILERA-HSA	V6169	100	100.00
	VINCENT AGUILERA-HSA Total			100.00
10/28/22	VOIP SUPPLY LLC	100601	605	179.86
	VOIP SUPPLY LLC Total			179.86
10/14/22	WCP SOLUTIONS	V6080	100	1,780.00
10/14/22	WCP SOLUTIONS	V6080	100	712.00
10/14/22	WCP SOLUTIONS	V6080	100	7,887.82
10/14/22	WCP SOLUTIONS	V6080	100	2,058.62
10/14/22	WCP SOLUTIONS	V6080	100	1,860.00
10/14/22	WCP SOLUTIONS	V6080	100	1,860.00
10/14/22	WCP SOLUTIONS	V6080	100	1,860.00
10/14/22	WCP SOLUTIONS	V6080	100	1,740.00
	WCP SOLUTIONS Total			19,758.44

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/26/22	WELLS FARGO BANK CARD	100544	100	588.51
10/26/22	WELLS FARGO BANK CARD	100544	100	1,136.40
10/26/22	WELLS FARGO BANK CARD	100544	100	1,179.73
10/26/22	WELLS FARGO BANK CARD	100544	100	2,685.78
10/26/22	WELLS FARGO BANK CARD	100544	100	2,181.20
10/26/22	WELLS FARGO BANK CARD	100544	295	96.00
10/26/22	WELLS FARGO BANK CARD	100544	212	504.87
10/26/22	WELLS FARGO BANK CARD	100544	100	1,596.00
10/26/22	WELLS FARGO BANK CARD	100544	221	2,086.00
10/26/22	WELLS FARGO BANK CARD	100544	250	729.98
10/26/22	WELLS FARGO BANK CARD	100544	210	149.04
10/26/22	WELLS FARGO BANK CARD	100544	100	153.30
10/26/22	WELLS FARGO BANK CARD	100544	100	66.25
10/26/22	WELLS FARGO BANK CARD	100544	100	61.67
10/26/22	WELLS FARGO BANK CARD	100544	100	93.15
10/26/22	WELLS FARGO BANK CARD	100544	100	76.70
10/26/22	WELLS FARGO BANK CARD	100544	100	54.81
10/26/22	WELLS FARGO BANK CARD	100544	100	124.88
10/26/22	WELLS FARGO BANK CARD	100544	100	845.00
10/26/22	WELLS FARGO BANK CARD	100544	100	43.68
10/26/22	WELLS FARGO BANK CARD	100544	100	146.73
10/26/22	WELLS FARGO BANK CARD	100544	100	72.94
10/26/22	WELLS FARGO BANK CARD	100544	100	110.94
10/26/22	WELLS FARGO BANK CARD	100544	100	39.00
10/26/22	WELLS FARGO BANK CARD	100544	100	11.87
10/26/22	WELLS FARGO BANK CARD	100544	100	76.84
10/26/22	WELLS FARGO BANK CARD	100544	150	14.99
10/26/22	WELLS FARGO BANK CARD	100544	150	147.78
10/26/22	WELLS FARGO BANK CARD	100544	221	219.00
10/26/22	WELLS FARGO BANK CARD	100544	215	59.57
10/26/22	WELLS FARGO BANK CARD	100544	215	100.50
10/26/22	WELLS FARGO BANK CARD	100544	215	32.20
10/26/22	WELLS FARGO BANK CARD	100544	215	45.10
10/26/22	WELLS FARGO BANK CARD	100544	100	195.80
10/26/22	WELLS FARGO BANK CARD	100544	100	284.80
10/26/22	WELLS FARGO BANK CARD	100544	100	51.90
10/26/22	WELLS FARGO BANK CARD	100544	100	3.00
10/26/22	WELLS FARGO BANK CARD	100544	100	707.20
10/26/22	WELLS FARGO BANK CARD	100544	100	805.03
10/26/22	WELLS FARGO BANK CARD	100544	100	214.80
10/26/22	WELLS FARGO BANK CARD	100544	100	268.60
10/26/22	WELLS FARGO BANK CARD	100544	100	341.61
10/26/22	WELLS FARGO BANK CARD	100544	100	1,356.00
10/26/22	WELLS FARGO BANK CARD	100544	212	129.98
10/26/22	WELLS FARGO BANK CARD	100544	100	42.34
10/26/22	WELLS FARGO BANK CARD	100544	100	33.35
10/26/22	WELLS FARGO BANK CARD	100544	100	227.90
10/26/22	WELLS FARGO BANK CARD	100544	100	45.83
10/26/22	WELLS FARGO BANK CARD	100544	221	4,499.80
10/26/22	WELLS FARGO BANK CARD	100544	100	638.75
10/26/22	WELLS FARGO BANK CARD	100544	100	122.22

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/26/22	WELLS FARGO BANK CARD	100544	252	4,966.00
10/26/22	WELLS FARGO BANK CARD	100544	252	100.00
10/26/22	WELLS FARGO BANK CARD	100544	252	3,650.00
10/26/22	WELLS FARGO BANK CARD	100544	252	530.00
10/26/22	WELLS FARGO BANK CARD	100544	252	4,283.74
10/26/22	WELLS FARGO BANK CARD	100544	275	415.48
10/26/22	WELLS FARGO BANK CARD	100544	252	69.99
10/26/22	WELLS FARGO BANK CARD	100544	100	158.33
10/26/22	WELLS FARGO BANK CARD	100544	100	87.00
10/26/22	WELLS FARGO BANK CARD	100544	100	29.37
10/26/22	WELLS FARGO BANK CARD	100544	100	417.01
10/26/22	WELLS FARGO BANK CARD	100544	226	330.81
10/26/22	WELLS FARGO BANK CARD	100544	100	36.99
10/26/22	WELLS FARGO BANK CARD	100544	100	96.01
10/26/22	WELLS FARGO BANK CARD	100544	210	174.60
10/26/22	WELLS FARGO BANK CARD	100544	210	34.06
10/26/22	WELLS FARGO BANK CARD	100544	210	170.00
10/26/22	WELLS FARGO BANK CARD	100544	100	0.04
10/26/22	WELLS FARGO BANK CARD	100544	100	138.91
10/26/22	WELLS FARGO BANK CARD	100544	100	245.14
10/26/22	WELLS FARGO BANK CARD	100544	226	876.43
10/26/22	WELLS FARGO BANK CARD	100544	226	1,756.74
10/26/22	WELLS FARGO BANK CARD	100544	215	1,436.16
10/26/22	WELLS FARGO BANK CARD	100544	100	37.67
10/26/22	WELLS FARGO BANK CARD	100544	100	300.00
10/26/22	WELLS FARGO BANK CARD	100544	100	111.05
10/26/22	WELLS FARGO BANK CARD	100544	215	270.00
10/26/22	WELLS FARGO BANK CARD	100544	212	39.99
10/26/22	WELLS FARGO BANK CARD	100544	212	250.06
10/26/22	WELLS FARGO BANK CARD	100544	212	47.05
10/26/22	WELLS FARGO BANK CARD	100544	212	573.87
10/26/22	WELLS FARGO BANK CARD	100544	212	3,097.08
10/26/22	WELLS FARGO BANK CARD	100544	100	75.84
10/26/22	WELLS FARGO BANK CARD	100544	295	88.48
10/26/22	WELLS FARGO BANK CARD	100544	100	79.99
10/26/22	WELLS FARGO BANK CARD	100544	100	209.23
10/26/22	WELLS FARGO BANK CARD	100544	100	688.16
10/26/22	WELLS FARGO BANK CARD	100544	100	141.00
10/26/22	WELLS FARGO BANK CARD	100544	100	89.55
10/26/22	WELLS FARGO BANK CARD	100544	100	168.29
10/26/22	WELLS FARGO BANK CARD	100544	100	196.04
10/26/22	WELLS FARGO BANK CARD	100544	100	950.43
10/26/22	WELLS FARGO BANK CARD	100544	100	1,953.54
10/26/22	WELLS FARGO BANK CARD	100544	100	24.24
10/26/22	WELLS FARGO BANK CARD	100544	251	102.60
10/26/22	WELLS FARGO BANK CARD	100544	100	42.34
10/26/22	WELLS FARGO BANK CARD	100544	100	263.88
10/26/22	WELLS FARGO BANK CARD	100544	100	71.54
10/26/22	WELLS FARGO BANK CARD	100544	100	495.79
10/26/22	WELLS FARGO BANK CARD	100544	100	114.71
10/26/22	WELLS FARGO BANK CARD	100544	210	677.59

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/26/22	WELLS FARGO BANK CARD	100544	210	276.45
10/26/22	WELLS FARGO BANK CARD	100544	100	454.92
10/26/22	WELLS FARGO BANK CARD	100544	210	148.99
10/26/22	WELLS FARGO BANK CARD	100544	210	595.83
10/26/22	WELLS FARGO BANK CARD	100544	211	217.35
10/26/22	WELLS FARGO BANK CARD	100544	100	23.66
10/26/22	WELLS FARGO BANK CARD	100544	150	120.00
10/26/22	WELLS FARGO BANK CARD	100544	100	106.00
10/26/22	WELLS FARGO BANK CARD	100544	100	27.55
10/26/22	WELLS FARGO BANK CARD	100544	100	127.78
10/26/22	WELLS FARGO BANK CARD	100544	100	279.90
10/26/22	WELLS FARGO BANK CARD	100544	100	36.39
10/26/22	WELLS FARGO BANK CARD	100544	210	105.73
10/26/22	WELLS FARGO BANK CARD	100544	100	181.25
10/26/22	WELLS FARGO BANK CARD	100544	100	300.00
10/26/22	WELLS FARGO BANK CARD	100544	231	416.48
10/26/22	WELLS FARGO BANK CARD	100544	231	309.43
10/26/22	WELLS FARGO BANK CARD	100544	100	33.50
10/26/22	WELLS FARGO BANK CARD	100544	100	1,668.99
10/26/22	WELLS FARGO BANK CARD	100544	289	163.68
10/26/22	WELLS FARGO BANK CARD	100544	100	609.34
10/26/22	WELLS FARGO BANK CARD	100544	100	87.22
10/26/22	WELLS FARGO BANK CARD	100544	100	97.23
10/26/22	WELLS FARGO BANK CARD	100544	100	159.46
10/26/22	WELLS FARGO BANK CARD	100544	210	359.97
10/26/22	WELLS FARGO BANK CARD	100544	100	343.67
10/26/22	WELLS FARGO BANK CARD	100544	100	39.78
10/26/22	WELLS FARGO BANK CARD	100544	100	43.90
10/26/22	WELLS FARGO BANK CARD	100544	100	114.45
10/26/22	WELLS FARGO BANK CARD	100544	100	461.70
10/26/22	WELLS FARGO BANK CARD	100544	150	88.97
10/26/22	WELLS FARGO BANK CARD	100544	100	294.26
10/26/22	WELLS FARGO BANK CARD	100544	210	635.69
10/26/22	WELLS FARGO BANK CARD	100544	210	280.00
10/26/22	WELLS FARGO BANK CARD	100544	295	45.00
10/26/22	WELLS FARGO BANK CARD	100544	226	441.56
10/26/22	WELLS FARGO BANK CARD	100544	100	13.94
10/26/22	WELLS FARGO BANK CARD	100544	210	560.00
10/26/22	WELLS FARGO BANK CARD	100544	211	900.36
10/26/22	WELLS FARGO BANK CARD	100544	100	45.75
10/26/22	WELLS FARGO BANK CARD	100544	226	119.99
10/26/22	WELLS FARGO BANK CARD	100544	289	51.28
10/26/22	WELLS FARGO BANK CARD	100544	289	146.52
10/26/22	WELLS FARGO BANK CARD	100544	100	69.99
10/26/22	WELLS FARGO BANK CARD	100544	100	250.00
10/26/22	WELLS FARGO BANK CARD	100544	100	99.00
10/26/22	WELLS FARGO BANK CARD	100544	100	845.00
10/26/22	WELLS FARGO BANK CARD	100544	251	1,262.03
10/26/22	WELLS FARGO BANK CARD	100544	100	1,074.29
10/26/22	WELLS FARGO BANK CARD	100544	100	110.49
10/26/22	WELLS FARGO BANK CARD	100544	210	37.90

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/26/22	WELLS FARGO BANK CARD	100544	244	386.26
10/26/22	WELLS FARGO BANK CARD	100544	289	147.65
10/26/22	WELLS FARGO BANK CARD	100544	100	112.10
10/26/22	WELLS FARGO BANK CARD	100544	100	329.70
10/26/22	WELLS FARGO BANK CARD	100544	100	40.96
10/26/22	WELLS FARGO BANK CARD	100544	100	106.25
10/26/22	WELLS FARGO BANK CARD	100544	100	271.88
10/26/22	WELLS FARGO BANK CARD	100544	226	1,399.99
10/26/22	WELLS FARGO BANK CARD	100544	226	2,241.50
10/26/22	WELLS FARGO BANK CARD	100544	210	28.49
10/26/22	WELLS FARGO BANK CARD	100544	100	348.49
10/26/22	WELLS FARGO BANK CARD	100544	100	560.86
10/26/22	WELLS FARGO BANK CARD	100544	210	467.70
10/26/22	WELLS FARGO BANK CARD	100544	210	377.00
10/26/22	WELLS FARGO BANK CARD	100544	275	3,030.00
10/26/22	WELLS FARGO BANK CARD	100544	275	1,000.00
10/26/22	WELLS FARGO BANK CARD	100544	275	290.00
10/26/22	WELLS FARGO BANK CARD	100544	100	137.80
10/26/22	WELLS FARGO BANK CARD	100544	221	2,756.00
10/26/22	WELLS FARGO BANK CARD	100544	289	58.44
10/26/22	WELLS FARGO BANK CARD	100544	210	306.30
10/26/22	WELLS FARGO BANK CARD	100544	250	397.98
10/26/22	WELLS FARGO BANK CARD	100544	215	356.97
10/26/22	WELLS FARGO BANK CARD	100544	215	142.96
10/26/22	WELLS FARGO BANK CARD	100544	100	32.85
10/26/22	WELLS FARGO BANK CARD	100544	215	390.00
10/26/22	WELLS FARGO BANK CARD	100544	100	121.18
10/26/22	WELLS FARGO BANK CARD	100544	100	102.97
10/26/22	WELLS FARGO BANK CARD	100544	100	25.99
10/26/22	WELLS FARGO BANK CARD	100544	100	98.46
10/26/22	WELLS FARGO BANK CARD	100544	100	664.76
10/26/22	WELLS FARGO BANK CARD	100544	100	253.63
10/26/22	WELLS FARGO BANK CARD	100544	100	32.05
10/26/22	WELLS FARGO BANK CARD	100544	100	195.00
10/26/22	WELLS FARGO BANK CARD	100544	100	1,200.00
10/26/22	WELLS FARGO BANK CARD	100544	100	352.50
10/26/22	WELLS FARGO BANK CARD	100544	150	558.83
10/26/22	WELLS FARGO BANK CARD	100544	100	2.30
10/26/22	WELLS FARGO BANK CARD	100544	100	332.98
10/26/22	WELLS FARGO BANK CARD	100544	210	271.84
10/26/22	WELLS FARGO BANK CARD	100544	150	54.99
10/26/22	WELLS FARGO BANK CARD	100544	250	1,459.96
10/26/22	WELLS FARGO BANK CARD	100544	100	25.98
10/26/22	WELLS FARGO BANK CARD	100544	100	42.20
10/26/22	WELLS FARGO BANK CARD	100544	295	182.91
10/26/22	WELLS FARGO BANK CARD	100544	100	55.85
10/26/22	WELLS FARGO BANK CARD	100544	100	2,166.00
10/26/22	WELLS FARGO BANK CARD	100544	210	709.23
10/26/22	WELLS FARGO BANK CARD	100544	100	(57.50)
10/26/22	WELLS FARGO BANK CARD	100544	100	(38.99)
10/26/22	WELLS FARGO BANK CARD	100544	100	(8.49)

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/26/22	WELLS FARGO BANK CARD	100544	100	47.50
10/26/22	WELLS FARGO BANK CARD	100544	100	139.27
10/26/22	WELLS FARGO BANK CARD	100544	100	347.70
10/26/22	WELLS FARGO BANK CARD	100544	100	503.44
10/26/22	WELLS FARGO BANK CARD	100544	100	6.00
10/26/22	WELLS FARGO BANK CARD	100544	150	(355.50)
10/26/22	WELLS FARGO BANK CARD	100544	252	(286.20)
10/26/22	WELLS FARGO BANK CARD	100544	100	99.00
10/26/22	WELLS FARGO BANK CARD	100544	100	56.81
10/26/22	WELLS FARGO BANK CARD	100544	100	293.96
10/26/22	WELLS FARGO BANK CARD	100544	150	14.99
10/26/22	WELLS FARGO BANK CARD	100544	150	142.13
10/26/22	WELLS FARGO BANK CARD	100544	100	28.70
10/26/22	WELLS FARGO BANK CARD	100544	100	97.45
10/26/22	WELLS FARGO BANK CARD	100544	100	224.96
10/26/22	WELLS FARGO BANK CARD	100544	100	1,538.13
10/26/22	WELLS FARGO BANK CARD	100544	100	134.95
10/26/22	WELLS FARGO BANK CARD	100544	252	51.44
10/26/22	WELLS FARGO BANK CARD	100544	210	129.00
10/26/22	WELLS FARGO BANK CARD	100544	210	130.19
10/26/22	WELLS FARGO BANK CARD	100544	100	19.99
10/26/22	WELLS FARGO BANK CARD	100544	100	125.82
10/26/22	WELLS FARGO BANK CARD	100544	150	77.38
10/26/22	WELLS FARGO BANK CARD	100544	150	44.70
10/26/22	WELLS FARGO BANK CARD	100544	100	79.98
10/26/22	WELLS FARGO BANK CARD	100544	150	25.99
10/26/22	WELLS FARGO BANK CARD	100544	100	16.98
10/26/22	WELLS FARGO BANK CARD	100544	100	99.60
10/26/22	WELLS FARGO BANK CARD	100544	100	947.81
10/26/22	WELLS FARGO BANK CARD	100544	100	31.98
10/26/22	WELLS FARGO BANK CARD	100544	100	1,162.71
10/26/22	WELLS FARGO BANK CARD	100544	150	86.82
10/26/22	WELLS FARGO BANK CARD	100544	251	1,284.94
10/26/22	WELLS FARGO BANK CARD	100544	100	1,000.00
10/26/22	WELLS FARGO BANK CARD	100544	100	215.98
10/26/22	WELLS FARGO BANK CARD	100544	100	181.89
10/26/22	WELLS FARGO BANK CARD	100544	210	5,750.00
10/26/22	WELLS FARGO BANK CARD	100544	100	298.80
10/26/22	WELLS FARGO BANK CARD	100544	150	125.63
10/26/22	WELLS FARGO BANK CARD	100544	100	175.00
10/26/22	WELLS FARGO BANK CARD	100544	100	24.39
10/26/22	WELLS FARGO BANK CARD	100544	100	118.86
10/26/22	WELLS FARGO BANK CARD	100544	100	257.60
10/26/22	WELLS FARGO BANK CARD	100544	210	143.92
10/26/22	WELLS FARGO BANK CARD	100544	100	99.83
10/26/22	WELLS FARGO BANK CARD	100544	275	3,922.28
10/26/22	WELLS FARGO BANK CARD	100544	100	303.08
10/26/22	WELLS FARGO BANK CARD	100544	100	4,600.00
10/26/22	WELLS FARGO BANK CARD	100544	210	125.00
10/26/22	WELLS FARGO BANK CARD	100544	100	357.93
10/26/22	WELLS FARGO BANK CARD	100544	100	30.99

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/26/22	WELLS FARGO BANK CARD	100544	100	114.69
10/26/22	WELLS FARGO BANK CARD	100544	210	64.21
10/26/22	WELLS FARGO BANK CARD	100544	100	575.00
10/26/22	WELLS FARGO BANK CARD	100544	100	408.22
10/26/22	WELLS FARGO BANK CARD	100544	100	16.98
10/26/22	WELLS FARGO BANK CARD	100544	100	10.32
10/26/22	WELLS FARGO BANK CARD	100544	100	66.95
10/26/22	WELLS FARGO BANK CARD	100544	100	1,474.14
10/26/22	WELLS FARGO BANK CARD	100544	100	367.82
10/26/22	WELLS FARGO BANK CARD	100544	100	631.12
10/26/22	WELLS FARGO BANK CARD	100544	100	32.99
10/26/22	WELLS FARGO BANK CARD	100544	100	271.27
10/26/22	WELLS FARGO BANK CARD	100544	100	147.29
10/26/22	WELLS FARGO BANK CARD	100544	210	826.17
10/26/22	WELLS FARGO BANK CARD	100544	275	9,364.79
10/26/22	WELLS FARGO BANK CARD	100544	100	318.17
10/26/22	WELLS FARGO BANK CARD	100544	100	40.00
10/26/22	WELLS FARGO BANK CARD	100544	100	73.67
10/26/22	WELLS FARGO BANK CARD	100544	100	359.90
10/26/22	WELLS FARGO BANK CARD	100544	210	95.06
10/26/22	WELLS FARGO BANK CARD	100544	150	138.54
10/26/22	WELLS FARGO BANK CARD	100544	100	190.33
10/26/22	WELLS FARGO BANK CARD	100544	100	83.88
10/26/22	WELLS FARGO BANK CARD	100544	150	51.53
10/26/22	WELLS FARGO BANK CARD	100544	100	385.00
10/26/22	WELLS FARGO BANK CARD	100544	100	230.37
10/26/22	WELLS FARGO BANK CARD	100544	275	3,152.52
10/26/22	WELLS FARGO BANK CARD	100544	100	156.77
10/26/22	WELLS FARGO BANK CARD	100544	100	33.77
10/26/22	WELLS FARGO BANK CARD	100544	100	131.46
10/26/22	WELLS FARGO BANK CARD	100544	100	379.38
10/26/22	WELLS FARGO BANK CARD	100544	100	499.26
10/26/22	WELLS FARGO BANK CARD	100544	100	55.75
10/26/22	WELLS FARGO BANK CARD	100544	100	357.00
10/26/22	WELLS FARGO BANK CARD	100544	100	15.19
10/26/22	WELLS FARGO BANK CARD	100544	289	25.00
10/26/22	WELLS FARGO BANK CARD	100544	289	24.99
10/26/22	WELLS FARGO BANK CARD	100544	100	79.89
10/26/22	WELLS FARGO BANK CARD	100544	100	84.11
10/26/22	WELLS FARGO BANK CARD	100544	100	114.99
10/26/22	WELLS FARGO BANK CARD	100544	295	27.64
10/26/22	WELLS FARGO BANK CARD	100544	289	39.95
10/26/22	WELLS FARGO BANK CARD	100544	289	57.35
10/26/22	WELLS FARGO BANK CARD	100544	100	532.54
10/26/22	WELLS FARGO BANK CARD	100544	150	288.96
10/26/22	WELLS FARGO BANK CARD	100544	100	152.18
10/26/22	WELLS FARGO BANK CARD	100544	100	489.45
10/26/22	WELLS FARGO BANK CARD	100544	100	2,774.00
10/26/22	WELLS FARGO BANK CARD	100544	100	552.31
10/26/22	WELLS FARGO BANK CARD	100544	100	31.33
10/26/22	WELLS FARGO BANK CARD	100544	100	549.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/26/22	WELLS FARGO BANK CARD	100544	100	148.49
10/26/22	WELLS FARGO BANK CARD	100544	226	25.98
10/26/22	WELLS FARGO BANK CARD	100544	100	99.23
10/26/22	WELLS FARGO BANK CARD	100544	100	37.22
10/26/22	WELLS FARGO BANK CARD	100544	100	332.84
10/26/22	WELLS FARGO BANK CARD	100544	100	140.71
10/26/22	WELLS FARGO BANK CARD	100544	100	338.70
10/26/22	WELLS FARGO BANK CARD	100544	100	173.85
10/26/22	WELLS FARGO BANK CARD	100544	244	180.74
10/26/22	WELLS FARGO BANK CARD	100544	252	68.75
10/26/22	WELLS FARGO BANK CARD	100544	252	437.50
10/26/22	WELLS FARGO BANK CARD	100544	252	85.78
10/26/22	WELLS FARGO BANK CARD	100544	100	609.48
10/26/22	WELLS FARGO BANK CARD	100544	100	47.98
10/26/22	WELLS FARGO BANK CARD	100544	100	213.65
10/26/22	WELLS FARGO BANK CARD	100544	210	149.97
10/26/22	WELLS FARGO BANK CARD	100544	210	696.00
10/26/22	WELLS FARGO BANK CARD	100544	210	1,492.29
10/26/22	WELLS FARGO BANK CARD	100544	100	31.98
10/26/22	WELLS FARGO BANK CARD	100544	100	204.36
10/26/22	WELLS FARGO BANK CARD	100544	100	60.01
10/26/22	WELLS FARGO BANK CARD	100544	150	63.44
10/26/22	WELLS FARGO BANK CARD	100544	100	181.89
10/26/22	WELLS FARGO BANK CARD	100544	150	51.97
10/26/22	WELLS FARGO BANK CARD	100544	100	249.00
10/26/22	WELLS FARGO BANK CARD	100544	100	249.85
10/26/22	WELLS FARGO BANK CARD	100544	100	31.36
10/26/22	WELLS FARGO BANK CARD	100544	100	91.24
10/26/22	WELLS FARGO BANK CARD	100544	210	238.80
10/26/22	WELLS FARGO BANK CARD	100544	100	48.22
10/26/22	WELLS FARGO BANK CARD	100544	100	163.99
10/26/22	WELLS FARGO BANK CARD	100544	605	23.95
10/26/22	WELLS FARGO BANK CARD	100544	605	53.06
10/26/22	WELLS FARGO BANK CARD	100544	605	41.98
10/26/22	WELLS FARGO BANK CARD	100544	605	117.89
10/26/22	WELLS FARGO BANK CARD	100544	605	999.85
10/26/22	WELLS FARGO BANK CARD	100544	605	239.98
10/26/22	WELLS FARGO BANK CARD	100544	605	53.64
10/26/22	WELLS FARGO BANK CARD	100544	605	87.84
10/26/22	WELLS FARGO BANK CARD	100544	605	281.85
10/26/22	WELLS FARGO BANK CARD	100544	605	341.73
10/26/22	WELLS FARGO BANK CARD	100544	605	180.80
10/26/22	WELLS FARGO BANK CARD	100544	605	512.78
10/26/22	WELLS FARGO BANK CARD	100544	605	(72.99)
10/26/22	WELLS FARGO BANK CARD	100544	289	1,673.68
10/26/22	WELLS FARGO BANK CARD	100544	210	50.68
10/26/22	WELLS FARGO BANK CARD	100544	100	52.40
10/26/22	WELLS FARGO BANK CARD	100544	210	175.71
10/26/22	WELLS FARGO BANK CARD	100544	210	110.97
10/26/22	WELLS FARGO BANK CARD	100544	100	58.55
10/26/22	WELLS FARGO BANK CARD	100544	210	136.76

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/26/22	WELLS FARGO BANK CARD	100544	210	160.68
10/26/22	WELLS FARGO BANK CARD	100544	210	250.00
10/26/22	WELLS FARGO BANK CARD	100544	100	563.18
10/26/22	WELLS FARGO BANK CARD	100544	100	145.24
10/26/22	WELLS FARGO BANK CARD	100544	601	844.48
10/26/22	WELLS FARGO BANK CARD	100544	100	120.00
10/26/22	WELLS FARGO BANK CARD	100544	100	167.96
10/26/22	WELLS FARGO BANK CARD	100544	100	268.65
10/26/22	WELLS FARGO BANK CARD	100544	100	127.92
10/26/22	WELLS FARGO BANK CARD	100544	100	25.00
10/26/22	WELLS FARGO BANK CARD	100544	100	1,362.38
10/26/22	WELLS FARGO BANK CARD	100544	100	1,200.00
10/26/22	WELLS FARGO BANK CARD	100544	100	1,769.75
10/26/22	WELLS FARGO BANK CARD	100544	100	189.50
10/26/22	WELLS FARGO BANK CARD	100544	100	75.90
10/26/22	WELLS FARGO BANK CARD	100544	100	132.93
10/26/22	WELLS FARGO BANK CARD	100544	100	184.99
10/26/22	WELLS FARGO BANK CARD	100544	100	84.45
10/26/22	WELLS FARGO BANK CARD	100544	605	1,726.51
10/26/22	WELLS FARGO BANK CARD	100544	100	145.80
10/26/22	WELLS FARGO BANK CARD	100544	100	124.91
10/26/22	WELLS FARGO BANK CARD	100544	100	33.54
10/26/22	WELLS FARGO BANK CARD	100544	100	10,700.00
10/26/22	WELLS FARGO BANK CARD	100544	100	1,362.38
10/26/22	WELLS FARGO BANK CARD	100544	295	25.12
10/26/22	WELLS FARGO BANK CARD	100544	295	41.98
10/26/22	WELLS FARGO BANK CARD	100544	289	39.00
10/26/22	WELLS FARGO BANK CARD	100544	100	94.32
	WELLS FARGO BANK CARD Total			182,523.47
10/14/22	WESSCO	100460	100	5,550.00
	WESSCO Total			5,550.00
10/14/22	WESTERN BURNER CO	100461	100	420.00
	WESTERN BURNER CO Total			420.00
10/27/22	WEX BANK	100545	215	33.81
10/27/22	WEX BANK	100545	100	54.08
10/27/22	WEX BANK	100545	100	63.48
10/27/22	WEX BANK	100545	100	74.64
10/27/22	WEX BANK	100545	100	76.63
10/27/22	WEX BANK	100545	100	80.93
10/27/22	WEX BANK	100545	100	82.69
10/27/22	WEX BANK	100545	100	92.36
10/27/22	WEX BANK	100545	100	94.24
10/27/22	WEX BANK	100545	100	96.78
10/27/22	WEX BANK	100545	100	105.85
10/27/22	WEX BANK	100545	100	122.47
10/27/22	WEX BANK	100545	100	125.35
10/27/22	WEX BANK	100545	100	142.50
10/27/22	WEX BANK	100545	252	155.39
10/27/22	WEX BANK	100545	252	186.10
10/27/22	WEX BANK	100545	252	210.40
10/27/22	WEX BANK	100545	100	222.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/27/22	WEX BANK	100545	100	239.81
10/27/22	WEX BANK	100545	100	602.49
	WEX BANK Total			2,862.00
10/07/22	WILD RIVER BREWING & P	100341	100	33.00
10/10/22	WILD RIVER BREWING & P	100406	100	33.00
10/14/22	WILD RIVER BREWING & P	100462	100	104.75
	WILD RIVER BREWING & P Total			170.75
10/07/22	WILLAMETTE ESD	100342	100	300.00
	WILLAMETTE ESD Total			300.00
10/14/22	WILLAMETTE GRAYSTONE,	100463	228	405.13
10/14/22	WILLAMETTE GRAYSTONE,	100463	228	(44.00)
	WILLAMETTE GRAYSTONE, Total			361.13
10/21/22	WILLAMETTE VALLEY MUSI	100523	251	1,289.97
	WILLAMETTE VALLEY MUSI Total			1,289.97
10/14/22	WOODLAND CHARTER SCHOO	V6081	100	140,775.89
	WOODLAND CHARTER SCHOO Total			140,775.89
10/07/22	XEROX CORPORATION - PA	100343	100	2,053.08
10/07/22	XEROX CORPORATION - PA	100343	100	2,053.27
10/07/22	XEROX CORPORATION - PA	100343	100	1,710.46
10/07/22	XEROX CORPORATION - PA	100343	100	232.98
10/07/22	XEROX CORPORATION - PA	100343	100	212.43
10/07/22	XEROX CORPORATION - PA	100343	100	246.03
	XEROX CORPORATION - PA Total			6,508.25
10/21/22	ZANDRA C JANSMA	100524	605	46.71
10/28/22	ZANDRA C JANSMA	100602	100	161.00
	ZANDRA C JANSMA Total			207.71
10/07/22	ZCS ZBINDEN-CARTER-SOU	100344	227	1,725.00
10/21/22	ZCS ZBINDEN-CARTER-SOU	100525	228	5,331.90
	ZCS ZBINDEN-CARTER-SOU Total			7,056.90
10/07/22	ZIPLY FIBER	100345	100	4.77
10/07/22	ZIPLY FIBER	100345	100	4.77
10/21/22	ZIPLY FIBER	100526	100	38.16
10/28/22	ZIPLY FIBER	100603	100	343.46
10/28/22	ZIPLY FIBER	100603	100	4.77
10/28/22	ZIPLY FIBER	100603	100	4.77
	ZIPLY FIBER Total			400.70
	Grand Total			2,192,316.52