

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/21	ACADEMIC MASTERS FOUND	97497	100	24.00
	ACADEMIC MASTERS FOUND Total			24.00
11/19/21	AIRGAS USA, LLC	97511	100	18.23
11/19/21	AIRGAS USA, LLC	97511	100	103.00
	AIRGAS USA, LLC Total			121.23
11/19/21	ALEJANDRO CHAVEZ-HSA	97498	100	180.00
11/19/21	ALEJANDRO CHAVEZ-HSA	97498	100	(180.00)
	ALEJANDRO CHAVEZ-HSA Total			-
11/19/21	ALEX KELLER-HSA	V4382	100	100.00
	ALEX KELLER-HSA Total			100.00
11/22/21	ALICIA M TIMBS	97587	215	161.00
	ALICIA M TIMBS Total			161.00
11/19/21	ALLYSON KELLEY-HSA	V4383	100	100.00
	ALLYSON KELLEY-HSA Total			100.00
11/19/21	ALYSON BERG-HSA	V4384	100	150.00
	ALYSON BERG-HSA Total			150.00
11/19/21	ALYSSA M EVANS	97512	100	10.00
	ALYSSA M EVANS Total			10.00
11/19/21	AMANDA DAVEY-HSA	V4385	100	100.00
	AMANDA DAVEY-HSA Total			100.00
11/19/21	AMANDA NEWMAN-HSA	V4386	100	100.00
	AMANDA NEWMAN-HSA Total			100.00
11/19/21	AMANDA SARVER-HSA	V4387	100	200.00
	AMANDA SARVER-HSA Total			200.00
11/19/21	AMBER MERSINO-HSA	V4388	100	200.00
	AMBER MERSINO-HSA Total			200.00
11/22/21	AMERICAN INDUSTRIAL DO	V4494	100	150.86
11/22/21	AMERICAN INDUSTRIAL DO	V4494	100	352.00
11/22/21	AMERICAN INDUSTRIAL DO	V4494	100	165.94
11/22/21	AMERICAN INDUSTRIAL DO	V4494	100	618.51
	AMERICAN INDUSTRIAL DO Total			1,287.31
11/12/21	AMY D CHAMBERLIN	V4372	100	10,881.00
	AMY D CHAMBERLIN Total			10,881.00
11/19/21	AMY MEYER-HSA	V4389	100	300.00
	AMY MEYER-HSA Total			300.00
11/08/21	ANA L RUIZ PULIDO	V4360	100	268.80
	ANA L RUIZ PULIDO Total			268.80
11/19/21	ANA RUIZ PULIDO-HSA	V4390	100	140.00
	ANA RUIZ PULIDO-HSA Total			140.00
11/19/21	ANITA SARTAIN-HSA	V4391	100	300.00
	ANITA SARTAIN-HSA Total			300.00

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/10/21	APPLE INC.	V4366	210	1,043.00
11/10/21	APPLE INC.	V4366	100	649.00
11/10/21	APPLE INC.	V4366	100	129.00
11/10/21	APPLE INC.	V4366	100	179.00
11/10/21	APPLE INC.	V4366	150	857.00
11/10/21	APPLE INC.	V4366	210	19.00
11/10/21	APPLE INC.	V4366	100	49.00
11/10/21	APPLE INC.	V4366	210	149.00
11/10/21	APPLE INC.	V4366	100	149.00
11/19/21	APPLE INC.	V4466	100	416.00
11/19/21	APPLE INC.	V4466	210	140.00
11/19/21	APPLE INC.	V4466	605	3,895.00
11/19/21	APPLE INC.	V4466	210	49.00
11/19/21	APPLE INC.	V4466	100	19.00
	APPLE INC. Total			7,742.00
11/05/21	APRIL L VALENZUELA	97372	100	258.00
	APRIL L VALENZUELA Total			258.00
11/19/21	ARAMARK SERVICES INC	97513	100	9,472.00
11/19/21	ARAMARK SERVICES INC	97513	100	268.53
11/19/21	ARAMARK SERVICES INC	97513	405	4,945.60
11/19/21	ARAMARK SERVICES INC	97513	405	651.32
11/22/21	ARAMARK SERVICES INC	97588	227	606.61
	ARAMARK SERVICES INC Total			15,944.06
11/12/21	ARAMARK UNIFORM SERVIC	V4373	100	210.68
11/12/21	ARAMARK UNIFORM SERVIC	V4373	605	129.32
	ARAMARK UNIFORM SERVIC Total			340.00
11/19/21	ARIEL LINGO-HSA	V4392	100	100.00
	ARIEL LINGO-HSA Total			100.00
11/19/21	ARMORZONE ATHLETIC	97514	251	2,220.00
	ARMORZONE ATHLETIC Total			2,220.00
11/19/21	ASANTE PHYSICIAN PARTN	97515	100	770.00
	ASANTE PHYSICIAN PARTN Total			770.00
11/19/21	ASHLI GLOVER-HSA	V4393	100	100.00
	ASHLI GLOVER-HSA Total			100.00
11/05/21	ASTORIA LEE SOJOURNER,	97373	100	197.00
	ASTORIA LEE SOJOURNER, Total			197.00
11/19/21	ASTORIA SOJOURNER-HSA	V4394	100	87.50
	ASTORIA SOJOURNER-HSA Total			87.50
11/19/21	ATRA	V4395	100	420.00
	ATRA Total			420.00
11/19/21	AUSTYN MCNEW DONOHO	97516	100	10.00
	AUSTYN MCNEW DONOHO Total			10.00

November 2021

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/21	AVISTA UTILITIES	V4345	100	3,600.28
11/19/21	AVISTA UTILITIES	V4345	100	1,421.63
11/19/21	AVISTA UTILITIES	V4345	100	4,720.22
11/10/21	AVISTA UTILITIES	V4367	100	910.12
11/10/21	AVISTA UTILITIES	V4367	299	14.39
11/10/21	AVISTA UTILITIES	V4367	100	14.40
11/10/21	AVISTA UTILITIES	V4367	100	800.69
	AVISTA UTILITIES Total			11,481.73
11/22/21	BATTERIES PLUS	97589	100	1,171.10
	BATTERIES PLUS Total			1,171.10
11/08/21	BEACOCK MUSIC CO.	97422	251	2,802.23
11/19/21	BEACOCK MUSIC CO.	97517	100	38.94
	BEACOCK MUSIC CO. Total			2,841.17
11/05/21	BEST PORTABLE TOILETS	97374	100	625.00
11/19/21	BEST PORTABLE TOILETS	97518	100	425.00
11/19/21	BEST PORTABLE TOILETS	97518	100	115.00
11/19/21	BEST PORTABLE TOILETS	97518	100	625.00
	BEST PORTABLE TOILETS Total			1,790.00
11/19/21	BIGFOOT PRINT & COPY	97519	150	360.00
	BIGFOOT PRINT & COPY Total			360.00
11/12/21	BI-MART CORPORATION -	97478	100	108.10
11/12/21	BI-MART CORPORATION -	97478	100	16.96
	BI-MART CORPORATION - Total			125.06
11/19/21	BIO CORPORATION	97520	100	1,810.00
	BIO CORPORATION Total			1,810.00
11/05/21	BLAZERWORKS	97375	100	3,120.00
11/05/21	BLAZERWORKS	97375	100	2,317.50
11/05/21	BLAZERWORKS	97375	100	4,266.00
11/12/21	BLAZERWORKS	V4374	100	2,886.00
11/12/21	BLAZERWORKS	V4374	100	3,555.00
11/12/21	BLAZERWORKS	V4374	100	2,348.40
11/12/21	BLAZERWORKS	V4374	100	576.00
11/19/21	BLAZERWORKS	V4467	100	2,331.20
11/19/21	BLAZERWORKS	V4467	100	2,262.00
11/19/21	BLAZERWORKS	V4467	100	3,123.00
	BLAZERWORKS Total			26,785.10
11/19/21	BRADLEY MORRIS-HSA	V4396	100	100.00
	BRADLEY MORRIS-HSA Total			100.00
11/08/21	BRADLEY W MORRIS	97423	100	59.99
11/19/21	BRADLEY W MORRIS	97521	100	10.00
	BRADLEY W MORRIS Total			69.99
11/19/21	BRANDIE CARSLY-HSA	V4397	100	100.00
	BRANDIE CARSLY-HSA Total			100.00
11/19/21	BRENDA SEARLE-HSA	V4398	100	87.50
11/19/21	BRENDA SEARLE-HSA	V4398	100	100.00
11/19/21	BRENDA SEARLE-HSA	V4398	100	(100.00)
	BRENDA SEARLE-HSA Total			87.50

November 2021

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/21	BRIAN ANDERS-HSA	V4399	100	200.00
	BRIAN ANDERS-HSA Total			200.00
11/22/21	BRIAN C GRAHAM	97590	100	46.00
	BRIAN C GRAHAM Total			46.00
11/10/21	BRIAN C SCHARPEN	97462	100	10.00
	BRIAN C SCHARPEN Total			10.00
11/05/21	BROOKE A KEARNS	97376	100	48.41
	BROOKE A KEARNS Total			48.41
11/19/21	BSN SPORTS, LLC	V4468	100	822.55
	BSN SPORTS, LLC Total			822.55
11/05/21	BUDGE-MCHUGH SUPPLY CO	97377	227	8,392.07
11/19/21	BUDGE-MCHUGH SUPPLY CO	97522	100	625.50
11/19/21	BUDGE-MCHUGH SUPPLY CO	97522	227	84.46
	BUDGE-MCHUGH SUPPLY CO Total			9,102.03
11/05/21	C & K MARKET, INC	97378	150	195.71
11/05/21	C & K MARKET, INC	97378	226	239.49
	C & K MARKET, INC Total			435.20
11/19/21	CAITLIN COHEN-HSA	V4400	100	100.00
	CAITLIN COHEN-HSA Total			100.00
11/05/21	CAPITAL ONE BANK	97379	150	63.92
11/05/21	CAPITAL ONE BANK	97379	150	39.40
	CAPITAL ONE BANK Total			103.32
11/08/21	CARLA L CARTER	97424	100	258.00
	CARLA L CARTER Total			258.00
11/12/21	CASCADE ATHLETIC SUPPL	97479	150	2,975.00
	CASCADE ATHLETIC SUPPL Total			2,975.00
11/19/21	CASCADE PRINT SOURCE	V4346	100	240.94
11/19/21	CASCADE PRINT SOURCE	V4469	150	55.98
11/19/21	CASCADE PRINT SOURCE	V4469	100	486.75
11/19/21	CASCADE PRINT SOURCE	V4469	100	49.95
	CASCADE PRINT SOURCE Total			833.62
11/19/21	CASEY A FALL	97523	100	10.00
	CASEY A FALL Total			10.00
11/19/21	CASEY ALDERSON-HSA	V4401	100	300.00
	CASEY ALDERSON-HSA Total			300.00
11/22/21	CASEY B ALDERSON	V4495	215	96.00
	CASEY B ALDERSON Total			96.00
11/05/21	CAVEMAN FENCE	97380	405	10,976.32
	CAVEMAN FENCE Total			10,976.32
11/05/21	CENGAGE LEARNING	97381	277	1,245.00
	CENGAGE LEARNING Total			1,245.00
11/05/21	CEV	97382	252	1,500.00
11/05/21	CEV	97382	252	1,800.00
	CEV Total			3,300.00
11/19/21	CHAPTER 13 TRUSTEE	97499	100	851.50
	CHAPTER 13 TRUSTEE Total			851.50

November 2021

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/21	CHAPTER 22 - OSEA	97500	100	22.60
11/19/21	CHAPTER 22 - OSEA	97500	100	38.00
11/19/21	CHAPTER 22 - OSEA	97500	100	121.00
11/19/21	CHAPTER 22 - OSEA	97500	100	(1.20)
11/19/21	CHAPTER 22 - OSEA	97500	100	(1.00)
11/19/21	CHAPTER 22 - OSEA	97500	100	1.00
11/19/21	CHAPTER 22 - OSEA	97500	100	1.20
	CHAPTER 22 - OSEA Total			181.60
11/08/21	CHARAE L FIDANZA	97426	100	258.00
	CHARAE L FIDANZA Total			258.00
11/05/21	CHAVES CONSULTING, INC	97383	100	555.30
	CHAVES CONSULTING, INC Total			555.30
11/19/21	CHERYL A HIPPS	V4470	100	10.00
	CHERYL A HIPPS Total			10.00
11/05/21	CHOWN HARDWARE	97384	100	99.65
11/05/21	CHOWN HARDWARE	97384	100	72.75
	CHOWN HARDWARE Total			172.40
11/19/21	CHRISTOPHER GREEN-HSA	V4402	100	100.00
	CHRISTOPHER GREEN-HSA Total			100.00
11/19/21	CIGNA HEALTH AND LIFE	V4471	100	14,225.65
	CIGNA HEALTH AND LIFE Total			14,225.65
11/05/21	CITY OF GRANTS PASS	97385	100	227.79
11/05/21	CITY OF GRANTS PASS	97385	299	227.79
11/05/21	CITY OF GRANTS PASS	97385	100	1,659.43
	CITY OF GRANTS PASS Total			2,115.01
11/12/21	CLUB NORTHWEST	97480	100	562.00
	CLUB NORTHWEST Total			562.00
11/10/21	COMPASS GROUP USA, INC	V4368	299	1,498.48
11/10/21	COMPASS GROUP USA, INC	V4368	299	94,032.01
11/10/21	COMPASS GROUP USA, INC	V4368	299	57.25
11/10/21	COMPASS GROUP USA, INC	V4368	299	(21,160.26)
11/10/21	COMPASS GROUP USA, INC	V4368	299	216.55
11/22/21	COMPASS GROUP USA, INC	V4496	299	8,161.78
	COMPASS GROUP USA, INC Total			82,805.81
11/19/21	COMPETITIVE ATHLETICS	97524	100	880.00
11/19/21	COMPETITIVE ATHLETICS	97524	100	880.00
	COMPETITIVE ATHLETICS Total			1,760.00
11/05/21	COPELAND LANDSCAPE SUP	97386	100	81.38
	COPELAND LANDSCAPE SUP Total			81.38
11/19/21	CORIN COMUNALE-HSA	V4472	100	100.00
	CORIN COMUNALE-HSA Total			100.00
11/22/21	COSA	97591	215	219.00
11/22/21	COSA	97591	215	219.00
11/22/21	COSA	97591	215	219.00
11/22/21	COSA	97591	215	219.00
11/22/21	COSA	97591	215	219.00
11/22/21	COSA	97591	215	219.00
11/22/21	COSA	97591	215	219.00
	COSA Total			1,533.00

November 2021

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/05/21	COSTCO WHOLESale CLUB	97387	100	99.19
11/05/21	COSTCO WHOLESale CLUB	97387	100	201.07
11/05/21	COSTCO WHOLESale CLUB	97387	100	115.91
11/08/21	COSTCO WHOLESale CLUB	97425	210	232.36
11/19/21	COSTCO WHOLESale CLUB	97525	100	31.96
11/19/21	COSTCO WHOLESale CLUB	97525	150	166.60
11/19/21	COSTCO WHOLESale CLUB	97525	211	1,560.85
	COSTCO WHOLESale CLUB Total			2,407.94
11/19/21	CPI ACQUISITIONS LLC	97526	100	224.95
	CPI ACQUISITIONS LLC Total			224.95
11/19/21	CRIMINAL INFORMATION S	97527	100	152.00
	CRIMINAL INFORMATION S Total			152.00
11/05/21	CRYSTAL FRESH BOTTLED	97388	100	26.50
11/05/21	CRYSTAL FRESH BOTTLED	97388	100	54.00
11/05/21	CRYSTAL FRESH BOTTLED	97388	100	17.50
11/05/21	CRYSTAL FRESH BOTTLED	97388	100	17.50
11/05/21	CRYSTAL FRESH BOTTLED	97388	150	53.00
11/05/21	CRYSTAL FRESH BOTTLED	97388	100	49.00
11/05/21	CRYSTAL FRESH BOTTLED	97388	100	70.00
11/12/21	CRYSTAL FRESH BOTTLED	97481	100	49.50
	CRYSTAL FRESH BOTTLED Total			337.00
11/19/21	CSSD ALASKA	97501	100	673.18
	CSSD ALASKA Total			673.18
11/19/21	CURTIS NIELSEN-HSA	V4403	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
11/19/21	D & D ONSITE SERVICES	97528	100	114.00
11/19/21	D & D ONSITE SERVICES	97528	100	344.79
	D & D ONSITE SERVICES Total			458.79
11/19/21	DAILY JOURNAL OF COMME	V4347	402	121.00
11/19/21	DAILY JOURNAL OF COMME	V4347	227	121.00
	DAILY JOURNAL OF COMME Total			242.00
11/19/21	DAMIAN CROWSON-HSA	V4404	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
11/22/21	DAMIAN R CROWSON	97592	215	96.00
	DAMIAN R CROWSON Total			96.00
11/19/21	DAVID HOLMES-HSA	V4405	100	100.00
	DAVID HOLMES-HSA Total			100.00
11/05/21	DAVID R REGAL	97389	289	81.00
11/19/21	DAVID R REGAL	97529	100	10.00
	DAVID R REGAL Total			91.00
11/19/21	DAWN WERNER-HSA	V4406	100	200.00
	DAWN WERNER-HSA Total			200.00
11/19/21	DEANNA MCLEAN-HSA	V4407	100	100.00
	DEANNA MCLEAN-HSA Total			100.00
11/19/21	DEMCO - LIBRARY BASICS	V4473	100	131.27
	DEMCO - LIBRARY BASICS Total			131.27
11/12/21	DEMCO, INC.	V4375	100	91.17
	DEMCO, INC. Total			91.17

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/03/21	DEPARTMENT OF STATE LA	97369	210	25.15
11/03/21	DEPARTMENT OF STATE LA	97369	100	50.00
11/03/21	DEPARTMENT OF STATE LA	97369	100	34.00
11/03/21	DEPARTMENT OF STATE LA	97369	215	12.00
11/03/21	DEPARTMENT OF STATE LA	97369	215	50.00
11/03/21	DEPARTMENT OF STATE LA	97369	244	34.00
11/03/21	DEPARTMENT OF STATE LA	97369	244	27.00
11/03/21	DEPARTMENT OF STATE LA	97369	100	17.00
11/03/21	DEPARTMENT OF STATE LA	97369	100	14.45
11/03/21	DEPARTMENT OF STATE LA	97369	100	8.20
11/03/21	DEPARTMENT OF STATE LA	97369	100	11.45
11/03/21	DEPARTMENT OF STATE LA	97369	100	4.91
11/03/21	DEPARTMENT OF STATE LA	97369	100	38.98
	DEPARTMENT OF STATE LA Total			327.14
11/10/21	DEZAREA S STRAUCH	97463	100	258.00
	DEZAREA S STRAUCH Total			258.00
11/05/21	DIAMOND HOME IMPROVEME	97390	100	6.01
11/05/21	DIAMOND HOME IMPROVEME	97390	100	32.30
11/05/21	DIAMOND HOME IMPROVEME	97390	100	130.48
	DIAMOND HOME IMPROVEME Total			168.79
11/19/21	DIANA MILLER-HSA	V4408	100	300.00
	DIANA MILLER-HSA Total			300.00
11/19/21	DONALD FARMER-HSA	V4409	100	300.00
	DONALD FARMER-HSA Total			300.00
11/19/21	DONALD HILER-HSA	V4410	100	100.00
	DONALD HILER-HSA Total			100.00
11/19/21	DONNA M DUNCAN	97530	100	38.78
11/19/21	DONNA M DUNCAN	97530	100	16.14
11/19/21	DONNA M DUNCAN	97530	100	37.38
	DONNA M DUNCAN Total			92.30
11/19/21	DWAINA WOOLFOLK-HSA	V4411	100	100.00
	DWAINA WOOLFOLK-HSA Total			100.00
11/19/21	EDNETICS, INC.	V4348	100	3,926.80
11/10/21	EDNETICS, INC.	V4369	227	1,424.86
11/10/21	EDNETICS, INC.	V4369	227	401.40
11/10/21	EDNETICS, INC.	V4369	227	1,424.86
11/10/21	EDNETICS, INC.	V4369	227	401.40
11/10/21	EDNETICS, INC.	V4369	228	1,424.86
11/10/21	EDNETICS, INC.	V4369	228	401.40
	EDNETICS, INC. Total			9,405.58
11/19/21	ELLEN PAUL-HSA	V4412	100	125.00
	ELLEN PAUL-HSA Total			125.00
11/19/21	ERIK LATHEN-HSA	V4413	100	425.00
11/19/21	ERIK LATHEN-HSA	V4413	100	(425.00)
	ERIK LATHEN-HSA Total			-
11/19/21	ERIK M LATHEN	V4474	100	65.30
	ERIK M LATHEN Total			65.30
11/19/21	ERIN RODMAN-HSA	V4414	100	100.00
	ERIN RODMAN-HSA Total			100.00

November 2021

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/21	ETHAN BASS-HSA	V4415	100	100.00
	ETHAN BASS-HSA Total			100.00
11/05/21	EVERGREEN FEDERAL BANK	97391	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
11/19/21	EWING IRRIGATION PRODU	97531	100	56.04
	EWING IRRIGATION PRODU Total			56.04
11/19/21	EXPRESS ATHLETICS, LLC	97532	150	1,350.00
	EXPRESS ATHLETICS, LLC Total			1,350.00
11/05/21	FARMERS BUILDING SUPPL	97392	100	75.23
11/05/21	FARMERS BUILDING SUPPL	97392	100	9.99
	FARMERS BUILDING SUPPL Total			85.22
11/05/21	FIELDS HOME IMPROVEMEN	97393	100	270.09
11/05/21	FIELDS HOME IMPROVEMEN	97393	100	1,455.80
11/05/21	FIELDS HOME IMPROVEMEN	97393	100	670.54
11/05/21	FIELDS HOME IMPROVEMEN	97393	227	31.56
11/05/21	FIELDS HOME IMPROVEMEN	97393	100	11.57
11/05/21	FIELDS HOME IMPROVEMEN	97393	100	16.58
	FIELDS HOME IMPROVEMEN Total			2,456.14
11/08/21	FIRST STUDENT, INC	V4361	100	2,225.04
11/08/21	FIRST STUDENT, INC	V4361	226	15,455.59
11/08/21	FIRST STUDENT, INC	V4361	251	18,063.13
11/08/21	FIRST STUDENT, INC	V4361	100	30,171.16
11/08/21	FIRST STUDENT, INC	V4361	100	108,130.48
11/08/21	FIRST STUDENT, INC	V4361	100	343,461.29
	FIRST STUDENT, INC Total			517,506.69
11/19/21	FLINN SCIENTIFIC INC	V4349	150	1,755.00
11/19/21	FLINN SCIENTIFIC INC	V4475	100	22.73
11/19/21	FLINN SCIENTIFIC INC	V4475	100	31.64
	FLINN SCIENTIFIC INC Total			1,809.37
11/19/21	FLORIDA VIRTUAL SCHOOL	97533	227	5,880.30
	FLORIDA VIRTUAL SCHOOL Total			5,880.30
11/22/21	FORT VANNOY FARMS	97593	299	9,919.75
	FORT VANNOY FARMS Total			9,919.75
11/19/21	FRED MEYER C/O KROGER	97534	226	399.31
11/19/21	FRED MEYER C/O KROGER	97534	210	177.87
	FRED MEYER C/O KROGER Total			577.18
11/22/21	GARY STOCKER CONTINUOU	97595	227	961.00
	GARY STOCKER CONTINUOU Total			961.00
11/19/21	GENERAL CREDIT SERVICE	97502	100	1,249.40
	GENERAL CREDIT SERVICE Total			1,249.40
11/19/21	GOPHER SPORT	V4350	277	794.43
	GOPHER SPORT Total			794.43
11/05/21	GP ENERGY	97394	298	34.95
11/05/21	GP ENERGY	97394	100	1,238.71
11/05/21	GP ENERGY	97394	100	286.39
11/19/21	GP ENERGY	97535	100	132.20
11/19/21	GP ENERGY	97535	100	1,646.62
	GP ENERGY Total			3,338.87

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/08/21	GRANGE CO-OP SUPPLY /	97427	100	437.86
	GRANGE CO-OP SUPPLY / Total			437.86
11/10/21	GRANITE TELECOMMUNICAT	97464	250	57.80
	GRANITE TELECOMMUNICAT Total			57.80
11/19/21	GRANTS PASS BASKETBALL	97536	100	5,571.25
11/19/21	GRANTS PASS BASKETBALL	97536	251	988.00
	GRANTS PASS BASKETBALL Total			6,559.25
11/05/21	GRANTS PASS DAILY COUR	97395	402	82.23
11/05/21	GRANTS PASS DAILY COUR	97395	227	82.23
	GRANTS PASS DAILY COUR Total			164.46
11/19/21	GREAT NORTHWEST MUSIC	97537	100	165.60
	GREAT NORTHWEST MUSIC Total			165.60
11/12/21	GROVER ELECTRIC & PLUM	97482	100	448.49
	GROVER ELECTRIC & PLUM Total			448.49
11/05/21	GSK AUTISM LLC	97396	262	87.98
	GSK AUTISM LLC Total			87.98
11/08/21	H.D. FOWLER COMPANY	V4362	100	603.10
11/12/21	H.D. FOWLER COMPANY	V4376	100	1,093.45
	H.D. FOWLER COMPANY Total			1,696.55
11/19/21	HAYS OIL COMPANY	V4351	100	2,408.73
11/19/21	HAYS OIL COMPANY	V4351	100	1,569.38
11/19/21	HAYS OIL COMPANY	V4351	100	8,548.76
11/19/21	HAYS OIL COMPANY	V4351	100	12,640.93
11/19/21	HAYS OIL COMPANY	V4351	100	12,640.93
11/19/21	HAYS OIL COMPANY	V4351	100	16,048.07
11/19/21	HAYS OIL COMPANY	V4351	100	699.18
11/19/21	HAYS OIL COMPANY	V4351	100	(12,640.93)
11/19/21	HAYS OIL COMPANY	V4351	100	336.24
	HAYS OIL COMPANY Total			42,251.29
11/08/21	HEATHER M MERRILL	97428	289	76.41
	HEATHER M MERRILL Total			76.41
11/19/21	HEATHER MERRILL-HSA	V4416	100	225.00
	HEATHER MERRILL-HSA Total			225.00
11/19/21	HOLLY ODEN-HSA	V4417	100	66.00
	HOLLY ODEN-HSA Total			66.00
11/05/21	HOME DEPOT	97397	227	25.97
11/05/21	HOME DEPOT	97397	100	62.91
11/05/21	HOME DEPOT	97397	100	3.10
11/05/21	HOME DEPOT	97397	150	99.00
11/05/21	HOME DEPOT	97397	252	1,643.28
11/05/21	HOME DEPOT	97397	252	47.82
	HOME DEPOT Total			1,882.08
11/19/21	HOME DEPOT PRO	97538	100	98.40
11/19/21	HOME DEPOT PRO	97538	100	77.12
11/19/21	HOME DEPOT PRO	97538	100	134.79
	HOME DEPOT PRO Total			310.31
11/19/21	HPS ELECTRICAL APPARAT	97539	100	695.00
	HPS ELECTRICAL APPARAT Total			695.00

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/08/21	HUDL	97429	100	550.00
	HUDL Total			550.00
11/19/21	HUNGERFORD LAW FIRM, L	V4476	100	4,741.35
11/19/21	HUNGERFORD LAW FIRM, L	V4476	100	1,097.40
	HUNGERFORD LAW FIRM, L Total			5,838.75
11/08/21	HUNTER COMMUNICATIONS	97430	289	726.19
11/08/21	HUNTER COMMUNICATIONS	97430	299	1,978.54
11/08/21	HUNTER COMMUNICATIONS	97430	100	13,575.93
	HUNTER COMMUNICATIONS Total			16,280.66
11/10/21	INDEPENDENT ACTUARIES,	97465	100	700.00
	INDEPENDENT ACTUARIES, Total			700.00
11/05/21	INDUSTRIAL SOURCE - GR	97398	100	66.11
11/05/21	INDUSTRIAL SOURCE - GR	97398	100	69.49
11/08/21	INDUSTRIAL SOURCE - GR	97431	100	99.95
11/08/21	INDUSTRIAL SOURCE - GR	97431	100	299.18
	INDUSTRIAL SOURCE - GR Total			534.73
11/05/21	INTERSTATE BATTERIES O	97399	100	197.90
	INTERSTATE BATTERIES O Total			197.90
11/05/21	ISECURE INC.	97400	100	39.00
11/05/21	ISECURE INC.	97400	100	117.00
11/08/21	ISECURE INC.	97432	100	105.00
11/08/21	ISECURE INC.	97432	100	45.00
11/22/21	ISECURE INC.	97596	100	45.00
11/22/21	ISECURE INC.	97596	100	45.00
	ISECURE INC. Total			396.00
11/19/21	J. W. PEPPER & SONS IN	V4352	100	16.00
11/19/21	J. W. PEPPER & SONS IN	V4352	100	10.75
	J. W. PEPPER & SONS IN Total			26.75
11/19/21	JAMAICA DAVIS-HSA	V4418	100	200.00
	JAMAICA DAVIS-HSA Total			200.00
11/08/21	JAMES & JENNIFER DARBY	97433	405	1,170.21
	JAMES & JENNIFER DARBY Total			1,170.21
11/19/21	JANICE ESKITGIS-HSA	V4419	100	100.00
	JANICE ESKITGIS-HSA Total			100.00
11/10/21	JEFFREY E JENSEN	97466	100	258.00
	JEFFREY E JENSEN Total			258.00
11/19/21	JENNIFER WAGNER-HSA	V4420	100	100.00
	JENNIFER WAGNER-HSA Total			100.00
11/19/21	JENNY JONES-HSA	V4421	100	300.00
	JENNY JONES-HSA Total			300.00
11/19/21	JEROMY WRIGHT-HSA	V4422	100	250.00
	JEROMY WRIGHT-HSA Total			250.00
11/19/21	JESSE BAKER-HSA	V4423	100	100.00
	JESSE BAKER-HSA Total			100.00
11/19/21	JESSICA DURRANT-HSA	V4424	100	400.00
	JESSICA DURRANT-HSA Total			400.00
11/19/21	JESSICA QUEENER-HSA	V4425	100	250.00
	JESSICA QUEENER-HSA Total			250.00

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/21	JOHN CHRISTMAN	97503	100	343.38
	JOHN CHRISTMAN Total			343.38
11/22/21	JOHN M SEIDEL	97597	215	96.00
	JOHN M SEIDEL Total			96.00
11/19/21	JOHN SEIDEL-HSA	V4426	100	500.00
	JOHN SEIDEL-HSA Total			500.00
11/22/21	JOHNATHAN-PETER K GALL	97594	100	46.00
	JOHNATHAN-PETER K GALL Total			46.00
11/19/21	JONATHAN C JOHAL	97540	100	10.00
	JONATHAN C JOHAL Total			10.00
11/19/21	JOSEPHINE COUNTY EDUCA	97504	100	24.00
11/19/21	JOSEPHINE COUNTY EDUCA	97504	100	25.00
11/19/21	JOSEPHINE COUNTY EDUCA	97504	100	125.00
11/19/21	JOSEPHINE COUNTY EDUCA	97504	100	8.50
11/19/21	JOSEPHINE COUNTY EDUCA	97504	100	10.00
	JOSEPHINE COUNTY EDUCA Total			192.50
11/19/21	JOSEPHINE COUNTY FOUND	97505	100	75.00
	JOSEPHINE COUNTY FOUND Total			75.00
11/12/21	JOSEPHINE COUNTY TRANS	97483	100	61.55
	JOSEPHINE COUNTY TRANS Total			61.55
11/08/21	JUAN P GUERRERO BRIONE	97434	100	188.05
	JUAN P GUERRERO BRIONE Total			188.05
11/19/21	JULIA P RICHARDSON	V4477	100	10.00
	JULIA P RICHARDSON Total			10.00
11/19/21	JULIE BARNES-HSA	V4427	100	300.00
11/19/21	JULIE BARNES-HSA	V4427	100	(300.00)
	JULIE BARNES-HSA Total			-
11/22/21	JUSTIN M WRIGHT	97598	215	161.00
	JUSTIN M WRIGHT Total			161.00
11/19/21	JUSTIN SPINNER-HSA	V4428	100	100.00
	JUSTIN SPINNER-HSA Total			100.00
11/19/21	JUSTIN WRIGHT-HSA	V4429	100	300.00
	JUSTIN WRIGHT-HSA Total			300.00
11/19/21	JUSTINE SIMONS-HSA	V4430	100	100.00
	JUSTINE SIMONS-HSA Total			100.00
11/19/21	KARL D PRATT	V4353	100	24.21
	KARL D PRATT Total			24.21
11/19/21	KARL PRATT-HSA	V4431	100	(100.00)
11/19/21	KARL PRATT-HSA	V4431	100	100.00
	KARL PRATT-HSA Total			-
11/08/21	KATHLEEN MAHANNAH	V4363	100	149.13
11/08/21	KATHLEEN MAHANNAH	V4363	100	15.78
	KATHLEEN MAHANNAH Total			164.91
11/19/21	KAYDEE LONG-HSA	V4432	100	258.00
	KAYDEE LONG-HSA Total			258.00

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/08/21	KEITH H HALEY	97435	264	190.54
11/08/21	KEITH H HALEY	97435	100	8.20
11/08/21	KEITH H HALEY	97435	100	600.00
11/19/21	KEITH H HALEY	97541	100	600.00
	KEITH H HALEY Total			1,398.74
11/19/21	KELLI COWIE-HSA	V4433	100	100.00
	KELLI COWIE-HSA Total			100.00
11/22/21	KELLIE R LOVELL	V4497	215	161.00
	KELLIE R LOVELL Total			161.00
11/08/21	KELLY DON THOMAS	97436	100	35.31
	KELLY DON THOMAS Total			35.31
11/19/21	KIMBERLY ROESER-HSA	V4434	100	250.00
	KIMBERLY ROESER-HSA Total			250.00
11/12/21	KIRK R BAUMANN	V4377	100	42.05
	KIRK R BAUMANN Total			42.05
11/08/21	KRISTINE A CRAM	97437	100	121.47
	KRISTINE A CRAM Total			121.47
11/19/21	KRYSTAL K GRAHAM	97542	100	120.00
	KRYSTAL K GRAHAM Total			120.00
11/19/21	LAURA BIGGS-HSA	V4435	100	100.00
	LAURA BIGGS-HSA Total			100.00
11/19/21	LAURIE B ALLISON	97543	100	10.00
	LAURIE B ALLISON Total			10.00
11/19/21	LEAH DEAN-HSA	V4436	100	250.00
	LEAH DEAN-HSA Total			250.00
11/08/21	LES SCHWAB TIRE CENTER	97438	100	132.97
	LES SCHWAB TIRE CENTER Total			132.97
11/12/21	LESLIE OBRIEN	97484	100	847.02
	LESLIE OBRIEN Total			847.02
11/19/21	LEVI CLARK-HSA	V4437	100	400.00
	LEVI CLARK-HSA Total			400.00
11/08/21	LEWIS POWER EQUIPMENT	97439	100	344.46
	LEWIS POWER EQUIPMENT Total			344.46
11/19/21	LINDSAY L DEVORE	V4478	100	10.00
	LINDSAY L DEVORE Total			10.00
11/19/21	LISA N SALEH	97544	605	12.99
	LISA N SALEH Total			12.99
11/19/21	LISA SALEH-HSA	V4438	100	100.00
	LISA SALEH-HSA Total			100.00
11/12/21	LOGAN DESIGN, INC.	97485	252	795.00
	LOGAN DESIGN, INC. Total			795.00
11/22/21	LOGAN OLSON	97599	210	261.19
	LOGAN OLSON Total			261.19
11/19/21	LOWE'S	97545	150	1,021.86
	LOWE'S Total			1,021.86
11/19/21	MADISON J LARSON	97546	100	248.00
	MADISON J LARSON Total			248.00
11/19/21	MARK AUSTIN-HSA	V4439	100	350.00
	MARK AUSTIN-HSA Total			350.00

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/21	MATTHEW RICHARDSON-HSA	V4440	100	100.00
	MATTHEW RICHARDSON-HSA Total			100.00
11/19/21	MCGRAW HILL SCHOOL EDU	V4354	210	198.90
11/19/21	MCGRAW HILL SCHOOL EDU	V4354	210	198.90
11/19/21	MCGRAW HILL SCHOOL EDU	V4354	210	39.69
	MCGRAW HILL SCHOOL EDU Total			437.49
11/22/21	MCGRAW-HILL COMPANIES	97600	210	1,247.11
	MCGRAW-HILL COMPANIES Total			1,247.11
11/19/21	MEGAN BECK-HSA	V4441	100	150.00
	MEGAN BECK-HSA Total			150.00
11/19/21	MELISSA KLISE-HSA	V4442	100	100.00
	MELISSA KLISE-HSA Total			100.00
11/19/21	MICHAEL BENNETT-HSA	V4443	100	100.00
	MICHAEL BENNETT-HSA Total			100.00
11/19/21	MICHAEL W HERZOG	V4355	605	17.50
	MICHAEL W HERZOG Total			17.50
11/19/21	MICHELLE DAW-HSA	V4444	100	200.00
	MICHELLE DAW-HSA Total			200.00
11/08/21	MICHELLE L DAW	97440	251	94.08
	MICHELLE L DAW Total			94.08
11/05/21	MINDI A GALLEGOS	97401	100	258.00
	MINDI A GALLEGOS Total			258.00
11/19/21	MONICA H ORNDOFF	V4479	100	10.00
11/19/21	MONICA H ORNDOFF	V4479	100	101.30
	MONICA H ORNDOFF Total			111.30
11/19/21	MORGON HOLDEN-HSA	V4445	100	100.00
	MORGON HOLDEN-HSA Total			100.00
11/08/21	MYRA G LEGROS	97441	100	149.63
	MYRA G LEGROS Total			149.63
11/19/21	NATALIE BUELTE-HSA	V4446	100	100.00
	NATALIE BUELTE-HSA Total			100.00
11/19/21	NC CHILD SUPPORT	97506	100	600.00
	NC CHILD SUPPORT Total			600.00
11/08/21	NCS PEARSON, INC.	V4364	289	80.00
	NCS PEARSON, INC. Total			80.00
11/08/21	NEELY BEARING & SUPPLY	97442	100	16.85
	NEELY BEARING & SUPPLY Total			16.85
11/05/21	NEILSON RESEARCH CORP	97402	100	1,794.35
	NEILSON RESEARCH CORP Total			1,794.35
11/12/21	NESSY LEARNING LLC	97486	210	2,205.00
	NESSY LEARNING LLC Total			2,205.00
11/22/21	NIA M LOVELL	97601	215	96.00
	NIA M LOVELL Total			96.00
11/08/21	NICEBADGE	97443	100	130.00
11/08/21	NICEBADGE	97443	100	708.35
11/19/21	NICEBADGE	97547	100	64.35
	NICEBADGE Total			902.70
11/19/21	NICHOLAS J KEMPER	97548	100	10.00
	NICHOLAS J KEMPER Total			10.00

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/08/21	OBEA	97444	100	50.00
	OBEA Total			50.00
11/19/21	OEA OREGON EDUCATION A	V4447	100	14,907.99
	OEA OREGON EDUCATION A Total			14,907.99
11/19/21	OEBB	97549	100	651,637.21
11/19/21	OEBB	97549	100	(651,637.21)
	OEBB Total			-
11/19/21	OFFICE DEPOT	97550	100	81.40
11/19/21	OFFICE DEPOT	97550	100	106.34
	OFFICE DEPOT Total			187.74
11/19/21	OLA - OREGON BATTLE OF	97551	100	31.00
	OLA - OREGON BATTLE OF Total			31.00
11/10/21	OREGON ASSOCIATION OF	97467	601	150.00
	OREGON ASSOCIATION OF Total			150.00
11/12/21	OREGON BOOKS	V4378	100	67.10
11/12/21	OREGON BOOKS	V4378	100	27.87
11/12/21	OREGON BOOKS	V4378	100	63.39
	OREGON BOOKS Total			158.36
11/19/21	OREGON COLLEGE SAVINGS	97507	100	600.00
	OREGON COLLEGE SAVINGS Total			600.00
11/22/21	OREGON DEPT ENVIRONMEN	97602	100	160.00
	OREGON DEPT ENVIRONMEN Total			160.00
11/19/21	OREGON DEPT OF EDUCATI	97552	289	50,613.08
	OREGON DEPT OF EDUCATI Total			50,613.08
11/19/21	OREGON DEPT. OF REVENU	97508	100	936.09
	OREGON DEPT. OF REVENU Total			936.09
11/19/21	OREGON SCHOOL EMPLOYEE	97509	100	794.72
11/19/21	OREGON SCHOOL EMPLOYEE	97509	100	2,903.74
11/19/21	OREGON SCHOOL EMPLOYEE	97509	100	4,319.09
11/19/21	OREGON SCHOOL EMPLOYEE	97509	100	51.00
11/19/21	OREGON SCHOOL EMPLOYEE	97509	100	32.00
11/19/21	OREGON SCHOOL EMPLOYEE	97509	100	104.00
11/19/21	OREGON SCHOOL EMPLOYEE	97509	100	2.00
11/19/21	OREGON SCHOOL EMPLOYEE	97509	100	14.40
11/19/21	OREGON SCHOOL EMPLOYEE	97509	100	27.83
11/19/21	OREGON SCHOOL EMPLOYEE	97509	100	37.96
11/19/21	OREGON SCHOOL EMPLOYEE	97509	100	(37.96)
11/19/21	OREGON SCHOOL EMPLOYEE	97509	100	(27.83)
11/19/21	OREGON SCHOOL EMPLOYEE	97509	100	(2.00)
	OREGON SCHOOL EMPLOYEE Total			8,218.95
11/12/21	ORIENTAL TRADING CO.	V4379	210	433.63
11/19/21	ORIENTAL TRADING CO.	V4480	210	40.05
	ORIENTAL TRADING CO. Total			473.68
11/12/21	PACE	97487	100	68.00
	PACE Total			68.00
11/19/21	PACIFIC OFFICE AUTOMAT	97553	605	9.00
11/22/21	PACIFIC OFFICE AUTOMAT	97603	100	93.93
	PACIFIC OFFICE AUTOMAT Total			102.93

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/08/21	PACIFIC POWER - PORTL	97445	100	761.54
11/08/21	PACIFIC POWER - PORTL	97445	100	856.50
11/08/21	PACIFIC POWER - PORTL	97445	100	3,134.12
11/08/21	PACIFIC POWER - PORTL	97445	100	54.34
11/08/21	PACIFIC POWER - PORTL	97445	100	8,364.39
11/08/21	PACIFIC POWER - PORTL	97445	100	545.33
11/08/21	PACIFIC POWER - PORTL	97445	100	51.90
11/08/21	PACIFIC POWER - PORTL	97445	100	1,375.97
11/08/21	PACIFIC POWER - PORTL	97445	100	1,827.99
11/08/21	PACIFIC POWER - PORTL	97445	100	3,434.67
11/08/21	PACIFIC POWER - PORTL	97445	100	491.05
11/08/21	PACIFIC POWER - PORTL	97445	100	215.18
11/08/21	PACIFIC POWER - PORTL	97445	100	1,449.65
11/08/21	PACIFIC POWER - PORTL	97445	100	81.02
11/19/21	PACIFIC POWER - PORTL	97554	299	552.87
11/19/21	PACIFIC POWER - PORTL	97554	100	1,358.44
11/19/21	PACIFIC POWER - PORTL	97554	100	142.69
11/19/21	PACIFIC POWER - PORTL	97554	100	2,473.38
11/19/21	PACIFIC POWER - PORTL	97554	100	144.40
11/19/21	PACIFIC POWER - PORTL	97554	100	2,721.74
11/19/21	PACIFIC POWER - PORTL	97554	100	1,250.22
11/19/21	PACIFIC POWER - PORTL	97554	100	602.83
11/19/21	PACIFIC POWER - PORTL	97554	100	3,334.53
11/19/21	PACIFIC POWER - PORTL	97554	100	146.50
11/19/21	PACIFIC POWER - PORTL	97554	100	146.50
	PACIFIC POWER - PORTL Total			35,517.75
11/04/21	PACIFIC POWER - ESTIMA	97370	227	4,044.00
	PACIFIC POWER - ESTIMA Total			4,044.00
11/05/21	PAPE MATERIAL HANDLING	97403	100	200.06
	PAPE MATERIAL HANDLING Total			200.06
11/19/21	PATRICIA WASSINK-HSA	V4448	100	300.00
	PATRICIA WASSINK-HSA Total			300.00
11/08/21	PAUL VIERRA	97446	100	258.00
	PAUL VIERRA Total			258.00
11/19/21	PETER L LENTZ	97555	100	8.67
	PETER L LENTZ Total			8.67
11/12/21	PHOENIX HIGH SCHOOL	97488	100	250.00
	PHOENIX HIGH SCHOOL Total			250.00
11/12/21	PRESENCE LEARNING, INC	V4380	100	29,957.94
	PRESENCE LEARNING, INC Total			29,957.94
11/12/21	PRO ELECTRIC INC.	97489	228	440.10
11/12/21	PRO ELECTRIC INC.	97489	228	1,688.84
11/19/21	PRO ELECTRIC INC.	97556	228	661.59
11/19/21	PRO ELECTRIC INC.	97556	228	861.79
	PRO ELECTRIC INC. Total			3,652.32
11/22/21	QUAIL MOUNTAIN, INC	97604	100	53.00
	QUAIL MOUNTAIN, INC Total			53.00
11/22/21	QUALITY FENCE CO INC	97605	227	65.00
	QUALITY FENCE CO INC Total			65.00

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/05/21	RACHEL M BOOST	97404	100	258.00
	RACHEL M BOOST Total			258.00
11/05/21	RAY'S FOOD PLACE #12	97405	100	30.85
	RAY'S FOOD PLACE #12 Total			30.85
11/19/21	REGINA P GROOVER	97557	100	10.00
	REGINA P GROOVER Total			10.00
11/05/21	RELENTLESS ATHLETIC PE	97406	226	2,000.00
11/05/21	RELENTLESS ATHLETIC PE	97406	226	2,000.00
	RELENTLESS ATHLETIC PE Total			4,000.00
11/19/21	RENEE GOURLEY-HSA	V4449	100	175.00
	RENEE GOURLEY-HSA Total			175.00
11/08/21	RENEE M HULTS	V4365	100	62.19
	RENEE M HULTS Total			62.19
11/10/21	REPUBLIC SERVICES #454	97468	100	157.87
11/10/21	REPUBLIC SERVICES #454	97468	100	915.63
11/10/21	REPUBLIC SERVICES #454	97468	100	163.99
11/10/21	REPUBLIC SERVICES #454	97468	100	870.78
11/10/21	REPUBLIC SERVICES #454	97468	100	451.70
11/10/21	REPUBLIC SERVICES #454	97468	100	849.03
	REPUBLIC SERVICES #454 Total			3,409.00
11/19/21	RICHARD GROSENBACH-HSA	V4450	100	100.00
	RICHARD GROSENBACH-HSA Total			100.00
11/10/21	RICHARD NOLLETTE	97469	210	179.20
	RICHARD NOLLETTE Total			179.20
11/19/21	RICHARD QUICKE-HSA	V4451	100	112.50
	RICHARD QUICKE-HSA Total			112.50
11/05/21	RIVER VALLEY RESTAURAN	97407	150	28.85
11/10/21	RIVER VALLEY RESTAURAN	97470	150	293.55
11/19/21	RIVER VALLEY RESTAURAN	97558	150	152.30
	RIVER VALLEY RESTAURAN Total			474.70
11/22/21	RIVERSIDE INSIGHTS	V4498	100	454.42
11/22/21	RIVERSIDE INSIGHTS	V4498	100	865.28
11/22/21	RIVERSIDE INSIGHTS	V4498	100	364.92
11/22/21	RIVERSIDE INSIGHTS	V4498	100	692.06
	RIVERSIDE INSIGHTS Total			2,376.68
11/19/21	ROBERT BECK-HSA	V4452	100	100.00
	ROBERT BECK-HSA Total			100.00
11/19/21	ROBERT WRIGHT-HSA	V4453	100	100.00
	ROBERT WRIGHT-HSA Total			100.00
11/10/21	ROGUE COMMUNITY COLLEG	97471	295	12,976.36
11/10/21	ROGUE COMMUNITY COLLEG	97471	295	(1,602.00)
11/19/21	ROGUE COMMUNITY COLLEG	97559	295	1,183.00
	ROGUE COMMUNITY COLLEG Total			12,557.36
11/08/21	ROGUE VALLEY FOOTBALL	97447	100	72.00
11/19/21	ROGUE VALLEY FOOTBALL	97560	100	488.00
	ROGUE VALLEY FOOTBALL Total			560.00
11/05/21	ROGUE VALLEY MUFFLER &	97408	100	135.00
11/22/21	ROGUE VALLEY MUFFLER &	97606	100	153.00
	ROGUE VALLEY MUFFLER & Total			288.00

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/21	RYAN LATHEN-HSA	V4454	100	100.00
	RYAN LATHEN-HSA Total			100.00
11/19/21	SALLY BEAUTY COMPANY I	V4356	289	80.26
	SALLY BEAUTY COMPANY I Total			80.26
11/05/21	SARA A CREEK	97409	100	258.00
	SARA A CREEK Total			258.00
11/19/21	SARA EVANS-HSA	V4455	100	100.00
	SARA EVANS-HSA Total			100.00
11/19/21	SARA KINSTLER-HSA	V4456	100	200.00
11/19/21	SARA KINSTLER-HSA	V4456	100	(200.00)
	SARA KINSTLER-HSA Total			-
11/05/21	SCHOLASTIC INC.	97410	210	78.60
11/05/21	SCHOLASTIC INC.	97410	210	7.07
11/12/21	SCHOLASTIC INC.	97490	210	107.12
	SCHOLASTIC INC. Total			192.79
11/19/21	SCHOOL SPECIALTY, LLC	V4481	100	89.68
	SCHOOL SPECIALTY, LLC Total			89.68
11/05/21	SCOTT E THORNHILL	97411	100	258.00
	SCOTT E THORNHILL Total			258.00
11/05/21	SECURE SPACE STORAGE	97412	227	7,000.00
	SECURE SPACE STORAGE Total			7,000.00
11/05/21	SHELTON AUTO PARTS	97413	100	274.73
	SHELTON AUTO PARTS Total			274.73
11/08/21	SHERI L LARSON	97448	150	25.89
	SHERI L LARSON Total			25.89
11/08/21	SHERI L RUBEY	97449	100	84.90
	SHERI L RUBEY Total			84.90
11/05/21	SHERM'S THUNDERBIRD MA	97414	226	575.23
	SHERM'S THUNDERBIRD MA Total			575.23
11/22/21	SHIFFLER EQUIPMENT SAL	97607	100	28.32
	SHIFFLER EQUIPMENT SAL Total			28.32
11/05/21	SKYLAR J LEVITT	97415	100	258.00
	SKYLAR J LEVITT Total			258.00
11/19/21	SOLIANT HEALTH	V4357	100	2,914.00
11/12/21	SOLIANT HEALTH	V4381	100	2,914.00
11/12/21	SOLIANT HEALTH	V4381	100	2,914.00
11/19/21	SOLIANT HEALTH	V4482	100	2,331.20
	SOLIANT HEALTH Total			11,073.20
11/10/21	SORENSEN,RANSOM,FERGUS	97472	100	46.00
11/10/21	SORENSEN,RANSOM,FERGUS	97472	405	299.00
11/10/21	SORENSEN,RANSOM,FERGUS	97472	100	115.00
	SORENSEN,RANSOM,FERGUS Total			460.00
11/08/21	SOS ALARM	97450	299	18.50
11/08/21	SOS ALARM	97450	100	56.95
11/08/21	SOS ALARM	97450	100	1,854.00
	SOS ALARM Total			1,929.45
11/05/21	SOUTHERN OREGON COMPOS	97416	100	117.00
	SOUTHERN OREGON COMPOS Total			117.00

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/21	SOUTHERN OREGON ESD	V4359	100	2,575.00
11/19/21	SOUTHERN OREGON ESD	V4359	289	5,757.63
11/19/21	SOUTHERN OREGON ESD	V4359	100	7,194.09
11/19/21	SOUTHERN OREGON ESD	V4359	100	1,462.97
11/19/21	SOUTHERN OREGON ESD	V4359	605	1,482.54
11/19/21	SOUTHERN OREGON ESD	V4359	100	2,065.83
11/19/21	SOUTHERN OREGON ESD	V4359	100	606.82
11/19/21	SOUTHERN OREGON ESD	V4359	289	975.33
11/19/21	SOUTHERN OREGON ESD	V4359	100	296.51
11/19/21	SOUTHERN OREGON ESD	V4359	100	296.49
11/19/21	SOUTHERN OREGON ESD	V4359	100	296.51
11/19/21	SOUTHERN OREGON ESD	V4359	100	296.51
11/19/21	SOUTHERN OREGON ESD	V4359	251	121.93
11/19/21	SOUTHERN OREGON ESD	V4359	100	121.93
11/19/21	SOUTHERN OREGON ESD	V4359	100	243.90
11/19/21	SOUTHERN OREGON ESD	V4359	100	395.65
11/19/21	SOUTHERN OREGON ESD	V4359	100	487.67
11/19/21	SOUTHERN OREGON ESD	V4359	100	1,154.07
11/19/21	SOUTHERN OREGON ESD	V4359	100	1,176.26
11/19/21	SOUTHERN OREGON ESD	V4359	210	889.53
11/19/21	SOUTHERN OREGON ESD	V4359	289	910.18
11/19/21	SOUTHERN OREGON ESD	V4359	100	609.60
11/19/21	SOUTHERN OREGON ESD	V4359	251	121.91
11/19/21	SOUTHERN OREGON ESD	V4359	100	487.72
11/19/21	SOUTHERN OREGON ESD	V4359	100	592.96
11/19/21	SOUTHERN OREGON ESD	V4359	210	593.04
11/19/21	SOUTHERN OREGON ESD	V4359	100	2,072.76
11/19/21	SOUTHERN OREGON ESD	V4359	100	4,534.69
11/19/21	SOUTHERN OREGON ESD	V4359	100	4,580.51
11/19/21	SOUTHERN OREGON ESD	V4359	702	5,772.94
11/19/21	SOUTHERN OREGON ESD	V4359	100	5,960.62
11/19/21	SOUTHERN OREGON ESD	V4359	100	4,843.05
11/19/21	SOUTHERN OREGON ESD	V4359	100	5,315.10
11/19/21	SOUTHERN OREGON ESD	V4359	100	5,334.15
11/19/21	SOUTHERN OREGON ESD	V4359	100	157.08
11/10/21	SOUTHERN OREGON ESD	V4370	100	88.06
	SOUTHERN OREGON ESD Total			69,871.54
11/08/21	SOUTHERN OREGON SANITA	97451	100	819.08
11/08/21	SOUTHERN OREGON SANITA	97451	100	861.88
11/08/21	SOUTHERN OREGON SANITA	97451	100	861.88
11/08/21	SOUTHERN OREGON SANITA	97451	100	1,152.49
11/08/21	SOUTHERN OREGON SANITA	97451	100	552.36
11/08/21	SOUTHERN OREGON SANITA	97451	100	621.70
11/08/21	SOUTHERN OREGON SANITA	97451	299	62.99
11/08/21	SOUTHERN OREGON SANITA	97451	100	177.49
11/08/21	SOUTHERN OREGON SANITA	97451	100	270.17
11/08/21	SOUTHERN OREGON SANITA	97451	100	273.66
11/08/21	SOUTHERN OREGON SANITA	97451	100	430.94
	SOUTHERN OREGON SANITA Total			6,084.64

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/05/21	SOUTHERN OREGON SOCCER	97417	100	965.50
11/08/21	SOUTHERN OREGON SOCCER	97452	100	5,807.00
	SOUTHERN OREGON SOCCER Total			6,772.50
11/19/21	SOUTHERN OREGON WATER	97561	100	284.72
11/19/21	SOUTHERN OREGON WATER	97561	400	173.84
	SOUTHERN OREGON WATER Total			458.56
11/19/21	STACY ANN ADAMS	97562	100	10.00
	STACY ANN ADAMS Total			10.00
11/05/21	STAPLES BUSINESS ADVAN	97418	100	146.03
11/05/21	STAPLES BUSINESS ADVAN	97418	100	18.99
11/05/21	STAPLES BUSINESS ADVAN	97418	100	18.99
11/08/21	STAPLES BUSINESS ADVAN	97453	100	66.81
11/08/21	STAPLES BUSINESS ADVAN	97453	100	116.10
11/08/21	STAPLES BUSINESS ADVAN	97453	100	60.98
	STAPLES BUSINESS ADVAN Total			427.90
11/08/21	STEPHANIE HOGATE	97454	100	258.00
	STEPHANIE HOGATE Total			258.00
11/19/21	STEPHANIE SCHROCK-HSA	V4457	100	300.00
	STEPHANIE SCHROCK-HSA Total			300.00
11/19/21	STEVEN CRAGUN-HSA	V4458	100	100.00
	STEVEN CRAGUN-HSA Total			100.00
11/12/21	STS EDUCATION	97491	210	3,849.00
	STS EDUCATION Total			3,849.00
11/08/21	SUBURBAN PROPANE	97455	100	721.00
11/08/21	SUBURBAN PROPANE	97455	100	736.69
11/10/21	SUBURBAN PROPANE	97473	100	736.93
11/12/21	SUBURBAN PROPANE	97492	100	736.93
11/19/21	SUBURBAN PROPANE	97563	100	1,730.78
	SUBURBAN PROPANE Total			4,662.33
11/10/21	SUNNY WOLF CHARTER SCH	97474	210	550.00
11/10/21	SUNNY WOLF CHARTER SCH	97474	100	101,470.30
	SUNNY WOLF CHARTER SCH Total			102,020.30
11/05/21	SUNTRUST EQUIPMENT FIN	97419	406	9,367.65
	SUNTRUST EQUIPMENT FIN Total			9,367.65
11/19/21	SUPPORT PAYMENT CLEARI	97510	100	331.00
	SUPPORT PAYMENT CLEARI Total			331.00
11/12/21	TAYLOR'S SAUSAGE	97493	150	37.15
11/19/21	TAYLOR'S SAUSAGE	97564	150	36.85
	TAYLOR'S SAUSAGE Total			74.00
11/19/21	TECHCYCLE SOLUTIONS	97565	210	39.00
11/19/21	TECHCYCLE SOLUTIONS	97565	210	39.00
11/22/21	TECHCYCLE SOLUTIONS	97608	100	39.00
	TECHCYCLE SOLUTIONS Total			117.00
11/19/21	THE FORD FAMILY FOUNDA	97566	254	56,691.09
	THE FORD FAMILY FOUNDA Total			56,691.09
11/19/21	THERESA DE SOUZA-HSA	V4459	100	100.00
	THERESA DE SOUZA-HSA Total			100.00

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/21	THERMAL SUPPLY INC	V4483	100	344.91
11/19/21	THERMAL SUPPLY INC	V4483	100	369.05
11/19/21	THERMAL SUPPLY INC	V4483	100	955.21
11/22/21	THERMAL SUPPLY INC	V4499	100	5,002.78
	THERMAL SUPPLY INC Total			6,671.95
11/19/21	THREE RIVERS TEACHERS	V4460	100	1,772.55
	THREE RIVERS TEACHERS Total			1,772.55
11/19/21	TIFFANY CLARK-HSA	V4461	100	100.00
11/19/21	TIFFANY CLARK-HSA	V4461	100	(100.00)
11/19/21	TIFFANY CLARK-HSA	V4461	100	100.00
	TIFFANY CLARK-HSA Total			100.00
11/08/21	TIFFANY L MAKI	97456	100	95.43
11/12/21	TIFFANY L MAKI	97494	100	8.86
11/19/21	TIFFANY L MAKI	97567	100	78.43
	TIFFANY L MAKI Total			182.72
11/19/21	TIFFANY MAKI-HSA	V4462	100	500.00
	TIFFANY MAKI-HSA Total			500.00
11/19/21	TIMOTHY KEE-HSA	V4463	100	100.00
	TIMOTHY KEE-HSA Total			100.00
11/19/21	TIMOTHY R MOHR	97568	100	10.00
	TIMOTHY R MOHR Total			10.00
11/19/21	TOBIE BAERTSCHIGER-HSA	V4464	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00
11/05/21	TRIPLE H CONCRETE	97371	227	7,412.00
	TRIPLE H CONCRETE Total			7,412.00
11/19/21	TROXELL COMMUNICATIONS	V4484	100	1,949.47
11/19/21	TROXELL COMMUNICATIONS	V4484	100	1,949.47
	TROXELL COMMUNICATIONS Total			3,898.94
11/19/21	TRUE VALUE HARDWARE	97569	100	19.98
	TRUE VALUE HARDWARE Total			19.98
11/08/21	TYLER GOENS	97457	100	119.99
	TYLER GOENS Total			119.99
11/19/21	U S CELLULAR	97571	227	4,495.68
11/19/21	U S CELLULAR	97571	100	614.06
11/19/21	U S CELLULAR	97571	100	72.25
11/19/21	U S CELLULAR	97571	244	72.25
11/19/21	U S CELLULAR	97571	100	78.88
11/19/21	U S CELLULAR	97571	227	91.20
11/19/21	U S CELLULAR	97571	100	98.60
11/19/21	U S CELLULAR	97571	100	98.60
11/19/21	U S CELLULAR	97571	100	307.21
11/19/21	U S CELLULAR	97571	100	564.99
11/19/21	U S CELLULAR	97571	100	573.06
11/19/21	U S CELLULAR	97571	299	18.06
11/19/21	U S CELLULAR	97571	100	19.72
11/19/21	U S CELLULAR	97571	100	29.58
11/19/21	U S CELLULAR	97571	298	29.58
11/19/21	U S CELLULAR	97571	290	36.12
11/19/21	U S CELLULAR	97571	100	36.12

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/21	U S CELLULAR	97571	100	39.44
11/19/21	U S CELLULAR	97571	100	41.89
11/19/21	U S CELLULAR	97571	100	53.44
11/19/21	U S CELLULAR	97571	100	54.20
11/19/21	U S CELLULAR	97571	100	59.16
11/19/21	U S CELLULAR	97571	100	59.16
11/19/21	U S CELLULAR	97571	100	59.16
	U S CELLULAR Total			7,602.41
11/19/21	ULINE	97572	150	1,840.00
11/19/21	ULINE	97572	150	227.48
	ULINE Total			2,067.48
11/22/21	UNITED RENTALS (NORTH	97609	100	770.50
	UNITED RENTALS (NORTH Total			770.50
11/12/21	US BANK N.A.- TREASURY	97495	406	22.00
	US BANK N.A.- TREASURY Total			22.00
11/05/21	US FOODS CHEF'SSTORE	97420	100	158.08
11/08/21	US FOODS CHEF'SSTORE	97458	100	530.03
	US FOODS CHEF'SSTORE Total			688.11
11/08/21	VICKIE L BROWN	97459	100	33.00
	VICKIE L BROWN Total			33.00
11/10/21	VIKING AUTOMATIC SPRIN	97475	100	875.55
11/19/21	VIKING AUTOMATIC SPRIN	97573	100	3,877.29
	VIKING AUTOMATIC SPRIN Total			4,752.84
11/19/21	VINCENT AGUILERA-HSA	V4465	100	100.00
	VINCENT AGUILERA-HSA Total			100.00
11/10/21	WAYNE R BROWN	97476	100	16.98
	WAYNE R BROWN Total			16.98
11/19/21	WCP SOLUTIONS	V4485	100	659.40
11/19/21	WCP SOLUTIONS	V4485	100	2,720.00
11/19/21	WCP SOLUTIONS	V4485	100	3,960.00
11/19/21	WCP SOLUTIONS	V4485	100	4,611.26
11/19/21	WCP SOLUTIONS	V4485	227	5,314.30
	WCP SOLUTIONS Total			17,264.96
11/01/21	WELLS FARGO BANK CARD	97367	100	6.00
11/01/21	WELLS FARGO BANK CARD	97367	252	1,124.15
11/01/21	WELLS FARGO BANK CARD	97367	100	249.21
11/01/21	WELLS FARGO BANK CARD	97367	251	127.46
11/01/21	WELLS FARGO BANK CARD	97367	100	82.26
11/01/21	WELLS FARGO BANK CARD	97367	100	161.31
11/01/21	WELLS FARGO BANK CARD	97367	100	38.68
11/01/21	WELLS FARGO BANK CARD	97367	150	30.89
11/01/21	WELLS FARGO BANK CARD	97367	100	405.02
11/01/21	WELLS FARGO BANK CARD	97367	289	7.52
11/01/21	WELLS FARGO BANK CARD	97367	100	64.90
11/01/21	WELLS FARGO BANK CARD	97367	100	884.14
11/01/21	WELLS FARGO BANK CARD	97367	100	18.66
11/01/21	WELLS FARGO BANK CARD	97367	100	39.96
11/01/21	WELLS FARGO BANK CARD	97367	100	286.33
11/01/21	WELLS FARGO BANK CARD	97367	100	57.66

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/01/21	WELLS FARGO BANK CARD	97367	100	303.26
11/01/21	WELLS FARGO BANK CARD	97367	100	59.90
11/01/21	WELLS FARGO BANK CARD	97367	100	59.99
11/01/21	WELLS FARGO BANK CARD	97367	100	905.81
11/01/21	WELLS FARGO BANK CARD	97367	150	73.97
11/01/21	WELLS FARGO BANK CARD	97367	100	103.90
11/01/21	WELLS FARGO BANK CARD	97367	100	212.35
11/01/21	WELLS FARGO BANK CARD	97367	100	129.95
11/01/21	WELLS FARGO BANK CARD	97367	252	219.00
11/01/21	WELLS FARGO BANK CARD	97367	100	195.85
11/01/21	WELLS FARGO BANK CARD	97367	100	464.40
11/01/21	WELLS FARGO BANK CARD	97367	100	14.80
11/01/21	WELLS FARGO BANK CARD	97367	100	29.59
11/01/21	WELLS FARGO BANK CARD	97367	100	194.04
11/01/21	WELLS FARGO BANK CARD	97367	251	134.85
11/01/21	WELLS FARGO BANK CARD	97367	100	323.77
11/01/21	WELLS FARGO BANK CARD	97367	100	35.99
11/01/21	WELLS FARGO BANK CARD	97367	100	175.00
11/01/21	WELLS FARGO BANK CARD	97367	100	74.97
11/01/21	WELLS FARGO BANK CARD	97367	251	3,524.95
11/01/21	WELLS FARGO BANK CARD	97367	100	160.00
11/01/21	WELLS FARGO BANK CARD	97367	251	532.40
11/01/21	WELLS FARGO BANK CARD	97367	100	249.82
11/01/21	WELLS FARGO BANK CARD	97367	251	480.26
11/01/21	WELLS FARGO BANK CARD	97367	100	500.64
11/01/21	WELLS FARGO BANK CARD	97367	100	43.94
11/01/21	WELLS FARGO BANK CARD	97367	100	16.89
11/01/21	WELLS FARGO BANK CARD	97367	150	143.72
11/01/21	WELLS FARGO BANK CARD	97367	100	244.80
11/01/21	WELLS FARGO BANK CARD	97367	100	99.65
11/01/21	WELLS FARGO BANK CARD	97367	100	97.70
11/01/21	WELLS FARGO BANK CARD	97367	100	67.79
11/01/21	WELLS FARGO BANK CARD	97367	100	179.94
11/01/21	WELLS FARGO BANK CARD	97367	100	149.00
11/01/21	WELLS FARGO BANK CARD	97367	100	34.98
11/01/21	WELLS FARGO BANK CARD	97367	100	83.98
11/01/21	WELLS FARGO BANK CARD	97367	100	1,450.00
11/01/21	WELLS FARGO BANK CARD	97367	100	179.94
11/01/21	WELLS FARGO BANK CARD	97367	150	1,504.40
11/01/21	WELLS FARGO BANK CARD	97367	150	131.50
11/01/21	WELLS FARGO BANK CARD	97367	150	248.04
11/01/21	WELLS FARGO BANK CARD	97367	100	45.67
11/01/21	WELLS FARGO BANK CARD	97367	100	799.99
11/01/21	WELLS FARGO BANK CARD	97367	100	4.67
11/01/21	WELLS FARGO BANK CARD	97367	100	11.33
11/01/21	WELLS FARGO BANK CARD	97367	100	96.95
11/01/21	WELLS FARGO BANK CARD	97367	100	504.94
11/01/21	WELLS FARGO BANK CARD	97367	100	27.98
11/01/21	WELLS FARGO BANK CARD	97367	100	259.27

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/01/21	WELLS FARGO BANK CARD	97367	100	442.84
11/01/21	WELLS FARGO BANK CARD	97367	100	166.82
11/01/21	WELLS FARGO BANK CARD	97367	100	84.40
11/01/21	WELLS FARGO BANK CARD	97367	405	935.00
11/01/21	WELLS FARGO BANK CARD	97367	211	129.00
11/01/21	WELLS FARGO BANK CARD	97367	100	146.60
11/01/21	WELLS FARGO BANK CARD	97367	100	25.44
11/01/21	WELLS FARGO BANK CARD	97367	100	14.38
11/01/21	WELLS FARGO BANK CARD	97367	299	44.00
11/01/21	WELLS FARGO BANK CARD	97367	100	304.38
11/01/21	WELLS FARGO BANK CARD	97367	100	109.98
11/01/21	WELLS FARGO BANK CARD	97367	252	1,994.75
11/01/21	WELLS FARGO BANK CARD	97367	150	23.36
11/01/21	WELLS FARGO BANK CARD	97367	100	125.12
11/01/21	WELLS FARGO BANK CARD	97367	289	195.39
11/01/21	WELLS FARGO BANK CARD	97367	100	24.99
11/01/21	WELLS FARGO BANK CARD	97367	100	24.99
11/01/21	WELLS FARGO BANK CARD	97367	100	188.50
11/01/21	WELLS FARGO BANK CARD	97367	100	63.60
11/01/21	WELLS FARGO BANK CARD	97367	211	76.99
11/01/21	WELLS FARGO BANK CARD	97367	211	551.78
11/01/21	WELLS FARGO BANK CARD	97367	150	298.55
11/01/21	WELLS FARGO BANK CARD	97367	251	3,015.04
11/01/21	WELLS FARGO BANK CARD	97367	100	72.00
11/01/21	WELLS FARGO BANK CARD	97367	221	5,890.00
11/01/21	WELLS FARGO BANK CARD	97367	100	61.21
11/01/21	WELLS FARGO BANK CARD	97367	221	689.00
11/01/21	WELLS FARGO BANK CARD	97367	251	518.50
11/01/21	WELLS FARGO BANK CARD	97367	100	11.94
11/01/21	WELLS FARGO BANK CARD	97367	100	407.72
11/01/21	WELLS FARGO BANK CARD	97367	100	61.75
11/01/21	WELLS FARGO BANK CARD	97367	100	69.99
11/01/21	WELLS FARGO BANK CARD	97367	100	20.69
11/01/21	WELLS FARGO BANK CARD	97367	100	71.50
11/01/21	WELLS FARGO BANK CARD	97367	210	1,374.89
11/01/21	WELLS FARGO BANK CARD	97367	100	37.00
11/01/21	WELLS FARGO BANK CARD	97367	210	270.48
11/01/21	WELLS FARGO BANK CARD	97367	100	144.00
11/01/21	WELLS FARGO BANK CARD	97367	100	94.40
11/01/21	WELLS FARGO BANK CARD	97367	100	29.10
11/01/21	WELLS FARGO BANK CARD	97367	100	179.67
11/01/21	WELLS FARGO BANK CARD	97367	100	115.17
11/01/21	WELLS FARGO BANK CARD	97367	226	899.99
11/01/21	WELLS FARGO BANK CARD	97367	100	1,605.00
11/01/21	WELLS FARGO BANK CARD	97367	210	118.00
11/01/21	WELLS FARGO BANK CARD	97367	100	12.49
11/01/21	WELLS FARGO BANK CARD	97367	100	685.47
11/01/21	WELLS FARGO BANK CARD	97367	100	244.95
11/01/21	WELLS FARGO BANK CARD	97367	150	(1,297.63)

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/01/21	WELLS FARGO BANK CARD	97367	150	(494.65)
11/01/21	WELLS FARGO BANK CARD	97367	289	14.99
11/01/21	WELLS FARGO BANK CARD	97367	100	34.30
11/01/21	WELLS FARGO BANK CARD	97367	295	35.07
11/01/21	WELLS FARGO BANK CARD	97367	100	168.91
11/01/21	WELLS FARGO BANK CARD	97367	276	4,351.66
11/01/21	WELLS FARGO BANK CARD	97367	277	(183.03)
11/01/21	WELLS FARGO BANK CARD	97367	150	(104.98)
11/01/21	WELLS FARGO BANK CARD	97367	277	(71.97)
11/01/21	WELLS FARGO BANK CARD	97367	100	(59.70)
11/01/21	WELLS FARGO BANK CARD	97367	277	(23.67)
11/01/21	WELLS FARGO BANK CARD	97367	100	10.95
11/01/21	WELLS FARGO BANK CARD	97367	289	29.00
11/01/21	WELLS FARGO BANK CARD	97367	100	29.94
11/01/21	WELLS FARGO BANK CARD	97367	227	6,499.90
11/01/21	WELLS FARGO BANK CARD	97367	221	(468.00)
11/01/21	WELLS FARGO BANK CARD	97367	150	379.75
11/01/21	WELLS FARGO BANK CARD	97367	100	149.73
11/01/21	WELLS FARGO BANK CARD	97367	100	98.00
11/01/21	WELLS FARGO BANK CARD	97367	100	34.97
11/01/21	WELLS FARGO BANK CARD	97367	100	72.94
11/01/21	WELLS FARGO BANK CARD	97367	298	20.99
11/01/21	WELLS FARGO BANK CARD	97367	150	899.99
11/01/21	WELLS FARGO BANK CARD	97367	150	99.99
11/01/21	WELLS FARGO BANK CARD	97367	100	1,399.86
11/01/21	WELLS FARGO BANK CARD	97367	150	725.20
11/01/21	WELLS FARGO BANK CARD	97367	100	109.87
11/01/21	WELLS FARGO BANK CARD	97367	100	24.00
11/01/21	WELLS FARGO BANK CARD	97367	100	798.41
11/01/21	WELLS FARGO BANK CARD	97367	150	31.96
11/01/21	WELLS FARGO BANK CARD	97367	100	206.53
11/01/21	WELLS FARGO BANK CARD	97367	100	206.53
11/01/21	WELLS FARGO BANK CARD	97367	100	1,750.00
11/01/21	WELLS FARGO BANK CARD	97367	100	1,750.00
11/01/21	WELLS FARGO BANK CARD	97367	100	32.38
11/01/21	WELLS FARGO BANK CARD	97367	100	65.50
11/01/21	WELLS FARGO BANK CARD	97367	100	206.53
11/01/21	WELLS FARGO BANK CARD	97367	100	71.34
11/01/21	WELLS FARGO BANK CARD	97367	100	32.99
11/01/21	WELLS FARGO BANK CARD	97367	100	62.77
11/01/21	WELLS FARGO BANK CARD	97367	100	109.99
11/01/21	WELLS FARGO BANK CARD	97367	100	68.98
11/01/21	WELLS FARGO BANK CARD	97367	100	109.86
11/01/21	WELLS FARGO BANK CARD	97367	100	84.97
11/01/21	WELLS FARGO BANK CARD	97367	100	56.80
11/01/21	WELLS FARGO BANK CARD	97367	100	56.80
11/01/21	WELLS FARGO BANK CARD	97367	210	443.24
11/01/21	WELLS FARGO BANK CARD	97367	100	899.99
11/01/21	WELLS FARGO BANK CARD	97367	100	150.00

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/01/21	WELLS FARGO BANK CARD	97367	100	176.51
11/01/21	WELLS FARGO BANK CARD	97367	100	9.89
11/01/21	WELLS FARGO BANK CARD	97367	289	29.98
11/01/21	WELLS FARGO BANK CARD	97367	289	182.10
11/01/21	WELLS FARGO BANK CARD	97367	211	1,094.88
11/01/21	WELLS FARGO BANK CARD	97367	100	313.72
11/01/21	WELLS FARGO BANK CARD	97367	100	50.56
11/01/21	WELLS FARGO BANK CARD	97367	100	47.92
11/01/21	WELLS FARGO BANK CARD	97367	150	68.96
11/01/21	WELLS FARGO BANK CARD	97367	100	220.80
11/01/21	WELLS FARGO BANK CARD	97367	100	141.56
11/01/21	WELLS FARGO BANK CARD	97367	100	15.99
11/01/21	WELLS FARGO BANK CARD	97367	210	39.42
11/01/21	WELLS FARGO BANK CARD	97367	100	275.78
11/01/21	WELLS FARGO BANK CARD	97367	100	523.08
11/01/21	WELLS FARGO BANK CARD	97367	210	79.20
11/01/21	WELLS FARGO BANK CARD	97367	150	36.99
11/01/21	WELLS FARGO BANK CARD	97367	100	78.35
11/01/21	WELLS FARGO BANK CARD	97367	227	83.97
11/01/21	WELLS FARGO BANK CARD	97367	100	219.00
11/01/21	WELLS FARGO BANK CARD	97367	100	245.77
11/01/21	WELLS FARGO BANK CARD	97367	100	439.00
11/01/21	WELLS FARGO BANK CARD	97367	100	130.00
11/01/21	WELLS FARGO BANK CARD	97367	100	56.90
11/01/21	WELLS FARGO BANK CARD	97367	100	203.98
11/01/21	WELLS FARGO BANK CARD	97367	289	34.61
11/01/21	WELLS FARGO BANK CARD	97367	289	48.13
11/01/21	WELLS FARGO BANK CARD	97367	289	75.04
11/01/21	WELLS FARGO BANK CARD	97367	227	65.99
11/01/21	WELLS FARGO BANK CARD	97367	100	198.00
11/01/21	WELLS FARGO BANK CARD	97367	100	1,165.84
11/01/21	WELLS FARGO BANK CARD	97367	289	14.98
11/01/21	WELLS FARGO BANK CARD	97367	210	309.80
11/01/21	WELLS FARGO BANK CARD	97367	100	22.99
11/01/21	WELLS FARGO BANK CARD	97367	100	59.89
11/01/21	WELLS FARGO BANK CARD	97367	100	198.63
11/01/21	WELLS FARGO BANK CARD	97367	100	302.43
11/01/21	WELLS FARGO BANK CARD	97367	295	64.46
11/01/21	WELLS FARGO BANK CARD	97367	295	140.62
11/01/21	WELLS FARGO BANK CARD	97367	295	43.18
11/01/21	WELLS FARGO BANK CARD	97367	100	1,520.00
11/01/21	WELLS FARGO BANK CARD	97367	289	179.95
11/01/21	WELLS FARGO BANK CARD	97367	289	159.95
11/01/21	WELLS FARGO BANK CARD	97367	295	84.16
11/01/21	WELLS FARGO BANK CARD	97367	289	77.68
11/01/21	WELLS FARGO BANK CARD	97367	271	273.75
11/01/21	WELLS FARGO BANK CARD	97367	100	71.97
11/01/21	WELLS FARGO BANK CARD	97367	100	74.95
11/01/21	WELLS FARGO BANK CARD	97367	100	45.00

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/01/21	WELLS FARGO BANK CARD	97367	100	95.00
11/01/21	WELLS FARGO BANK CARD	97367	211	200.00
11/01/21	WELLS FARGO BANK CARD	97367	100	191.67
11/01/21	WELLS FARGO BANK CARD	97367	100	38.99
11/01/21	WELLS FARGO BANK CARD	97367	210	469.90
11/01/21	WELLS FARGO BANK CARD	97367	150	327.00
11/01/21	WELLS FARGO BANK CARD	97367	100	232.73
11/01/21	WELLS FARGO BANK CARD	97367	210	49.00
11/01/21	WELLS FARGO BANK CARD	97367	100	356.50
11/01/21	WELLS FARGO BANK CARD	97367	100	436.00
11/01/21	WELLS FARGO BANK CARD	97367	100	23.00
11/01/21	WELLS FARGO BANK CARD	97367	100	99.00
11/01/21	WELLS FARGO BANK CARD	97367	100	18.99
11/01/21	WELLS FARGO BANK CARD	97367	100	494.22
11/01/21	WELLS FARGO BANK CARD	97367	100	98.00
11/01/21	WELLS FARGO BANK CARD	97367	100	77.54
11/01/21	WELLS FARGO BANK CARD	97367	100	78.66
11/01/21	WELLS FARGO BANK CARD	97367	210	111.05
11/01/21	WELLS FARGO BANK CARD	97367	100	74.28
11/01/21	WELLS FARGO BANK CARD	97367	100	137.19
11/01/21	WELLS FARGO BANK CARD	97367	100	1,395.00
11/01/21	WELLS FARGO BANK CARD	97367	210	100.74
11/01/21	WELLS FARGO BANK CARD	97367	100	99.00
11/01/21	WELLS FARGO BANK CARD	97367	211	59.99
11/01/21	WELLS FARGO BANK CARD	97367	226	548.02
11/01/21	WELLS FARGO BANK CARD	97367	100	242.56
11/01/21	WELLS FARGO BANK CARD	97367	100	43.10
11/01/21	WELLS FARGO BANK CARD	97367	100	58.53
11/01/21	WELLS FARGO BANK CARD	97367	100	102.00
11/01/21	WELLS FARGO BANK CARD	97367	295	119.99
11/01/21	WELLS FARGO BANK CARD	97367	150	19.95
11/01/21	WELLS FARGO BANK CARD	97367	100	228.86
11/01/21	WELLS FARGO BANK CARD	97367	100	375.00
11/01/21	WELLS FARGO BANK CARD	97367	100	1,199.94
11/01/21	WELLS FARGO BANK CARD	97367	100	179.25
11/01/21	WELLS FARGO BANK CARD	97367	100	72.99
11/01/21	WELLS FARGO BANK CARD	97367	100	9.00
11/01/21	WELLS FARGO BANK CARD	97367	100	11.96
11/01/21	WELLS FARGO BANK CARD	97367	100	132.34
11/01/21	WELLS FARGO BANK CARD	97367	100	469.26
11/01/21	WELLS FARGO BANK CARD	97367	226	34.43
11/01/21	WELLS FARGO BANK CARD	97367	100	33.00
11/01/21	WELLS FARGO BANK CARD	97367	100	270.00
11/01/21	WELLS FARGO BANK CARD	97367	100	36.00
11/01/21	WELLS FARGO BANK CARD	97367	100	365.38
11/01/21	WELLS FARGO BANK CARD	97367	100	357.07
11/01/21	WELLS FARGO BANK CARD	97367	150	17.99
11/01/21	WELLS FARGO BANK CARD	97367	150	4,745.91
11/01/21	WELLS FARGO BANK CARD	97367	150	48.59

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/01/21	WELLS FARGO BANK CARD	97367	100	81.17
11/01/21	WELLS FARGO BANK CARD	97367	289	8.99
11/01/21	WELLS FARGO BANK CARD	97367	289	49.75
11/01/21	WELLS FARGO BANK CARD	97367	289	50.14
11/01/21	WELLS FARGO BANK CARD	97367	252	1,777.47
11/01/21	WELLS FARGO BANK CARD	97367	252	385.27
11/01/21	WELLS FARGO BANK CARD	97367	150	267.30
11/01/21	WELLS FARGO BANK CARD	97367	150	53.91
11/01/21	WELLS FARGO BANK CARD	97367	211	223.94
11/01/21	WELLS FARGO BANK CARD	97367	100	67.84
11/01/21	WELLS FARGO BANK CARD	97367	210	107.77
11/01/21	WELLS FARGO BANK CARD	97367	150	149.00
11/01/21	WELLS FARGO BANK CARD	97367	100	203.77
11/01/21	WELLS FARGO BANK CARD	97367	100	134.00
11/01/21	WELLS FARGO BANK CARD	97367	100	194.92
11/01/21	WELLS FARGO BANK CARD	97367	100	33.03
11/01/21	WELLS FARGO BANK CARD	97367	100	423.35
11/01/21	WELLS FARGO BANK CARD	97367	211	179.95
11/01/21	WELLS FARGO BANK CARD	97367	100	23.97
11/01/21	WELLS FARGO BANK CARD	97367	100	249.00
11/01/21	WELLS FARGO BANK CARD	97367	100	13.87
11/01/21	WELLS FARGO BANK CARD	97367	100	68.72
11/01/21	WELLS FARGO BANK CARD	97367	100	361.54
11/01/21	WELLS FARGO BANK CARD	97367	210	899.99
11/01/21	WELLS FARGO BANK CARD	97367	210	99.99
11/01/21	WELLS FARGO BANK CARD	97367	252	60.00
11/01/21	WELLS FARGO BANK CARD	97367	252	60.00
11/01/21	WELLS FARGO BANK CARD	97367	252	905.04
11/01/21	WELLS FARGO BANK CARD	97367	252	97.52
11/01/21	WELLS FARGO BANK CARD	97367	252	27.97
11/01/21	WELLS FARGO BANK CARD	97367	100	215.00
11/01/21	WELLS FARGO BANK CARD	97367	100	239.88
11/01/21	WELLS FARGO BANK CARD	97367	251	21.34
11/01/21	WELLS FARGO BANK CARD	97367	100	157.75
11/01/21	WELLS FARGO BANK CARD	97367	100	311.25
11/01/21	WELLS FARGO BANK CARD	97367	100	69.99
11/01/21	WELLS FARGO BANK CARD	97367	211	360.00
11/01/21	WELLS FARGO BANK CARD	97367	252	297.98
11/01/21	WELLS FARGO BANK CARD	97367	150	175.00
11/01/21	WELLS FARGO BANK CARD	97367	100	40.50
11/01/21	WELLS FARGO BANK CARD	97367	100	142.97
11/22/21	WELLS FARGO BANK CARD	97586	289	134.80
11/22/21	WELLS FARGO BANK CARD	97586	276	(4,338.26)
11/22/21	WELLS FARGO BANK CARD	97586	100	(189.00)
11/22/21	WELLS FARGO BANK CARD	97586	100	(72.99)
11/22/21	WELLS FARGO BANK CARD	97586	277	237.09
11/22/21	WELLS FARGO BANK CARD	97586	289	14.99
11/22/21	WELLS FARGO BANK CARD	97586	100	6.00
11/22/21	WELLS FARGO BANK CARD	97586	289	452.88

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/22/21	WELLS FARGO BANK CARD	97586	100	391.84
11/22/21	WELLS FARGO BANK CARD	97586	100	59.32
11/22/21	WELLS FARGO BANK CARD	97586	210	72.96
11/22/21	WELLS FARGO BANK CARD	97586	100	4.99
11/22/21	WELLS FARGO BANK CARD	97586	100	10.95
11/22/21	WELLS FARGO BANK CARD	97586	150	15.99
11/22/21	WELLS FARGO BANK CARD	97586	226	6.99
11/22/21	WELLS FARGO BANK CARD	97586	100	999.98
11/22/21	WELLS FARGO BANK CARD	97586	150	263.68
11/22/21	WELLS FARGO BANK CARD	97586	100	10.46
11/22/21	WELLS FARGO BANK CARD	97586	100	183.55
11/22/21	WELLS FARGO BANK CARD	97586	100	7.48
11/22/21	WELLS FARGO BANK CARD	97586	100	43.47
11/22/21	WELLS FARGO BANK CARD	97586	210	79.90
11/22/21	WELLS FARGO BANK CARD	97586	100	2,868.00
11/22/21	WELLS FARGO BANK CARD	97586	100	79.78
11/22/21	WELLS FARGO BANK CARD	97586	100	233.89
11/22/21	WELLS FARGO BANK CARD	97586	100	1,401.73
11/22/21	WELLS FARGO BANK CARD	97586	601	409.98
11/22/21	WELLS FARGO BANK CARD	97586	601	339.98
11/22/21	WELLS FARGO BANK CARD	97586	601	59.96
11/22/21	WELLS FARGO BANK CARD	97586	601	26.95
11/22/21	WELLS FARGO BANK CARD	97586	100	477.06
11/22/21	WELLS FARGO BANK CARD	97586	100	35.33
11/22/21	WELLS FARGO BANK CARD	97586	100	55.00
11/22/21	WELLS FARGO BANK CARD	97586	100	61.14
11/22/21	WELLS FARGO BANK CARD	97586	100	110.08
11/22/21	WELLS FARGO BANK CARD	97586	100	207.72
11/22/21	WELLS FARGO BANK CARD	97586	100	39.99
11/22/21	WELLS FARGO BANK CARD	97586	150	599.95
11/22/21	WELLS FARGO BANK CARD	97586	605	163.57
11/22/21	WELLS FARGO BANK CARD	97586	289	65.00
11/22/21	WELLS FARGO BANK CARD	97586	226	92.08
11/22/21	WELLS FARGO BANK CARD	97586	100	2,968.80
11/22/21	WELLS FARGO BANK CARD	97586	100	2,500.00
11/22/21	WELLS FARGO BANK CARD	97586	100	4,084.16
11/22/21	WELLS FARGO BANK CARD	97586	226	118.95
11/22/21	WELLS FARGO BANK CARD	97586	226	87.22
11/22/21	WELLS FARGO BANK CARD	97586	226	182.49
11/22/21	WELLS FARGO BANK CARD	97586	100	110.56
11/22/21	WELLS FARGO BANK CARD	97586	100	115.66
11/22/21	WELLS FARGO BANK CARD	97586	100	66.08
11/22/21	WELLS FARGO BANK CARD	97586	100	1,159.20
11/22/21	WELLS FARGO BANK CARD	97586	150	579.99
11/22/21	WELLS FARGO BANK CARD	97586	100	24.36
11/22/21	WELLS FARGO BANK CARD	97586	100	31.90
11/22/21	WELLS FARGO BANK CARD	97586	210	92.85
11/22/21	WELLS FARGO BANK CARD	97586	100	25.99
11/22/21	WELLS FARGO BANK CARD	97586	100	1,211.00

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/22/21	WELLS FARGO BANK CARD	97586	100	123.99
11/22/21	WELLS FARGO BANK CARD	97586	100	89.90
11/22/21	WELLS FARGO BANK CARD	97586	100	149.08
11/22/21	WELLS FARGO BANK CARD	97586	252	4,495.29
11/22/21	WELLS FARGO BANK CARD	97586	100	169.99
11/22/21	WELLS FARGO BANK CARD	97586	211	69.41
11/22/21	WELLS FARGO BANK CARD	97586	289	24.57
11/22/21	WELLS FARGO BANK CARD	97586	289	290.25
11/22/21	WELLS FARGO BANK CARD	97586	227	404.00
11/22/21	WELLS FARGO BANK CARD	97586	227	404.00
11/22/21	WELLS FARGO BANK CARD	97586	228	404.00
11/22/21	WELLS FARGO BANK CARD	97586	100	68.15
11/22/21	WELLS FARGO BANK CARD	97586	100	46.75
11/22/21	WELLS FARGO BANK CARD	97586	150	41.56
11/22/21	WELLS FARGO BANK CARD	97586	227	430.00
11/22/21	WELLS FARGO BANK CARD	97586	150	65.89
11/22/21	WELLS FARGO BANK CARD	97586	100	397.54
11/22/21	WELLS FARGO BANK CARD	97586	150	39.68
11/22/21	WELLS FARGO BANK CARD	97586	150	165.41
11/22/21	WELLS FARGO BANK CARD	97586	100	47.49
11/22/21	WELLS FARGO BANK CARD	97586	211	68.28
11/22/21	WELLS FARGO BANK CARD	97586	226	149.70
11/22/21	WELLS FARGO BANK CARD	97586	211	75.64
11/22/21	WELLS FARGO BANK CARD	97586	100	343.86
11/22/21	WELLS FARGO BANK CARD	97586	150	353.96
11/22/21	WELLS FARGO BANK CARD	97586	100	162.99
11/22/21	WELLS FARGO BANK CARD	97586	100	45.99
11/22/21	WELLS FARGO BANK CARD	97586	100	543.16
11/22/21	WELLS FARGO BANK CARD	97586	150	50.84
11/22/21	WELLS FARGO BANK CARD	97586	100	42.47
11/22/21	WELLS FARGO BANK CARD	97586	150	88.95
11/22/21	WELLS FARGO BANK CARD	97586	100	38.00
11/22/21	WELLS FARGO BANK CARD	97586	100	222.00
11/22/21	WELLS FARGO BANK CARD	97586	100	57.69
11/22/21	WELLS FARGO BANK CARD	97586	100	211.17
11/22/21	WELLS FARGO BANK CARD	97586	100	58.99
11/22/21	WELLS FARGO BANK CARD	97586	211	849.99
11/22/21	WELLS FARGO BANK CARD	97586	100	100.01
11/22/21	WELLS FARGO BANK CARD	97586	211	124.95
11/22/21	WELLS FARGO BANK CARD	97586	100	39.93
11/22/21	WELLS FARGO BANK CARD	97586	100	2,308.00
11/22/21	WELLS FARGO BANK CARD	97586	100	22.99
11/22/21	WELLS FARGO BANK CARD	97586	100	129.99
11/22/21	WELLS FARGO BANK CARD	97586	100	26.14
11/22/21	WELLS FARGO BANK CARD	97586	100	659.92
11/22/21	WELLS FARGO BANK CARD	97586	100	36.98
11/22/21	WELLS FARGO BANK CARD	97586	100	80.88
11/22/21	WELLS FARGO BANK CARD	97586	100	35.28
11/22/21	WELLS FARGO BANK CARD	97586	100	77.95

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/22/21	WELLS FARGO BANK CARD	97586	100	349.93
11/22/21	WELLS FARGO BANK CARD	97586	100	350.00
11/22/21	WELLS FARGO BANK CARD	97586	100	154.60
11/22/21	WELLS FARGO BANK CARD	97586	100	47.26
11/22/21	WELLS FARGO BANK CARD	97586	289	34.68
11/22/21	WELLS FARGO BANK CARD	97586	100	29.99
11/22/21	WELLS FARGO BANK CARD	97586	100	5.99
11/22/21	WELLS FARGO BANK CARD	97586	100	300.16
11/22/21	WELLS FARGO BANK CARD	97586	210	350.45
11/22/21	WELLS FARGO BANK CARD	97586	100	77.74
11/22/21	WELLS FARGO BANK CARD	97586	100	3.00
11/22/21	WELLS FARGO BANK CARD	97586	100	209.30
11/22/21	WELLS FARGO BANK CARD	97586	150	201.22
11/22/21	WELLS FARGO BANK CARD	97586	150	975.92
11/22/21	WELLS FARGO BANK CARD	97586	150	2,456.36
11/22/21	WELLS FARGO BANK CARD	97586	100	83.79
11/22/21	WELLS FARGO BANK CARD	97586	226	49.95
11/22/21	WELLS FARGO BANK CARD	97586	100	20.99
11/22/21	WELLS FARGO BANK CARD	97586	100	33.00
11/22/21	WELLS FARGO BANK CARD	97586	100	36.00
11/22/21	WELLS FARGO BANK CARD	97586	100	25.00
11/22/21	WELLS FARGO BANK CARD	97586	150	355.84
11/22/21	WELLS FARGO BANK CARD	97586	228	3,948.00
11/22/21	WELLS FARGO BANK CARD	97586	100	129.92
11/22/21	WELLS FARGO BANK CARD	97586	100	120.84
11/22/21	WELLS FARGO BANK CARD	97586	100	250.00
11/22/21	WELLS FARGO BANK CARD	97586	100	177.99
11/22/21	WELLS FARGO BANK CARD	97586	100	1,043.77
11/22/21	WELLS FARGO BANK CARD	97586	100	234.99
11/22/21	WELLS FARGO BANK CARD	97586	100	339.95
11/22/21	WELLS FARGO BANK CARD	97586	221	134.81
11/22/21	WELLS FARGO BANK CARD	97586	100	443.51
11/22/21	WELLS FARGO BANK CARD	97586	210	68.99
11/22/21	WELLS FARGO BANK CARD	97586	100	199.99
11/22/21	WELLS FARGO BANK CARD	97586	100	350.00
11/22/21	WELLS FARGO BANK CARD	97586	251	288.90
11/22/21	WELLS FARGO BANK CARD	97586	100	73.74
11/22/21	WELLS FARGO BANK CARD	97586	210	385.44
11/22/21	WELLS FARGO BANK CARD	97586	100	18.99
11/22/21	WELLS FARGO BANK CARD	97586	100	499.98
11/22/21	WELLS FARGO BANK CARD	97586	150	89.48
11/22/21	WELLS FARGO BANK CARD	97586	150	1,143.99
11/22/21	WELLS FARGO BANK CARD	97586	100	188.00
11/22/21	WELLS FARGO BANK CARD	97586	100	30.00
11/22/21	WELLS FARGO BANK CARD	97586	211	116.98
11/22/21	WELLS FARGO BANK CARD	97586	100	540.00
11/22/21	WELLS FARGO BANK CARD	97586	289	219.00
11/22/21	WELLS FARGO BANK CARD	97586	100	120.32
11/22/21	WELLS FARGO BANK CARD	97586	100	120.00

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/22/21	WELLS FARGO BANK CARD	97586	100	523.75
11/22/21	WELLS FARGO BANK CARD	97586	100	14.99
11/22/21	WELLS FARGO BANK CARD	97586	150	464.85
11/22/21	WELLS FARGO BANK CARD	97586	100	42.98
11/22/21	WELLS FARGO BANK CARD	97586	150	92.92
11/22/21	WELLS FARGO BANK CARD	97586	210	392.32
11/22/21	WELLS FARGO BANK CARD	97586	289	99.00
11/22/21	WELLS FARGO BANK CARD	97586	100	47.88
11/22/21	WELLS FARGO BANK CARD	97586	100	64.28
11/22/21	WELLS FARGO BANK CARD	97586	100	64.85
11/22/21	WELLS FARGO BANK CARD	97586	100	731.43
11/22/21	WELLS FARGO BANK CARD	97586	100	335.96
11/22/21	WELLS FARGO BANK CARD	97586	100	57.70
11/22/21	WELLS FARGO BANK CARD	97586	100	7.00
11/22/21	WELLS FARGO BANK CARD	97586	100	34.96
11/22/21	WELLS FARGO BANK CARD	97586	100	10.59
11/22/21	WELLS FARGO BANK CARD	97586	226	39.99
11/22/21	WELLS FARGO BANK CARD	97586	289	80.13
11/22/21	WELLS FARGO BANK CARD	97586	289	28.87
11/22/21	WELLS FARGO BANK CARD	97586	289	49.97
11/22/21	WELLS FARGO BANK CARD	97586	100	95.80
11/22/21	WELLS FARGO BANK CARD	97586	100	640.48
11/22/21	WELLS FARGO BANK CARD	97586	100	414.58
11/22/21	WELLS FARGO BANK CARD	97586	150	16.22
11/22/21	WELLS FARGO BANK CARD	97586	601	25.90
11/22/21	WELLS FARGO BANK CARD	97586	227	359.43
11/22/21	WELLS FARGO BANK CARD	97586	262	900.00
11/22/21	WELLS FARGO BANK CARD	97586	210	366.76
11/22/21	WELLS FARGO BANK CARD	97586	100	45.00
11/22/21	WELLS FARGO BANK CARD	97586	100	138.76
11/22/21	WELLS FARGO BANK CARD	97586	100	149.91
11/22/21	WELLS FARGO BANK CARD	97586	100	59.89
11/22/21	WELLS FARGO BANK CARD	97586	100	317.01
11/22/21	WELLS FARGO BANK CARD	97586	150	580.55
11/22/21	WELLS FARGO BANK CARD	97586	210	131.20
11/22/21	WELLS FARGO BANK CARD	97586	226	225.11
11/22/21	WELLS FARGO BANK CARD	97586	100	192.46
11/22/21	WELLS FARGO BANK CARD	97586	262	292.80
11/22/21	WELLS FARGO BANK CARD	97586	262	895.84
11/22/21	WELLS FARGO BANK CARD	97586	100	347.60
11/22/21	WELLS FARGO BANK CARD	97586	252	869.44
11/22/21	WELLS FARGO BANK CARD	97586	252	3,883.52
11/22/21	WELLS FARGO BANK CARD	97586	100	2,449.00
11/22/21	WELLS FARGO BANK CARD	97586	100	237.49
11/22/21	WELLS FARGO BANK CARD	97586	226	99.65
11/22/21	WELLS FARGO BANK CARD	97586	262	296.68
11/22/21	WELLS FARGO BANK CARD	97586	150	246.00
11/22/21	WELLS FARGO BANK CARD	97586	150	447.93
11/22/21	WELLS FARGO BANK CARD	97586	226	58.15

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/22/21	WELLS FARGO BANK CARD	97586	100	19.78
11/22/21	WELLS FARGO BANK CARD	97586	100	43.70
11/22/21	WELLS FARGO BANK CARD	97586	226	35.96
11/22/21	WELLS FARGO BANK CARD	97586	100	49.50
11/22/21	WELLS FARGO BANK CARD	97586	100	49.99
11/22/21	WELLS FARGO BANK CARD	97586	100	199.35
11/22/21	WELLS FARGO BANK CARD	97586	100	123.97
11/22/21	WELLS FARGO BANK CARD	97586	150	435.07
11/22/21	WELLS FARGO BANK CARD	97586	150	653.30
11/22/21	WELLS FARGO BANK CARD	97586	150	33.76
11/22/21	WELLS FARGO BANK CARD	97586	289	32.97
11/22/21	WELLS FARGO BANK CARD	97586	100	202.00
11/22/21	WELLS FARGO BANK CARD	97586	100	202.00
11/22/21	WELLS FARGO BANK CARD	97586	100	53.45
11/22/21	WELLS FARGO BANK CARD	97586	100	45.60
11/22/21	WELLS FARGO BANK CARD	97586	100	43.16
11/22/21	WELLS FARGO BANK CARD	97586	605	58.50
11/22/21	WELLS FARGO BANK CARD	97586	100	224.00
11/22/21	WELLS FARGO BANK CARD	97586	244	30.98
11/22/21	WELLS FARGO BANK CARD	97586	150	43.89
11/22/21	WELLS FARGO BANK CARD	97586	100	1,332.12
11/22/21	WELLS FARGO BANK CARD	97586	100	14.29
11/22/21	WELLS FARGO BANK CARD	97586	100	328.00
11/22/21	WELLS FARGO BANK CARD	97586	210	23.93
11/22/21	WELLS FARGO BANK CARD	97586	100	899.99
11/22/21	WELLS FARGO BANK CARD	97586	262	407.05
11/22/21	WELLS FARGO BANK CARD	97586	100	930.95
11/22/21	WELLS FARGO BANK CARD	97586	100	444.00
11/22/21	WELLS FARGO BANK CARD	97586	100	208.23
11/22/21	WELLS FARGO BANK CARD	97586	100	83.21
11/22/21	WELLS FARGO BANK CARD	97586	100	396.00
11/22/21	WELLS FARGO BANK CARD	97586	210	226.46
11/22/21	WELLS FARGO BANK CARD	97586	100	83.92
11/22/21	WELLS FARGO BANK CARD	97586	100	665.80
11/22/21	WELLS FARGO BANK CARD	97586	100	458.00
11/22/21	WELLS FARGO BANK CARD	97586	100	31.35
11/22/21	WELLS FARGO BANK CARD	97586	244	25.50
11/22/21	WELLS FARGO BANK CARD	97586	244	18.00
11/22/21	WELLS FARGO BANK CARD	97586	244	32.00
11/22/21	WELLS FARGO BANK CARD	97586	100	12.06
11/22/21	WELLS FARGO BANK CARD	97586	100	48.50
11/22/21	WELLS FARGO BANK CARD	97586	100	75.00
11/22/21	WELLS FARGO BANK CARD	97586	100	92.13
11/22/21	WELLS FARGO BANK CARD	97586	100	232.20
11/22/21	WELLS FARGO BANK CARD	97586	289	37.21
11/22/21	WELLS FARGO BANK CARD	97586	210	999.98
11/22/21	WELLS FARGO BANK CARD	97586	252	239.22
11/22/21	WELLS FARGO BANK CARD	97586	100	258.00
11/22/21	WELLS FARGO BANK CARD	97586	100	550.00

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/22/21	WELLS FARGO BANK CARD	97586	100	550.00
11/22/21	WELLS FARGO BANK CARD	97586	252	550.00
11/22/21	WELLS FARGO BANK CARD	97586	251	80.00
11/22/21	WELLS FARGO BANK CARD	97586	251	103.00
11/22/21	WELLS FARGO BANK CARD	97586	100	164.72
11/22/21	WELLS FARGO BANK CARD	97586	100	203.55
11/22/21	WELLS FARGO BANK CARD	97586	252	3,203.35
	WELLS FARGO BANK CARD Total			181,797.26
11/03/21	WEX BANK	97368	100	38.90
11/03/21	WEX BANK	97368	100	45.25
11/03/21	WEX BANK	97368	100	54.12
11/03/21	WEX BANK	97368	100	56.21
11/03/21	WEX BANK	97368	100	60.00
11/03/21	WEX BANK	97368	100	74.03
11/03/21	WEX BANK	97368	100	92.72
11/03/21	WEX BANK	97368	289	97.85
11/03/21	WEX BANK	97368	100	134.73
11/03/21	WEX BANK	97368	150	253.41
11/03/21	WEX BANK	97368	100	289.38
11/29/21	WEX BANK	97611	100	20.06
11/29/21	WEX BANK	97611	251	33.27
11/29/21	WEX BANK	97611	100	36.52
11/29/21	WEX BANK	97611	100	53.75
11/29/21	WEX BANK	97611	251	65.32
11/29/21	WEX BANK	97611	251	79.45
11/29/21	WEX BANK	97611	100	118.63
11/29/21	WEX BANK	97611	100	134.27
11/29/21	WEX BANK	97611	100	151.40
11/29/21	WEX BANK	97611	100	156.45
11/29/21	WEX BANK	97611	289	168.51
11/29/21	WEX BANK	97611	150	189.50
11/29/21	WEX BANK	97611	251	443.89
	WEX BANK Total			2,847.62
11/12/21	WILD RIVER BREWING & P	97496	100	143.95
	WILD RIVER BREWING & P Total			143.95
11/10/21	WOODLAND CHARTER SCHOO	V4371	100	122,844.39
	WOODLAND CHARTER SCHOO Total			122,844.39
11/22/21	WYEBOT, INC.	97610	100	2,430.00
	WYEBOT, INC. Total			2,430.00
11/08/21	XEROX CORPORATION - PA	97460	100	3,116.58
11/10/21	XEROX CORPORATION - PA	97477	100	2,053.08
11/10/21	XEROX CORPORATION - PA	97477	100	2,053.27
11/10/21	XEROX CORPORATION - PA	97477	100	1,710.46
11/10/21	XEROX CORPORATION - PA	97477	100	232.98
11/10/21	XEROX CORPORATION - PA	97477	100	212.43
11/10/21	XEROX CORPORATION - PA	97477	100	246.03
	XEROX CORPORATION - PA Total			9,624.83

November 2021

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/05/21	ZCS ZBINDEN-CARTER-SOU	97421	227	1,875.00
11/05/21	ZCS ZBINDEN-CARTER-SOU	97421	405	18,245.00
11/05/21	ZCS ZBINDEN-CARTER-SOU	97421	405	3,900.00
11/05/21	ZCS ZBINDEN-CARTER-SOU	97421	405	2,315.00
	ZCS ZBINDEN-CARTER-SOU Total			26,335.00
11/08/21	ZIPLY FIBER	97461	100	4.77
11/08/21	ZIPLY FIBER	97461	100	69.13
11/19/21	ZIPLY FIBER	97574	100	38.16
	ZIPLY FIBER Total			112.06
	Grand Total			1,751,997.13