

October 2021  
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/08/21	AAA STATE OF PLAY	97086	277	4,102.00
10/08/21	AAA STATE OF PLAY	97086	277	4,102.00
	<b>AAA STATE OF PLAY Total</b>			8,204.00
10/19/21	ACADEMIC MASTERS FOUND	97215	100	24.00
	<b>ACADEMIC MASTERS FOUND Total</b>			24.00
10/22/21	ACME FIRE FIGHTING DEV	V4310	100	220.00
10/22/21	ACME FIRE FIGHTING DEV	V4310	100	185.00
	<b>ACME FIRE FIGHTING DEV Total</b>			405.00
10/19/21	ALEJANDRO CHAVEZ-HSA	V4227	100	180.00
10/19/21	ALEJANDRO CHAVEZ-HSA	V4227	100	(180.00)
	<b>ALEJANDRO CHAVEZ-HSA Total</b>			-
10/19/21	ALEX KELLER-HSA	V4228	100	100.00
	<b>ALEX KELLER-HSA Total</b>			100.00
10/22/21	ALL AMERICAN FLAGS AND	97230	150	654.00
	<b>ALL AMERICAN FLAGS AND Total</b>			654.00
10/08/21	ALLYSON EVE KELLEY	97087	100	59.70
	<b>ALLYSON EVE KELLEY Total</b>			59.70
10/19/21	ALLYSON KELLEY-HSA	V4229	100	100.00
	<b>ALLYSON KELLEY-HSA Total</b>			100.00
10/19/21	ALYSON BERG-HSA	V4230	100	150.00
10/19/21	ALYSON BERG-HSA	V4230	100	(150.00)
10/22/21	ALYSON BERG-HSA	V4325	100	150.00
	<b>ALYSON BERG-HSA Total</b>			150.00
10/22/21	ALYSSA M EVANS	97231	100	10.00
	<b>ALYSSA M EVANS Total</b>			10.00
10/19/21	AMANDA DAVEY-HSA	V4231	100	100.00
	<b>AMANDA DAVEY-HSA Total</b>			100.00
10/15/21	AMANDA JOLEAN SARVER	97153	100	50.00
	<b>AMANDA JOLEAN SARVER Total</b>			50.00
10/19/21	AMANDA NEWMAN-HSA	V4232	100	100.00
	<b>AMANDA NEWMAN-HSA Total</b>			100.00
10/19/21	AMANDA SARVER-HSA	V4233	100	200.00
	<b>AMANDA SARVER-HSA Total</b>			200.00
10/19/21	AMBER MERSINO-HSA	V4234	100	200.00
	<b>AMBER MERSINO-HSA Total</b>			200.00
10/08/21	AMBUR DECHENNE	97088	100	59.00
	<b>AMBUR DECHENNE Total</b>			59.00
10/22/21	AMERICAN FAMILY LIFE A	V4311	100	722.84
	<b>AMERICAN FAMILY LIFE A Total</b>			722.84
10/15/21	AMY D CHAMBERLIN	97154	100	12,911.50
	<b>AMY D CHAMBERLIN Total</b>			12,911.50
10/19/21	AMY MEYER-HSA	V4235	100	300.00
	<b>AMY MEYER-HSA Total</b>			300.00
10/19/21	ANA RUIZ PULIDO-HSA	V4236	100	100.00
	<b>ANA RUIZ PULIDO-HSA Total</b>			100.00
10/19/21	ANITA SARTAIN-HSA	V4237	100	300.00
	<b>ANITA SARTAIN-HSA Total</b>			300.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/08/21	APPLE INC.	V4192	150	19.99
10/08/21	APPLE INC.	V4192	100	2,940.00
10/08/21	APPLE INC.	V4192	100	796.00
10/08/21	APPLE INC.	V4192	210	119.00
10/08/21	APPLE INC.	V4192	100	149.00
10/08/21	APPLE INC.	V4192	100	258.00
10/08/21	APPLE INC.	V4192	100	99.00
10/15/21	APPLE INC.	V4212	150	9.00
10/22/21	APPLE INC.	V4312	100	299.00
10/22/21	APPLE INC.	V4312	210	999.00
10/22/21	APPLE INC.	V4312	601	1,298.00
10/22/21	APPLE INC.	V4312	100	1,079.00
10/22/21	APPLE INC.	V4312	100	416.00
10/28/21	APPLE INC.	V4327	100	1,199.00
10/28/21	APPLE INC.	V4327	150	79.00
10/28/21	APPLE INC.	V4327	100	1,298.00
10/29/21	APPLE INC.	V4339	100	19.00
	<b>APPLE INC. Total</b>			11,075.99
10/08/21	APPLIANCE & MOWER CENT	97089	100	126.99
	<b>APPLIANCE &amp; MOWER CENT Total</b>			126.99
10/22/21	ARAMARK SERVICES INC	97232	405	4,945.28
10/22/21	ARAMARK SERVICES INC	97232	405	651.32
10/22/21	ARAMARK SERVICES INC	97232	228	55,000.00
	<b>ARAMARK SERVICES INC Total</b>			60,596.60
10/08/21	ARAMARK UNIFORM SERVIC	V4193	100	210.68
10/08/21	ARAMARK UNIFORM SERVIC	V4193	605	193.98
	<b>ARAMARK UNIFORM SERVIC Total</b>			404.66
10/19/21	ARIEL LINGO-HSA	V4238	100	100.00
	<b>ARIEL LINGO-HSA Total</b>			100.00
10/15/21	ASANTE PHYSICIAN PARTN	97155	100	333.00
	<b>ASANTE PHYSICIAN PARTN Total</b>			333.00
10/19/21	ASHLI GLOVER-HSA	V4239	100	100.00
	<b>ASHLI GLOVER-HSA Total</b>			100.00
10/19/21	ASTORIA SOJOURNER-HSA	V4240	100	87.50
	<b>ASTORIA SOJOURNER-HSA Total</b>			87.50
10/19/21	ATRA	V4241	100	420.00
	<b>ATRA Total</b>			420.00
10/22/21	AUSTYN MCNEW DONOHO	97233	100	10.00
	<b>AUSTYN MCNEW DONOHO Total</b>			10.00
10/08/21	AVISTA UTILITIES	V4194	100	773.10
10/08/21	AVISTA UTILITIES	V4194	100	199.85
10/08/21	AVISTA UTILITIES	V4194	100	2,669.40
10/15/21	AVISTA UTILITIES	V4213	100	540.63
10/15/21	AVISTA UTILITIES	V4213	299	13.35
10/15/21	AVISTA UTILITIES	V4213	100	13.36
10/15/21	AVISTA UTILITIES	V4213	100	207.90
	<b>AVISTA UTILITIES Total</b>			4,417.59

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/08/21	BEST PORTABLE TOILETS	97090	100	85.00
10/08/21	BEST PORTABLE TOILETS	97090	100	85.00
10/08/21	BEST PORTABLE TOILETS	97090	100	95.00
10/08/21	BEST PORTABLE TOILETS	97090	100	475.00
10/08/21	BEST PORTABLE TOILETS	97090	100	625.00
	<b>BEST PORTABLE TOILETS Total</b>			1,365.00
10/15/21	BI-MART CORPORATION -	97156	100	175.10
	<b>BI-MART CORPORATION - Total</b>			175.10
10/08/21	BLAZERWORKS	97091	100	2,496.00
10/08/21	BLAZERWORKS	97091	100	2,317.50
10/08/21	BLAZERWORKS	97091	100	2,088.00
10/15/21	BLAZERWORKS	97157	100	2,348.40
10/15/21	BLAZERWORKS	97157	100	3,120.00
10/15/21	BLAZERWORKS	97157	100	463.50
10/15/21	BLAZERWORKS	97157	100	2,700.00
10/22/21	BLAZERWORKS	97234	100	3,120.00
10/22/21	BLAZERWORKS	97234	100	2,348.40
10/22/21	BLAZERWORKS	97234	100	2,664.00
10/28/21	BLAZERWORKS	97297	100	2,880.00
10/28/21	BLAZERWORKS	97297	100	2,348.40
	<b>BLAZERWORKS Total</b>			28,894.20
10/15/21	BODY COVER DESIGN	97158	150	472.86
	<b>BODY COVER DESIGN Total</b>			472.86
10/19/21	BRADLEY MORRIS-HSA	V4242	100	100.00
	<b>BRADLEY MORRIS-HSA Total</b>			100.00
10/22/21	BRADLEY W MORRIS	97235	100	10.00
	<b>BRADLEY W MORRIS Total</b>			10.00
10/19/21	BRANDIE CARSLY-HSA	V4243	100	100.00
	<b>BRANDIE CARSLY-HSA Total</b>			100.00
10/28/21	BRAYDEN HERRING	97298	295	566.72
	<b>BRAYDEN HERRING Total</b>			566.72
10/19/21	BRENDA SEARLE-HSA	V4244	100	100.00
	<b>BRENDA SEARLE-HSA Total</b>			100.00
10/15/21	BRENNTAG PACIFIC, INC	97159	100	1,980.64
	<b>BRENNTAG PACIFIC, INC Total</b>			1,980.64
10/19/21	BRIAN ANDERS-HSA	V4245	100	200.00
	<b>BRIAN ANDERS-HSA Total</b>			200.00
10/08/21	BSN SPORTS, LLC	V4195	100	630.00
	<b>BSN SPORTS, LLC Total</b>			630.00
10/08/21	BUDGE-MCHUGH SUPPLY CO	97092	100	77.04
	<b>BUDGE-MCHUGH SUPPLY CO Total</b>			77.04
10/08/21	C & K MARKET, INC	97093	150	61.16
	<b>C &amp; K MARKET, INC Total</b>			61.16
10/19/21	CAITLIN COHEN-HSA	V4246	100	100.00
	<b>CAITLIN COHEN-HSA Total</b>			100.00
10/15/21	CASA AMIGA	97160	150	320.00
	<b>CASA AMIGA Total</b>			320.00

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10/08/21	CASCADE ATHLETIC SUPPL	97094	100	339.95
	<b>CASCADE ATHLETIC SUPPL Total</b>			339.95
10/22/21	CASEY A FALL	97236	100	10.00
	<b>CASEY A FALL Total</b>			10.00
10/19/21	CASEY ALDERSON-HSA	V4247	100	300.00
	<b>CASEY ALDERSON-HSA Total</b>			300.00
10/15/21	CAVEMAN FENCE	97161	227	9,776.00
	<b>CAVEMAN FENCE Total</b>			9,776.00
10/28/21	CDW GOVERNMENT, INC.	V4328	100	167.54
	<b>CDW GOVERNMENT, INC. Total</b>			167.54
10/28/21	CELESTE M HANSEN	97299	100	69.00
	<b>CELESTE M HANSEN Total</b>			69.00
10/28/21	CENTURYLINK - SEATTLE	97300	299	42.31
	<b>CENTURYLINK - SEATTLE Total</b>			42.31
10/19/21	CHAPTER 13 TRUSTEE	97216	100	787.50
	<b>CHAPTER 13 TRUSTEE Total</b>			787.50
10/19/21	CHAPTER 22 - OSEA	97217	100	1.20
10/19/21	CHAPTER 22 - OSEA	97217	100	5.00
10/19/21	CHAPTER 22 - OSEA	97217	100	125.00
10/19/21	CHAPTER 22 - OSEA	97217	100	39.00
10/19/21	CHAPTER 22 - OSEA	97217	100	23.80
	<b>CHAPTER 22 - OSEA Total</b>			194.00
10/08/21	CHAVES CONSULTING, INC	97095	100	555.30
	<b>CHAVES CONSULTING, INC Total</b>			555.30
10/22/21	CHERYL A HIPPS	V4313	100	10.00
	<b>CHERYL A HIPPS Total</b>			10.00
10/08/21	CHRISTINE R CORREA	97096	100	50.00
10/29/21	CHRISTINE R CORREA	97342	100	33.98
10/29/21	CHRISTINE R CORREA	97342	100	8.82
	<b>CHRISTINE R CORREA Total</b>			92.80
10/19/21	CHRISTOPHER GREEN-HSA	V4248	100	100.00
	<b>CHRISTOPHER GREEN-HSA Total</b>			100.00
10/22/21	CITY OF CAVE JUNCTION	97237	100	2,413.26
10/22/21	CITY OF CAVE JUNCTION	97237	100	1,811.40
10/22/21	CITY OF CAVE JUNCTION	97237	100	900.85
10/22/21	CITY OF CAVE JUNCTION	97237	100	550.78
	<b>CITY OF CAVE JUNCTION Total</b>			5,676.29
10/08/21	CITY OF GRANTS PASS	97097	100	227.79
10/08/21	CITY OF GRANTS PASS	97097	299	227.79
10/08/21	CITY OF GRANTS PASS	97097	100	2,173.39
	<b>CITY OF GRANTS PASS Total</b>			2,628.97
10/22/21	CLUB NORTHWEST	97238	100	562.00
	<b>CLUB NORTHWEST Total</b>			562.00
10/08/21	COMPASS GROUP USA, INC	V4196	299	27,503.89
10/08/21	COMPASS GROUP USA, INC	V4196	600	1,015.62
	<b>COMPASS GROUP USA, INC Total</b>			28,519.51

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/22/21	COMPETITIVE ATHLETICS	97239	100	115.00
10/22/21	COMPETITIVE ATHLETICS	97239	100	525.00
10/28/21	COMPETITIVE ATHLETICS	97301	150	468.00
10/28/21	COMPETITIVE ATHLETICS	97301	100	75.95
	<b>COMPETITIVE ATHLETICS Total</b>			1,183.95
10/28/21	CONCORD THEATRICALS CO	97302	226	114.15
10/28/21	CONCORD THEATRICALS CO	97302	226	250.00
	<b>CONCORD THEATRICALS CO Total</b>			364.15
10/19/21	CORIN COMUNALE-HSA	V4249	100	(100.00)
10/19/21	CORIN COMUNALE-HSA	V4249	100	100.00
10/29/21	CORIN COMUNALE-HSA	V4340	100	100.00
	<b>CORIN COMUNALE-HSA Total</b>			100.00
10/15/21	COSA	97162	215	495.00
10/22/21	COSA	97240	100	225.00
	<b>COSA Total</b>			720.00
10/08/21	COSTCO WHOLESale CLUB	97098	150	113.09
10/28/21	COSTCO WHOLESale CLUB	97303	262	178.86
10/28/21	COSTCO WHOLESale CLUB	97303	150	186.89
10/28/21	COSTCO WHOLESale CLUB	97303	226	155.37
	<b>COSTCO WHOLESale CLUB Total</b>			634.21
10/28/21	CRIMINAL INFORMATION S	97304	100	200.00
	<b>CRIMINAL INFORMATION S Total</b>			200.00
10/28/21	CRISIS PREVENTION INST	97305	100	150.00
	<b>CRISIS PREVENTION INST Total</b>			150.00
10/08/21	CRYSTAL FRESH BOTTLED	97099	100	37.50
10/08/21	CRYSTAL FRESH BOTTLED	97099	100	42.00
10/08/21	CRYSTAL FRESH BOTTLED	97099	100	17.50
10/08/21	CRYSTAL FRESH BOTTLED	97099	100	17.50
10/08/21	CRYSTAL FRESH BOTTLED	97099	100	38.00
10/15/21	CRYSTAL FRESH BOTTLED	97163	150	17.00
	<b>CRYSTAL FRESH BOTTLED Total</b>			169.50
10/15/21	CRYSTAL JEAN WELCH	97164	100	59.00
	<b>CRYSTAL JEAN WELCH Total</b>			59.00
10/19/21	CSSD ALASKA	97218	100	673.18
	<b>CSSD ALASKA Total</b>			673.18
10/28/21	CURRICULUM ASSOCIATES,	97306	100	500.00
10/28/21	CURRICULUM ASSOCIATES,	97306	100	1,017.00
10/28/21	CURRICULUM ASSOCIATES,	97306	100	777.00
10/28/21	CURRICULUM ASSOCIATES,	97306	100	179.40
	<b>CURRICULUM ASSOCIATES, Total</b>			2,473.40
10/19/21	CURTIS NIELSEN-HSA	V4250	100	200.00
	<b>CURTIS NIELSEN-HSA Total</b>			200.00
10/22/21	D & D ONSITE SERVICES	97241	100	129.00
10/22/21	D & D ONSITE SERVICES	97241	100	543.00
10/22/21	D & D ONSITE SERVICES	97241	150	3.11
10/22/21	D & D ONSITE SERVICES	97241	150	40.39
	<b>D &amp; D ONSITE SERVICES Total</b>			715.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/19/21	DAMIAN CROWSON-HSA	V4251	100	150.00
	<b>DAMIAN CROWSON-HSA Total</b>			150.00
10/28/21	DANMAR PRODUCTS	97307	100	175.50
10/28/21	DANMAR PRODUCTS	97307	100	15.00
	<b>DANMAR PRODUCTS Total</b>			190.50
10/22/21	DAVID A GERTEN	97242	100	9.96
	<b>DAVID A GERTEN Total</b>			9.96
10/19/21	DAVID HOLMES-HSA	V4252	100	100.00
	<b>DAVID HOLMES-HSA Total</b>			100.00
10/22/21	DAVID R REGAL	97243	100	10.00
	<b>DAVID R REGAL Total</b>			10.00
10/22/21	DAWN M LASATER	97244	100	11.57
10/22/21	DAWN M LASATER	97244	100	16.37
10/22/21	DAWN M LASATER	97244	100	8.66
10/22/21	DAWN M LASATER	97244	100	25.00
	<b>DAWN M LASATER Total</b>			61.60
10/19/21	DAWN WERNER-HSA	V4253	100	200.00
	<b>DAWN WERNER-HSA Total</b>			200.00
10/19/21	DEANNA MCLEAN-HSA	V4254	100	100.00
	<b>DEANNA MCLEAN-HSA Total</b>			100.00
10/28/21	DELTAMATH SOLUTIONS	97308	210	190.00
	<b>DELTAMATH SOLUTIONS Total</b>			190.00
10/15/21	DEMCO - PAST PORTS	97165	100	78.37
	<b>DEMCO - PAST PORTS Total</b>			78.37
10/08/21	DIAMOND HOME IMPROVEME	97100	100	133.69
10/08/21	DIAMOND HOME IMPROVEME	97100	100	11.28
	<b>DIAMOND HOME IMPROVEME Total</b>			144.97
10/19/21	DIANA MILLER-HSA	V4255	100	300.00
	<b>DIANA MILLER-HSA Total</b>			300.00
10/08/21	DMV SERVICES	97101	100	115.00
	<b>DMV SERVICES Total</b>			115.00
10/19/21	DONALD FARMER-HSA	V4256	100	300.00
	<b>DONALD FARMER-HSA Total</b>			300.00
10/19/21	DONALD HILER-HSA	V4257	100	100.00
	<b>DONALD HILER-HSA Total</b>			100.00
10/15/21	DORINDA S MAS	97166	100	30.00
	<b>DORINDA S MAS Total</b>			30.00
10/19/21	DWAINA WOOLFOLK-HSA	V4258	100	100.00
	<b>DWAINA WOOLFOLK-HSA Total</b>			100.00
10/08/21	EDNETICS, INC.	V4197	100	1,963.40
	<b>EDNETICS, INC. Total</b>			1,963.40
10/19/21	ELLEN PAUL-HSA	V4259	100	125.00
	<b>ELLEN PAUL-HSA Total</b>			125.00
10/15/21	ENHANCED DATA SYSTEMS	97167	100	300.00
	<b>ENHANCED DATA SYSTEMS Total</b>			300.00
10/15/21	ER ELECTRIC SERVICE, I	97168	227	7,767.65
	<b>ER ELECTRIC SERVICE, I Total</b>			7,767.65

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/19/21	ERIK LATHEN-HSA	V4260	100	425.00
10/19/21	ERIK LATHEN-HSA	V4260	100	(425.00)
10/29/21	ERIK LATHEN-HSA	V4341	100	425.00
	<b>ERIK LATHEN-HSA Total</b>			425.00
10/28/21	ERIK M LATHEN	V4329	100	69.00
	<b>ERIK M LATHEN Total</b>			69.00
10/08/21	ERIKA M TALKINGTON	97146	100	50.00
	<b>ERIKA M TALKINGTON Total</b>			50.00
10/19/21	ERIN RODMAN-HSA	V4261	100	100.00
	<b>ERIN RODMAN-HSA Total</b>			100.00
10/22/21	ESGI	97245	210	639.00
	<b>ESGI Total</b>			639.00
10/19/21	ETHAN BASS-HSA	V4262	100	100.00
	<b>ETHAN BASS-HSA Total</b>			100.00
10/22/21	EVERGREEN ELEMENTARY S	97246	281	100.00
10/22/21	EVERGREEN ELEMENTARY S	97246	281	100.00
	<b>EVERGREEN ELEMENTARY S Total</b>			200.00
10/08/21	EVERGREEN FEDERAL BANK	97102	303	1,448.41
	<b>EVERGREEN FEDERAL BANK Total</b>			1,448.41
10/15/21	EWING IRRIGATION PRODU	97169	100	195.61
	<b>EWING IRRIGATION PRODU Total</b>			195.61
10/08/21	FARMERS BUILDING SUPPL	97103	100	73.96
10/08/21	FARMERS BUILDING SUPPL	97103	100	35.06
10/08/21	FARMERS BUILDING SUPPL	97103	289	139.87
10/08/21	FARMERS BUILDING SUPPL	97103	100	10.48
	<b>FARMERS BUILDING SUPPL Total</b>			259.37
10/22/21	FERGUSON ENTERPRISES,	V4314	100	259.42
	<b>FERGUSON ENTERPRISES, Total</b>			259.42
10/08/21	FIELDS HOME IMPROVEMEN	97104	100	56.69
10/08/21	FIELDS HOME IMPROVEMEN	97104	150	25.17
10/08/21	FIELDS HOME IMPROVEMEN	97104	405	127.44
10/08/21	FIELDS HOME IMPROVEMEN	97104	405	29.99
10/08/21	FIELDS HOME IMPROVEMEN	97104	227	180.58
10/08/21	FIELDS HOME IMPROVEMEN	97104	100	78.29
10/08/21	FIELDS HOME IMPROVEMEN	97104	289	149.00
10/08/21	FIELDS HOME IMPROVEMEN	97104	100	170.87
10/08/21	FIELDS HOME IMPROVEMEN	97104	100	6.59
10/08/21	FIELDS HOME IMPROVEMEN	97104	100	36.95
10/08/21	FIELDS HOME IMPROVEMEN	97104	100	1,328.57
	<b>FIELDS HOME IMPROVEMEN Total</b>			2,190.14
10/08/21	FIRST STUDENT, INC	V4198	100	331,973.05
10/08/21	FIRST STUDENT, INC	V4198	100	98,306.22
10/08/21	FIRST STUDENT, INC	V4198	226	10,433.65
10/08/21	FIRST STUDENT, INC	V4198	100	16,192.76
10/08/21	FIRST STUDENT, INC	V4198	100	27,146.54
	<b>FIRST STUDENT, INC Total</b>			484,052.22

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/15/21	FLEMING MIDDLE SCHOOL	97170	601	499.00
10/22/21	FLEMING MIDDLE SCHOOL	97247	281	100.00
10/22/21	FLEMING MIDDLE SCHOOL	97247	281	125.00
	<b>FLEMING MIDDLE SCHOOL Total</b>			724.00
10/15/21	FLINN SCIENTIFIC INC	V4214	150	99.00
10/22/21	FLINN SCIENTIFIC INC	V4315	276	230.04
	<b>FLINN SCIENTIFIC INC Total</b>			329.04
10/08/21	FOLLETT SCHOOL SOLUTIO	V4199	150	93.38
10/08/21	FOLLETT SCHOOL SOLUTIO	V4199	150	79.20
10/08/21	FOLLETT SCHOOL SOLUTIO	V4199	150	236.28
10/08/21	FOLLETT SCHOOL SOLUTIO	V4199	150	57.60
10/08/21	FOLLETT SCHOOL SOLUTIO	V4199	150	329.52
10/08/21	FOLLETT SCHOOL SOLUTIO	V4199	150	4.20
10/28/21	FOLLETT SCHOOL SOLUTIO	V4330	100	143.00
	<b>FOLLETT SCHOOL SOLUTIO Total</b>			943.18
10/15/21	FRED MEYER C/O KROGER	97171	226	223.69
	<b>FRED MEYER C/O KROGER Total</b>			223.69
10/22/21	FRUITDALE ELEMENTARY S	97248	281	100.00
10/22/21	FRUITDALE ELEMENTARY S	97248	281	100.00
10/22/21	FRUITDALE ELEMENTARY S	97248	281	54.00
	<b>FRUITDALE ELEMENTARY S Total</b>			254.00
10/19/21	GENERAL CREDIT SERVICE	97219	100	557.92
	<b>GENERAL CREDIT SERVICE Total</b>			557.92
10/28/21	GENERATION GENIUS, INC	97309	210	175.00
	<b>GENERATION GENIUS, INC Total</b>			175.00
10/22/21	GOVERNMENT ETHICS COMM	97249	100	878.11
	<b>GOVERNMENT ETHICS COMM Total</b>			878.11
10/08/21	GP ENERGY	97105	100	141.06
10/08/21	GP ENERGY	97105	100	1,654.45
10/22/21	GP ENERGY	97250	100	302.71
10/22/21	GP ENERGY	97250	100	1,845.43
	<b>GP ENERGY Total</b>			3,943.65
10/08/21	GRANGE CO-OP SUPPLY /	97106	100	477.87
10/08/21	GRANGE CO-OP SUPPLY /	97106	252	5,000.00
10/08/21	GRANGE CO-OP SUPPLY /	97106	252	40.21
	<b>GRANGE CO-OP SUPPLY / Total</b>			5,518.08
10/15/21	GRANITE TELECOMMUNICAT	97172	250	21.49
	<b>GRANITE TELECOMMUNICAT Total</b>			21.49
10/08/21	GRANTS PASS EQUIPMENT	97107	100	100.00
10/08/21	GRANTS PASS EQUIPMENT	97107	100	(100.00)
	<b>GRANTS PASS EQUIPMENT Total</b>			-
10/08/21	GREATER ALBANY PUBLIC	97140	100	10.00
	<b>GREATER ALBANY PUBLIC Total</b>			10.00
10/22/21	GROUND CONTROL SOUTHE	97251	600	1,365.00
	<b>GROUND CONTROL SOUTHE Total</b>			1,365.00



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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/15/21	GROVER ELECTRIC & PLUM	97173	227	104.07
10/15/21	GROVER ELECTRIC & PLUM	97173	100	185.57
10/15/21	GROVER ELECTRIC & PLUM	97173	227	33.22
10/15/21	GROVER ELECTRIC & PLUM	97173	227	71.06
10/15/21	GROVER ELECTRIC & PLUM	97173	227	17.96
10/15/21	GROVER ELECTRIC & PLUM	97173	227	110.42
	<b>GROVER ELECTRIC &amp; PLUM Total</b>			522.30
10/22/21	HARRISON M PRIDE	97280	100	128.00
	<b>HARRISON M PRIDE Total</b>			128.00
10/08/21	HAYS OIL COMPANY	V4200	100	1,407.01
10/08/21	HAYS OIL COMPANY	V4200	100	1,992.51
10/08/21	HAYS OIL COMPANY	V4200	100	438.26
10/08/21	HAYS OIL COMPANY	V4200	100	7,478.30
	<b>HAYS OIL COMPANY Total</b>			11,316.08
10/15/21	HEATHER E YOUNT	97174	100	33.00
	<b>HEATHER E YOUNT Total</b>			33.00
10/08/21	HEATHER M MERRILL	97108	289	31.74
	<b>HEATHER M MERRILL Total</b>			31.74
10/19/21	HOLLY ODEN-HSA	V4263	100	66.00
	<b>HOLLY ODEN-HSA Total</b>			66.00
10/15/21	HOUGHTON MIFFLIN HARCO	97175	210	2,400.00
10/22/21	HOUGHTON MIFFLIN HARCO	97252	210	7,960.65
	<b>HOUGHTON MIFFLIN HARCO Total</b>			10,360.65
10/15/21	HPS ELECTRICAL APPARAT	97176	100	1,672.00
10/22/21	HPS ELECTRICAL APPARAT	97253	100	2,715.00
	<b>HPS ELECTRICAL APPARAT Total</b>			4,387.00
10/29/21	HUDL	97343	100	8,000.00
	<b>HUDL Total</b>			8,000.00
10/15/21	HUNGERFORD LAW FIRM, L	V4215	100	2,743.50
10/15/21	HUNGERFORD LAW FIRM, L	V4215	100	1,823.10
	<b>HUNGERFORD LAW FIRM, L Total</b>			4,566.60
10/08/21	HUNTER COMMUNICATIONS	97109	289	984.34
10/08/21	HUNTER COMMUNICATIONS	97109	299	1,978.54
10/08/21	HUNTER COMMUNICATIONS	97109	100	13,711.99
	<b>HUNTER COMMUNICATIONS Total</b>			16,674.87
10/15/21	ILLINOIS VALLEY HIGH S	97177	601	499.00
10/15/21	ILLINOIS VALLEY HIGH S	97177	100	40.00
10/28/21	ILLINOIS VALLEY HIGH S	97310	100	65.00
	<b>ILLINOIS VALLEY HIGH S Total</b>			604.00
10/08/21	IMSE	97110	277	1,090.55
	<b>IMSE Total</b>			1,090.55
10/08/21	INDUSTRIAL SOURCE - GR	97111	100	99.95
10/08/21	INDUSTRIAL SOURCE - GR	97111	100	266.74
10/22/21	INDUSTRIAL SOURCE - GR	97254	100	14.00
	<b>INDUSTRIAL SOURCE - GR Total</b>			380.69
10/08/21	INTERSTATE BATTERIES O	97112	100	3.98
	<b>INTERSTATE BATTERIES O Total</b>			3.98

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/29/21	INTRADO INTERACTIVE SE	97344	100	7,300.00
10/29/21	INTRADO INTERACTIVE SE	97344	211	9,200.00
	<b>INTRADO INTERACTIVE SE Total</b>			16,500.00
10/08/21	ISECURE INC.	97113	100	39.00
10/08/21	ISECURE INC.	97113	100	39.00
10/08/21	ISECURE INC.	97113	100	39.00
10/08/21	ISECURE INC.	97113	100	39.00
10/08/21	ISECURE INC.	97113	100	45.00
10/15/21	ISECURE INC.	97178	100	45.00
	<b>ISECURE INC. Total</b>			246.00
10/08/21	IXL LEARNING	V4201	210	938.00
10/15/21	IXL LEARNING	V4216	210	1,800.00
	<b>IXL LEARNING Total</b>			2,738.00
10/08/21	J. W. PEPPER & SONS IN	V4202	100	140.00
	<b>J. W. PEPPER &amp; SONS IN Total</b>			140.00
10/15/21	JAMAICA A DAVIS	97179	100	120.96
10/28/21	JAMAICA A DAVIS	97311	262	30.00
	<b>JAMAICA A DAVIS Total</b>			150.96
10/19/21	JAMAICA DAVIS-HSA	V4264	100	200.00
	<b>JAMAICA DAVIS-HSA Total</b>			200.00
10/22/21	JAMES B POWERS	97255	289	105.00
	<b>JAMES B POWERS Total</b>			105.00
10/19/21	JANICE ESKITGIS-HSA	V4265	100	100.00
	<b>JANICE ESKITGIS-HSA Total</b>			100.00
10/22/21	JENNIFER A WAGNER	97256	100	200.00
	<b>JENNIFER A WAGNER Total</b>			200.00
10/19/21	JENNIFER WAGNER-HSA	V4266	100	100.00
	<b>JENNIFER WAGNER-HSA Total</b>			100.00
10/19/21	JEROMY WRIGHT-HSA	V4267	100	250.00
	<b>JEROMY WRIGHT-HSA Total</b>			250.00
10/19/21	JESSE BAKER-HSA	V4268	100	100.00
	<b>JESSE BAKER-HSA Total</b>			100.00
10/22/21	JESSE L CLARK	97257	150	210.93
10/22/21	JESSE L CLARK	97257	150	30.00
	<b>JESSE L CLARK Total</b>			240.93
10/19/21	JESSICA DURRANT-HSA	V4269	100	400.00
	<b>JESSICA DURRANT-HSA Total</b>			400.00
10/28/21	JESSICA E SKINNER	97312	100	69.00
	<b>JESSICA E SKINNER Total</b>			69.00
10/22/21	JESSICA M FALKENHAGEN	97258	100	57.13
	<b>JESSICA M FALKENHAGEN Total</b>			57.13
10/19/21	JESSICA QUEENER-HSA	V4270	100	250.00
	<b>JESSICA QUEENER-HSA Total</b>			250.00
10/08/21	JIM'S SEPTIC SERVICE	97114	405	330.00
	<b>JIM'S SEPTIC SERVICE Total</b>			330.00
10/19/21	JOHN CHRISTMAN	97220	100	343.38
	<b>JOHN CHRISTMAN Total</b>			343.38

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/28/21	JOHN M SEIDEL	97313	100	69.00
	<b>JOHN M SEIDEL Total</b>			69.00
10/19/21	JOHN SEIDEL-HSA	V4271	100	500.00
	<b>JOHN SEIDEL-HSA Total</b>			500.00
10/22/21	JONATHAN C JOHAL	97259	100	10.00
	<b>JONATHAN C JOHAL Total</b>			10.00
10/22/21	JONTUE M DEUEL-SALDIVA	97260	100	258.00
	<b>JONTUE M DEUEL-SALDIVA Total</b>			258.00
10/28/21	JOSEPHINE COUNTY ASSES	97314	100	64.27
	<b>JOSEPHINE COUNTY ASSES Total</b>			64.27
10/19/21	JOSEPHINE COUNTY EDUCA	97221	100	8.50
10/19/21	JOSEPHINE COUNTY EDUCA	97221	100	10.00
10/19/21	JOSEPHINE COUNTY EDUCA	97221	100	24.00
10/19/21	JOSEPHINE COUNTY EDUCA	97221	100	25.00
10/19/21	JOSEPHINE COUNTY EDUCA	97221	100	125.00
	<b>JOSEPHINE COUNTY EDUCA Total</b>			192.50
10/19/21	JOSEPHINE COUNTY FOUND	97222	100	75.00
10/22/21	JOSEPHINE COUNTY FOUND	97261	100	121.91
10/22/21	JOSEPHINE COUNTY FOUND	97261	100	8.15
10/22/21	JOSEPHINE COUNTY FOUND	97261	100	8.15
10/22/21	JOSEPHINE COUNTY FOUND	97261	100	8.16
10/22/21	JOSEPHINE COUNTY FOUND	97261	100	3.23
10/22/21	JOSEPHINE COUNTY FOUND	97261	100	999.74
10/22/21	JOSEPHINE COUNTY FOUND	97261	100	1,370.55
	<b>JOSEPHINE COUNTY FOUND Total</b>			2,594.89
10/28/21	JOSEPHINE COUNTY PUBLI	97315	268	555.00
	<b>JOSEPHINE COUNTY PUBLI Total</b>			555.00
10/15/21	JOSEPHINE COUNTY TRANS	97180	227	84.84
	<b>JOSEPHINE COUNTY TRANS Total</b>			84.84
10/22/21	JOSTENS - CHICAGO, IL	97262	100	416.07
	<b>JOSTENS - CHICAGO, IL Total</b>			416.07
10/06/21	JP MORGAN CHASE	V4191	100	12,395.31
	<b>JP MORGAN CHASE Total</b>			12,395.31
10/08/21	JUDY'S FLORIST & GIFTS	97115	100	71.99
	<b>JUDY'S FLORIST &amp; GIFTS Total</b>			71.99
10/22/21	JULIA P RICHARDSON	V4316	100	10.00
	<b>JULIA P RICHARDSON Total</b>			10.00
10/28/21	JUSTIN M WRIGHT	97316	100	69.00
	<b>JUSTIN M WRIGHT Total</b>			69.00
10/19/21	JUSTIN SPINNER-HSA	V4272	100	100.00
	<b>JUSTIN SPINNER-HSA Total</b>			100.00
10/19/21	JUSTIN WRIGHT-HSA	V4273	100	300.00
	<b>JUSTIN WRIGHT-HSA Total</b>			300.00
10/19/21	JUSTINE SIMONS-HSA	V4274	100	100.00
	<b>JUSTINE SIMONS-HSA Total</b>			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/19/21	KARL PRATT-HSA	V4275	100	100.00
10/19/21	KARL PRATT-HSA	V4275	100	(100.00)
10/29/21	KARL PRATT-HSA	V4342	100	100.00
	<b>KARL PRATT-HSA Total</b>			100.00
10/08/21	KATHLEEN MAHANNAH	V4203	100	247.58
	<b>KATHLEEN MAHANNAH Total</b>			247.58
10/19/21	KAYDEE LONG-HSA	V4276	100	258.00
	<b>KAYDEE LONG-HSA Total</b>			258.00
10/08/21	KEITH H HALEY	97116	100	600.00
10/15/21	KEITH H HALEY	97181	100	17.18
10/15/21	KEITH H HALEY	97181	100	600.00
	<b>KEITH H HALEY Total</b>			1,217.18
10/19/21	KELLI COWIE-HSA	V4277	100	100.00
	<b>KELLI COWIE-HSA Total</b>			100.00
10/22/21	KELLY DON THOMAS	97263	100	23.54
	<b>KELLY DON THOMAS Total</b>			23.54
10/08/21	KEY MAN	97117	100	55.00
10/22/21	KEY MAN	97264	100	20.00
	<b>KEY MAN Total</b>			75.00
10/19/21	KIMBERLY ROESER-HSA	V4278	100	250.00
	<b>KIMBERLY ROESER-HSA Total</b>			250.00
10/15/21	KOSMATKA DONNELLY & CO	97182	100	41,200.00
10/22/21	KOSMATKA DONNELLY & CO	97265	605	15,000.00
	<b>KOSMATKA DONNELLY &amp; CO Total</b>			56,200.00
10/22/21	KRYSTAL K GRAHAM	97266	100	5.60
10/22/21	KRYSTAL K GRAHAM	97266	100	52.48
10/29/21	KRYSTAL K GRAHAM	97345	100	81.38
	<b>KRYSTAL K GRAHAM Total</b>			139.46
10/29/21	LAKESHORE LEARNING MAT	97346	150	103.48
	<b>LAKESHORE LEARNING MAT Total</b>			103.48
10/19/21	LAURA BIGGS-HSA	V4279	100	100.00
	<b>LAURA BIGGS-HSA Total</b>			100.00
10/22/21	LAURIE B ALLISON	97267	100	10.00
	<b>LAURIE B ALLISON Total</b>			10.00
10/19/21	LEAH DEAN-HSA	V4280	100	250.00
	<b>LEAH DEAN-HSA Total</b>			250.00
10/28/21	LEAH S DEAN	97317	100	69.00
	<b>LEAH S DEAN Total</b>			69.00
10/08/21	LES SCHWAB TIRE CENTER	97119	100	715.88
	<b>LES SCHWAB TIRE CENTER Total</b>			715.88
10/08/21	LESLIE OBRIEN	97120	100	802.38
10/08/21	LESLIE OBRIEN	97120	100	312.06
	<b>LESLIE OBRIEN Total</b>			1,114.44
10/19/21	LEVI CLARK-HSA	V4281	100	400.00
	<b>LEVI CLARK-HSA Total</b>			400.00
10/08/21	LEWIS POWER EQUIPMENT	97121	100	333.41
	<b>LEWIS POWER EQUIPMENT Total</b>			333.41

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/29/21	LIFEMAP ASSURANCE COMP	V4343	100	651.22
10/29/21	LIFEMAP ASSURANCE COMP	V4343	100	3,516.40
10/29/21	LIFEMAP ASSURANCE COMP	V4343	100	88.44
	<b>LIFEMAP ASSURANCE COMP Total</b>			4,256.06
10/22/21	LINCOLN ELECTRIC COMPA	97268	150	162.43
	<b>LINCOLN ELECTRIC COMPA Total</b>			162.43
10/22/21	LINDSAY L DEVORE	V4317	100	10.00
	<b>LINDSAY L DEVORE Total</b>			10.00
10/28/21	LISA N SALEH	97318	605	138.33
	<b>LISA N SALEH Total</b>			138.33
10/19/21	LISA SALEH-HSA	V4282	100	100.00
	<b>LISA SALEH-HSA Total</b>			100.00
10/15/21	LITERACY RESOURCES, LL	V4217	210	39.99
	<b>LITERACY RESOURCES, LL Total</b>			39.99
10/08/21	LOGAN DESIGN, INC.	97122	100	81.25
10/08/21	LOGAN DESIGN, INC.	97122	100	525.00
10/15/21	LOGAN DESIGN, INC.	97183	150	4,337.00
10/29/21	LOGAN DESIGN, INC.	97347	100	517.50
	<b>LOGAN DESIGN, INC. Total</b>			5,460.75
10/22/21	MADRONA ELEMENTARY SCH	97269	281	100.00
10/22/21	MADRONA ELEMENTARY SCH	97269	281	100.00
10/22/21	MADRONA ELEMENTARY SCH	97269	281	(100.00)
10/22/21	MADRONA ELEMENTARY SCH	97269	281	(100.00)
10/28/21	MADRONA ELEMENTARY SCH	97319	281	100.00
	<b>MADRONA ELEMENTARY SCH Total</b>			100.00
10/28/21	MANZANITA ELEMENTARY S	97320	281	100.00
	<b>MANZANITA ELEMENTARY S Total</b>			100.00
10/19/21	MARK AUSTIN-HSA	V4283	100	350.00
	<b>MARK AUSTIN-HSA Total</b>			350.00
10/22/21	MARK E VIDLAK	97270	289	105.00
	<b>MARK E VIDLAK Total</b>			105.00
10/22/21	MARY A JANNETT	97271	100	32.00
	<b>MARY A JANNETT Total</b>			32.00
10/19/21	MATTHEW RICHARDSON-HSA	V4284	100	100.00
	<b>MATTHEW RICHARDSON-HSA Total</b>			100.00
10/15/21	MAX-ABILITY INC.	97184	277	2,470.00
	<b>MAX-ABILITY INC. Total</b>			2,470.00
10/28/21	MCGRW-HILL EDUCATION,	V4331	210	476.19
	<b>MCGRW-HILL EDUCATION, Total</b>			476.19
10/19/21	MEGAN BECK-HSA	V4285	100	150.00
	<b>MEGAN BECK-HSA Total</b>			150.00
10/19/21	MELISSA KLISE-HSA	V4286	100	100.00
	<b>MELISSA KLISE-HSA Total</b>			100.00
10/19/21	MICHAEL BENNETT-HSA	V4287	100	100.00
	<b>MICHAEL BENNETT-HSA Total</b>			100.00
10/15/21	MICHAEL W HERZOG	V4218	100	28.66
	<b>MICHAEL W HERZOG Total</b>			28.66

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/19/21	MICHELLE DAW-HSA	V4288	100	200.00
	<b>MICHELLE DAW-HSA Total</b>			200.00
10/08/21	MICHELLE L DAW	97123	251	138.81
10/15/21	MICHELLE L DAW	97185	251	134.40
	<b>MICHELLE L DAW Total</b>			273.21
10/28/21	MILLER PAINT CO.	97321	100	380.10
10/28/21	MILLER PAINT CO.	97321	100	10.80
	<b>MILLER PAINT CO. Total</b>			390.90
10/08/21	MOCK'S FORD SALES	97124	100	267.30
	<b>MOCK'S FORD SALES Total</b>			267.30
10/22/21	MONICA H ORNDOFF	V4318	100	10.00
10/28/21	MONICA H ORNDOFF	V4332	100	69.00
	<b>MONICA H ORNDOFF Total</b>			79.00
10/19/21	MORGON HOLDEN-HSA	V4289	100	100.00
	<b>MORGON HOLDEN-HSA Total</b>			100.00
10/08/21	MR ROOTER PLUMBING	97125	100	685.30
	<b>MR ROOTER PLUMBING Total</b>			685.30
10/08/21	MYRA G LEGROS	97118	100	152.77
	<b>MYRA G LEGROS Total</b>			152.77
10/28/21	NASCO LEARNING FUN	97322	100	30.95
	<b>NASCO LEARNING FUN Total</b>			30.95
10/19/21	NATALIE BUELTE-HSA	V4290	100	100.00
	<b>NATALIE BUELTE-HSA Total</b>			100.00
10/19/21	NC CHILD SUPPORT	97223	100	600.00
	<b>NC CHILD SUPPORT Total</b>			600.00
10/15/21	NCS PEARSON, INC.	V4219	100	1,055.88
	<b>NCS PEARSON, INC. Total</b>			1,055.88
10/08/21	NEARPOD INC.	97126	227	26,200.00
	<b>NEARPOD INC. Total</b>			26,200.00
10/08/21	NEELY BEARING & SUPPLY	97127	100	12.30
10/08/21	NEELY BEARING & SUPPLY	97127	100	85.04
	<b>NEELY BEARING &amp; SUPPLY Total</b>			97.34
10/08/21	NEILSON RESEARCH CORP	97128	100	1,343.85
	<b>NEILSON RESEARCH CORP Total</b>			1,343.85
10/15/21	NESSY LEARNING LLC	97186	210	1,104.00
10/28/21	NESSY LEARNING LLC	97323	210	276.00
	<b>NESSY LEARNING LLC Total</b>			1,380.00
10/22/21	NEW MATH MINDS LLC	97272	210	300.00
	<b>NEW MATH MINDS LLC Total</b>			300.00
10/22/21	NICEBADGE	97273	100	12.95
10/28/21	NICEBADGE	97324	150	1,225.00
	<b>NICEBADGE Total</b>			1,237.95
10/22/21	NICHOLAS J KEMPER	97274	100	10.00
	<b>NICHOLAS J KEMPER Total</b>			10.00
10/28/21	NORTH COAST ELECTRIC -	V4333	100	432.07
	<b>NORTH COAST ELECTRIC - Total</b>			432.07

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/15/21	NORTH VALLEY HIGH SCHO	V4220	601	499.00
10/22/21	NORTH VALLEY HIGH SCHO	V4319	281	100.00
	<b>NORTH VALLEY HIGH SCHO Total</b>			599.00
10/15/21	NORTHWEST ACCESS PRODU	97187	227	12,700.00
	<b>NORTHWEST ACCESS PRODU Total</b>			12,700.00
10/28/21	NORTHWEST REGIONAL EDU	V4334	100	33.75
	<b>NORTHWEST REGIONAL EDU Total</b>			33.75
10/22/21	NORTHWEST TEXTBOOK	V4320	221	293.59
10/22/21	NORTHWEST TEXTBOOK	V4320	221	10,632.96
10/22/21	NORTHWEST TEXTBOOK	V4320	221	8,312.85
10/22/21	NORTHWEST TEXTBOOK	V4320	221	286.79
	<b>NORTHWEST TEXTBOOK Total</b>			19,526.19
10/28/21	OACA	97325	100	185.00
	<b>OACA Total</b>			185.00
10/15/21	OCCA	97188	100	50.00
	<b>OCCA Total</b>			50.00
10/19/21	OEA OREGON EDUCATION A	V4291	100	15,061.62
	<b>OEA OREGON EDUCATION A Total</b>			15,061.62
10/08/21	OFFICE DEPOT	97129	100	38.82
10/15/21	OFFICE DEPOT	97189	289	22.38
10/15/21	OFFICE DEPOT	97189	289	12.64
10/15/21	OFFICE DEPOT	97189	289	30.98
	<b>OFFICE DEPOT Total</b>			104.82
10/08/21	OREGON BOOKS	V4204	100	256.00
	<b>OREGON BOOKS Total</b>			256.00
10/15/21	OREGON CAREER	97190	252	6,708.60
	<b>OREGON CAREER Total</b>			6,708.60
10/19/21	OREGON COLLEGE SAVINGS	97224	100	600.00
	<b>OREGON COLLEGE SAVINGS Total</b>			600.00
10/19/21	OREGON DEPT. OF REVENU	97225	100	678.41
	<b>OREGON DEPT. OF REVENU Total</b>			678.41
10/19/21	OREGON SCHOOL EMPLOYEE	97226	100	827.03
10/19/21	OREGON SCHOOL EMPLOYEE	97226	100	2,981.65
10/19/21	OREGON SCHOOL EMPLOYEE	97226	100	4,498.95
10/19/21	OREGON SCHOOL EMPLOYEE	97226	100	6.00
10/19/21	OREGON SCHOOL EMPLOYEE	97226	100	65.14
10/19/21	OREGON SCHOOL EMPLOYEE	97226	100	236.62
10/19/21	OREGON SCHOOL EMPLOYEE	97226	100	34.00
10/19/21	OREGON SCHOOL EMPLOYEE	97226	100	14.40
10/19/21	OREGON SCHOOL EMPLOYEE	97226	100	51.00
10/19/21	OREGON SCHOOL EMPLOYEE	97226	100	106.00
	<b>OREGON SCHOOL EMPLOYEE Total</b>			8,820.79
10/15/21	PACE	97191	100	1.00
10/15/21	PACE	97191	100	18.00
10/15/21	PACE	97191	100	121.00
10/15/21	PACE	97191	100	122.00
	<b>PACE Total</b>			262.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/22/21	PACIFIC OFFICE AUTOMAT	97277	605	9.00
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	6.42
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	6.73
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	11.16
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	21.77
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	18.95
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	0.62
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	1.16
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	3.98
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	478.76
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	78.48
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	79.08
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	82.61
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	83.42
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	85.46
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	95.79
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	100.90
10/22/21	PACIFIC OFFICE AUTOMAT	97277	605	150.11
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	150.19
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	154.46
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	125.51
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	138.24
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	170.71
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	207.39
10/22/21	PACIFIC OFFICE AUTOMAT	97277	210	207.39
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	213.68
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	216.84
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	37.87
10/22/21	PACIFIC OFFICE AUTOMAT	97277	299	56.89
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	57.07
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	40.87
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	42.99
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	47.27
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	51.64
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	57.84
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	58.17
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	59.84
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	62.95
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	63.68
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	67.10
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	68.26
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	68.26
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	68.27
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	69.55
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	70.74
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	71.10
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	74.38
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	24.67



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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	30.71
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	31.83
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	25.50
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	26.14
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	28.03
10/22/21	PACIFIC OFFICE AUTOMAT	97277	100	28.49
	<b>PACIFIC OFFICE AUTOMAT Total</b>			4,288.92
10/08/21	PACIFIC POWER - PORTL	97130	100	2,628.08
10/08/21	PACIFIC POWER - PORTL	97130	100	100.64
10/08/21	PACIFIC POWER - PORTL	97130	100	8,246.60
10/08/21	PACIFIC POWER - PORTL	97130	100	844.92
10/08/21	PACIFIC POWER - PORTL	97130	100	543.09
10/08/21	PACIFIC POWER - PORTL	97130	100	145.82
10/15/21	PACIFIC POWER - PORTL	97192	100	1,145.99
10/15/21	PACIFIC POWER - PORTL	97192	100	170.29
10/15/21	PACIFIC POWER - PORTL	97192	100	2,319.76
10/15/21	PACIFIC POWER - PORTL	97192	100	2,630.09
10/15/21	PACIFIC POWER - PORTL	97192	100	4,090.44
10/15/21	PACIFIC POWER - PORTL	97192	100	21.03
10/15/21	PACIFIC POWER - PORTL	97192	100	21.02
10/22/21	PACIFIC POWER - PORTL	97278	299	611.52
10/22/21	PACIFIC POWER - PORTL	97278	100	30.46
10/22/21	PACIFIC POWER - PORTL	97278	100	18.97
10/22/21	PACIFIC POWER - PORTL	97278	100	7,947.88
10/22/21	PACIFIC POWER - PORTL	97278	100	182.78
10/22/21	PACIFIC POWER - PORTL	97278	100	9.20
10/22/21	PACIFIC POWER - PORTL	97278	100	987.67
10/22/21	PACIFIC POWER - PORTL	97278	100	507.75
10/22/21	PACIFIC POWER - PORTL	97278	100	1,695.69
10/22/21	PACIFIC POWER - PORTL	97278	100	376.57
10/28/21	PACIFIC POWER - PORTL	97326	100	71.83
10/28/21	PACIFIC POWER - PORTL	97326	100	2,613.90
10/28/21	PACIFIC POWER - PORTL	97326	100	214.49
10/28/21	PACIFIC POWER - PORTL	97326	100	111.03
10/28/21	PACIFIC POWER - PORTL	97326	100	7,556.75
10/28/21	PACIFIC POWER - PORTL	97326	100	97.74
10/28/21	PACIFIC POWER - PORTL	97326	100	57.19
10/28/21	PACIFIC POWER - PORTL	97326	100	101.23
10/28/21	PACIFIC POWER - PORTL	97326	100	27.94
10/28/21	PACIFIC POWER - PORTL	97326	100	4,667.31
10/28/21	PACIFIC POWER - PORTL	97326	100	33.17
10/28/21	PACIFIC POWER - PORTL	97326	100	91.08
10/28/21	PACIFIC POWER - PORTL	97326	100	253.26
	<b>PACIFIC POWER - PORTL Total</b>			51,173.18
10/22/21	PACIFCSOURCE ADMINIST	97279	100	450.00
10/22/21	PACIFCSOURCE ADMINIST	97279	100	4,885.18
10/22/21	PACIFCSOURCE ADMINIST	97279	100	142.50
	<b>PACIFCSOURCE ADMINIST Total</b>			5,477.68

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/19/21	PATRICIA WASSINK-HSA	V4292	100	(300.00)
10/19/21	PATRICIA WASSINK-HSA	V4292	100	300.00
10/22/21	PATRICIA WASSINK-HSA	V4326	100	300.00
	<b>PATRICIA WASSINK-HSA Total</b>			300.00
10/15/21	PEARSON ASSESSMENT	97193	100	479.20
10/15/21	PEARSON ASSESSMENT	97193	100	85.90
10/15/21	PEARSON ASSESSMENT	97193	100	28.26
	<b>PEARSON ASSESSMENT Total</b>			593.36
10/22/21	PENNI A WICKS	V4321	100	25.19
	<b>PENNI A WICKS Total</b>			25.19
10/28/21	PITNEY BOWES	97327	100	489.63
	<b>PITNEY BOWES Total</b>			489.63
10/28/21	PLATT ELECTRIC SUPPLY	97328	100	54.46
	<b>PLATT ELECTRIC SUPPLY Total</b>			54.46
10/08/21	PRECISION GLASS	97131	150	347.70
	<b>PRECISION GLASS Total</b>			347.70
10/15/21	PRESENCE LEARNING, INC	V4221	100	37,933.56
	<b>PRESENCE LEARNING, INC Total</b>			37,933.56
10/15/21	PRO ELECTRIC INC.	97194	228	1,062.28
10/15/21	PRO ELECTRIC INC.	97194	228	661.97
10/22/21	PRO ELECTRIC INC.	97281	228	381.07
10/22/21	PRO ELECTRIC INC.	97281	228	1,624.70
10/22/21	PRO ELECTRIC INC.	97281	228	910.07
10/22/21	PRO ELECTRIC INC.	97281	100	95.00
10/28/21	PRO ELECTRIC INC.	97329	150	4,780.00
10/28/21	PRO ELECTRIC INC.	97329	100	4,780.00
	<b>PRO ELECTRIC INC. Total</b>			14,295.09
10/15/21	QUAIL MOUNTAIN, INC	97195	100	284.63
10/29/21	QUAIL MOUNTAIN, INC	97348	100	7.99
	<b>QUAIL MOUNTAIN, INC Total</b>			292.62
10/22/21	QUALITY FENCE CO INC	97282	100	58.60
	<b>QUALITY FENCE CO INC Total</b>			58.60
10/22/21	RAPLEY'S BAND SHOP	97283	100	150.00
10/22/21	RAPLEY'S BAND SHOP	97283	100	150.00
	<b>RAPLEY'S BAND SHOP Total</b>			300.00
10/08/21	REFRIGERATION SUPPLIES	V4205	100	12.00
	<b>REFRIGERATION SUPPLIES Total</b>			12.00
10/22/21	REGINA P GROOVER	97284	100	10.00
	<b>REGINA P GROOVER Total</b>			10.00
10/22/21	RENAISSANCE LEARNING,	V4322	210	3,015.00
10/28/21	RENAISSANCE LEARNING,	V4335	210	2,250.00
	<b>RENAISSANCE LEARNING, Total</b>			5,265.00
10/19/21	RENEE GOURLEY-HSA	V4293	100	175.00
	<b>RENEE GOURLEY-HSA Total</b>			175.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/08/21	REPUBLIC SERVICES #454	97132	100	157.87
10/08/21	REPUBLIC SERVICES #454	97132	100	915.63
10/08/21	REPUBLIC SERVICES #454	97132	100	163.99
10/08/21	REPUBLIC SERVICES #454	97132	100	899.28
10/08/21	REPUBLIC SERVICES #454	97132	100	480.20
10/08/21	REPUBLIC SERVICES #454	97132	100	849.03
	<b>REPUBLIC SERVICES #454 Total</b>			3,466.00
10/19/21	RICHARD GROSENBACH-HSA	V4294	100	100.00
	<b>RICHARD GROSENBACH-HSA Total</b>			100.00
10/15/21	RICHARD NOLLETTE	97196	210	28.00
	<b>RICHARD NOLLETTE Total</b>			28.00
10/19/21	RICHARD QUICKE-HSA	V4295	100	112.50
	<b>RICHARD QUICKE-HSA Total</b>			112.50
10/28/21	RIVERSIDE READY MIX	97330	227	206.25
	<b>RIVERSIDE READY MIX Total</b>			206.25
10/19/21	ROBERT BECK-HSA	V4296	100	100.00
	<b>ROBERT BECK-HSA Total</b>			100.00
10/19/21	ROBERT WRIGHT-HSA	V4297	100	100.00
	<b>ROBERT WRIGHT-HSA Total</b>			100.00
10/08/21	ROE MOTORS	97133	100	56.22
	<b>ROE MOTORS Total</b>			56.22
10/15/21	ROGUE FITNESS	97197	290	3,951.20
	<b>ROGUE FITNESS Total</b>			3,951.20
10/08/21	ROGUE VALLEY FOOTBALL	97134	100	641.00
	<b>ROGUE VALLEY FOOTBALL Total</b>			641.00
10/08/21	ROGUE VALLEY YOUTH COR	97135	289	240.00
	<b>ROGUE VALLEY YOUTH COR Total</b>			240.00
10/08/21	ROLEY'S PACIFIC SUPPLY	97136	100	25.00
	<b>ROLEY'S PACIFIC SUPPLY Total</b>			25.00
10/08/21	RONALD GILLASPIE	V4206	289	900.00
10/28/21	RONALD GILLASPIE	V4336	289	1,600.00
	<b>RONALD GILLASPIE Total</b>			2,500.00
10/19/21	RYAN LATHEN-HSA	V4298	100	100.00
	<b>RYAN LATHEN-HSA Total</b>			100.00
10/15/21	S & P FABRICATORS	97198	100	238.00
10/29/21	S & P FABRICATORS	97349	100	168.00
10/29/21	S & P FABRICATORS	97349	100	145.50
	<b>S &amp; P FABRICATORS Total</b>			551.50
10/15/21	SAFETY KLEEN SYSTEMS	97199	100	284.64
	<b>SAFETY KLEEN SYSTEMS Total</b>			284.64
10/19/21	SARA EVANS-HSA	V4299	100	100.00
	<b>SARA EVANS-HSA Total</b>			100.00
10/19/21	SARA KINSTLER-HSA	V4300	100	100.00
10/19/21	SARA KINSTLER-HSA	V4300	100	(100.00)
10/29/21	SARA KINSTLER-HSA	V4344	100	100.00
	<b>SARA KINSTLER-HSA Total</b>			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/28/21	SCHOLASTIC INC - POB 3	V4337	210	74.94
10/28/21	SCHOLASTIC INC - POB 3	V4337	210	1,800.00
	<b>SCHOLASTIC INC - POB 3 Total</b>			1,874.94
10/08/21	SHELTON AUTO PARTS	97137	100	473.37
	<b>SHELTON AUTO PARTS Total</b>			473.37
10/22/21	SHERI L LARSON	97285	150	75.98
	<b>SHERI L LARSON Total</b>			75.98
10/08/21	SHERI L RUBEY	97138	100	98.50
	<b>SHERI L RUBEY Total</b>			98.50
10/08/21	SOLIANT HEALTH	V4207	100	2,914.00
10/15/21	SOLIANT HEALTH	V4222	100	2,914.00
10/22/21	SOLIANT HEALTH	V4323	100	2,914.00
10/28/21	SOLIANT HEALTH	V4338	100	2,914.00
	<b>SOLIANT HEALTH Total</b>			11,656.00
10/15/21	SORENSON,RANSOM,FERGUS	97200	100	230.00
	<b>SORENSON,RANSOM,FERGUS Total</b>			230.00
10/08/21	SOS ALARM	97139	299	37.00
10/08/21	SOS ALARM	97139	100	56.95
10/08/21	SOS ALARM	97139	100	1,835.50
	<b>SOS ALARM Total</b>			1,929.45
10/22/21	SOUTHERN OREGON CLAY D	97286	100	87.00
10/22/21	SOUTHERN OREGON CLAY D	97286	100	163.00
	<b>SOUTHERN OREGON CLAY D Total</b>			250.00
10/08/21	SOUTHERN OREGON COMPOS	97141	100	52.00
	<b>SOUTHERN OREGON COMPOS Total</b>			52.00
10/15/21	SOUTHERN OREGON CPR &	97201	268	456.00
	<b>SOUTHERN OREGON CPR &amp; Total</b>			456.00
10/19/21	SOUTHERN OREGON CREDIT	97227	100	814.52
	<b>SOUTHERN OREGON CREDIT Total</b>			814.52
10/08/21	SOUTHERN OREGON ESD	V4208	252	2,700.00
10/08/21	SOUTHERN OREGON ESD	V4208	100	10.68
10/08/21	SOUTHERN OREGON ESD	V4208	100	62.54
10/08/21	SOUTHERN OREGON ESD	V4208	100	37.50
10/08/21	SOUTHERN OREGON ESD	V4208	227	2,983.57
10/15/21	SOUTHERN OREGON ESD	V4223	100	19,727.52
10/15/21	SOUTHERN OREGON ESD	V4223	100	4,500.00
10/15/21	SOUTHERN OREGON ESD	V4223	280	279,218.90
	<b>SOUTHERN OREGON ESD Total</b>			309,240.71
10/08/21	SOUTHERN OREGON SANITA	97142	100	5,129.87
10/08/21	SOUTHERN OREGON SANITA	97142	299	62.99
10/08/21	SOUTHERN OREGON SANITA	97142	100	177.49
10/08/21	SOUTHERN OREGON SANITA	97142	100	1,152.49
10/08/21	SOUTHERN OREGON SANITA	97142	100	861.88
10/08/21	SOUTHERN OREGON SANITA	97142	100	861.88
10/08/21	SOUTHERN OREGON SANITA	97142	100	819.08
10/08/21	SOUTHERN OREGON SANITA	97142	100	621.70
10/08/21	SOUTHERN OREGON SANITA	97142	100	270.17
10/08/21	SOUTHERN OREGON SANITA	97142	100	273.66

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/08/21	SOUTHERN OREGON SANITA	97142	100	552.36
10/08/21	SOUTHERN OREGON SANITA	97142	100	430.94
	<b>SOUTHERN OREGON SANITA Total</b>			11,214.51
10/15/21	SOUTHERN OREGON WATER	97202	100	284.72
	<b>SOUTHERN OREGON WATER Total</b>			284.72
10/22/21	STACY ANN ADAMS	97287	100	10.00
	<b>STACY ANN ADAMS Total</b>			10.00
10/08/21	STAPLES BUSINESS ADVAN	97143	100	103.01
10/08/21	STAPLES BUSINESS ADVAN	97143	100	(51.30)
10/08/21	STAPLES BUSINESS ADVAN	97143	100	181.80
10/08/21	STAPLES BUSINESS ADVAN	97143	100	21.85
10/08/21	STAPLES BUSINESS ADVAN	97143	100	57.95
10/08/21	STAPLES BUSINESS ADVAN	97143	100	260.16
10/15/21	STAPLES BUSINESS ADVAN	97203	100	63.76
10/22/21	STAPLES BUSINESS ADVAN	97288	100	92.93
10/28/21	STAPLES BUSINESS ADVAN	97331	100	13.32
10/28/21	STAPLES BUSINESS ADVAN	97331	150	104.84
10/28/21	STAPLES BUSINESS ADVAN	97331	100	135.51
10/28/21	STAPLES BUSINESS ADVAN	97331	100	11.98
10/28/21	STAPLES BUSINESS ADVAN	97331	100	10.35
10/28/21	STAPLES BUSINESS ADVAN	97331	100	31.50
10/28/21	STAPLES BUSINESS ADVAN	97331	100	36.40
10/28/21	STAPLES BUSINESS ADVAN	97331	100	382.09
	<b>STAPLES BUSINESS ADVAN Total</b>			1,456.15
10/28/21	STEPHANIE A DUMESNIL	97332	100	69.00
	<b>STEPHANIE A DUMESNIL Total</b>			69.00
10/19/21	STEPHANIE SCHROCK-HSA	V4301	100	100.00
	<b>STEPHANIE SCHROCK-HSA Total</b>			100.00
10/19/21	STEVEN CRAGUN-HSA	V4302	100	100.00
	<b>STEVEN CRAGUN-HSA Total</b>			100.00
10/15/21	SUBURBAN PROPANE	97204	100	760.02
10/22/21	SUBURBAN PROPANE	97289	100	1,505.41
10/28/21	SUBURBAN PROPANE	97333	100	913.12
10/28/21	SUBURBAN PROPANE	97333	100	565.20
	<b>SUBURBAN PROPANE Total</b>			3,743.75
10/08/21	SUNNY WOLF CHARTER SCH	97144	100	99,135.88
10/28/21	SUNNY WOLF CHARTER SCH	97334	210	4,899.16
10/28/21	SUNNY WOLF CHARTER SCH	97334	210	419.94
10/28/21	SUNNY WOLF CHARTER SCH	97334	210	992.05
10/29/21	SUNNY WOLF CHARTER SCH	97350	210	398.53
	<b>SUNNY WOLF CHARTER SCH Total</b>			105,845.56
10/08/21	SUNTRUST EQUIPMENT FIN	97145	406	9,367.65
	<b>SUNTRUST EQUIPMENT FIN Total</b>			9,367.65
10/19/21	SUPPORT PAYMENT CLEARI	97228	100	331.00
	<b>SUPPORT PAYMENT CLEARI Total</b>			331.00
10/29/21	TALENT MAKER CITY	97351	289	201.00
	<b>TALENT MAKER CITY Total</b>			201.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/15/21	TAMARA L VERSER	97205	100	15.00
	<b>TAMARA L VERSER Total</b>			15.00
10/08/21	TAYLOR'S SAUSAGE	97147	150	23.20
10/15/21	TAYLOR'S SAUSAGE	97206	150	31.85
10/22/21	TAYLOR'S SAUSAGE	97290	150	38.30
10/22/21	TAYLOR'S SAUSAGE	97290	150	35.25
10/28/21	TAYLOR'S SAUSAGE	97335	100	123.80
10/28/21	TAYLOR'S SAUSAGE	97335	150	22.49
10/29/21	TAYLOR'S SAUSAGE	97352	150	12.95
	<b>TAYLOR'S SAUSAGE Total</b>			287.84
10/28/21	TECHCYCLE SOLUTIONS	97336	210	39.00
	<b>TECHCYCLE SOLUTIONS Total</b>			39.00
10/08/21	THE SIGN DUDE	97148	100	250.56
10/08/21	THE SIGN DUDE	97148	100	558.14
	<b>THE SIGN DUDE Total</b>			808.70
10/22/21	THE STAGE DEPOT	97291	252	15,999.98
10/22/21	THE STAGE DEPOT	97291	252	5,832.85
	<b>THE STAGE DEPOT Total</b>			21,832.83
10/19/21	THERESA DE SOUZA-HSA	V4303	100	100.00
	<b>THERESA DE SOUZA-HSA Total</b>			100.00
10/08/21	THERMAL SUPPLY INC	V4209	100	503.48
10/08/21	THERMAL SUPPLY INC	V4209	100	360.57
	<b>THERMAL SUPPLY INC Total</b>			864.05
10/19/21	THREE RIVERS TEACHERS	V4304	100	1,790.73
	<b>THREE RIVERS TEACHERS Total</b>			1,790.73
10/19/21	TIFFANY CLARK-HSA	V4305	100	100.00
	<b>TIFFANY CLARK-HSA Total</b>			100.00
10/08/21	TIFFANY L MAKI	97149	100	80.30
10/22/21	TIFFANY L MAKI	97292	100	96.07
10/28/21	TIFFANY L MAKI	97337	100	71.80
	<b>TIFFANY L MAKI Total</b>			248.17
10/19/21	TIFFANY MAKI-HSA	V4306	100	500.00
	<b>TIFFANY MAKI-HSA Total</b>			500.00
10/19/21	TIMOTHY KEE-HSA	V4307	100	100.00
	<b>TIMOTHY KEE-HSA Total</b>			100.00
10/15/21	TIMOTHY P SAM	V4224	100	27.76
10/22/21	TIMOTHY P SAM	V4324	100	57.85
	<b>TIMOTHY P SAM Total</b>			85.61
10/22/21	TIMOTHY R MOHR	97293	100	10.00
	<b>TIMOTHY R MOHR Total</b>			10.00
10/19/21	TOBIE BAERTSCHIGER-HSA	V4308	100	150.00
	<b>TOBIE BAERTSCHIGER-HSA Total</b>			150.00
10/29/21	TOOLS4EVER	97353	100	3,283.04
	<b>TOOLS4EVER Total</b>			3,283.04
10/08/21	TROXELL COMMUNICATIONS	97150	100	1,949.47
	<b>TROXELL COMMUNICATIONS Total</b>			1,949.47

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/08/21	TRUE VALUE HARDWARE	97151	100	13.74
10/08/21	TRUE VALUE HARDWARE	97151	100	10.98
10/08/21	TRUE VALUE HARDWARE	97151	100	8.99
10/22/21	TRUE VALUE HARDWARE	97294	100	19.98
10/22/21	TRUE VALUE HARDWARE	97294	100	9.98
10/28/21	TRUE VALUE HARDWARE	97338	100	48.97
	<b>TRUE VALUE HARDWARE Total</b>			112.64
10/15/21	U S CELLULAR	97208	100	36.20
10/15/21	U S CELLULAR	97208	290	36.20
10/15/21	U S CELLULAR	97208	100	36.20
10/15/21	U S CELLULAR	97208	100	29.58
10/15/21	U S CELLULAR	97208	298	29.58
10/15/21	U S CELLULAR	97208	100	42.04
10/15/21	U S CELLULAR	97208	100	59.16
10/15/21	U S CELLULAR	97208	100	59.16
10/15/21	U S CELLULAR	97208	100	59.16
10/15/21	U S CELLULAR	97208	244	72.41
10/15/21	U S CELLULAR	97208	100	72.41
10/15/21	U S CELLULAR	97208	100	78.88
10/15/21	U S CELLULAR	97208	227	91.20
10/15/21	U S CELLULAR	97208	100	98.60
10/15/21	U S CELLULAR	97208	100	98.60
10/15/21	U S CELLULAR	97208	100	615.43
10/15/21	U S CELLULAR	97208	227	4,495.68
10/15/21	U S CELLULAR	97208	100	307.86
10/15/21	U S CELLULAR	97208	100	54.32
10/15/21	U S CELLULAR	97208	100	39.44
10/15/21	U S CELLULAR	97208	100	564.99
10/15/21	U S CELLULAR	97208	100	574.26
10/15/21	U S CELLULAR	97208	298	18.10
10/15/21	U S CELLULAR	97208	100	19.72
	<b>U S CELLULAR Total</b>			7,589.18
10/19/21	UNITED FINANCE CO	97229	100	360.37
	<b>UNITED FINANCE CO Total</b>			360.37
10/28/21	US BANK EQUIPMENT FINA	97339	252	90.46
	<b>US BANK EQUIPMENT FINA Total</b>			90.46
10/15/21	US BANK N.A.- TREASURY	97209	406	22.00
	<b>US BANK N.A.- TREASURY Total</b>			22.00
10/15/21	USA BLUEBOOK	97210	100	302.80
	<b>USA BLUEBOOK Total</b>			302.80
10/22/21	VALLEY SCIENCE AND ENG	97295	405	4,164.20
	<b>VALLEY SCIENCE AND ENG Total</b>			4,164.20
10/19/21	VINCENT AGUILERA-HSA	V4309	100	100.00
	<b>VINCENT AGUILERA-HSA Total</b>			100.00
10/15/21	VOYAGER SOPRIS LEARNIN	V4225	211	2,550.00
	<b>VOYAGER SOPRIS LEARNIN Total</b>			2,550.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/08/21	WCP SOLUTIONS	V4210	100	3,840.00
10/08/21	WCP SOLUTIONS	V4210	227	1,834.99
10/08/21	WCP SOLUTIONS	V4210	100	1,280.00
10/08/21	WCP SOLUTIONS	V4210	100	3,623.36
	<b>WCP SOLUTIONS Total</b>			10,578.35
10/22/21	WILLAMETTE ESD	97296	100	13,217.84
10/28/21	WILLAMETTE ESD	97340	100	308.75
	<b>WILLAMETTE ESD Total</b>			13,526.59
10/08/21	WOODLAND CHARTER SCHOO	V4211	100	119,573.27
	<b>WOODLAND CHARTER SCHOO Total</b>			119,573.27
10/08/21	XEROX CORPORATION - PA	97152	100	1,682.66
10/08/21	XEROX CORPORATION - PA	97152	100	226.98
10/08/21	XEROX CORPORATION - PA	97152	100	2,053.08
10/08/21	XEROX CORPORATION - PA	97152	100	2,053.27
10/08/21	XEROX CORPORATION - PA	97152	100	1,710.46
10/08/21	XEROX CORPORATION - PA	97152	100	232.98
10/08/21	XEROX CORPORATION - PA	97152	100	212.43
10/08/21	XEROX CORPORATION - PA	97152	100	246.03
	<b>XEROX CORPORATION - PA Total</b>			8,417.89
10/15/21	ZANER BLOSER INC	97211	210	489.00
10/15/21	ZANER BLOSER INC	97211	210	44.01
	<b>ZANER BLOSER INC Total</b>			533.01
10/15/21	ZCS ZBINDEN-CARTER-SOU	97212	227	5,925.00
10/15/21	ZCS ZBINDEN-CARTER-SOU	97212	405	5,200.00
10/15/21	ZCS ZBINDEN-CARTER-SOU	97212	405	650.00
10/15/21	ZCS ZBINDEN-CARTER-SOU	97212	405	1,300.00
	<b>ZCS ZBINDEN-CARTER-SOU Total</b>			13,075.00
10/15/21	ZIPLY FIBER	97213	100	38.16
10/28/21	ZIPLY FIBER	97341	100	4.77
10/28/21	ZIPLY FIBER	97341	100	4.77
10/28/21	ZIPLY FIBER	97341	100	337.11
	<b>ZIPLY FIBER Total</b>			384.81
	<b>Grand Total</b>			1,794,476.86