

**Board Reports
November 2022**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/10/22	3 RIVERS VOLLEYBALL AS	100692	251	8
11/10/22	3 RIVERS VOLLEYBALL AS	100692	251	10
11/18/22	3 RIVERS VOLLEYBALL AS	100768	251	362.32
11/03/22	3 RIVERS VOLLEYBALL AS	100604	251	470.82
	3 RIVERS VOLLEYBALL AS Total			851.14
11/18/22	ACADEMIC MASTERS FOUND	100754	100	44
	ACADEMIC MASTERS FOUND Total			44
11/18/22	ACME FIRE FIGHTING DEV	V6336	100	380
	ACME FIRE FIGHTING DEV Total			380
11/21/22	ADROIT CONSTRUCTION CO	100846	227	1937.5
	ADROIT CONSTRUCTION CO Total			1937.5
11/04/22	AIREFCO INC	V6216	100	579.03
	AIREFCO INC Total			579.03
11/18/22	ALEJANDRO CHAVEZ-HSA	V6244	100	180
	ALEJANDRO CHAVEZ-HSA Total			180
11/18/22	ALEX KELLER-HSA	V6245	100	100
	ALEX KELLER-HSA Total			100
11/03/22	ALICIA M TIMBS	V6205	100	-124.6
11/03/22	ALICIA M TIMBS	V6205	100	124.6
	ALICIA M TIMBS Total			0
11/03/22	ALLIED ENVIRONMENTAL S	100605	150	110.2
11/03/22	ALLIED ENVIRONMENTAL S	100605	150	290.2
	ALLIED ENVIRONMENTAL S Total			400.4
11/10/22	ALLYSON KELLEY-HSA	V6221	100	19.25
11/18/22	ALLYSON KELLEY-HSA	V6246	100	200
	ALLYSON KELLEY-HSA Total			219.25
11/18/22	ALYSON BERG-HSA	V6247	100	175
	ALYSON BERG-HSA Total			175
11/10/22	ALYSSA M EVANS	100693	100	10
11/03/22	ALYSSA M EVANS	100606	263	96.72
	ALYSSA M EVANS Total			106.72
11/18/22	AMANDA DAVEY-HSA	V6248	100	200
	AMANDA DAVEY-HSA Total			200
11/18/22	AMANDA NEWMAN-HSA	V6249	100	100
	AMANDA NEWMAN-HSA Total			100
11/18/22	AMANDA SARVER-HSA	V6250	100	300
	AMANDA SARVER-HSA Total			300
11/03/22	AMERICAN FAMILY LIFE A	V6206	100	757.42
	AMERICAN FAMILY LIFE A Total			757.42
11/10/22	AMY D CHAMBERLIN	V6222	251	8416.5
	AMY D CHAMBERLIN Total			8416.5
11/18/22	AMY K BERG-HSA	V6251	100	150
	AMY K BERG-HSA Total			150
11/18/22	AMY MEYER-HSA	V6252	100	300
	AMY MEYER-HSA Total			300
11/10/22	ANA L RUIZ PULIDO	V6223	100	170
	ANA L RUIZ PULIDO Total			170
11/18/22	ANA RUIZ PULIDO-HSA	V6253	100	120
	ANA RUIZ PULIDO-HSA Total			120
11/18/22	ANGELA HART-HSA	V6254	100	400

	ANGELA HART-HSA Total			400
11/18/22	ANGELA MAIER-HSA	V6255	100	187.5
	ANGELA MAIER-HSA Total			187.5
11/18/22	ANITA D ALLEN-HSA	V6256	100	200
	ANITA D ALLEN-HSA Total			200
11/18/22	APPLE INC.	V6337	100	2.99
11/21/22	APPLE INC.	V6352	100	19
11/21/22	APPLE INC.	V6352	100	19
11/03/22	APPLE INC.	V6207	100	39
11/10/22	APPLE INC.	V6224	100	39
11/30/22	APPLE INC.	V6358	100	49.95
11/18/22	APPLE INC.	V6337	100	79
11/30/22	APPLE INC.	V6358	244	129
11/30/22	APPLE INC.	V6358	244	149
11/03/22	APPLE INC.	V6207	210	298
11/18/22	APPLE INC.	V6337	100	300
11/18/22	APPLE INC.	V6337	150	799
11/18/22	APPLE INC.	V6337	100	1099
11/10/22	APPLE INC.	V6224	231	3145
	APPLE INC. Total			6166.94
11/30/22	APRIL L VALENZUELA	100864	605	-260
11/18/22	APRIL L VALENZUELA	100769	605	102.01
11/30/22	APRIL L VALENZUELA	100896	605	260
11/30/22	APRIL L VALENZUELA	100864	605	260
	APRIL L VALENZUELA Total			362.01
11/04/22	ARAMARK SERVICES INC	100670	405	609.16
11/18/22	ARAMARK SERVICES INC	100770	100	609.16
11/04/22	ARAMARK SERVICES INC	100670	405	651.32
11/18/22	ARAMARK SERVICES INC	100770	405	651.32
11/04/22	ARAMARK SERVICES INC	100670	405	4945.6
11/18/22	ARAMARK SERVICES INC	100770	405	4945.6
	ARAMARK SERVICES INC Total			12412.16
11/18/22	ARIEL LINGO-HSA	V6257	100	200
	ARIEL LINGO-HSA Total			200
11/18/22	ASANTE PHYSICIAN PARTN	100771	100	45
	ASANTE PHYSICIAN PARTN Total			45
11/18/22	ASHLI GLOVER-HSA	V6258	100	100
	ASHLI GLOVER-HSA Total			100
11/18/22	ASTORIA SOJOURNER-HSA	V6259	100	87.5
	ASTORIA SOJOURNER-HSA Total			87.5
11/18/22	ATRA	V6260	100	420
	ATRA Total			420
11/10/22	AUSTYN MCNEW DONOHO	V6225	100	10
	AUSTYN MCNEW DONOHO Total			10
11/10/22	AVISTA UTILITIES	V6226	299	65.88
11/10/22	AVISTA UTILITIES	V6226	100	65.89
11/03/22	AVISTA UTILITIES	V6208	100	321.48
11/10/22	AVISTA UTILITIES	V6226	100	432.82
11/03/22	AVISTA UTILITIES	V6208	100	676.32
11/10/22	AVISTA UTILITIES	V6226	100	712.44
11/03/22	AVISTA UTILITIES	V6208	100	2889.31
	AVISTA UTILITIES Total			5164.14
11/10/22	BBB TOOLS, LLC - SNAP-	100694	100	260

	BBB TOOLS, LLC - SNAP- Total			260
11/10/22	BEAVERTOOTH OAK, INC	100695	100	2137.26
	BEAVERTOOTH OAK, INC Total			2137.26
11/03/22	BEST PORTABLE TOILETS	100607	100	510
	BEST PORTABLE TOILETS Total			510
11/10/22	BI-MART CORPORATION -	100696	100	75.5
	BI-MART CORPORATION - Total			75.5
11/10/22	BLAZERWORKS	V6227	100	2106.56
11/18/22	BLAZERWORKS	V6338	100	2185.31
11/10/22	BLAZERWORKS	V6227	100	2220
11/18/22	BLAZERWORKS	V6338	100	2220
11/18/22	BLAZERWORKS	V6338	100	2220
11/18/22	BLAZERWORKS	V6338	100	2342.81
	BLAZERWORKS Total			13294.68
11/10/22	BLICK ART MATERIALS	V6228	100	71.5
11/30/22	BLICK ART MATERIALS	V6368	100	298.72
	BLICK ART MATERIALS Total			370.22
11/10/22	BLUUM USA, INC	V6229	100	2255
	BLUUM USA, INC Total			2255
11/18/22	BODY COVER DESIGN	100772	100	326
	BODY COVER DESIGN Total			326
11/18/22	BRADLEY MORRIS-HSA	V6261	100	100
	BRADLEY MORRIS-HSA Total			100
11/10/22	BRADLEY W MORRIS	100697	100	10
	BRADLEY W MORRIS Total			10
11/18/22	BRANDIE CARSLY-HSA	V6262	100	100
	BRANDIE CARSLY-HSA Total			100
11/18/22	BRENDA SEARLE-HSA	V6263	100	87.5
	BRENDA SEARLE-HSA Total			87.5
11/18/22	BRIAN ANDERS-HSA	V6264	100	200
	BRIAN ANDERS-HSA Total			200
11/03/22	BSN SPORTS, LLC	V6209	100	244
11/18/22	BSN SPORTS, LLC	V6339	100	289.56
11/18/22	BSN SPORTS, LLC	V6339	100	425.5
11/18/22	BSN SPORTS, LLC	V6339	100	890.02
11/18/22	BSN SPORTS, LLC	V6339	150	1508.27
11/18/22	BSN SPORTS, LLC	V6339	100	2183.82
	BSN SPORTS, LLC Total			5541.17
11/18/22	BUDGE-MCHUGH SUPPLY CO	100773	100	35.08
11/30/22	BUDGE-MCHUGH SUPPLY CO	100877	100	115.12
	BUDGE-MCHUGH SUPPLY CO Total			150.2
11/03/22	C & K MARKET, INC	100608	226	14.94
11/03/22	C & K MARKET, INC	100608	226	69
11/03/22	C & K MARKET, INC	100608	226	176.66
11/03/22	C & K MARKET, INC	100608	150	438.1
	C & K MARKET, INC Total			698.7
11/18/22	CAITLIN COHEN-HSA	V6265	100	125
	CAITLIN COHEN-HSA Total			125
11/03/22	CARINN M GODFREY	100609	100	206.13
	CARINN M GODFREY Total			206.13
11/03/22	CAROL A POCK	100610	100	371.25
	CAROL A POCK Total			371.25
11/10/22	CARSON PROPANE, LLC	100698	100	42.75

	CARSON PROPANE, LLC Total			42.75
11/10/22	CASCADE ATHLETIC SUPPL	100699	150	387.4
	CASCADE ATHLETIC SUPPL Total			387.4
11/10/22	CASEY A FALL	100700	100	10
	CASEY A FALL Total			10
11/18/22	CASEY ALDERSON-HSA	V6266	100	300
	CASEY ALDERSON-HSA Total			300
11/18/22	CAVEMAN BOWL	100774	605	105.75
	CAVEMAN BOWL Total			105.75
11/04/22	CAVEMAN FENCE	100671	228	6793
	CAVEMAN FENCE Total			6793
11/03/22	CAVEMAN HEATING & AIR	100611	100	31.7
11/30/22	CAVEMAN HEATING & AIR	100878	100	48.3
11/03/22	CAVEMAN HEATING & AIR	100611	227	8808.12
11/03/22	CAVEMAN HEATING & AIR	100611	227	8808.12
	CAVEMAN HEATING & AIR Total			17696.24
11/03/22	CDW GOVERNMENT, INC.	V6210	100	326.16
	CDW GOVERNMENT, INC. Total			326.16
11/18/22	CENGAGE LEARNING	V6340	605	1753.13
	CENGAGE LEARNING Total			1753.13
11/30/22	CENTRAL WELDING SUPPLY	100879	100	38.6
11/30/22	CENTRAL WELDING SUPPLY	100879	100	58.1
11/18/22	CENTRAL WELDING SUPPLY	100775	100	276.55
	CENTRAL WELDING SUPPLY Total			373.25
11/21/22	CENTURYLINK - SEATTLE	100847	299	40.84
	CENTURYLINK - SEATTLE Total			40.84
11/18/22	CHAPTER 13 TRUSTEE	100755	100	448
	CHAPTER 13 TRUSTEE Total			448
	CHAPTER 22 - OSEA		100	-2
	CHAPTER 22 - OSEA		100	-2
	CHAPTER 22 - OSEA		100	-2
	CHAPTER 22 - OSEA		100	-2
	CHAPTER 22 - OSEA		100	-2
	CHAPTER 22 - OSEA		100	-2
	CHAPTER 22 - OSEA		100	-2
	CHAPTER 22 - OSEA		100	-1
	CHAPTER 22 - OSEA		100	-1
	CHAPTER 22 - OSEA		100	-1
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	CHAPTER 22 - OSEA		100	1
	CHAPTER 22 - OSEA		100	2
	CHAPTER 22 - OSEA		100	2
	CHAPTER 22 - OSEA		100	2
	CHAPTER 22 - OSEA		100	2
	CHAPTER 22 - OSEA		100	2
	CHAPTER 22 - OSEA		100	2
	CHAPTER 22 - OSEA		100	2
	CHAPTER 22 - OSEA		100	2
11/18/22	CHAPTER 22 - OSEA	100756	100	35.8

11/18/22	CHAPTER 22 - OSEA	100756	100	45
11/18/22	CHAPTER 22 - OSEA	100756	100	133
	CHAPTER 22 - OSEA Total			212.8
11/03/22	CHAVES CONSULTING, INC	100612	100	666.36
	CHAVES CONSULTING, INC Total			666.36
01/25/19	CHIEF ARCHITECT	88219	289	-45
	CHIEF ARCHITECT Total			-45
11/03/22	CHOWN HARDWARE	100613	100	141.06
	CHOWN HARDWARE Total			141.06
11/18/22	CHRISTOPHER GREEN-HSA	V6267	100	100
	CHRISTOPHER GREEN-HSA Total			100
11/10/22	CHRISTOPHER W GREEN	100701	100	10
	CHRISTOPHER W GREEN Total			10
11/30/22	CITY OF CAVE JUNCTION	100865	100	-3341.92
11/30/22	CITY OF CAVE JUNCTION	100865	100	-3097.32
11/30/22	CITY OF CAVE JUNCTION	100865	100	-2802.53
11/30/22	CITY OF CAVE JUNCTION	100865	100	-236.78
11/30/22	CITY OF CAVE JUNCTION	100897	100	236.78
11/30/22	CITY OF CAVE JUNCTION	100865	100	236.78
11/30/22	CITY OF CAVE JUNCTION	100897	100	2802.53
11/30/22	CITY OF CAVE JUNCTION	100865	100	2802.53
11/30/22	CITY OF CAVE JUNCTION	100897	100	3097.32
11/30/22	CITY OF CAVE JUNCTION	100865	100	3097.32
11/30/22	CITY OF CAVE JUNCTION	100897	100	3341.92
11/30/22	CITY OF CAVE JUNCTION	100865	100	3341.92
	CITY OF CAVE JUNCTION Total			9478.55
11/03/22	CITY OF GRANTS PASS	100614	299	247.12
11/03/22	CITY OF GRANTS PASS	100614	100	247.13
11/03/22	CITY OF GRANTS PASS	100614	100	1744.79
11/28/22	CITY OF GRANTS PASS	100857	227	3080.47
	CITY OF GRANTS PASS Total			5319.51
11/04/22	CLUB NORTHWEST	100672	100	479
	CLUB NORTHWEST Total			479
11/10/22	COGNIA	100702	289	2000
	COGNIA Total			2000
11/03/22	COLLEGE BOARD - NEW YO	100615	100	2040
11/03/22	COLLEGE BOARD - NEW YO	100615	252	3850
	COLLEGE BOARD - NEW YO Total			5890
11/30/22	COMPASS GROUP USA, INC	V6357	299	-3459.92
11/30/22	COMPASS GROUP USA, INC	V6357	299	2961.27
11/30/22	COMPASS GROUP USA, INC	V6357	299	16476.69
11/30/22	COMPASS GROUP USA, INC	V6357	299	101443.52
	COMPASS GROUP USA, INC Total			117421.56
11/03/22	COMPETITIVE ATHLETICS	100616	100	38
11/03/22	COMPETITIVE ATHLETICS	100616	100	43
11/18/22	COMPETITIVE ATHLETICS	100776	100	427
11/30/22	COMPETITIVE ATHLETICS	100880	100	445
11/10/22	COMPETITIVE ATHLETICS	100703	100	480
	COMPETITIVE ATHLETICS Total			1433
11/18/22	CORINA GOENS-HSA	V6268	100	100
	CORINA GOENS-HSA Total			100
11/18/22	CORRECT EQUIPMENT INC	100777	227	6720
	CORRECT EQUIPMENT INC Total			6720

11/30/22	COSA	100881	215	295
11/30/22	COSA	100881	215	364
11/30/22	COSA	100881	215	364
11/30/22	COSA	100881	215	364
11/30/22	COSA	100881	215	364
11/30/22	COSA	100881	215	364
	COSA Total			2115
11/03/22	COSTCO WHOLESALE CLUB	100617	100	23.96
11/03/22	COSTCO WHOLESALE CLUB	100617	100	45.56
11/03/22	COSTCO WHOLESALE CLUB	100617	210	59.9
11/18/22	COSTCO WHOLESALE CLUB	100778	100	120.97
11/10/22	COSTCO WHOLESALE CLUB	100704	150	155.87
11/10/22	COSTCO WHOLESALE CLUB	100704	212	189.9
11/04/22	COSTCO WHOLESALE CLUB	100673	210	331.91
11/18/22	COSTCO WHOLESALE CLUB	100778	261	3255.42
	COSTCO WHOLESALE CLUB Total			4183.49
11/18/22	CRIMINAL INFORMATION S	100779	100	732
	CRIMINAL INFORMATION S Total			732
11/18/22	CRYSTAL FRESH BOTTLED	100780	100	30
11/18/22	CRYSTAL FRESH BOTTLED	100780	100	36
11/18/22	CRYSTAL FRESH BOTTLED	100780	100	42
11/18/22	CRYSTAL FRESH BOTTLED	100780	100	72
11/10/22	CRYSTAL FRESH BOTTLED	100705	100	124
	CRYSTAL FRESH BOTTLED Total			304
11/18/22	CSSD ALASKA	100757	100	1288.43
	CSSD ALASKA Total			1288.43
11/18/22	CURTIS NIELSEN-HSA	V6269	100	200
	CURTIS NIELSEN-HSA Total			200
11/18/22	DAMIAN CROWSON-HSA	V6270	100	150
	DAMIAN CROWSON-HSA Total			150
11/03/22	DANE B IVERSON	100618	100	46.98
	DANE B IVERSON Total			46.98
11/04/22	DAVID A GERTEN	100674	100	14.18
	DAVID A GERTEN Total			14.18
11/18/22	DAVID HOLMES-HSA	V6271	100	100
	DAVID HOLMES-HSA Total			100
11/10/22	DAVID R REGAL	100706	100	10
11/18/22	DAVID R REGAL	100781	289	253
	DAVID R REGAL Total			263
11/18/22	DAWN M HALL	100795	100	414.25
	DAWN M HALL Total			414.25
11/18/22	DAWN WERNER-HSA	V6272	100	300
	DAWN WERNER-HSA Total			300
11/18/22	DEANNA MCLEAN-HSA	V6273	100	100
	DEANNA MCLEAN-HSA Total			100
11/18/22	DEL SAITOS MATC LLC	100782	605	95
11/18/22	DEL SAITOS MATC LLC	100782	605	95
	DEL SAITOS MATC LLC Total			190
11/30/22	DEMCO, INC.	V6359	100	46.43
	DEMCO, INC. Total			46.43
11/18/22	DENNIS M DECASAS	100783	264	500
	DENNIS M DECASAS Total			500
11/18/22	DEPT OF CONSUMER & BUS	100784	100	197.12

	DEPT OF CONSUMER & BUS Total			197.12
11/03/22	DIAMOND HOME IMPROVEME	100619	100	42.53
11/03/22	DIAMOND HOME IMPROVEME	100619	100	391.48
	DIAMOND HOME IMPROVEME Total			434.01
11/18/22	DIANA MILLER-HSA	V6274	100	300
	DIANA MILLER-HSA Total			300
11/30/22	DICK BLICK ART MATERIA	100866	100	-298.72
11/30/22	DICK BLICK ART MATERIA	100866	100	298.72
	DICK BLICK ART MATERIA Total			0
11/18/22	DWAINA WOOLFOLK-HSA	V6275	100	100
	DWAINA WOOLFOLK-HSA Total			100
11/18/22	DYNAMIC GIFT LLC.	100785	100	20
11/18/22	DYNAMIC GIFT LLC.	100785	100	1185
	DYNAMIC GIFT LLC. Total			1205
11/18/22	DYNAMIC TECH SOLUTIONS	100786	100	1495.86
11/18/22	DYNAMIC TECH SOLUTIONS	100786	100	1686.12
11/18/22	DYNAMIC TECH SOLUTIONS	100786	100	2338.96
11/18/22	DYNAMIC TECH SOLUTIONS	100786	100	2683.01
11/18/22	DYNAMIC TECH SOLUTIONS	100786	100	3413.31
11/18/22	DYNAMIC TECH SOLUTIONS	100786	266	3490.32
11/18/22	DYNAMIC TECH SOLUTIONS	100786	100	3511.01
11/18/22	DYNAMIC TECH SOLUTIONS	100786	266	3934.28
11/18/22	DYNAMIC TECH SOLUTIONS	100786	266	5457.57
11/18/22	DYNAMIC TECH SOLUTIONS	100786	266	6260.36
11/18/22	DYNAMIC TECH SOLUTIONS	100786	266	7964.39
11/18/22	DYNAMIC TECH SOLUTIONS	100786	266	8192.37
	DYNAMIC TECH SOLUTIONS Total			50427.56
11/30/22	EAN SERVICES, LLC - EN	V6360	221	289.86
	EAN SERVICES, LLC - EN Total			289.86
11/18/22	EDNETICS, INC.	V6341	100	276.38
11/10/22	EDNETICS, INC.	V6230	210	1209.11
11/30/22	EDNETICS, INC.	V6361	100	1364.92
	EDNETICS, INC. Total			2850.41
11/18/22	EDWIN VILORIO-HSA	V6276	100	112.5
	EDWIN VILORIO-HSA Total			112.5
11/18/22	ELLEN PAUL-HSA	V6277	100	125
	ELLEN PAUL-HSA Total			125
11/03/22	ELYSSA D WINTERS	100620	100	528.5
	ELYSSA D WINTERS Total			528.5
11/30/22	ER ELECTRIC SERVICE, I	100882	100	312.8
11/30/22	ER ELECTRIC SERVICE, I	100882	100	751.89
11/30/22	ER ELECTRIC SERVICE, I	100882	100	4972.38
	ER ELECTRIC SERVICE, I Total			6037.07
11/18/22	ERIK LATHEN-HSA	V6278	100	425
	ERIK LATHEN-HSA Total			425
11/10/22	ERIN J RODMAN	100707	100	10
	ERIN J RODMAN Total			10
11/18/22	ERIN RODMAN-HSA	V6279	100	100
	ERIN RODMAN-HSA Total			100
11/03/22	EVERGREEN FEDERAL BANK	100621	303	1448.41
	EVERGREEN FEDERAL BANK Total			1448.41
11/18/22	EWING IRRIGATION PRODU	100788	100	514.48
11/18/22	EWING IRRIGATION PRODU	100788	100	737.63

	EWING IRRIGATION PRODU Total			1252.11
11/03/22	FARMERS BUILDING SUPPL	100622	100	37.44
11/03/22	FARMERS BUILDING SUPPL	100622	100	67.77
11/03/22	FARMERS BUILDING SUPPL	100622	100	121.94
11/03/22	FARMERS BUILDING SUPPL	100622	100	215.34
11/03/22	FARMERS BUILDING SUPPL	100622	100	686.21
	FARMERS BUILDING SUPPL Total			1128.7
11/10/22	FARWEST STEEL	100708	252	7353.1
	FARWEST STEEL Total			7353.1
11/10/22	FERGUSON ENTERPRISES,	V6231	100	231.7
11/10/22	FERGUSON ENTERPRISES,	V6231	100	373.2
11/10/22	FERGUSON ENTERPRISES,	V6231	252	388.23
	FERGUSON ENTERPRISES, Total			993.13
11/04/22	FIELDS HOME IMPROVEMEN	100675	227	23.97
11/04/22	FIELDS HOME IMPROVEMEN	100675	150	28.25
11/04/22	FIELDS HOME IMPROVEMEN	100675	100	60.97
11/04/22	FIELDS HOME IMPROVEMEN	100675	100	93.51
11/04/22	FIELDS HOME IMPROVEMEN	100675	100	113.57
11/04/22	FIELDS HOME IMPROVEMEN	100675	227	139.22
11/04/22	FIELDS HOME IMPROVEMEN	100675	227	161.88
11/04/22	FIELDS HOME IMPROVEMEN	100675	227	250.57
11/04/22	FIELDS HOME IMPROVEMEN	100675	227	265.8
11/04/22	FIELDS HOME IMPROVEMEN	100675	227	273.98
11/04/22	FIELDS HOME IMPROVEMEN	100675	100	294.14
11/04/22	FIELDS HOME IMPROVEMEN	100675	227	306.82
11/04/22	FIELDS HOME IMPROVEMEN	100675	100	902.69
11/04/22	FIELDS HOME IMPROVEMEN	100675	227	1611.49
	FIELDS HOME IMPROVEMEN Total			4526.86
11/10/22	FIRST STUDENT, INC	V6232	100	-450.89
11/10/22	FIRST STUDENT, INC	V6232	100	597.78
11/10/22	FIRST STUDENT, INC	V6232	100	5534.6
11/10/22	FIRST STUDENT, INC	V6232	100	13892.38
11/10/22	FIRST STUDENT, INC	V6232	226	17813.55
11/10/22	FIRST STUDENT, INC	V6232	100	23641.6
11/10/22	FIRST STUDENT, INC	V6232	251	40578.53
11/10/22	FIRST STUDENT, INC	V6232	100	146669.51
11/10/22	FIRST STUDENT, INC	V6232	100	394448.4
	FIRST STUDENT, INC Total			642725.46
11/18/22	FLEMING MIDDLE SCHOOL	100789	100	59.94
	FLEMING MIDDLE SCHOOL Total			59.94
11/04/22	G2 CONSULTANTS	100676	228	3285.15
	G2 CONSULTANTS Total			3285.15
11/18/22	GARY STOCKER CONTINUOU	100790	228	1067
	GARY STOCKER CONTINUOU Total			1067
11/30/22	GATES HOME FURNISHINGS	100883	250	1698.82
	GATES HOME FURNISHINGS Total			1698.82
11/18/22	GENERAL CREDIT SERVICE	100758	100	3764.51
	GENERAL CREDIT SERVICE Total			3764.51
11/10/22	GENERAL PARTS LLC	100709	100	129.75
	GENERAL PARTS LLC Total			129.75
11/04/22	GP ENERGY	100677	100	309.31
11/18/22	GP ENERGY	100791	100	352.86
11/18/22	GP ENERGY	100791	100	2143.44

11/04/22	GP ENERGY	100677	100	2472.03
	GP ENERGY Total			5277.64
11/18/22	GRAINGER - MEDFORD	100792	100	1205.08
	GRAINGER - MEDFORD Total			1205.08
11/10/22	GRANGE CO-OP SUPPLY /	100710	100	631.38
	GRANGE CO-OP SUPPLY / Total			631.38
11/10/22	GRANTS PASS BASKETBALL	100711	251	1038
11/18/22	GRANTS PASS BASKETBALL	100793	251	5525
11/18/22	GRANTS PASS BASKETBALL	100793	251	8683.5
	GRANTS PASS BASKETBALL Total			15246.5
11/10/22	GRANTS PASS FLORIST &	100712	100	61.98
11/10/22	GRANTS PASS FLORIST &	100712	100	93.99
11/10/22	GRANTS PASS FLORIST &	100712	100	105.98
	GRANTS PASS FLORIST & Total			261.95
11/18/22	GROUND CONTROL SOUTHE	100794	100	4880
	GROUND CONTROL SOUTHE Total			4880
11/04/22	GROVER ELECTRIC & PLUM	100678	227	50.96
11/04/22	GROVER ELECTRIC & PLUM	100678	100	870.82
	GROVER ELECTRIC & PLUM Total			921.78
11/03/22	HAYS OIL COMPANY	V6211	100	1469.55
11/03/22	HAYS OIL COMPANY	V6211	100	2888.75
11/03/22	HAYS OIL COMPANY	V6211	100	3796.34
	HAYS OIL COMPANY Total			8154.64
11/18/22	HEALTH EQUITY	100759	100	200
	HEALTH EQUITY Total			200
11/21/22	HEATHER E YOUNT	100848	215	70
	HEATHER E YOUNT Total			70
11/30/22	HEATHER M MERRILL	100867	289	-58.08
11/30/22	HEATHER M MERRILL	100867	289	-15.56
11/30/22	HEATHER M MERRILL	100898	289	15.56
11/30/22	HEATHER M MERRILL	100867	289	15.56
11/30/22	HEATHER M MERRILL	100898	289	58.08
11/30/22	HEATHER M MERRILL	100867	289	58.08
	HEATHER M MERRILL Total			73.64
11/18/22	HEATHER MERRILL-HSA	V6280	100	125
	HEATHER MERRILL-HSA Total			125
11/03/22	HENRY SCHEIN INC	100624	226	-156.96
11/10/22	HENRY SCHEIN INC	100713	100	3.3
11/10/22	HENRY SCHEIN INC	100713	100	11.16
11/03/22	HENRY SCHEIN INC	100624	252	30.45
11/30/22	HENRY SCHEIN INC	100884	252	68.65
11/30/22	HENRY SCHEIN INC	100884	252	70.36
11/30/22	HENRY SCHEIN INC	100884	252	70.36
11/03/22	HENRY SCHEIN INC	100624	252	72.55
11/30/22	HENRY SCHEIN INC	100884	252	84.91
11/30/22	HENRY SCHEIN INC	100884	252	94.61
11/30/22	HENRY SCHEIN INC	100884	252	182.42
11/30/22	HENRY SCHEIN INC	100884	252	189.22
11/10/22	HENRY SCHEIN INC	100713	252	290.67
11/03/22	HENRY SCHEIN INC	100624	252	335.5
11/03/22	HENRY SCHEIN INC	100624	252	2898.36
	HENRY SCHEIN INC Total			4245.56
11/18/22	HIDDEN VALLEY HIGH SCH	100796	100	140

11/18/22	HIDDEN VALLEY HIGH SCH	100796	100	161.7
11/03/22	HIDDEN VALLEY HIGH SCH	100625	100	210
11/18/22	HIDDEN VALLEY HIGH SCH	100796	100	288
	HIDDEN VALLEY HIGH SCH Total			799.7
11/10/22	HOBART SALES & SERVICE	100714	100	94.25
11/18/22	HOBART SALES & SERVICE	100797	100	1357.08
	HOBART SALES & SERVICE Total			1451.33
11/18/22	HOME DEPOT PRO	100798	100	223.6
11/30/22	HOME DEPOT PRO	100885	100	274.55
11/10/22	HOME DEPOT PRO	100715	100	2325
	HOME DEPOT PRO Total			2823.15
11/03/22	HUDL	V6212	100	8000
	HUDL Total			8000
11/04/22	HUNGERFORD LAW FIRM, L	V6217	100	100.65
11/04/22	HUNGERFORD LAW FIRM, L	V6217	100	2000.8
	HUNGERFORD LAW FIRM, L Total			2101.45
11/10/22	HUNTER COMMUNICATIONS	100716	289	983.44
11/10/22	HUNTER COMMUNICATIONS	100716	299	1975.79
11/10/22	HUNTER COMMUNICATIONS	100716	605	3441.27
11/10/22	HUNTER COMMUNICATIONS	100716	100	10273.4
	HUNTER COMMUNICATIONS Total			16673.9
11/03/22	ILLINOIS RIVER VALLEY	100626	226	1500
11/03/22	ILLINOIS RIVER VALLEY	100626	226	1500
	ILLINOIS RIVER VALLEY Total			3000
11/03/22	ILLINOIS VALLEY COMMUN	100627	226	437.5
11/03/22	ILLINOIS VALLEY COMMUN	100627	226	1062.5
	ILLINOIS VALLEY COMMUN Total			1500
11/18/22	IMAGINE LEARNING LLC	100799	605	325
	IMAGINE LEARNING LLC Total			325
11/04/22	INDUSTRIAL SOURCE - GR	100679	100	102.15
	INDUSTRIAL SOURCE - GR Total			102.15
11/04/22	INTERSTATE BATTERIES O	100680	100	134.9
	INTERSTATE BATTERIES O Total			134.9
11/03/22	INTRADO INTERACTIVE SE	100628	100	550
	INTRADO INTERACTIVE SE Total			550
11/03/22	ISECURE INC.	100629	100	45
11/18/22	ISECURE INC.	100800	100	45
	ISECURE INC. Total			90
11/10/22	J. W. PEPPER & SONS IN	V6233	100	52
11/10/22	J. W. PEPPER & SONS IN	V6233	100	55
11/10/22	J. W. PEPPER & SONS IN	V6233	100	56
	J. W. PEPPER & SONS IN Total			163
10/28/22	J&S PAINTING	100566	228	-487
	J&S PAINTING Total			-487
11/18/22	JACQUELINE MILLS-PRICE	V6281	100	200
	JACQUELINE MILLS-PRICE Total			200
11/10/22	JAMAICA A DAVIS	V6234	100	127.5
	JAMAICA A DAVIS Total			127.5
11/18/22	JAMAICA DAVIS-HSA	V6282	100	200
	JAMAICA DAVIS-HSA Total			200
11/03/22	JAMIE WRIGHT	100630	100	-184
11/03/22	JAMIE WRIGHT	100630	100	184
	JAMIE WRIGHT Total			0

11/18/22	JARROD BAXTER-HSA	V6283	100	100
	JARROD BAXTER-HSA Total			100
11/18/22	JEFFERY NEIL JARVIS-HS	V6284	100	450
	JEFFERY NEIL JARVIS-HS Total			450
11/10/22	JENNIFER A WAGNER	100717	100	500
	JENNIFER A WAGNER Total			500
11/03/22	JENNIFER JOHNSTUN	100631	100	115
	JENNIFER JOHNSTUN Total			115
11/18/22	JENNIFER WAGNER-HSA	V6285	100	300
	JENNIFER WAGNER-HSA Total			300
11/18/22	JENNY JONES-HSA	V6286	100	100
	JENNY JONES-HSA Total			100
11/18/22	JEROME PRAIRIE COMMUNI	100801	150	325
	JEROME PRAIRIE COMMUNI Total			325
11/18/22	JESSE BAKER-HSA	V6287	100	100
	JESSE BAKER-HSA Total			100
11/03/22	JESSI ANJA CRAWFORD	100632	100	10.13
	JESSI ANJA CRAWFORD Total			10.13
11/18/22	JESSICA DURRANT-HSA	V6288	100	400
	JESSICA DURRANT-HSA Total			400
11/18/22	JESSICA E SKINNER	100802	100	72.32
	JESSICA E SKINNER Total			72.32
11/03/22	JESSICA L EDWARDS	100633	100	273.94
11/21/22	JESSICA L EDWARDS	100849	100	300.59
	JESSICA L EDWARDS Total			574.53
11/18/22	JESSICA QUEENER-HSA	V6289	100	200
	JESSICA QUEENER-HSA Total			200
11/18/22	JILL K DWYER-HSA	V6290	100	100
	JILL K DWYER-HSA Total			100
11/10/22	JONATHAN C JOHAL	100718	100	10
	JONATHAN C JOHAL Total			10
11/28/22	JOSEPHINE COUNTY BUILD	100860	227	-350
11/28/22	JOSEPHINE COUNTY BUILD	100858	227	-350
11/28/22	JOSEPHINE COUNTY BUILD	100859	227	-350
11/28/22	JOSEPHINE COUNTY BUILD	100860	227	-250
11/28/22	JOSEPHINE COUNTY BUILD	100859	227	-250
11/28/22	JOSEPHINE COUNTY BUILD	100858	227	-250
11/28/22	JOSEPHINE COUNTY BUILD	100863	227	-250
11/28/22	JOSEPHINE COUNTY BUILD	100860	227	-200
11/28/22	JOSEPHINE COUNTY BUILD	100859	227	-200
11/28/22	JOSEPHINE COUNTY BUILD	100858	227	-200
11/28/22	JOSEPHINE COUNTY BUILD	100860	227	200
11/28/22	JOSEPHINE COUNTY BUILD	100859	227	200
11/28/22	JOSEPHINE COUNTY BUILD	100858	227	200
11/28/22	JOSEPHINE COUNTY BUILD	100861	227	200
11/30/22	JOSEPHINE COUNTY BUILD	100876	227	200
11/28/22	JOSEPHINE COUNTY BUILD	100860	227	250
11/28/22	JOSEPHINE COUNTY BUILD	100859	227	250
11/28/22	JOSEPHINE COUNTY BUILD	100858	227	250
11/28/22	JOSEPHINE COUNTY BUILD	100863	227	250
11/28/22	JOSEPHINE COUNTY BUILD	100860	227	350
11/28/22	JOSEPHINE COUNTY BUILD	100859	227	350
11/28/22	JOSEPHINE COUNTY BUILD	100858	227	350

11/28/22	JOSEPHINE COUNTY BUILD	100862	227	350
	JOSEPHINE COUNTY BUILD Total			750
11/10/22	JOSEPHINE COUNTY FOOD	100719	264	4.89
11/18/22	JOSEPHINE COUNTY FOOD	100803	264	8.32
	JOSEPHINE COUNTY FOOD Total			13.21
11/18/22	JOSEPHINE COUNTY FOUND	100760	100	45
	JOSEPHINE COUNTY FOUND Total			45
11/10/22	JOSEPHINE COUNTY TRANS	100720	100	88.44
	JOSEPHINE COUNTY TRANS Total			88.44
11/18/22	JOSHUA CARLSON-HSA	V6291	100	87.5
	JOSHUA CARLSON-HSA Total			87.5
11/18/22	JOSHUA DARGAVELL-HSA	V6292	100	200
	JOSHUA DARGAVELL-HSA Total			200
11/30/22	JOSTENS - CHICAGO, IL	100886	100	19.63
	JOSTENS - CHICAGO, IL Total			19.63
11/10/22	JUDY A HERSON	100721	100	58.83
	JUDY A HERSON Total			58.83
11/18/22	JUDY HERSON-HSA	V6293	100	100
	JUDY HERSON-HSA Total			100
11/21/22	JUSTIN M WRIGHT	100850	215	70
	JUSTIN M WRIGHT Total			70
11/18/22	JUSTIN SPINNER-HSA	V6294	100	100
	JUSTIN SPINNER-HSA Total			100
11/18/22	JUSTIN WRIGHT-HSA	V6295	100	300
	JUSTIN WRIGHT-HSA Total			300
11/21/22	JUSTRADON	100851	405	24142.5
	JUSTRADON Total			24142.5
11/18/22	KARL PRATT-HSA	V6296	100	400
	KARL PRATT-HSA Total			400
11/18/22	KELLI COWIE-HSA	V6297	100	100
	KELLI COWIE-HSA Total			100
11/03/22	KELLI M MURPHY	V6213	100	221.5
	KELLI M MURPHY Total			221.5
11/18/22	KELLIE R LOVELL	V6342	100	32.15
	KELLIE R LOVELL Total			32.15
11/18/22	KENNETH W KLUMPP	100804	289	253
	KENNETH W KLUMPP Total			253
11/10/22	KEY MAN	100722	100	21.55
11/30/22	KEY MAN	100887	299	65
	KEY MAN Total			86.55
11/18/22	KIMBERLY ISHAM-WOOLSEY	V6298	100	600
	KIMBERLY ISHAM-WOOLSEY Total			600
11/10/22	KNIFE RIVER MATERIALS	100723	405	7683
11/10/22	KNIFE RIVER MATERIALS	100723	405	67160
	KNIFE RIVER MATERIALS Total			74843
11/10/22	KOSMATKA DONNELLY & CO	100724	100	125.63
11/10/22	KOSMATKA DONNELLY & CO	100724	251	5000
11/10/22	KOSMATKA DONNELLY & CO	100724	100	10000
11/18/22	KOSMATKA DONNELLY & CO	100805	605	11000
	KOSMATKA DONNELLY & CO Total			26125.63
11/18/22	KRISTEN P CLARK-HSA	V6299	100	100
	KRISTEN P CLARK-HSA Total			100
11/04/22	KRISTIN A DUNN	100681	299	31.88

	KRISTIN A DUNN Total			31.88
11/18/22	KRISTIN MUNDT-HSA	V6300	100	105
	KRISTIN MUNDT-HSA Total			105
11/10/22	KRISTINE LYN HANEY	100725	100	109.38
	KRISTINE LYN HANEY Total			109.38
11/10/22	KRYSTINA CRIMI	100726	100	272.5
	KRYSTINA CRIMI Total			272.5
11/10/22	LAURIE B ALLISON	100727	100	10
	LAURIE B ALLISON Total			10
11/30/22	LAWLESS ROOFING INC	100888	100	275
11/30/22	LAWLESS ROOFING INC	100888	100	275
11/30/22	LAWLESS ROOFING INC	100888	100	368.75
11/30/22	LAWLESS ROOFING INC	100888	100	431.25
11/30/22	LAWLESS ROOFING INC	100888	100	493.75
	LAWLESS ROOFING INC Total			1843.75
11/18/22	LEAH DEAN-HSA	V6301	100	600
	LEAH DEAN-HSA Total			600
10/07/22	LESLIE M HENRIQUES	100319	252	-69
11/03/22	LESLIE M HENRIQUES	100634	605	175
	LESLIE M HENRIQUES Total			106
11/18/22	LEVI CLARK-HSA	V6302	100	500
	LEVI CLARK-HSA Total			500
11/10/22	LEWIS POWER EQUIPMENT	100728	100	192.39
	LEWIS POWER EQUIPMENT Total			192.39
11/04/22	LINCOLN ELECTRIC COMPA	100682	100	223.08
	LINCOLN ELECTRIC COMPA Total			223.08
11/21/22	LINDSEY N NAMANNY	100852	215	70
	LINDSEY N NAMANNY Total			70
11/30/22	LIPPERT'S CARPET ONE	V6362	100	266.77
	LIPPERT'S CARPET ONE Total			266.77
11/18/22	LOGAN DESIGN, INC.	100806	605	35
11/10/22	LOGAN DESIGN, INC.	100729	100	60
11/10/22	LOGAN DESIGN, INC.	100729	100	82.5
	LOGAN DESIGN, INC. Total			177.5
11/18/22	LUKE T. CAMPBELL-HSA	V6303	100	100
	LUKE T. CAMPBELL-HSA Total			100
11/03/22	MARCELLE L GAMBOA	100623	250	140.91
	MARCELLE L GAMBOA Total			140.91
11/18/22	MARK AUSTIN-HSA	V6304	100	350
	MARK AUSTIN-HSA Total			350
11/10/22	MARK D HIGGINS	V6235	100	10
	MARK D HIGGINS Total			10
11/10/22	MARY L CUNNINGHAM	V6236	100	10
	MARY L CUNNINGHAM Total			10
11/10/22	MATH LEARNING CENTER	100730	210	160.5
	MATH LEARNING CENTER Total			160.5
11/18/22	MAX HANE-HSA	V6305	100	100
	MAX HANE-HSA Total			100
11/21/22	MAXIM HEALTHCARE STAFF	100853	100	2275
11/10/22	MAXIM HEALTHCARE STAFF	100731	100	2323.75
11/18/22	MAXIM HEALTHCARE STAFF	100807	100	2340
11/03/22	MAXIM HEALTHCARE STAFF	100635	100	4275
	MAXIM HEALTHCARE STAFF Total			11213.75

11/03/22	MAXSCHOLAR LLC	100636	210	7166
	MAXSCHOLAR LLC Total			7166
11/30/22	MCGRAW HILL SCHOOL EDU	V6363	210	126.4
	MCGRAW HILL SCHOOL EDU Total			126.4
11/30/22	MEAL TIME / HARRIS SCH	100889	605	565
	MEAL TIME / HARRIS SCH Total			565
11/18/22	MEGAN BECK-HSA	V6306	100	150
	MEGAN BECK-HSA Total			150
03/08/19	MELISSA DENARDO	88678	215	-10.95
	MELISSA DENARDO Total			-10.95
11/18/22	MELISSA KLISE-HSA	V6307	100	100
	MELISSA KLISE-HSA Total			100
03/08/19	MERYL SIX	88679	215	-10.95
	MERYL SIX Total			-10.95
11/18/22	MFS 529 SAVINGS PLAN	V6308	100	150
	MFS 529 SAVINGS PLAN Total			150
11/10/22	MICAH WILSON	100732	295	1074
	MICAH WILSON Total			1074
11/30/22	MILLER PAINT CO.	100890	605	135.55
11/30/22	MILLER PAINT CO.	100890	100	135.6
	MILLER PAINT CO. Total			271.15
11/10/22	MONICA H ORNDOFF	V6237	100	10
	MONICA H ORNDOFF Total			10
11/18/22	MONICA ORNDOFF-HSA	V6309	100	100
	MONICA ORNDOFF-HSA Total			100
11/18/22	MORGON HOLDEN-HSA	V6310	100	100
	MORGON HOLDEN-HSA Total			100
11/10/22	MOUNTAIN SPRING BOTTLE	100733	100	39
	MOUNTAIN SPRING BOTTLE Total			39
11/18/22	MT SHASTA SPRING WATER	100808	605	59.54
	MT SHASTA SPRING WATER Total			59.54
11/30/22	MUSIC THEATRE INTERNAT	100868	226	-1190
11/30/22	MUSIC THEATRE INTERNAT	100868	226	1190
11/30/22	MUSIC THEATRE INTERNAT	100899	226	1190
	MUSIC THEATRE INTERNAT Total			1190
11/18/22	MYBINDING LLC	V6343	100	230.6
11/18/22	MYBINDING LLC	V6343	100	785.25
	MYBINDING LLC Total			1015.85
11/10/22	MYRA G LEGROS	100734	100	312.56
	MYRA G LEGROS Total			312.56
11/04/22	NAPA AUTO PARTS	100683	100	4.99
	NAPA AUTO PARTS Total			4.99
11/10/22	NASP, INC.	100735	226	6235
	NASP, INC. Total			6235
11/18/22	NATALIE BUELTE-HSA	V6311	100	100
	NATALIE BUELTE-HSA Total			100
11/10/22	NCS PEARSON, INC.	V6238	289	124
	NCS PEARSON, INC. Total			124
11/10/22	NEELY BEARING & SUPPLY	100736	100	26.74
	NEELY BEARING & SUPPLY Total			26.74
11/03/22	NEILSON RESEARCH CORP	100637	100	2865.35
	NEILSON RESEARCH CORP Total			2865.35
11/03/22	NESSY LEARNING LLC	100638	210	2700

	NESSY LEARNING LLC Total			2700
11/18/22	NIA LOVELL-HSA	V6312	100	100
	NIA LOVELL-HSA Total			100
11/18/22	NICEBADGE	100809	100	434.7
	NICEBADGE Total			434.7
11/18/22	NICHOLAS GRAVELLE-HSA	V6313	100	250
	NICHOLAS GRAVELLE-HSA Total			250
11/10/22	NICHOLAS J KEMPER	100737	100	10
	NICHOLAS J KEMPER Total			10
11/18/22	NICHOLAS W GAY-HSA	V6314	100	125
	NICHOLAS W GAY-HSA Total			125
11/18/22	NOR-PAC POWER SYSTEMS,	100810	100	575.1
11/18/22	NOR-PAC POWER SYSTEMS,	100810	100	1179.49
	NOR-PAC POWER SYSTEMS, Total			1754.59
11/30/22	NORTH COAST ELECTRIC -	V6364	100	70.87
11/30/22	NORTH COAST ELECTRIC -	V6364	100	206.4
11/30/22	NORTH COAST ELECTRIC -	V6364	100	212.04
	NORTH COAST ELECTRIC - Total			489.31
11/10/22	NORTHWEST TEXTBOOK	V6239	231	5.2
11/18/22	NORTHWEST TEXTBOOK	V6344	231	12.99
11/10/22	NORTHWEST TEXTBOOK	V6239	231	146.4
11/18/22	NORTHWEST TEXTBOOK	V6344	231	366
	NORTHWEST TEXTBOOK Total			530.59
11/18/22	ODP BUSINESS SOLUTIONS	100811	100	35.83
11/18/22	ODP BUSINESS SOLUTIONS	100811	150	439.99
	ODP BUSINESS SOLUTIONS Total			475.82
11/18/22	OEA OREGON EDUCATION A	V6315	100	14272.77
	OEA OREGON EDUCATION A Total			14272.77
11/18/22	OETC	100812	231	3440
	OETC Total			3440
11/18/22	OMNI CHEER	100787	100	688.87
	OMNI CHEER Total			688.87
11/03/22	OPUS BROADCASTING SYST	100639	215	300
	OPUS BROADCASTING SYST Total			300
11/18/22	OREGON BOOKS	V6345	100	88.75
	OREGON BOOKS Total			88.75
11/18/22	OREGON COLLEGE SAVINGS	100761	100	600
	OREGON COLLEGE SAVINGS Total			600
11/18/22	OREGON DEPT. OF REVENU	100762	100	197.61
	OREGON DEPT. OF REVENU Total			197.61
11/03/22	OREGON SCHOOL BOARDS A	100640	100	250
	OREGON SCHOOL BOARDS A Total			250
	OREGON SCHOOL EMPLOYEE		100	-86.7
	OREGON SCHOOL EMPLOYEE		100	-86.7
	OREGON SCHOOL EMPLOYEE		100	-86.7
	OREGON SCHOOL EMPLOYEE		100	-82.57
	OREGON SCHOOL EMPLOYEE		100	-60.04
	OREGON SCHOOL EMPLOYEE		100	-49.36
	OREGON SCHOOL EMPLOYEE		100	-37.34
	OREGON SCHOOL EMPLOYEE		100	-30.02
	OREGON SCHOOL EMPLOYEE		100	-2
	OREGON SCHOOL EMPLOYEE		100	-2
	OREGON SCHOOL EMPLOYEE		100	-2

	OREGON SCHOOL EMPLOYEE		100	-2
	OREGON SCHOOL EMPLOYEE		100	-2
	OREGON SCHOOL EMPLOYEE		100	2
	OREGON SCHOOL EMPLOYEE		100	2
	OREGON SCHOOL EMPLOYEE		100	2
	OREGON SCHOOL EMPLOYEE		100	2
	OREGON SCHOOL EMPLOYEE		100	2
11/18/22	OREGON SCHOOL EMPLOYEE	100763	100	19.2
	OREGON SCHOOL EMPLOYEE		100	30.02
	OREGON SCHOOL EMPLOYEE		100	30.02
11/18/22	OREGON SCHOOL EMPLOYEE	100763	100	36
	OREGON SCHOOL EMPLOYEE		100	37.34
	OREGON SCHOOL EMPLOYEE		100	49.36
	OREGON SCHOOL EMPLOYEE		100	60.04
11/18/22	OREGON SCHOOL EMPLOYEE	100763	100	81
	OREGON SCHOOL EMPLOYEE		100	86.7
	OREGON SCHOOL EMPLOYEE		100	86.7
	OREGON SCHOOL EMPLOYEE		100	86.7
11/18/22	OREGON SCHOOL EMPLOYEE	100763	100	130
11/18/22	OREGON SCHOOL EMPLOYEE	100763	100	1145.89
11/18/22	OREGON SCHOOL EMPLOYEE	100763	100	3549.54
11/18/22	OREGON SCHOOL EMPLOYEE	100763	100	5094.71
	OREGON SCHOOL EMPLOYEE Total			10003.79
11/03/22	OREGON STATE TREASURY	100664	100	64.24
	OREGON STATE TREASURY Total			64.24
11/30/22	OREGON WRESTLING CLASS	100869	100	-350
11/18/22	OREGON WRESTLING CLASS	100813	100	350
11/30/22	OREGON WRESTLING CLASS	100900	100	350
11/30/22	OREGON WRESTLING CLASS	100869	100	350
	OREGON WRESTLING CLASS Total			700
11/03/22	ORW ARCHITECTURE INC	100641	227	3697.15
	ORW ARCHITECTURE INC Total			3697.15
11/10/22	OTIS ELEVATOR CO.	100738	100	125
	OTIS ELEVATOR CO. Total			125
11/10/22	PACE	100739	100	2710
	PACE Total			2710
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	0.02
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	0.07
11/03/22	PACIFIC OFFICE AUTOMAT	100644	289	0.5
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	3.59
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	3.73
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	3.83
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	5.63
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	6.22
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	6.84
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	8.82
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	9.27
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	9.64
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	15.07
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	15.27
11/03/22	PACIFIC OFFICE AUTOMAT	100644	299	15.52
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	16.14
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	16.28

11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	17.09
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	17.56
11/18/22	PACIFIC OFFICE AUTOMAT	V6346	100	18.93
11/18/22	PACIFIC OFFICE AUTOMAT	V6346	100	19.81
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	19.85
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	23.04
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	23.9
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	24.26
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	25.4
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	26.32
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	28.84
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	28.85
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	28.85
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	30.39
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	32.22
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	36.93
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	37.37
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	41.23
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	42.34
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	42.81
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	45.1
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	48
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	49.36
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	49.91
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	51.42
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	58.76
11/03/22	PACIFIC OFFICE AUTOMAT	100644	605	61.56
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	61.98
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	62.25
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	67.29
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	70.46
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	76.2
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	81.63
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	90.07
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	96.43
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	103.74
11/18/22	PACIFIC OFFICE AUTOMAT	V6347	100	129.79
11/03/22	PACIFIC OFFICE AUTOMAT	100644	210	148.85
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	148.87
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	175.58
11/03/22	PACIFIC OFFICE AUTOMAT	100644	100	366.29
	PACIFIC OFFICE AUTOMAT Total			2745.97
11/30/22	PACIFIC POWER - PORTL	100870	100	-7908.15
11/30/22	PACIFIC POWER - PORTL	100870	100	-7390.42
11/30/22	PACIFIC POWER - PORTL	100870	100	-4313.55
11/30/22	PACIFIC POWER - PORTL	100870	100	-2953.07
11/30/22	PACIFIC POWER - PORTL	100870	100	-517.59
11/30/22	PACIFIC POWER - PORTL	100870	100	-307.43
11/30/22	PACIFIC POWER - PORTL	100870	100	-234.72
11/30/22	PACIFIC POWER - PORTL	100870	100	-212.92
11/30/22	PACIFIC POWER - PORTL	100870	100	-168.97
11/30/22	PACIFIC POWER - PORTL	100870	100	-163.22
11/30/22	PACIFIC POWER - PORTL	100870	100	-111.39

11/30/22	PACIFIC POWER - PORTL	100870	100	-109.39
11/30/22	PACIFIC POWER - PORTL	100870	100	-48.88
11/30/22	PACIFIC POWER - PORTL	100870	100	-33.21
11/30/22	PACIFIC POWER - PORTL	100870	100	-28.86
11/30/22	PACIFIC POWER - PORTL	100870	100	-19.73
11/30/22	PACIFIC POWER - PORTL	100901	100	19.73
11/30/22	PACIFIC POWER - PORTL	100870	100	19.73
11/30/22	PACIFIC POWER - PORTL	100901	100	28.86
11/30/22	PACIFIC POWER - PORTL	100870	100	28.86
11/10/22	PACIFIC POWER - PORTL	100740	100	29.31
11/03/22	PACIFIC POWER - PORTL	100645	100	32.82
11/30/22	PACIFIC POWER - PORTL	100901	100	33.21
11/30/22	PACIFIC POWER - PORTL	100870	100	33.21
11/30/22	PACIFIC POWER - PORTL	100901	100	48.88
11/30/22	PACIFIC POWER - PORTL	100870	100	48.88
11/03/22	PACIFIC POWER - PORTL	100645	100	49.58
11/03/22	PACIFIC POWER - PORTL	100645	100	68.87
11/03/22	PACIFIC POWER - PORTL	100645	100	77.11
11/03/22	PACIFIC POWER - PORTL	100645	100	107.5
11/30/22	PACIFIC POWER - PORTL	100901	100	109.39
11/30/22	PACIFIC POWER - PORTL	100870	100	109.39
11/30/22	PACIFIC POWER - PORTL	100901	100	111.39
11/30/22	PACIFIC POWER - PORTL	100870	100	111.39
11/03/22	PACIFIC POWER - PORTL	100645	100	121.27
11/18/22	PACIFIC POWER - PORTL	100814	100	146.46
11/18/22	PACIFIC POWER - PORTL	100814	100	152.85
11/30/22	PACIFIC POWER - PORTL	100901	100	163.22
11/30/22	PACIFIC POWER - PORTL	100870	100	163.22
11/10/22	PACIFIC POWER - PORTL	100740	100	165.92
11/30/22	PACIFIC POWER - PORTL	100901	100	168.97
11/30/22	PACIFIC POWER - PORTL	100870	100	168.97
11/21/22	PACIFIC POWER - PORTL	100854	100	170.9
11/21/22	PACIFIC POWER - PORTL	100854	100	170.91
11/30/22	PACIFIC POWER - PORTL	100901	100	212.92
11/30/22	PACIFIC POWER - PORTL	100870	100	212.92
11/30/22	PACIFIC POWER - PORTL	100901	100	234.72
11/30/22	PACIFIC POWER - PORTL	100870	100	234.72
11/30/22	PACIFIC POWER - PORTL	100901	100	307.43
11/30/22	PACIFIC POWER - PORTL	100870	100	307.43
11/21/22	PACIFIC POWER - PORTL	100854	100	411.33
11/30/22	PACIFIC POWER - PORTL	100901	100	517.59
11/30/22	PACIFIC POWER - PORTL	100870	100	517.59
11/18/22	PACIFIC POWER - PORTL	100814	100	549.57
11/04/22	PACIFIC POWER - PORTL	100684	100	550.98
11/03/22	PACIFIC POWER - PORTL	100645	100	555.76
11/18/22	PACIFIC POWER - PORTL	100814	299	652.95
11/10/22	PACIFIC POWER - PORTL	100740	605	1209.23
11/18/22	PACIFIC POWER - PORTL	100814	100	1213.22
11/18/22	PACIFIC POWER - PORTL	100814	100	1387.33
11/21/22	PACIFIC POWER - PORTL	100854	100	1860.84
11/18/22	PACIFIC POWER - PORTL	100814	100	2434.67
11/18/22	PACIFIC POWER - PORTL	100814	100	2590.65
11/30/22	PACIFIC POWER - PORTL	100901	100	2953.07

11/30/22	PACIFIC POWER - PORTL	100870	100	2953.07
11/03/22	PACIFIC POWER - PORTL	100645	100	2995.95
11/18/22	PACIFIC POWER - PORTL	100814	100	3441.71
11/30/22	PACIFIC POWER - PORTL	100901	100	4313.55
11/30/22	PACIFIC POWER - PORTL	100870	100	4313.55
11/03/22	PACIFIC POWER - PORTL	100645	100	4689.13
11/03/22	PACIFIC POWER - PORTL	100645	100	6515.01
11/30/22	PACIFIC POWER - PORTL	100901	100	7390.42
11/30/22	PACIFIC POWER - PORTL	100870	100	7390.42
11/30/22	PACIFIC POWER - PORTL	100901	100	7908.15
11/30/22	PACIFIC POWER - PORTL	100870	100	7908.15
	PACIFIC POWER - PORTL Total			56873.33
11/18/22	PATRICIA WASSINK-HSA	V6316	100	300
	PATRICIA WASSINK-HSA Total			300
11/18/22	PATRICK BLANCHARD-HSA	V6317	100	100
	PATRICK BLANCHARD-HSA Total			100
11/18/22	PEARSON ASSESSMENT	V6348	100	10
11/30/22	PEARSON ASSESSMENT	V6365	100	20.4
11/18/22	PEARSON ASSESSMENT	V6348	100	148.5
11/30/22	PEARSON ASSESSMENT	V6365	100	170
11/30/22	PEARSON ASSESSMENT	V6365	100	170
	PEARSON ASSESSMENT Total			518.9
11/03/22	PITNEY BOWES	100646	100	489.63
	PITNEY BOWES Total			489.63
11/30/22	PLAYSCRIPTS	100891	226	460.58
	PLAYSCRIPTS Total			460.58
11/18/22	PRESENCE LEARNING, INC	V6349	100	37056.21
	PRESENCE LEARNING, INC Total			37056.21
11/10/22	PRO-ED INC	V6240	100	6.4
11/10/22	PRO-ED INC	V6240	100	64
	PRO-ED INC Total			70.4
11/03/22	QUAIL MOUNTAIN, INC	100647	100	105.01
	QUAIL MOUNTAIN, INC Total			105.01
11/18/22	RACHEL BOOST-HSA	V6318	100	100
	RACHEL BOOST-HSA Total			100
11/18/22	REBECCA SMITH-HSA	V6319	100	100
	REBECCA SMITH-HSA Total			100
11/18/22	REDWOOD FOUNDATION FOR	100764	100	3.5
11/18/22	REDWOOD FOUNDATION FOR	100764	100	10
11/18/22	REDWOOD FOUNDATION FOR	100764	100	25
11/18/22	REDWOOD FOUNDATION FOR	100764	100	29
11/18/22	REDWOOD FOUNDATION FOR	100764	100	135
11/03/22	REDWOOD FOUNDATION FOR	100648	241	1143
11/03/22	REDWOOD FOUNDATION FOR	100648	241	18869
	REDWOOD FOUNDATION FOR Total			20214.5
11/21/22	REDWOOD GLASS SERVICE,	V6353	100	359
11/04/22	REDWOOD GLASS SERVICE,	V6218	100	454
	REDWOOD GLASS SERVICE, Total			813
11/18/22	RENEE GOURLEY-HSA	V6320	100	175
	RENEE GOURLEY-HSA Total			175
11/21/22	RENEE M HULTS	V6354	215	70
	RENEE M HULTS Total			70
11/10/22	REPUBLIC SERVICES #454	100741	100	157.87

11/10/22	REPUBLIC SERVICES #454	100741	605	163.99
11/10/22	REPUBLIC SERVICES #454	100741	100	858.55
11/10/22	REPUBLIC SERVICES #454	100741	100	870.78
11/10/22	REPUBLIC SERVICES #454	100741	100	915.63
	REPUBLIC SERVICES #454 Total			2966.82
11/18/22	RICHARD QUICKE-HSA	V6321	100	112.5
	RICHARD QUICKE-HSA Total			112.5
11/03/22	RIVER VALLEY RESTAURAN	100649	150	40.8
11/18/22	RIVER VALLEY RESTAURAN	100815	150	89.65
11/03/22	RIVER VALLEY RESTAURAN	100649	150	200
	RIVER VALLEY RESTAURAN Total			330.45
11/04/22	RIVERSIDE INSIGHTS	V6219	231	135.3
11/04/22	RIVERSIDE INSIGHTS	V6219	231	202
11/04/22	RIVERSIDE INSIGHTS	V6219	231	446
11/04/22	RIVERSIDE INSIGHTS	V6219	231	705
	RIVERSIDE INSIGHTS Total			1488.3
11/10/22	ROBERT LLOYD SHEET MET	100742	100	452.57
	ROBERT LLOYD SHEET MET Total			452.57
11/18/22	ROBERT WRIGHT-HSA	V6322	100	100
	ROBERT WRIGHT-HSA Total			100
11/04/22	RODDA PAINT COMPANY-GR	100685	100	29.11
	RODDA PAINT COMPANY-GR Total			29.11
11/18/22	ROGUE VALLEY ENGRAVING	100816	100	16
	ROGUE VALLEY ENGRAVING Total			16
11/10/22	ROGUE VALLEY WRESTLING	100743	251	1099
11/03/22	ROGUE VALLEY WRESTLING	100650	251	1366.25
	ROGUE VALLEY WRESTLING Total			2465.25
11/03/22	RONALD GILLASPIE	V6214	289	2040
	RONALD GILLASPIE Total			2040
11/03/22	RUNAWAY TRACTOR FARM	100651	100	65.05
11/04/22	RUNAWAY TRACTOR FARM	100686	100	331.88
	RUNAWAY TRACTOR FARM Total			396.93
11/18/22	RYAN LATHEN-HSA	V6323	100	100
	RYAN LATHEN-HSA Total			100
11/03/22	SALVATORE C BLYDENBURG	100652	228	487
	SALVATORE C BLYDENBURG Total			487
11/18/22	SAMUEL C SERRAGE-HSA	V6324	100	280
	SAMUEL C SERRAGE-HSA Total			280
11/18/22	SANDRA K MADDEN	V6350	100	36.78
	SANDRA K MADDEN Total			36.78
11/18/22	SARA KINSTLER-HSA	V6325	100	200
	SARA KINSTLER-HSA Total			200
11/18/22	SARAH CONARD-HSA	V6326	100	150
	SARAH CONARD-HSA Total			150
11/18/22	SCHOLASTIC INC.	100817	210	268.33
	SCHOLASTIC INC. Total			268.33
11/18/22	SHANE CROFOOT-HSA	V6327	100	100
	SHANE CROFOOT-HSA Total			100
11/03/22	SHELTON AUTO PARTS	100653	100	748.5
	SHELTON AUTO PARTS Total			748.5
11/04/22	SHERI L LARSON	100687	100	10.99
11/18/22	SHERI L LARSON	100818	150	49.99
11/18/22	SHERI L LARSON	100818	100	263.75

	SHERI L LARSON Total			324.73
11/03/22	SHERI L RUBEY	V6215	100	375.26
	SHERI L RUBEY Total			375.26
11/03/22	SIGNS BY JAY	100654	150	5000
	SIGNS BY JAY Total			5000
11/18/22	SMART LAWN LLC	100819	405	16120
	SMART LAWN LLC Total			16120
11/03/22	SOS ALARM	100655	299	37
11/03/22	SOS ALARM	100655	100	56.95
11/03/22	SOS ALARM	100655	100	1835.5
	SOS ALARM Total			1929.45
11/30/22	SOUTHERN OREGON CPR &	100871	268	-114
11/30/22	SOUTHERN OREGON CPR &	100871	268	114
11/30/22	SOUTHERN OREGON CPR &	100902	268	114
	SOUTHERN OREGON CPR & Total			114
11/18/22	SOUTHERN OREGON CREDIT	100765	100	628.57
	SOUTHERN OREGON CREDIT Total			628.57
	SOUTHERN OREGON ESD		100	-308.9
11/10/22	SOUTHERN OREGON ESD	V6242	100	23.38
11/10/22	SOUTHERN OREGON ESD	V6242	100	30.76
11/10/22	SOUTHERN OREGON ESD	V6242	100	33.89
11/10/22	SOUTHERN OREGON ESD	V6242	100	67.34
11/10/22	SOUTHERN OREGON ESD	V6242	100	163.25
11/10/22	SOUTHERN OREGON ESD	V6242	100	206.7
11/10/22	SOUTHERN OREGON ESD	V6242	605	236.65
11/10/22	SOUTHERN OREGON ESD	V6242	100	250.24
11/10/22	SOUTHERN OREGON ESD	V6242	100	301.46
11/10/22	SOUTHERN OREGON ESD	V6242	100	304.29
11/10/22	SOUTHERN OREGON ESD	V6242	100	304.3
11/10/22	SOUTHERN OREGON ESD	V6242	100	304.3
11/10/22	SOUTHERN OREGON ESD	V6242	100	304.3
	SOUTHERN OREGON ESD		100	308.9
11/10/22	SOUTHERN OREGON ESD	V6242	100	456.43
11/10/22	SOUTHERN OREGON ESD	V6242	210	500.46
11/10/22	SOUTHERN OREGON ESD	V6242	100	622.72
11/10/22	SOUTHERN OREGON ESD	V6242	100	919.94
11/10/22	SOUTHERN OREGON ESD	V6242	289	963.97
11/10/22	SOUTHERN OREGON ESD	V6242	210	1109.1
11/10/22	SOUTHERN OREGON ESD	V6242	100	1318.84
11/10/22	SOUTHERN OREGON ESD	V6242	100	1359.29
11/10/22	SOUTHERN OREGON ESD	V6242	100	1522.07
11/10/22	SOUTHERN OREGON ESD	V6242	100	2505.29
11/10/22	SOUTHERN OREGON ESD	V6242	100	2725.7
11/10/22	SOUTHERN OREGON ESD	V6242	100	3354.22
11/10/22	SOUTHERN OREGON ESD	V6242	100	5020.66
11/10/22	SOUTHERN OREGON ESD	V6242	100	5328.66
11/10/22	SOUTHERN OREGON ESD	V6242	605	5512.56
11/10/22	SOUTHERN OREGON ESD	V6242	100	7741.14
11/10/22	SOUTHERN OREGON ESD	V6242	100	7776.9
11/10/22	SOUTHERN OREGON ESD	V6242	100	11730.52
	SOUTHERN OREGON ESD Total			62999.33
11/30/22	SOUTHERN OREGON SANITA	100872	100	-1207.81
11/30/22	SOUTHERN OREGON SANITA	100872	100	-1149.46

11/30/22	SOUTHERN OREGON SANITA	100872	100	-903.26
11/30/22	SOUTHERN OREGON SANITA	100872	100	-903.26
11/30/22	SOUTHERN OREGON SANITA	100872	100	-878.05
11/30/22	SOUTHERN OREGON SANITA	100872	100	-858.4
11/30/22	SOUTHERN OREGON SANITA	100872	100	-651.54
11/30/22	SOUTHERN OREGON SANITA	100872	100	-578.88
11/30/22	SOUTHERN OREGON SANITA	100872	100	-451.63
11/30/22	SOUTHERN OREGON SANITA	100872	100	-372.02
11/30/22	SOUTHERN OREGON SANITA	100872	100	-292.22
11/30/22	SOUTHERN OREGON SANITA	100872	100	-286.8
11/30/22	SOUTHERN OREGON SANITA	100872	299	-112.39
11/03/22	SOUTHERN OREGON SANITA	100656	227	19.65
11/03/22	SOUTHERN OREGON SANITA	100656	227	45.59
11/30/22	SOUTHERN OREGON SANITA	100903	299	112.39
11/30/22	SOUTHERN OREGON SANITA	100872	299	112.39
11/30/22	SOUTHERN OREGON SANITA	100903	100	286.8
11/30/22	SOUTHERN OREGON SANITA	100872	100	286.8
11/30/22	SOUTHERN OREGON SANITA	100903	100	292.22
11/30/22	SOUTHERN OREGON SANITA	100872	100	292.22
11/03/22	SOUTHERN OREGON SANITA	100656	100	310.3
11/30/22	SOUTHERN OREGON SANITA	100903	100	372.02
11/30/22	SOUTHERN OREGON SANITA	100872	100	372.02
11/30/22	SOUTHERN OREGON SANITA	100903	100	451.63
11/30/22	SOUTHERN OREGON SANITA	100872	100	451.63
11/30/22	SOUTHERN OREGON SANITA	100872	100	578.88
11/30/22	SOUTHERN OREGON SANITA	100903	100	578.88
11/30/22	SOUTHERN OREGON SANITA	100872	100	651.54
11/30/22	SOUTHERN OREGON SANITA	100903	100	651.54
11/30/22	SOUTHERN OREGON SANITA	100903	100	858.4
11/30/22	SOUTHERN OREGON SANITA	100872	100	858.4
11/30/22	SOUTHERN OREGON SANITA	100903	100	878.05
11/30/22	SOUTHERN OREGON SANITA	100872	100	878.05
11/30/22	SOUTHERN OREGON SANITA	100903	100	903.26
11/30/22	SOUTHERN OREGON SANITA	100872	100	903.26
11/30/22	SOUTHERN OREGON SANITA	100872	100	903.26
11/30/22	SOUTHERN OREGON SANITA	100903	100	903.26
11/30/22	SOUTHERN OREGON SANITA	100872	100	1149.46
11/30/22	SOUTHERN OREGON SANITA	100903	100	1149.46
11/30/22	SOUTHERN OREGON SANITA	100872	100	1207.81
11/30/22	SOUTHERN OREGON SANITA	100903	100	1207.81
	SOUTHERN OREGON SANITA Total			9021.26
11/03/22	ST MARYS SCHOOL	100657	100	90
	ST MARYS SCHOOL Total			90
11/10/22	STACY ANN ADAMS	100744	100	10
	STACY ANN ADAMS Total			10
11/18/22	STAPLES BUSINESS ADVAN	100820	100	-182.48
11/18/22	STAPLES BUSINESS ADVAN	100820	100	-38.9
11/10/22	STAPLES BUSINESS ADVAN	100745	100	36.99
11/18/22	STAPLES BUSINESS ADVAN	100820	100	38.45
11/18/22	STAPLES BUSINESS ADVAN	100820	100	38.9
11/18/22	STAPLES BUSINESS ADVAN	100820	100	38.9
11/30/22	STAPLES BUSINESS ADVAN	V6366	100	77.59
11/03/22	STAPLES BUSINESS ADVAN	100658	100	92.62

11/18/22	STAPLES BUSINESS ADVAN	100820	100	118.11
11/18/22	STAPLES BUSINESS ADVAN	100820	100	131.73
11/10/22	STAPLES BUSINESS ADVAN	100745	210	135.98
11/18/22	STAPLES BUSINESS ADVAN	100820	100	198.46
	STAPLES BUSINESS ADVAN Total			686.35
11/18/22	STEPHANIE A DUMESNIL	100821	100	34.28
	STEPHANIE A DUMESNIL Total			34.28
11/21/22	STEPHANIE D ALLEN	V6355	215	70
	STEPHANIE D ALLEN Total			70
11/18/22	STEPHANIE SCHROCK-HSA	V6328	100	300
	STEPHANIE SCHROCK-HSA Total			300
11/21/22	STEVEN T FULLER	V6356	215	70
	STEVEN T FULLER Total			70
11/30/22	SUBURBAN PROPANE	100873	100	-1568.23
11/30/22	SUBURBAN PROPANE	100873	100	-1523.1
11/03/22	SUBURBAN PROPANE	100659	100	1215.7
11/21/22	SUBURBAN PROPANE	100855	100	1471.96
11/30/22	SUBURBAN PROPANE	100873	100	1523.1
11/30/22	SUBURBAN PROPANE	100904	100	1523.1
11/30/22	SUBURBAN PROPANE	100904	100	1568.23
11/30/22	SUBURBAN PROPANE	100873	100	1568.23
11/10/22	SUBURBAN PROPANE	100746	100	1796.61
11/18/22	SUBURBAN PROPANE	100822	100	2291.65
	SUBURBAN PROPANE Total			9867.25
11/03/22	SUNNY WOLF CHARTER SCH	100660	227	13617.39
11/18/22	SUNNY WOLF CHARTER SCH	100823	227	27191.39
11/10/22	SUNNY WOLF CHARTER SCH	100747	100	113108.58
	SUNNY WOLF CHARTER SCH Total			153917.36
11/18/22	SUPPORT PAYMENT CLEARI	100766	100	301.86
	SUPPORT PAYMENT CLEARI Total			301.86
11/03/22	SUSAN FISCHER-MAKI	100661	100	161
	SUSAN FISCHER-MAKI Total			161
11/18/22	TARA THORNHILL-HSA	V6329	100	100
	TARA THORNHILL-HSA Total			100
11/10/22	TAYLOR'S SAUSAGE	100748	150	32.2
11/03/22	TAYLOR'S SAUSAGE	100662	100	81.03
	TAYLOR'S SAUSAGE Total			113.23
11/10/22	TECHCYCLE SOLUTIONS	100749	100	39
	TECHCYCLE SOLUTIONS Total			39
11/18/22	THERESA DE SOUZA-HSA	V6330	100	100
	THERESA DE SOUZA-HSA Total			100
11/04/22	THERMAL SUPPLY INC	V6220	100	1332.18
	THERMAL SUPPLY INC Total			1332.18
11/18/22	THREE RIVERS TEACHERS	V6331	100	1608.93
	THREE RIVERS TEACHERS Total			1608.93
11/18/22	TIFFANY CLARK-HSA	V6332	100	100
	TIFFANY CLARK-HSA Total			100
11/18/22	TIFFANY MAKI-HSA	V6333	100	500
	TIFFANY MAKI-HSA Total			500
11/30/22	TIMOTHY P SAM	V6367	100	35.05
11/30/22	TIMOTHY P SAM	V6367	100	48.1
	TIMOTHY P SAM Total			83.15
11/10/22	TIMOTHY R MOHR	100750	100	10

	TIMOTHY R MOHR Total			10
11/18/22	TOBIE BAERTSCHIGER-HSA	V6334	100	150
	TOBIE BAERTSCHIGER-HSA Total			150
11/10/22	TOBIE R BAERTSCHIGER	100751	251	127.5
	TOBIE R BAERTSCHIGER Total			127.5
11/18/22	TRUE VALUE HARDWARE	100824	100	7.49
	TRUE VALUE HARDWARE Total			7.49
11/03/22	TRUIST EQUIPMENT FINAN	100663	406	9367.65
	TRUIST EQUIPMENT FINAN Total			9367.65
11/18/22	UNITED FINANCE CO	100767	100	626.48
	UNITED FINANCE CO Total			626.48
11/03/22	UNITED SITE SERVICES O	100665	227	177
	UNITED SITE SERVICES O Total			177
11/30/22	US BANK EQUIPMENT FINA	100874	252	-207.23
11/30/22	US BANK EQUIPMENT FINA	100874	252	207.23
11/30/22	US BANK EQUIPMENT FINA	100905	252	207.23
	US BANK EQUIPMENT FINA Total			207.23
11/10/22	US BANK N.A.- TREASURY	100752	406	22
	US BANK N.A.- TREASURY Total			22
11/21/22	USA BLUEBOOK	100856	100	284.97
11/30/22	USA BLUEBOOK	100892	100	665.88
	USA BLUEBOOK Total			950.85
11/04/22	VERDANT WEB TECHNOLOGI	100688	100	2000
11/04/22	VERDANT WEB TECHNOLOGI	100688	100	3000
11/04/22	VERDANT WEB TECHNOLOGI	100688	100	10000
	VERDANT WEB TECHNOLOGI Total			15000
11/10/22	VICKIE L BROWN	100753	100	5
	VICKIE L BROWN Total			5
11/18/22	VINCENT AGUILERA-HSA	V6335	100	100
	VINCENT AGUILERA-HSA Total			100
11/18/22	WCP SOLUTIONS	V6351	100	1860
11/18/22	WCP SOLUTIONS	V6351	100	1860
11/18/22	WCP SOLUTIONS	V6351	100	1860
11/18/22	WCP SOLUTIONS	V6351	100	3416.6
11/18/22	WCP SOLUTIONS	V6351	100	12313.47
	WCP SOLUTIONS Total			21310.07
11/21/22	WELLS FARGO BANK CARD	100844	100	-609.48
11/21/22	WELLS FARGO BANK CARD	100844	605	-291.96
11/21/22	WELLS FARGO BANK CARD	100844	295	-35.49
11/21/22	WELLS FARGO BANK CARD	100844	100	2.28
11/21/22	WELLS FARGO BANK CARD	100844	100	4.87
11/21/22	WELLS FARGO BANK CARD	100844	100	4.99
11/21/22	WELLS FARGO BANK CARD	100844	100	5.19
11/21/22	WELLS FARGO BANK CARD	100844	100	5.88
11/21/22	WELLS FARGO BANK CARD	100844	100	6
11/21/22	WELLS FARGO BANK CARD	100844	100	7.5
11/21/22	WELLS FARGO BANK CARD	100844	226	7.73
11/21/22	WELLS FARGO BANK CARD	100844	150	7.99
11/21/22	WELLS FARGO BANK CARD	100844	100	9.65
11/21/22	WELLS FARGO BANK CARD	100844	100	9.98
11/21/22	WELLS FARGO BANK CARD	100844	244	11.95
11/21/22	WELLS FARGO BANK CARD	100844	100	12.77
11/21/22	WELLS FARGO BANK CARD	100844	100	12.88

11/21/22	WELLS FARGO BANK CARD	100844	100	12.95
11/21/22	WELLS FARGO BANK CARD	100844	100	14.46
11/21/22	WELLS FARGO BANK CARD	100844	100	14.63
11/21/22	WELLS FARGO BANK CARD	100844	100	14.99
11/21/22	WELLS FARGO BANK CARD	100844	100	15.88
11/21/22	WELLS FARGO BANK CARD	100844	100	15.95
11/21/22	WELLS FARGO BANK CARD	100844	100	16.02
11/21/22	WELLS FARGO BANK CARD	100844	100	17.15
11/21/22	WELLS FARGO BANK CARD	100844	100	17.31
11/21/22	WELLS FARGO BANK CARD	100844	100	17.45
11/21/22	WELLS FARGO BANK CARD	100844	100	17.49
11/21/22	WELLS FARGO BANK CARD	100844	244	17.76
11/21/22	WELLS FARGO BANK CARD	100844	100	17.77
11/21/22	WELLS FARGO BANK CARD	100844	210	17.82
11/21/22	WELLS FARGO BANK CARD	100844	289	17.98
11/21/22	WELLS FARGO BANK CARD	100844	100	17.98
11/21/22	WELLS FARGO BANK CARD	100844	100	18.42
11/21/22	WELLS FARGO BANK CARD	100844	100	18.93
11/21/22	WELLS FARGO BANK CARD	100844	100	20.06
11/21/22	WELLS FARGO BANK CARD	100844	287	21.49
11/21/22	WELLS FARGO BANK CARD	100844	100	21.74
11/21/22	WELLS FARGO BANK CARD	100844	100	21.86
11/21/22	WELLS FARGO BANK CARD	100844	100	21.99
11/21/22	WELLS FARGO BANK CARD	100844	100	22
11/21/22	WELLS FARGO BANK CARD	100844	100	22.99
11/21/22	WELLS FARGO BANK CARD	100844	250	23.5
11/21/22	WELLS FARGO BANK CARD	100844	100	24.48
11/21/22	WELLS FARGO BANK CARD	100844	100	25.5
11/21/22	WELLS FARGO BANK CARD	100844	100	26.01
11/21/22	WELLS FARGO BANK CARD	100844	250	26.3
11/21/22	WELLS FARGO BANK CARD	100844	100	26.99
11/21/22	WELLS FARGO BANK CARD	100844	100	27.27
11/21/22	WELLS FARGO BANK CARD	100844	100	28.09
11/21/22	WELLS FARGO BANK CARD	100844	226	28.42
11/21/22	WELLS FARGO BANK CARD	100844	100	28.5
11/21/22	WELLS FARGO BANK CARD	100844	100	28.56
11/21/22	WELLS FARGO BANK CARD	100844	100	30
11/21/22	WELLS FARGO BANK CARD	100844	100	30
11/21/22	WELLS FARGO BANK CARD	100844	100	30.1
11/21/22	WELLS FARGO BANK CARD	100844	100	31.49
11/21/22	WELLS FARGO BANK CARD	100844	605	32.4
11/21/22	WELLS FARGO BANK CARD	100844	100	32.85
11/21/22	WELLS FARGO BANK CARD	100844	100	32.91
11/21/22	WELLS FARGO BANK CARD	100844	100	33.2
11/21/22	WELLS FARGO BANK CARD	100844	100	33.28
11/21/22	WELLS FARGO BANK CARD	100844	100	33.58
11/21/22	WELLS FARGO BANK CARD	100844	100	34.5
11/21/22	WELLS FARGO BANK CARD	100844	100	34.6
11/21/22	WELLS FARGO BANK CARD	100844	100	34.99
11/21/22	WELLS FARGO BANK CARD	100844	100	35.64
11/21/22	WELLS FARGO BANK CARD	100844	100	35.67
11/21/22	WELLS FARGO BANK CARD	100844	100	36
11/21/22	WELLS FARGO BANK CARD	100844	100	37.17

11/21/22	WELLS FARGO BANK CARD	100844	210	37.9
11/21/22	WELLS FARGO BANK CARD	100844	100	38.17
11/21/22	WELLS FARGO BANK CARD	100844	605	38.27
11/21/22	WELLS FARGO BANK CARD	100844	100	38.44
11/21/22	WELLS FARGO BANK CARD	100844	100	39.55
11/21/22	WELLS FARGO BANK CARD	100844	100	39.98
11/21/22	WELLS FARGO BANK CARD	100844	100	40.5
11/21/22	WELLS FARGO BANK CARD	100844	100	40.99
11/21/22	WELLS FARGO BANK CARD	100844	226	42.25
11/21/22	WELLS FARGO BANK CARD	100844	100	42.99
11/21/22	WELLS FARGO BANK CARD	100844	150	43.08
11/21/22	WELLS FARGO BANK CARD	100844	226	43.2
11/21/22	WELLS FARGO BANK CARD	100844	289	43.79
11/21/22	WELLS FARGO BANK CARD	100844	251	43.94
11/21/22	WELLS FARGO BANK CARD	100844	100	44.2
11/21/22	WELLS FARGO BANK CARD	100844	100	45.37
11/21/22	WELLS FARGO BANK CARD	100844	210	46
11/21/22	WELLS FARGO BANK CARD	100844	100	46.32
11/21/22	WELLS FARGO BANK CARD	100844	100	47.96
11/21/22	WELLS FARGO BANK CARD	100844	100	47.98
11/21/22	WELLS FARGO BANK CARD	100844	100	48.55
11/21/22	WELLS FARGO BANK CARD	100844	100	49.77
11/21/22	WELLS FARGO BANK CARD	100844	210	50
11/21/22	WELLS FARGO BANK CARD	100844	100	50.68
11/21/22	WELLS FARGO BANK CARD	100844	605	50.96
11/21/22	WELLS FARGO BANK CARD	100844	100	50.97
11/21/22	WELLS FARGO BANK CARD	100844	226	51.71
11/21/22	WELLS FARGO BANK CARD	100844	605	51.99
11/21/22	WELLS FARGO BANK CARD	100844	100	52.41
11/21/22	WELLS FARGO BANK CARD	100844	100	52.72
11/21/22	WELLS FARGO BANK CARD	100844	100	52.9
11/21/22	WELLS FARGO BANK CARD	100844	150	53.23
11/21/22	WELLS FARGO BANK CARD	100844	150	53.74
11/21/22	WELLS FARGO BANK CARD	100844	226	53.9
11/21/22	WELLS FARGO BANK CARD	100844	100	53.94
11/21/22	WELLS FARGO BANK CARD	100844	100	53.98
11/21/22	WELLS FARGO BANK CARD	100844	226	55.39
11/21/22	WELLS FARGO BANK CARD	100844	100	56
11/21/22	WELLS FARGO BANK CARD	100844	269	56.16
11/21/22	WELLS FARGO BANK CARD	100844	289	56.37
11/21/22	WELLS FARGO BANK CARD	100844	150	57.78
11/21/22	WELLS FARGO BANK CARD	100844	150	57.98
11/21/22	WELLS FARGO BANK CARD	100844	226	58.37
11/21/22	WELLS FARGO BANK CARD	100844	269	58.73
11/21/22	WELLS FARGO BANK CARD	100844	100	60
11/21/22	WELLS FARGO BANK CARD	100844	226	61.05
11/21/22	WELLS FARGO BANK CARD	100844	100	63.32
11/21/22	WELLS FARGO BANK CARD	100844	226	63.86
11/21/22	WELLS FARGO BANK CARD	100844	100	64.78
11/21/22	WELLS FARGO BANK CARD	100844	244	64.95
11/21/22	WELLS FARGO BANK CARD	100844	250	64.95
11/21/22	WELLS FARGO BANK CARD	100844	150	64.99
11/21/22	WELLS FARGO BANK CARD	100844	100	65.9

11/21/22	WELLS FARGO BANK CARD	100844	100	66.08
11/21/22	WELLS FARGO BANK CARD	100844	244	66.25
11/21/22	WELLS FARGO BANK CARD	100844	100	71.8
11/21/22	WELLS FARGO BANK CARD	100844	100	74.39
11/21/22	WELLS FARGO BANK CARD	100844	100	76.25
11/21/22	WELLS FARGO BANK CARD	100844	100	76.7
11/21/22	WELLS FARGO BANK CARD	100844	100	76.97
11/21/22	WELLS FARGO BANK CARD	100844	100	77.87
11/21/22	WELLS FARGO BANK CARD	100844	100	77.94
11/21/22	WELLS FARGO BANK CARD	100844	100	78.16
11/21/22	WELLS FARGO BANK CARD	100844	100	78.52
11/21/22	WELLS FARGO BANK CARD	100844	150	79.99
11/21/22	WELLS FARGO BANK CARD	100844	605	80
11/21/22	WELLS FARGO BANK CARD	100844	100	80.25
11/21/22	WELLS FARGO BANK CARD	100844	100	80.99
11/21/22	WELLS FARGO BANK CARD	100844	100	81.19
11/21/22	WELLS FARGO BANK CARD	100844	605	81.39
11/21/22	WELLS FARGO BANK CARD	100844	100	81.84
11/21/22	WELLS FARGO BANK CARD	100844	100	84.08
11/21/22	WELLS FARGO BANK CARD	100844	100	84.34
11/21/22	WELLS FARGO BANK CARD	100844	100	85.14
11/21/22	WELLS FARGO BANK CARD	100844	100	85.74
11/21/22	WELLS FARGO BANK CARD	100844	150	85.99
11/21/22	WELLS FARGO BANK CARD	100844	100	86
11/21/22	WELLS FARGO BANK CARD	100844	100	88.84
11/21/22	WELLS FARGO BANK CARD	100844	150	89.28
11/21/22	WELLS FARGO BANK CARD	100844	150	89.9
11/21/22	WELLS FARGO BANK CARD	100844	100	91.2
11/21/22	WELLS FARGO BANK CARD	100844	100	92.14
11/21/22	WELLS FARGO BANK CARD	100844	150	92.46
11/21/22	WELLS FARGO BANK CARD	100844	100	92.58
11/21/22	WELLS FARGO BANK CARD	100844	100	93.24
11/21/22	WELLS FARGO BANK CARD	100844	100	94
11/21/22	WELLS FARGO BANK CARD	100844	100	97.65
11/21/22	WELLS FARGO BANK CARD	100844	100	99
11/21/22	WELLS FARGO BANK CARD	100844	100	99
11/21/22	WELLS FARGO BANK CARD	100844	100	99.98
11/21/22	WELLS FARGO BANK CARD	100844	289	101.24
11/21/22	WELLS FARGO BANK CARD	100844	100	101.28
11/21/22	WELLS FARGO BANK CARD	100844	100	101.88
11/21/22	WELLS FARGO BANK CARD	100844	100	103.84
11/21/22	WELLS FARGO BANK CARD	100844	100	103.92
11/21/22	WELLS FARGO BANK CARD	100844	210	103.95
11/21/22	WELLS FARGO BANK CARD	100844	100	104
11/21/22	WELLS FARGO BANK CARD	100844	100	105.49
11/21/22	WELLS FARGO BANK CARD	100844	226	106.47
11/21/22	WELLS FARGO BANK CARD	100844	100	106.82
11/21/22	WELLS FARGO BANK CARD	100844	150	107.02
11/21/22	WELLS FARGO BANK CARD	100844	100	107.82
11/21/22	WELLS FARGO BANK CARD	100844	100	107.96
11/21/22	WELLS FARGO BANK CARD	100844	269	108.07
11/21/22	WELLS FARGO BANK CARD	100844	226	108.42
11/21/22	WELLS FARGO BANK CARD	100844	100	110

11/21/22	WELLS FARGO BANK CARD	100844	605	110.94
11/21/22	WELLS FARGO BANK CARD	100844	100	115
11/21/22	WELLS FARGO BANK CARD	100844	100	116
11/21/22	WELLS FARGO BANK CARD	100844	100	119.8
11/21/22	WELLS FARGO BANK CARD	100844	100	119.99
11/21/22	WELLS FARGO BANK CARD	100844	100	120.12
11/21/22	WELLS FARGO BANK CARD	100844	100	120.24
11/21/22	WELLS FARGO BANK CARD	100844	100	122.59
11/21/22	WELLS FARGO BANK CARD	100844	251	122.73
11/21/22	WELLS FARGO BANK CARD	100844	100	123.32
11/21/22	WELLS FARGO BANK CARD	100844	100	129.8
11/21/22	WELLS FARGO BANK CARD	100844	212	129.98
11/21/22	WELLS FARGO BANK CARD	100844	100	129.99
11/21/22	WELLS FARGO BANK CARD	100844	100	130
11/21/22	WELLS FARGO BANK CARD	100844	100	132.31
11/21/22	WELLS FARGO BANK CARD	100844	100	133.02
11/21/22	WELLS FARGO BANK CARD	100844	210	136.04
11/21/22	WELLS FARGO BANK CARD	100844	100	137.82
11/21/22	WELLS FARGO BANK CARD	100844	100	137.98
11/21/22	WELLS FARGO BANK CARD	100844	150	138.78
11/21/22	WELLS FARGO BANK CARD	100844	100	139.75
11/21/22	WELLS FARGO BANK CARD	100844	244	141.15
11/21/22	WELLS FARGO BANK CARD	100844	150	145.47
11/21/22	WELLS FARGO BANK CARD	100844	100	145.92
11/21/22	WELLS FARGO BANK CARD	100844	100	146.09
11/21/22	WELLS FARGO BANK CARD	100844	226	146.83
11/21/22	WELLS FARGO BANK CARD	100844	100	147.62
11/21/22	WELLS FARGO BANK CARD	100844	100	149.9
11/21/22	WELLS FARGO BANK CARD	100844	289	149.9
11/21/22	WELLS FARGO BANK CARD	100844	100	149.97
11/21/22	WELLS FARGO BANK CARD	100844	212	149.97
11/21/22	WELLS FARGO BANK CARD	100844	100	149.99
11/21/22	WELLS FARGO BANK CARD	100844	100	149.99
11/21/22	WELLS FARGO BANK CARD	100844	100	151.34
11/21/22	WELLS FARGO BANK CARD	100844	150	152
11/21/22	WELLS FARGO BANK CARD	100844	100	152.54
11/21/22	WELLS FARGO BANK CARD	100844	100	152.64
11/21/22	WELLS FARGO BANK CARD	100844	150	153.4
11/21/22	WELLS FARGO BANK CARD	100844	212	154.97
11/21/22	WELLS FARGO BANK CARD	100844	100	155.5
11/21/22	WELLS FARGO BANK CARD	100844	100	157.53
11/21/22	WELLS FARGO BANK CARD	100844	150	157.99
11/21/22	WELLS FARGO BANK CARD	100844	100	159
11/21/22	WELLS FARGO BANK CARD	100844	100	161.83
11/21/22	WELLS FARGO BANK CARD	100844	100	161.95
11/21/22	WELLS FARGO BANK CARD	100844	100	169
11/21/22	WELLS FARGO BANK CARD	100844	100	173.57
11/21/22	WELLS FARGO BANK CARD	100844	100	173.96
11/21/22	WELLS FARGO BANK CARD	100844	244	174.18
11/21/22	WELLS FARGO BANK CARD	100844	100	174.65
11/21/22	WELLS FARGO BANK CARD	100844	100	177.1
11/21/22	WELLS FARGO BANK CARD	100844	605	177.84
11/21/22	WELLS FARGO BANK CARD	100844	100	180

11/21/22	WELLS FARGO BANK CARD	100844	100	180.61
11/21/22	WELLS FARGO BANK CARD	100844	244	181.92
11/21/22	WELLS FARGO BANK CARD	100844	275	182.17
11/21/22	WELLS FARGO BANK CARD	100844	100	183.74
11/21/22	WELLS FARGO BANK CARD	100844	100	184.32
11/21/22	WELLS FARGO BANK CARD	100844	100	191.64
11/21/22	WELLS FARGO BANK CARD	100844	210	192.62
11/21/22	WELLS FARGO BANK CARD	100844	100	195.8
11/21/22	WELLS FARGO BANK CARD	100844	287	196.66
11/21/22	WELLS FARGO BANK CARD	100844	150	196.95
11/21/22	WELLS FARGO BANK CARD	100844	210	198.96
11/21/22	WELLS FARGO BANK CARD	100844	100	199.28
11/21/22	WELLS FARGO BANK CARD	100844	100	200
11/21/22	WELLS FARGO BANK CARD	100844	100	201.83
11/21/22	WELLS FARGO BANK CARD	100844	100	202.41
11/21/22	WELLS FARGO BANK CARD	100844	251	202.77
11/21/22	WELLS FARGO BANK CARD	100844	100	204.97
11/21/22	WELLS FARGO BANK CARD	100844	100	205.07
11/21/22	WELLS FARGO BANK CARD	100844	100	209.23
11/21/22	WELLS FARGO BANK CARD	100844	100	209.47
11/21/22	WELLS FARGO BANK CARD	100844	100	213.7
11/21/22	WELLS FARGO BANK CARD	100844	100	220.58
11/21/22	WELLS FARGO BANK CARD	100844	210	222.86
11/21/22	WELLS FARGO BANK CARD	100844	287	223.28
11/21/22	WELLS FARGO BANK CARD	100844	100	223.77
11/21/22	WELLS FARGO BANK CARD	100844	150	223.93
11/21/22	WELLS FARGO BANK CARD	100844	100	227.31
11/21/22	WELLS FARGO BANK CARD	100844	100	230.7
11/21/22	WELLS FARGO BANK CARD	100844	100	235.31
11/21/22	WELLS FARGO BANK CARD	100844	244	237.58
11/21/22	WELLS FARGO BANK CARD	100844	250	241.86
11/21/22	WELLS FARGO BANK CARD	100844	231	241.88
11/21/22	WELLS FARGO BANK CARD	100844	150	245.98
11/21/22	WELLS FARGO BANK CARD	100844	100	248.57
11/21/22	WELLS FARGO BANK CARD	100844	100	250
11/21/22	WELLS FARGO BANK CARD	100844	100	253.5
11/21/22	WELLS FARGO BANK CARD	100844	100	255.42
11/21/22	WELLS FARGO BANK CARD	100844	262	257.29
11/21/22	WELLS FARGO BANK CARD	100844	150	258.5
11/21/22	WELLS FARGO BANK CARD	100844	210	263.01
11/21/22	WELLS FARGO BANK CARD	100844	100	263.99
11/21/22	WELLS FARGO BANK CARD	100844	100	264.16
11/21/22	WELLS FARGO BANK CARD	100844	100	265.92
11/21/22	WELLS FARGO BANK CARD	100844	226	273.98
11/21/22	WELLS FARGO BANK CARD	100844	215	279
11/21/22	WELLS FARGO BANK CARD	100844	100	279.79
11/21/22	WELLS FARGO BANK CARD	100844	100	279.9
11/21/22	WELLS FARGO BANK CARD	100844	100	281.25
11/21/22	WELLS FARGO BANK CARD	100844	100	282.91
11/21/22	WELLS FARGO BANK CARD	100844	210	284.13
11/21/22	WELLS FARGO BANK CARD	100844	100	300.14
11/21/22	WELLS FARGO BANK CARD	100845	100	308.9
11/21/22	WELLS FARGO BANK CARD	100844	150	309.98

11/21/22	WELLS FARGO BANK CARD	100844	100	309.99
11/21/22	WELLS FARGO BANK CARD	100844	100	318.6
11/21/22	WELLS FARGO BANK CARD	100844	231	319.99
11/21/22	WELLS FARGO BANK CARD	100844	100	324.62
11/21/22	WELLS FARGO BANK CARD	100844	210	327
11/21/22	WELLS FARGO BANK CARD	100844	226	328.18
11/21/22	WELLS FARGO BANK CARD	100844	100	328.35
11/21/22	WELLS FARGO BANK CARD	100844	289	328.8
11/21/22	WELLS FARGO BANK CARD	100844	100	339.32
11/21/22	WELLS FARGO BANK CARD	100844	100	342
11/21/22	WELLS FARGO BANK CARD	100844	605	345.43
11/21/22	WELLS FARGO BANK CARD	100844	228	349.92
11/21/22	WELLS FARGO BANK CARD	100844	100	357.9
11/21/22	WELLS FARGO BANK CARD	100844	100	361.92
11/21/22	WELLS FARGO BANK CARD	100844	100	362.81
11/21/22	WELLS FARGO BANK CARD	100844	100	365.32
11/21/22	WELLS FARGO BANK CARD	100844	100	372.96
11/21/22	WELLS FARGO BANK CARD	100844	100	385
11/21/22	WELLS FARGO BANK CARD	100844	100	385.18
11/21/22	WELLS FARGO BANK CARD	100844	250	394.63
11/21/22	WELLS FARGO BANK CARD	100844	100	396.43
11/21/22	WELLS FARGO BANK CARD	100844	605	400
11/21/22	WELLS FARGO BANK CARD	100844	605	407.68
11/21/22	WELLS FARGO BANK CARD	100844	262	416.05
11/21/22	WELLS FARGO BANK CARD	100844	100	419.7
11/21/22	WELLS FARGO BANK CARD	100844	228	437
11/21/22	WELLS FARGO BANK CARD	100844	100	438
11/21/22	WELLS FARGO BANK CARD	100844	100	449.09
11/21/22	WELLS FARGO BANK CARD	100844	251	451.82
11/21/22	WELLS FARGO BANK CARD	100844	100	456.4
11/21/22	WELLS FARGO BANK CARD	100844	231	457.79
11/21/22	WELLS FARGO BANK CARD	100844	231	477.72
11/21/22	WELLS FARGO BANK CARD	100844	100	480
11/21/22	WELLS FARGO BANK CARD	100844	100	507.54
11/21/22	WELLS FARGO BANK CARD	100844	100	519.08
11/21/22	WELLS FARGO BANK CARD	100844	231	523.26
11/21/22	WELLS FARGO BANK CARD	100844	100	525.84
11/21/22	WELLS FARGO BANK CARD	100844	226	540
11/21/22	WELLS FARGO BANK CARD	100844	100	550
11/21/22	WELLS FARGO BANK CARD	100844	100	550
11/21/22	WELLS FARGO BANK CARD	100844	100	550
11/21/22	WELLS FARGO BANK CARD	100844	150	558.58
11/21/22	WELLS FARGO BANK CARD	100844	226	561.69
11/21/22	WELLS FARGO BANK CARD	100844	210	565.71
11/21/22	WELLS FARGO BANK CARD	100844	100	567.31
11/21/22	WELLS FARGO BANK CARD	100844	100	601.09
11/21/22	WELLS FARGO BANK CARD	100844	252	613.23
11/21/22	WELLS FARGO BANK CARD	100844	150	615
11/21/22	WELLS FARGO BANK CARD	100844	263	620
11/21/22	WELLS FARGO BANK CARD	100844	100	636
11/21/22	WELLS FARGO BANK CARD	100844	150	640
11/21/22	WELLS FARGO BANK CARD	100844	100	667.75
11/21/22	WELLS FARGO BANK CARD	100844	150	676.25

11/21/22	WELLS FARGO BANK CARD	100844	287	683.99
11/21/22	WELLS FARGO BANK CARD	100844	100	685
11/21/22	WELLS FARGO BANK CARD	100844	226	688.43
11/21/22	WELLS FARGO BANK CARD	100844	221	689
11/21/22	WELLS FARGO BANK CARD	100844	100	699
11/21/22	WELLS FARGO BANK CARD	100844	100	699.99
11/21/22	WELLS FARGO BANK CARD	100844	252	700
11/21/22	WELLS FARGO BANK CARD	100844	100	700
11/21/22	WELLS FARGO BANK CARD	100844	252	703.23
11/21/22	WELLS FARGO BANK CARD	100844	100	706.79
11/21/22	WELLS FARGO BANK CARD	100844	150	719.91
11/21/22	WELLS FARGO BANK CARD	100844	100	728.47
11/21/22	WELLS FARGO BANK CARD	100844	100	734.1
11/21/22	WELLS FARGO BANK CARD	100844	100	737.21
11/21/22	WELLS FARGO BANK CARD	100844	231	746.46
11/21/22	WELLS FARGO BANK CARD	100844	100	750.6
11/21/22	WELLS FARGO BANK CARD	100844	226	791.85
11/21/22	WELLS FARGO BANK CARD	100844	150	799.99
11/21/22	WELLS FARGO BANK CARD	100844	605	859.99
11/21/22	WELLS FARGO BANK CARD	100844	100	879.2
11/21/22	WELLS FARGO BANK CARD	100844	262	881.48
11/21/22	WELLS FARGO BANK CARD	100844	100	951.3
11/21/22	WELLS FARGO BANK CARD	100844	150	1062
11/21/22	WELLS FARGO BANK CARD	100844	100	1194.51
11/21/22	WELLS FARGO BANK CARD	100844	289	1390
11/21/22	WELLS FARGO BANK CARD	100844	244	1458
11/21/22	WELLS FARGO BANK CARD	100844	287	1480.11
11/21/22	WELLS FARGO BANK CARD	100844	100	1491.88
11/21/22	WELLS FARGO BANK CARD	100844	605	1520
11/21/22	WELLS FARGO BANK CARD	100844	150	1520.4
11/21/22	WELLS FARGO BANK CARD	100844	210	1525
11/21/22	WELLS FARGO BANK CARD	100844	215	1549
11/21/22	WELLS FARGO BANK CARD	100844	100	1654.38
11/21/22	WELLS FARGO BANK CARD	100844	289	1813.4
11/21/22	WELLS FARGO BANK CARD	100844	150	1890.3
11/21/22	WELLS FARGO BANK CARD	100844	100	2126.64
11/21/22	WELLS FARGO BANK CARD	100844	210	2359.97
11/21/22	WELLS FARGO BANK CARD	100844	100	2480.98
11/21/22	WELLS FARGO BANK CARD	100844	150	2803.87
11/21/22	WELLS FARGO BANK CARD	100844	100	3808
	WELLS FARGO BANK CARD Total			101973.88
11/03/22	WESTERN BURNER CO	100666	100	350
11/03/22	WESTERN BURNER CO	100666	100	425.5
11/30/22	WESTERN BURNER CO	100893	100	740.5
	WESTERN BURNER CO Total			1516
11/18/22	WESTERN SIGN SYSTEMS	100825	100	753.5
11/18/22	WESTERN SIGN SYSTEMS	100825	100	859.25
	WESTERN SIGN SYSTEMS Total			1612.75
11/30/22	WILLAMETTE ESD	100894	601	1500
11/04/22	WILLAMETTE ESD	100689	100	7296.92
11/04/22	WILLAMETTE ESD	100689	100	13461.82
	WILLAMETTE ESD Total			22258.74
11/18/22	WILLAMETTE GRAYSTONE,	100826	228	58.5

11/04/22	WILLAMETTE GRAYSTONE,	100690	605	117
	WILLAMETTE GRAYSTONE, Total			175.5
11/10/22	WOODLAND CHARTER SCHOO	V6243	100	140348.52
	WOODLAND CHARTER SCHOO Total			140348.52
11/03/22	XEROX CORPORATION - PA	100667	100	212.43
11/03/22	XEROX CORPORATION - PA	100667	100	232.98
11/03/22	XEROX CORPORATION - PA	100667	100	246.03
11/03/22	XEROX CORPORATION - PA	100667	100	1710.46
11/03/22	XEROX CORPORATION - PA	100667	100	2053.27
	XEROX CORPORATION - PA Total			4455.17
11/03/22	XEROX FINANCIAL SERVIC	100668	100	739.14
11/03/22	XEROX FINANCIAL SERVIC	100668	100	739.14
	XEROX FINANCIAL SERVIC Total			1478.28
11/04/22	ZCS ZBINDEN-CARTER-SOU	100691	228	24620.7
11/30/22	ZCS ZBINDEN-CARTER-SOU	100895	228	36451.3
	ZCS ZBINDEN-CARTER-SOU Total			61072
11/30/22	ZIPLY FIBER	100875	100	-343.46
11/30/22	ZIPLY FIBER	100875	100	-147.74
11/30/22	ZIPLY FIBER	100875	100	-9.54
11/03/22	ZIPLY FIBER	100669	100	4.77
11/30/22	ZIPLY FIBER	100906	100	4.77
11/30/22	ZIPLY FIBER	100906	100	4.77
11/30/22	ZIPLY FIBER	100875	100	9.54
11/18/22	ZIPLY FIBER	100827	100	38.16
11/30/22	ZIPLY FIBER	100906	100	147.74
11/30/22	ZIPLY FIBER	100875	100	147.74
11/30/22	ZIPLY FIBER	100906	100	343.46
11/30/22	ZIPLY FIBER	100875	100	343.46
	ZIPLY FIBER Total			543.67

Grand Total

2065748.4