

## December 2022

## Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
	<b>3 RIVERS VOLLEYBALL AS Total</b>			676.50
12/16/22	ACADEMIC MASTERS FOUND	101074	100	44.00
	<b>ACADEMIC MASTERS FOUND Total</b>			44.00
12/07/22	ACME FIRE FIGHTING DEV	V6397	100	255.00
12/07/22	ACME FIRE FIGHTING DEV	V6397	100	220.00
12/07/22	ACME FIRE FIGHTING DEV	V6397	100	255.00
	<b>ACME FIRE FIGHTING DEV Total</b>			730.00
12/07/22	AIRGAS USA, LLC	V6395	100	19.42
12/16/22	AIRGAS USA, LLC	V6404	100	132.10
	<b>AIRGAS USA, LLC Total</b>			151.52
12/16/22	ALEJANDRO CHAVEZ-HSA	V6436	100	180.00
	<b>ALEJANDRO CHAVEZ-HSA Total</b>			180.00
12/16/22	ALEX KELLER-HSA	V6437	100	100.00
	<b>ALEX KELLER-HSA Total</b>			100.00
12/22/22	ALEXIS A ROSENBERG	101100	215	93.00
	<b>ALEXIS A ROSENBERG Total</b>			93.00
12/16/22	ALICIA M TIMBS	V6405	100	21.91
	<b>ALICIA M TIMBS Total</b>			21.91
12/16/22	ALLYSON KELLEY-HSA	V6438	100	200.00
	<b>ALLYSON KELLEY-HSA Total</b>			200.00
12/16/22	ALYSON BERG-HSA	V6439	100	175.00
	<b>ALYSON BERG-HSA Total</b>			175.00
12/16/22	ALYSSA M EVANS	100995	100	10.00
	<b>ALYSSA M EVANS Total</b>			10.00
12/16/22	AMANDA DAVEY-HSA	V6440	100	200.00
	<b>AMANDA DAVEY-HSA Total</b>			200.00
12/16/22	AMANDA NEWMAN-HSA	V6441	100	100.00
	<b>AMANDA NEWMAN-HSA Total</b>			100.00
12/16/22	AMANDA SARVER-HSA	V6442	100	300.00
	<b>AMANDA SARVER-HSA Total</b>			300.00
12/01/22	AMERICAN FAMILY LIFE A	V6369	100	812.02
	<b>AMERICAN FAMILY LIFE A Total</b>			812.02
12/01/22	AMY A HARDY	100908	100	210.00
	<b>AMY A HARDY Total</b>			210.00
12/07/22	AMY D CHAMBERLIN	V6380	251	93.00
12/07/22	AMY D CHAMBERLIN	V6380	251	8,370.00
12/07/22	AMY D CHAMBERLIN	V6380	251	155.00
	<b>AMY D CHAMBERLIN Total</b>			8,618.00
12/16/22	AMY K BERG-HSA	V6443	100	150.00
	<b>AMY K BERG-HSA Total</b>			150.00
12/16/22	AMY MEYER-HSA	V6444	100	300.00
	<b>AMY MEYER-HSA Total</b>			300.00
12/07/22	ANA L RUIZ PULIDO	V6381	100	85.00
	<b>ANA L RUIZ PULIDO Total</b>			85.00
12/16/22	ANA RUIZ PULIDO-HSA	V6445	100	120.00
	<b>ANA RUIZ PULIDO-HSA Total</b>			120.00
12/16/22	ANGELA HART-HSA	V6446	100	400.00
	<b>ANGELA HART-HSA Total</b>			400.00
12/16/22	ANGELA MAIER-HSA	V6447	100	187.50
	<b>ANGELA MAIER-HSA Total</b>			187.50

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12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/16/22	ANITA D ALLEN-HSA	V6448	100	100.00
	<b>ANITA D ALLEN-HSA Total</b>			100.00
12/01/22	APPLE INC.	V6375	227	316.00
12/01/22	APPLE INC.	V6375	100	19.00
12/01/22	APPLE INC.	V6375	227	596.00
12/01/22	APPLE INC.	V6375	100	149.00
12/01/22	APPLE INC.	V6375	227	516.00
12/01/22	APPLE INC.	V6375	227	2,596.00
12/16/22	APPLE INC.	V6406	100	79.00
12/16/22	APPLE INC.	V6406	100	149.00
12/16/22	APPLE INC.	V6406	227	3,196.00
	<b>APPLE INC. Total</b>			7,616.00
12/16/22	ARAMARK SERVICES INC	100996	405	4,945.60
12/16/22	ARAMARK SERVICES INC	100996	100	609.16
12/16/22	ARAMARK SERVICES INC	100996	405	651.32
12/16/22	ARAMARK SERVICES INC	100996	100	762.82
12/16/22	ARAMARK SERVICES INC	100996	100	1,206.85
12/16/22	ARAMARK SERVICES INC	100996	100	288.09
	<b>ARAMARK SERVICES INC Total</b>			8,463.84
12/16/22	ARIEL LINGO-HSA	V6449	100	200.00
	<b>ARIEL LINGO-HSA Total</b>			200.00
12/16/22	ASANTE PHYSICIAN PARTN	100997	100	45.00
	<b>ASANTE PHYSICIAN PARTN Total</b>			45.00
12/07/22	ASBO INTERNATIONAL	100938	601	899.00
	<b>ASBO INTERNATIONAL Total</b>			899.00
12/01/22	ASHLEE D GRIFFITH	100924	600	100.00
	<b>ASHLEE D GRIFFITH Total</b>			100.00
12/16/22	ASHLI GLOVER-HSA	V6450	100	100.00
	<b>ASHLI GLOVER-HSA Total</b>			100.00
12/16/22	ASTORIA SOJOURNER-HSA	V6451	100	87.50
	<b>ASTORIA SOJOURNER-HSA Total</b>			87.50
12/16/22	ATRA	V6452	100	420.00
	<b>ATRA Total</b>			420.00
12/16/22	AUSTYN MCNEW DONOHO	V6407	100	10.00
	<b>AUSTYN MCNEW DONOHO Total</b>			10.00
12/08/22	AVISTA UTILITIES	V6399	100	3,065.86
12/08/22	AVISTA UTILITIES	V6399	100	8,798.71
12/08/22	AVISTA UTILITIES	V6399	100	11,879.25
12/16/22	AVISTA UTILITIES	V6408	100	2,889.27
12/16/22	AVISTA UTILITIES	V6408	299	380.56
12/16/22	AVISTA UTILITIES	V6408	100	380.57
12/16/22	AVISTA UTILITIES	V6408	100	1,831.79
	<b>AVISTA UTILITIES Total</b>			29,226.01
12/01/22	BANDON HIGH SCHOOL	100909	100	35.43
	<b>BANDON HIGH SCHOOL Total</b>			35.43
12/01/22	BEAVERTOOTH OAK, INC	100925	100	725.19
	<b>BEAVERTOOTH OAK, INC Total</b>			725.19
12/22/22	BELL HARDWARE	101101	227	1,748.00
	<b>BELL HARDWARE Total</b>			1,748.00

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12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/07/22	BEST PORTABLE TOILETS	100956	100	306.00
	<b>BEST PORTABLE TOILETS Total</b>			306.00
12/07/22	BI-MART CORPORATION -	100957	100	78.90
	<b>BI-MART CORPORATION - Total</b>			78.90
12/01/22	BLAZERWORKS	V6370	100	2,220.00
12/01/22	BLAZERWORKS	V6370	100	2,008.13
12/07/22	BLAZERWORKS	V6382	100	1,850.00
12/07/22	BLAZERWORKS	V6382	100	1,181.25
12/16/22	BLAZERWORKS	V6409	100	2,220.00
12/16/22	BLAZERWORKS	V6409	100	2,205.00
	<b>BLAZERWORKS Total</b>			11,684.38
12/01/22	BLICK ART MATERIALS	V6376	100	213.07
	<b>BLICK ART MATERIALS Total</b>			213.07
12/01/22	BOUND TO STAY BOUND BO	100926	100	83.53
12/01/22	BOUND TO STAY BOUND BO	100926	100	75.34
	<b>BOUND TO STAY BOUND BO Total</b>			158.87
12/16/22	BRADEN MONNOT-HSA	V6453	100	300.00
12/16/22	BRADEN MONNOT-HSA	V6453	100	(300.00)
12/22/22	BRADEN MONNOT-HSA	V6532	100	300.00
	<b>BRADEN MONNOT-HSA Total</b>			300.00
12/16/22	BRADLEY MORRIS-HSA	V6454	100	100.00
	<b>BRADLEY MORRIS-HSA Total</b>			100.00
12/16/22	BRADLEY W MORRIS	100998	100	10.00
	<b>BRADLEY W MORRIS Total</b>			10.00
12/16/22	BRANDIE CARSLY-HSA	V6455	100	100.00
	<b>BRANDIE CARSLY-HSA Total</b>			100.00
12/16/22	BRENDA SEARLE-HSA	V6456	100	87.50
	<b>BRENDA SEARLE-HSA Total</b>			87.50
12/16/22	BRIAN ANDERS-HSA	V6457	100	200.00
	<b>BRIAN ANDERS-HSA Total</b>			200.00
12/07/22	BRIAN W MILLER JR	V6383	100	99.50
	<b>BRIAN W MILLER JR Total</b>			99.50
12/07/22	BSN SPORTS, LLC	V6384	100	500.00
12/07/22	BSN SPORTS, LLC	V6384	150	4,791.34
12/16/22	BSN SPORTS, LLC	V6410	150	53.00
12/16/22	BSN SPORTS, LLC	V6410	100	1,815.50
	<b>BSN SPORTS, LLC Total</b>			7,159.84
12/16/22	BUDGE-MCHUGH SUPPLY CO	100999	227	7,549.00
	<b>BUDGE-MCHUGH SUPPLY CO Total</b>			7,549.00
12/08/22	C & K MARKET, INC	100981	226	39.82
12/08/22	C & K MARKET, INC	100981	226	196.40
12/08/22	C & K MARKET, INC	100981	226	215.39
12/08/22	C & K MARKET, INC	100981	100	71.58
	<b>C &amp; K MARKET, INC Total</b>			523.19
12/16/22	CAITLIN COHEN-HSA	V6458	100	125.00
	<b>CAITLIN COHEN-HSA Total</b>			125.00
12/16/22	CAMERON HUNTLEY-HSA	V6459	100	300.00
	<b>CAMERON HUNTLEY-HSA Total</b>			300.00
12/07/22	CAROL A POCK	100939	100	306.25
	<b>CAROL A POCK Total</b>			306.25

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12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/01/22	CASCADE ATHLETIC SUPPL	100927	100	844.50
	<b>CASCADE ATHLETIC SUPPL Total</b>			844.50
12/07/22	CASCADE PRINT SOURCE	V6385	100	119.85
	<b>CASCADE PRINT SOURCE Total</b>			119.85
12/16/22	CASEY A FALL	101000	100	10.00
	<b>CASEY A FALL Total</b>			10.00
12/16/22	CASEY ALDERSON-HSA	V6460	100	300.00
	<b>CASEY ALDERSON-HSA Total</b>			300.00
12/16/22	CASEY B ALDERSON	V6411	252	261.77
	<b>CASEY B ALDERSON Total</b>			261.77
12/01/22	CAVEMAN TOWING SERVICE	100928	100	185.00
	<b>CAVEMAN TOWING SERVICE Total</b>			185.00
12/16/22	CDW GOVERNMENT, INC.	V6412	150	8,830.40
	<b>CDW GOVERNMENT, INC. Total</b>			8,830.40
12/22/22	CENTURYLINK - SEATTLE	101102	299	41.67
	<b>CENTURYLINK - SEATTLE Total</b>			41.67
12/16/22	CHAPTER 13 TRUSTEE	101075	100	448.00
	<b>CHAPTER 13 TRUSTEE Total</b>			448.00
12/16/22	CHAPTER 22 - OSEA	101076	100	133.00
12/16/22	CHAPTER 22 - OSEA	101076	100	37.00
12/16/22	CHAPTER 22 - OSEA	101076	100	43.00
	<b>CHAPTER 22 - OSEA Total</b>			213.00
12/16/22	CHARTWELLS DINING SERV	V6413	100	24.77
12/16/22	CHARTWELLS DINING SERV	V6413	100	24.77
12/16/22	CHARTWELLS DINING SERV	V6413	100	24.77
12/16/22	CHARTWELLS DINING SERV	V6413	100	24.77
12/16/22	CHARTWELLS DINING SERV	V6413	100	24.77
12/16/22	CHARTWELLS DINING SERV	V6413	605	70.00
12/16/22	CHARTWELLS DINING SERV	V6413	100	70.00
12/16/22	CHARTWELLS DINING SERV	V6413	299	92,764.50
12/16/22	CHARTWELLS DINING SERV	V6413	299	2,337.94
12/16/22	CHARTWELLS DINING SERV	V6413	299	15,202.40
12/16/22	CHARTWELLS DINING SERV	V6413	299	(2,684.31)
12/16/22	CHARTWELLS DINING SERV	V6413	299	(16,443.79)
	<b>CHARTWELLS DINING SERV Total</b>			91,440.59
12/07/22	CHAVES CONSULTING, INC	100958	100	666.36
	<b>CHAVES CONSULTING, INC Total</b>			666.36
12/01/22	CHRISTINE R CORREA	100910	100	8.25
12/01/22	CHRISTINE R CORREA	100910	100	27.57
12/01/22	CHRISTINE R CORREA	100910	100	13.66
	<b>CHRISTINE R CORREA Total</b>			49.48
12/16/22	CHRISTOPHER GREEN-HSA	V6461	100	100.00
	<b>CHRISTOPHER GREEN-HSA Total</b>			100.00
12/16/22	CHRISTOPHER W GREEN	101001	100	10.00
	<b>CHRISTOPHER W GREEN Total</b>			10.00
12/01/22	CITY OF GRANTS PASS	100911	100	505.25
12/08/22	CITY OF GRANTS PASS	100982	100	1,256.36
	<b>CITY OF GRANTS PASS Total</b>			1,761.61

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12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/16/22	CLUB NORTHWEST	101002	100	479.00
12/22/22	CLUB NORTHWEST	101103	100	675.50
	<b>CLUB NORTHWEST Total</b>			1,154.50
12/01/22	COMPETITIVE ATHLETICS	100929	252	447.00
12/07/22	COMPETITIVE ATHLETICS	100959	100	271.90
12/16/22	COMPETITIVE ATHLETICS	101003	150	303.20
12/16/22	COMPETITIVE ATHLETICS	101003	100	419.70
12/16/22	COMPETITIVE ATHLETICS	101003	100	338.00
	<b>COMPETITIVE ATHLETICS Total</b>			1,779.80
12/01/22	CONNECTING POINT COMPU	100930	605	34.99
	<b>CONNECTING POINT COMPU Total</b>			34.99
12/16/22	COPELAND LANDSCAPE SUP	101004	100	272.59
12/22/22	COPELAND LANDSCAPE SUP	101104	400	390.00
	<b>COPELAND LANDSCAPE SUP Total</b>			662.59
12/16/22	CORINA GOENS-HSA	V6462	100	100.00
	<b>CORINA GOENS-HSA Total</b>			100.00
12/08/22	COSTCO WHOLESALE CLUB	100983	100	346.78
12/16/22	COSTCO WHOLESALE CLUB	101005	100	63.96
12/16/22	COSTCO WHOLESALE CLUB	101005	150	172.95
12/22/22	COSTCO WHOLESALE CLUB	101105	100	42.97
12/22/22	COSTCO WHOLESALE CLUB	101105	100	198.89
	<b>COSTCO WHOLESALE CLUB Total</b>			825.55
12/07/22	CPI ACQUISITIONS LLC	100960	100	165.07
	<b>CPI ACQUISITIONS LLC Total</b>			165.07
12/16/22	CRAIG THOMPSON-HSA	V6463	100	300.00
	<b>CRAIG THOMPSON-HSA Total</b>			300.00
12/22/22	CRIMINAL INFORMATION S	101106	100	91.00
	<b>CRIMINAL INFORMATION S Total</b>			91.00
12/07/22	CRYSTAL FRESH BOTTLED	100961	100	46.46
12/07/22	CRYSTAL FRESH BOTTLED	100961	100	54.54
12/07/22	CRYSTAL FRESH BOTTLED	100961	100	26.00
12/07/22	CRYSTAL FRESH BOTTLED	100961	100	26.00
12/07/22	CRYSTAL FRESH BOTTLED	100961	100	132.00
12/07/22	CRYSTAL FRESH BOTTLED	100961	100	108.00
12/07/22	CRYSTAL FRESH BOTTLED	100961	100	125.00
12/16/22	CRYSTAL FRESH BOTTLED	101006	100	28.00
12/16/22	CRYSTAL FRESH BOTTLED	101006	100	73.00
12/16/22	CRYSTAL FRESH BOTTLED	101006	100	42.00
12/16/22	CRYSTAL FRESH BOTTLED	101006	100	159.00
	<b>CRYSTAL FRESH BOTTLED Total</b>			820.00
12/16/22	CSSD ALASKA	101077	100	1,288.43
	<b>CSSD ALASKA Total</b>			1,288.43
12/01/22	CULVER HIGH SCHOOL	100912	100	150.00
	<b>CULVER HIGH SCHOOL Total</b>			150.00
12/16/22	CURTIS NIELSEN-HSA	V6464	100	200.00
	<b>CURTIS NIELSEN-HSA Total</b>			200.00
12/16/22	CUSTOM INK	101007	226	2,605.80
	<b>CUSTOM INK Total</b>			2,605.80
12/16/22	DAILY JOURNAL OF COMME	V6414	402	121.00
	<b>DAILY JOURNAL OF COMME Total</b>			121.00

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12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/16/22	DAMIAN CROWSON-HSA	V6465	100	150.00
	<b>DAMIAN CROWSON-HSA Total</b>			150.00
12/22/22	DANE B IVERSON	101107	100	29.48
	<b>DANE B IVERSON Total</b>			29.48
12/16/22	DAVID HOLMES-HSA	V6466	100	100.00
	<b>DAVID HOLMES-HSA Total</b>			100.00
12/22/22	DAVID L TROUT	101108	100	9.99
	<b>DAVID L TROUT Total</b>			9.99
12/16/22	DAVID R REGAL	101008	100	10.00
	<b>DAVID R REGAL Total</b>			10.00
12/07/22	DAWN M LASATER	100975	100	4.32
12/07/22	DAWN M LASATER	100975	100	10.50
12/07/22	DAWN M LASATER	100975	100	18.98
12/07/22	DAWN M LASATER	100975	100	20.00
12/07/22	DAWN M LASATER	100975	100	20.03
12/07/22	DAWN M LASATER	100975	100	25.77
	<b>DAWN M LASATER Total</b>			99.60
12/16/22	DAWN WERNER-HSA	V6467	100	300.00
	<b>DAWN WERNER-HSA Total</b>			300.00
12/16/22	DEANNA MCLEAN-HSA	V6468	100	100.00
	<b>DEANNA MCLEAN-HSA Total</b>			100.00
12/07/22	DEMCO, INC.	V6386	100	495.45
	<b>DEMCO, INC. Total</b>			495.45
12/16/22	DENNIS M DECASAS	101009	264	700.00
	<b>DENNIS M DECASAS Total</b>			700.00
12/08/22	DIAMOND HOME IMPROVEME	100984	100	501.56
12/08/22	DIAMOND HOME IMPROVEME	100984	100	52.29
12/08/22	DIAMOND HOME IMPROVEME	100984	100	119.51
12/08/22	DIAMOND HOME IMPROVEME	100984	289	683.53
	<b>DIAMOND HOME IMPROVEME Total</b>			1,356.89
12/16/22	DIANA MILLER-HSA	V6469	100	300.00
	<b>DIANA MILLER-HSA Total</b>			300.00
12/01/22	DONNA M DUNCAN	100913	100	23.99
12/01/22	DONNA M DUNCAN	100913	100	15.29
12/01/22	DONNA M DUNCAN	100913	100	17.98
12/01/22	DONNA M DUNCAN	100913	100	28.04
	<b>DONNA M DUNCAN Total</b>			85.30
12/16/22	DWAINA WOOLFOLK-HSA	V6415	100	87.96
12/16/22	DWAINA WOOLFOLK-HSA	V6470	100	100.00
	<b>DWAINA WOOLFOLK-HSA Total</b>			187.96
12/16/22	EDNETICS, INC.	V6416	210	1,209.11
12/16/22	EDNETICS, INC.	V6416	100	276.38
	<b>EDNETICS, INC. Total</b>			1,485.49
12/07/22	EDWIN A VILORIO	100940	244	69.63
	<b>EDWIN A VILORIO Total</b>			69.63
12/16/22	EDWIN VILORIO-HSA	V6471	100	112.50
	<b>EDWIN VILORIO-HSA Total</b>			112.50
12/16/22	ELLEN PAUL-HSA	V6472	100	125.00
	<b>ELLEN PAUL-HSA Total</b>			125.00

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12/07/22	ELYSSA D WINTERS	100941	100	322.06
	<b>ELYSSA D WINTERS Total</b>			322.06
12/16/22	ERIK LATHEN-HSA	V6473	100	425.00
	<b>ERIK LATHEN-HSA Total</b>			425.00
12/16/22	ERIN J RODMAN	101010	100	10.00
	<b>ERIN J RODMAN Total</b>			10.00
12/16/22	ERIN RODMAN-HSA	V6474	100	100.00
	<b>ERIN RODMAN-HSA Total</b>			100.00
12/07/22	EVERGREEN FEDERAL BANK	100962	303	1,448.41
	<b>EVERGREEN FEDERAL BANK Total</b>			1,448.41
12/16/22	EWING IRRIGATION PRODU	101011	100	518.00
	<b>EWING IRRIGATION PRODU Total</b>			518.00
12/16/22	EXHIBITRON	101012	210	651.00
	<b>EXHIBITRON Total</b>			651.00
12/22/22	EYE CARE GROUP OF SOUT	101109	605	227.00
	<b>EYE CARE GROUP OF SOUT Total</b>			227.00
12/08/22	FIELDS HOME IMPROVEMEN	100985	100	51.94
12/08/22	FIELDS HOME IMPROVEMEN	100985	227	337.81
12/08/22	FIELDS HOME IMPROVEMEN	100985	100	961.55
12/08/22	FIELDS HOME IMPROVEMEN	100985	150	39.54
12/08/22	FIELDS HOME IMPROVEMEN	100985	100	146.99
12/08/22	FIELDS HOME IMPROVEMEN	100985	100	49.07
	<b>FIELDS HOME IMPROVEMEN Total</b>			1,586.90
12/01/22	FIRST STUDENT, INC	V6371	100	(144.04)
12/01/22	FIRST STUDENT, INC	V6371	226	17,516.98
12/01/22	FIRST STUDENT, INC	V6371	251	18,503.35
12/01/22	FIRST STUDENT, INC	V6371	100	185,315.39
12/01/22	FIRST STUDENT, INC	V6371	100	393,993.91
12/16/22	FIRST STUDENT, INC	V6417	258	107.01
	<b>FIRST STUDENT, INC Total</b>			615,292.60
12/01/22	FOLLETT SCHOOL SOLUTIO	V6377	100	107.74
	<b>FOLLETT SCHOOL SOLUTIO Total</b>			107.74
12/16/22	FREDERIC F POOL-HSA	V6475	100	300.00
	<b>FREDERIC F POOL-HSA Total</b>			300.00
12/16/22	GENERAL CREDIT SERVICE	101078	100	2,256.19
12/16/22	GENERAL CREDIT SERVICE	101078	100	289.91
	<b>GENERAL CREDIT SERVICE Total</b>			2,546.10
12/08/22	GP ENERGY	100986	100	1,301.91
12/08/22	GP ENERGY	100986	100	175.16
12/22/22	GP ENERGY	101110	100	258.23
12/22/22	GP ENERGY	101110	100	1,392.73
	<b>GP ENERGY Total</b>			3,128.03
12/07/22	GRAINGER - PALATINE, I	100942	228	440.83
	<b>GRAINGER - PALATINE, I Total</b>			440.83
12/16/22	GRANGE CO-OP SUPPLY /	101013	100	681.38
	<b>GRANGE CO-OP SUPPLY / Total</b>			681.38

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## Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/01/22	GRANTS PASS BASKETBALL	100915	251	1,138.00
12/01/22	GRANTS PASS BASKETBALL	100915	251	1,188.00
12/01/22	GRANTS PASS BASKETBALL	100915	251	7,535.00
12/01/22	GRANTS PASS BASKETBALL	100915	251	1,038.00
12/22/22	GRANTS PASS BASKETBALL	101111	251	1,488.00
12/22/22	GRANTS PASS BASKETBALL	101111	251	1,188.00
	<b>GRANTS PASS BASKETBALL Total</b>			13,575.00
12/16/22	GRANTS PASS DAILY COUR	101014	402	87.73
12/22/22	GRANTS PASS DAILY COUR	101112	100	230.32
	<b>GRANTS PASS DAILY COUR Total</b>			318.05
12/22/22	GRANTS PASS EQUIPMENT	101113	227	205.00
	<b>GRANTS PASS EQUIPMENT Total</b>			205.00
12/07/22	GREENHOUSE MEGASTORE	100963	252	22,241.87
12/07/22	GREENHOUSE MEGASTORE	100963	252	100.10
12/07/22	GREENHOUSE MEGASTORE	100963	252	100.10
	<b>GREENHOUSE MEGASTORE Total</b>			22,442.07
12/22/22	GRIFFIN COMMERCIAL PAR	101114	100	205.31
	<b>GRIFFIN COMMERCIAL PAR Total</b>			205.31
12/16/22	GROVER ELECTRIC & PLUM	101015	227	290.29
12/16/22	GROVER ELECTRIC & PLUM	101015	100	1,308.30
	<b>GROVER ELECTRIC &amp; PLUM Total</b>			1,598.59
12/08/22	HAYS OIL COMPANY	V6400	100	1,352.96
12/08/22	HAYS OIL COMPANY	V6400	100	471.39
12/08/22	HAYS OIL COMPANY	V6400	100	2,850.51
12/08/22	HAYS OIL COMPANY	V6400	100	4,865.66
12/08/22	HAYS OIL COMPANY	V6400	100	11,904.95
12/08/22	HAYS OIL COMPANY	V6400	100	12,392.82
12/08/22	HAYS OIL COMPANY	V6400	100	13,124.60
12/08/22	HAYS OIL COMPANY	V6400	100	19,149.06
12/08/22	HAYS OIL COMPANY	V6400	100	24,986.35
12/08/22	HAYS OIL COMPANY	V6400	100	25,682.65
	<b>HAYS OIL COMPANY Total</b>			116,780.95
12/01/22	HEALTH EQUITY	100916	100	350.00
12/16/22	HEALTH EQUITY	101079	100	200.00
12/16/22	HEALTH EQUITY	101079	100	(200.00)
12/22/22	HEALTH EQUITY	101115	100	100.00
	<b>HEALTH EQUITY Total</b>			450.00
12/01/22	HEATHER M MERRILL	100917	289	58.08
12/01/22	HEATHER M MERRILL	100917	289	15.56
	<b>HEATHER M MERRILL Total</b>			73.64
12/16/22	HEATHER MERRILL-HSA	V6476	100	125.00
	<b>HEATHER MERRILL-HSA Total</b>			125.00
12/07/22	HENRY SCHEIN INC	100964	252	166.57
12/07/22	HENRY SCHEIN INC	100964	252	140.72
12/22/22	HENRY SCHEIN INC	101116	252	70.36
	<b>HENRY SCHEIN INC Total</b>			377.65



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## Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/16/22	HMK COMPANY	101016	228	2,313.13
12/16/22	HMK COMPANY	101016	402	1,696.75
12/16/22	HMK COMPANY	101016	227	3,172.75
12/16/22	HMK COMPANY	101016	228	3,678.75
12/16/22	HMK COMPANY	101016	402	3,332.00
12/16/22	HMK COMPANY	101016	227	4,796.25
12/22/22	HMK COMPANY	101117	405	773.75
12/22/22	HMK COMPANY	101117	402	1,875.00
	<b>HMK COMPANY Total</b>			21,638.38
12/16/22	HOBART SALES & SERVICE	101017	100	1,357.08
12/22/22	HOBART SALES & SERVICE	101118	100	77.36
	<b>HOBART SALES &amp; SERVICE Total</b>			1,434.44
12/08/22	HOME DEPOT	100987	289	27.16
12/08/22	HOME DEPOT	100987	100	24.81
12/08/22	HOME DEPOT	100987	228	479.00
12/08/22	HOME DEPOT	100987	100	1,391.52
12/08/22	HOME DEPOT	100987	100	438.11
12/08/22	HOME DEPOT	100987	289	406.13
12/08/22	HOME DEPOT	100987	252	507.78
12/08/22	HOME DEPOT	100987	227	528.78
	<b>HOME DEPOT Total</b>			3,803.29
12/22/22	HPS ELECTRICAL APPARAT	101119	100	1,999.11
12/22/22	HPS ELECTRICAL APPARAT	101119	100	1,249.93
	<b>HPS ELECTRICAL APPARAT Total</b>			3,249.04
12/16/22	HUNGERFORD LAW FIRM, L	V6418	100	503.25
12/16/22	HUNGERFORD LAW FIRM, L	V6418	100	152.50
	<b>HUNGERFORD LAW FIRM, L Total</b>			655.75
12/16/22	HUNTER COMMUNICATIONS	101018	299	1,975.79
12/16/22	HUNTER COMMUNICATIONS	101018	289	983.44
12/16/22	HUNTER COMMUNICATIONS	101018	605	2,664.73
12/16/22	HUNTER COMMUNICATIONS	101018	100	(3,094.69)
	<b>HUNTER COMMUNICATIONS Total</b>			2,529.27
12/07/22	ILLINOIS VALLEY COMMUN	100965	226	437.50
12/07/22	ILLINOIS VALLEY COMMUN	100965	226	1,062.50
	<b>ILLINOIS VALLEY COMMUN Total</b>			1,500.00
12/07/22	INDUSTRIAL SOURCE - GR	100966	100	102.15
12/16/22	INDUSTRIAL SOURCE - GR	101019	100	240.06
	<b>INDUSTRIAL SOURCE - GR Total</b>			342.21
12/01/22	ISECURE INC.	100931	100	82.00
12/01/22	ISECURE INC.	100931	100	45.00
12/16/22	ISECURE INC.	101020	100	45.00
12/16/22	ISECURE INC.	101020	100	45.00
12/22/22	ISECURE INC.	101120	100	45.00
	<b>ISECURE INC. Total</b>			262.00
12/07/22	J. W. PEPPER & SONS IN	V6387	100	60.00
	<b>J. W. PEPPER &amp; SONS IN Total</b>			60.00
12/16/22	JACQUELINE MILLS-PRICE	V6477	100	100.00
	<b>JACQUELINE MILLS-PRICE Total</b>			100.00
12/16/22	JAIME CATLETT-HSA	V6478	100	300.00
	<b>JAIME CATLETT-HSA Total</b>			300.00

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## Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/07/22	JAMAICA A DAVIS	V6388	100	120.00
	<b>JAMAICA A DAVIS Total</b>			120.00
12/16/22	JAMAICA DAVIS-HSA	V6479	100	200.00
	<b>JAMAICA DAVIS-HSA Total</b>			200.00
12/16/22	JARROD BAXTER-HSA	V6480	100	100.00
	<b>JARROD BAXTER-HSA Total</b>			100.00
12/16/22	JEFFERY NEIL JARVIS-HS	V6481	100	350.00
	<b>JEFFERY NEIL JARVIS-HS Total</b>			350.00
12/07/22	JENNIFER A WAGNER	100943	100	500.00
12/16/22	JENNIFER A WAGNER	101021	100	500.00
	<b>JENNIFER A WAGNER Total</b>			1,000.00
12/07/22	JENNIFER L PARSONS	V6389	100	24.97
	<b>JENNIFER L PARSONS Total</b>			24.97
12/16/22	JENNIFER WAGNER-HSA	V6482	100	300.00
	<b>JENNIFER WAGNER-HSA Total</b>			300.00
12/16/22	JENNY JONES-HSA	V6483	100	100.00
	<b>JENNY JONES-HSA Total</b>			100.00
12/16/22	JESSE BAKER-HSA	V6484	100	100.00
	<b>JESSE BAKER-HSA Total</b>			100.00
12/16/22	JESSICA DURRANT-HSA	V6485	100	400.00
	<b>JESSICA DURRANT-HSA Total</b>			400.00
12/16/22	JESSICA J DURRANT	V6419	215	117.07
	<b>JESSICA J DURRANT Total</b>			117.07
12/16/22	JESSICA QUEENER-HSA	V6486	100	200.00
	<b>JESSICA QUEENER-HSA Total</b>			200.00
12/16/22	JILL K DWYER-HSA	V6487	100	100.00
	<b>JILL K DWYER-HSA Total</b>			100.00
12/01/22	JIM'S SEPTIC SERVICE	100932	100	3,285.00
12/01/22	JIM'S SEPTIC SERVICE	100932	100	12,015.00
12/01/22	JIM'S SEPTIC SERVICE	100932	100	3,960.00
	<b>JIM'S SEPTIC SERVICE Total</b>			19,260.00
12/16/22	JOAN M MCCASLIN	101022	150	30.44
12/16/22	JOAN M MCCASLIN	101022	100	45.50
12/16/22	JOAN M MCCASLIN	101022	100	3.54
12/16/22	JOAN M MCCASLIN	101022	100	4.14
	<b>JOAN M MCCASLIN Total</b>			83.62
12/07/22	JOHNATHAN-PETER K GALL	100976	100	34.00
	<b>JOHNATHAN-PETER K GALL Total</b>			34.00
12/16/22	JONATHAN C JOHAL	101023	100	10.00
	<b>JONATHAN C JOHAL Total</b>			10.00
12/01/22	JOSEPHINE COUNTY FOOD	100918	264	22.52
12/07/22	JOSEPHINE COUNTY FOOD	100944	264	8.32
12/16/22	JOSEPHINE COUNTY FOOD	101024	264	27.58
12/16/22	JOSEPHINE COUNTY FOOD	101024	264	25.38
	<b>JOSEPHINE COUNTY FOOD Total</b>			83.80
12/16/22	JOSEPHINE COUNTY FOUND	101080	100	45.00
	<b>JOSEPHINE COUNTY FOUND Total</b>			45.00
12/07/22	JOSEPHINE COUNTY JUVEN	100945	211	25,000.00
	<b>JOSEPHINE COUNTY JUVEN Total</b>			25,000.00

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## Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/16/22	JOSEPHINE COUNTY TRANS	101025	100	72.60
	<b>JOSEPHINE COUNTY TRANS Total</b>			72.60
12/16/22	JOSHUA CARLSON-HSA	V6488	100	87.50
	<b>JOSHUA CARLSON-HSA Total</b>			87.50
12/16/22	JOSHUA DARGAVELL-HSA	V6489	100	100.00
	<b>JOSHUA DARGAVELL-HSA Total</b>			100.00
12/22/22	JOSHUA R DARGAVELL	101121	215	93.00
	<b>JOSHUA R DARGAVELL Total</b>			93.00
12/16/22	JOSTENS - PORTLAND	101026	150	207.50
	<b>JOSTENS - PORTLAND Total</b>			207.50
12/16/22	JUDY HERSON-HSA	V6490	100	100.00
	<b>JUDY HERSON-HSA Total</b>			100.00
12/16/22	JUSTIN SPINNER-HSA	V6491	100	100.00
	<b>JUSTIN SPINNER-HSA Total</b>			100.00
12/16/22	JUSTIN WRIGHT-HSA	V6492	100	300.00
	<b>JUSTIN WRIGHT-HSA Total</b>			300.00
12/16/22	KARL D PRATT	V6420	100	78.50
	<b>KARL D PRATT Total</b>			78.50
12/16/22	KARL PRATT-HSA	V6493	100	400.00
	<b>KARL PRATT-HSA Total</b>			400.00
12/16/22	KELLI COWIE-HSA	V6494	100	100.00
	<b>KELLI COWIE-HSA Total</b>			100.00
12/07/22	KELLI M MURPHY	V6390	100	249.13
	<b>KELLI M MURPHY Total</b>			249.13
12/01/22	KELLY DON THOMAS	V6372	100	53.92
	<b>KELLY DON THOMAS Total</b>			53.92
12/07/22	KEY MAN	100967	100	42.00
	<b>KEY MAN Total</b>			42.00
12/16/22	KIMBERLY ISHAM-WOOLSEY	V6495	100	600.00
	<b>KIMBERLY ISHAM-WOOLSEY Total</b>			600.00
12/16/22	KOSMATKA DONNELLY & CO	101027	605	5,400.00
12/16/22	KOSMATKA DONNELLY & CO	101027	100	4,000.00
12/16/22	KOSMATKA DONNELLY & CO	101027	100	6,000.00
	<b>KOSMATKA DONNELLY &amp; CO Total</b>			15,400.00
12/16/22	KRISTEN P CLARK-HSA	V6496	100	100.00
	<b>KRISTEN P CLARK-HSA Total</b>			100.00
12/16/22	KRISTIN MUNDT-HSA	V6497	100	105.00
	<b>KRISTIN MUNDT-HSA Total</b>			105.00
12/07/22	KRISTINE LYN HANEY	100946	100	50.31
	<b>KRISTINE LYN HANEY Total</b>			50.31
12/16/22	KRYSTAL K GRAHAM	101028	100	39.72
	<b>KRYSTAL K GRAHAM Total</b>			39.72
12/07/22	KRYSTINA CRIMI	100947	100	258.56
	<b>KRYSTINA CRIMI Total</b>			258.56
12/16/22	LAURIE B ALLISON	101029	100	10.00
	<b>LAURIE B ALLISON Total</b>			10.00
12/16/22	LAWLESS ROOFING INC	101030	100	130.00
	<b>LAWLESS ROOFING INC Total</b>			130.00
12/16/22	LEAH DEAN-HSA	V6498	100	600.00
	<b>LEAH DEAN-HSA Total</b>			600.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/16/22	LEARNING WITHOUT TEARS	101031	100	289.00
12/16/22	LEARNING WITHOUT TEARS	101031	100	15.96
12/16/22	LEARNING WITHOUT TEARS	101031	100	28.90
	<b>LEARNING WITHOUT TEARS Total</b>			333.86
12/07/22	LES SCHWAB TIRE CENTER	100968	100	827.64
	<b>LES SCHWAB TIRE CENTER Total</b>			827.64
12/16/22	LET IT FLY GOLF	101032	150	210.00
12/16/22	LET IT FLY GOLF	101032	100	480.00
	<b>LET IT FLY GOLF Total</b>			690.00
12/16/22	LEVI CLARK-HSA	V6499	100	500.00
	<b>LEVI CLARK-HSA Total</b>			500.00
12/16/22	LEWIS POWER EQUIPMENT	101033	100	171.55
12/16/22	LEWIS POWER EQUIPMENT	101033	100	2,319.20
	<b>LEWIS POWER EQUIPMENT Total</b>			2,490.75
12/01/22	LIDEN TECHNOLOGIES	100919	100	1,995.00
	<b>LIDEN TECHNOLOGIES Total</b>			1,995.00
12/01/22	LINCOLN ELECTRIC COMPA	100933	100	401.00
	<b>LINCOLN ELECTRIC COMPA Total</b>			401.00
12/16/22	LOGAN DESIGN, INC.	101034	100	795.00
	<b>LOGAN DESIGN, INC. Total</b>			795.00
12/16/22	LUKE T. CAMPBELL-HSA	V6500	100	100.00
	<b>LUKE T. CAMPBELL-HSA Total</b>			100.00
12/07/22	MADELEINE MORGAN	100948	100	68.13
	<b>MADELEINE MORGAN Total</b>			68.13
12/01/22	MARCELLE L GAMBOA	100914	100	42.50
	<b>MARCELLE L GAMBOA Total</b>			42.50
12/16/22	MARK AUSTIN-HSA	V6501	100	350.00
	<b>MARK AUSTIN-HSA Total</b>			350.00
12/16/22	MARK D HIGGINS	V6421	100	10.00
	<b>MARK D HIGGINS Total</b>			10.00
12/16/22	MARY L CUNNINGHAM	V6422	100	10.00
	<b>MARY L CUNNINGHAM Total</b>			10.00
12/22/22	MASCOT JUNCTION	101122	100	189.00
	<b>MASCOT JUNCTION Total</b>			189.00
12/16/22	MAX HANE-HSA	V6502	100	100.00
	<b>MAX HANE-HSA Total</b>			100.00
12/01/22	MAXIM HEALTHCARE STAFF	100920	100	2,340.00
12/07/22	MAXIM HEALTHCARE STAFF	100949	100	1,170.00
12/16/22	MAXIM HEALTHCARE STAFF	101035	100	2,340.00
	<b>MAXIM HEALTHCARE STAFF Total</b>			5,850.00
12/22/22	MAXIMILLIAN P JONES	V6533	215	93.00
	<b>MAXIMILLIAN P JONES Total</b>			93.00
12/22/22	MEDFORD BUILDERS EXCHA	101123	402	224.00
	<b>MEDFORD BUILDERS EXCHA Total</b>			224.00
12/16/22	MEGAN BECK-HSA	V6503	100	150.00
	<b>MEGAN BECK-HSA Total</b>			150.00
12/16/22	MELISSA KLISE-HSA	V6504	100	100.00
	<b>MELISSA KLISE-HSA Total</b>			100.00
12/16/22	MFS 529 SAVINGS PLAN	V6505	100	150.00
	<b>MFS 529 SAVINGS PLAN Total</b>			150.00

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## Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/07/22	MICHELLE M MORGAN	100950	100	65.00
	<b>MICHELLE M MORGAN Total</b>			65.00
12/16/22	MONICA H ORNDOFF	V6423	100	10.00
	<b>MONICA H ORNDOFF Total</b>			10.00
12/16/22	MONICA ORNDOFF-HSA	V6506	100	100.00
	<b>MONICA ORNDOFF-HSA Total</b>			100.00
12/16/22	MORGON HOLDEN-HSA	V6507	100	100.00
	<b>MORGON HOLDEN-HSA Total</b>			100.00
12/16/22	MOSER PAVING, INC.	101036	100	875.00
	<b>MOSER PAVING, INC. Total</b>			875.00
12/07/22	MOUNTAIN SPRING BOTTLE	100969	100	27.00
	<b>MOUNTAIN SPRING BOTTLE Total</b>			27.00
12/22/22	MR ROOTER PLUMBING	101124	100	408.12
12/22/22	MR ROOTER PLUMBING	101124	100	408.12
	<b>MR ROOTER PLUMBING Total</b>			816.24
12/16/22	MT SHASTA SPRING WATER	101037	605	64.82
	<b>MT SHASTA SPRING WATER Total</b>			64.82
12/16/22	MYRA G LEGROS	101038	100	231.13
	<b>MYRA G LEGROS Total</b>			231.13
12/16/22	NATALIE BUELTE-HSA	V6508	100	100.00
	<b>NATALIE BUELTE-HSA Total</b>			100.00
12/08/22	NCS PEARSON, INC.	V6401	289	134.00
12/16/22	NCS PEARSON, INC.	V6424	289	28.00
	<b>NCS PEARSON, INC. Total</b>			162.00
12/16/22	NEELY BEARING & SUPPLY	101039	100	194.31
	<b>NEELY BEARING &amp; SUPPLY Total</b>			194.31
12/08/22	NEILSON RESEARCH CORP	100988	100	2,676.65
	<b>NEILSON RESEARCH CORP Total</b>			2,676.65
12/07/22	NEVCO, INC.	100951	100	42.48
	<b>NEVCO, INC. Total</b>			42.48
12/16/22	NIA LOVELL-HSA	V6509	100	100.00
	<b>NIA LOVELL-HSA Total</b>			100.00
12/07/22	NICEBADGE	100952	100	11.95
12/16/22	NICEBADGE	101040	100	44.85
	<b>NICEBADGE Total</b>			56.80
12/16/22	NICHOLAS GRAVELLE-HSA	V6510	100	250.00
	<b>NICHOLAS GRAVELLE-HSA Total</b>			250.00
12/16/22	NICHOLAS J KEMPER	101041	100	10.00
	<b>NICHOLAS J KEMPER Total</b>			10.00
12/16/22	NICHOLAS W GAY-HSA	V6511	100	125.00
	<b>NICHOLAS W GAY-HSA Total</b>			125.00
12/22/22	NORTHWEST FIRE SUPPRES	V6534	100	400.00
12/22/22	NORTHWEST FIRE SUPPRES	V6534	100	472.25
12/22/22	NORTHWEST FIRE SUPPRES	V6534	100	635.00
	<b>NORTHWEST FIRE SUPPRES Total</b>			1,507.25
12/16/22	NORTHWEST REGIONAL EDU	V6425	100	116.00
12/22/22	NORTHWEST REGIONAL EDU	V6535	100	176.75
	<b>NORTHWEST REGIONAL EDU Total</b>			292.75
12/07/22	OACA	100953	100	65.00
	<b>OACA Total</b>			65.00

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12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/16/22	OEA OREGON EDUCATION A	V6512	100	14,593.53
	<b>OEA OREGON EDUCATION A Total</b>			14,593.53
12/07/22	OETC	100977	100	5,985.00
	<b>OETC Total</b>			5,985.00
12/01/22	OREGON ASSOCIATION OF	100934	601	220.00
	<b>OREGON ASSOCIATION OF Total</b>			220.00
12/01/22	OREGON BOOKS	V6378	100	21.58
	<b>OREGON BOOKS Total</b>			21.58
12/16/22	OREGON COLLEGE SAVINGS	101081	100	600.00
	<b>OREGON COLLEGE SAVINGS Total</b>			600.00
12/16/22	OREGON DEPT. OF REVENU	101082	100	197.61
	<b>OREGON DEPT. OF REVENU Total</b>			197.61
12/07/22	OREGON LABOR LAW DIGES	100954	100	100.00
	<b>OREGON LABOR LAW DIGES Total</b>			100.00
12/16/22	OREGON SCHOOL BOARDS A	101042	100	300.00
	<b>OREGON SCHOOL BOARDS A Total</b>			300.00
12/16/22	OREGON SCHOOL EMPLOYEE	101083	100	36.00
12/16/22	OREGON SCHOOL EMPLOYEE	101083	100	79.00
12/16/22	OREGON SCHOOL EMPLOYEE	101083	100	21.60
12/16/22	OREGON SCHOOL EMPLOYEE	101083	100	136.00
12/16/22	OREGON SCHOOL EMPLOYEE	101083	100	3,399.03
12/16/22	OREGON SCHOOL EMPLOYEE	101083	100	5,074.55
12/16/22	OREGON SCHOOL EMPLOYEE	101083	100	1,176.51
	<b>OREGON SCHOOL EMPLOYEE Total</b>			9,922.69
12/07/22	OREGON STATE UNIVERSIT	100978	100	190.00
	<b>OREGON STATE UNIVERSIT Total</b>			190.00
12/16/22	ORW ARCHITECTURE INC	101043	227	28,413.03
	<b>ORW ARCHITECTURE INC Total</b>			28,413.03
12/16/22	OSAA FOUNDATION	101044	100	50.00
	<b>OSAA FOUNDATION Total</b>			50.00
12/01/22	PACE SUPPLY CORP	100921	100	415.03
	<b>PACE SUPPLY CORP Total</b>			415.03
12/01/22	PACIFIC OFFICE AUTOMAT	100922	605	10.89
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	39.86
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	43.85
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	76.63
12/16/22	PACIFIC OFFICE AUTOMAT	101047	299	77.34
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	77.55
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	46.34
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	47.60
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	48.41
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	33.29
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	37.05
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	37.19
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	37.20
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	37.20
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	27.25
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	27.35
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	27.96
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	22.54

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	28.95
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	29.37
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	29.43
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	29.46
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	29.91
12/16/22	PACIFIC OFFICE AUTOMAT	101047	210	242.87
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	242.89
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	226.26
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	188.26
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	136.09
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	144.45
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	150.66
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	79.03
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	82.05
12/16/22	PACIFIC OFFICE AUTOMAT	101047	605	84.08
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	85.49
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	87.00
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	96.85
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	99.87
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	104.87
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	118.28
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	118.35
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	60.31
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	61.80
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	61.97
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	508.06
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	3.63
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	0.02
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	0.07
12/16/22	PACIFIC OFFICE AUTOMAT	101047	289	0.50
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	4.93
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	6.46
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	6.62
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	9.67
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	10.44
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	10.53
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	13.64
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	16.25
12/16/22	PACIFIC OFFICE AUTOMAT	101047	100	17.89
12/01/22	PACIFIC OFFICE AUTOMAT	V6373	100	9.97
12/01/22	PACIFIC OFFICE AUTOMAT	V6373	100	9.78
12/22/22	PACIFIC OFFICE AUTOMAT	V6536	100	18.93
12/22/22	PACIFIC OFFICE AUTOMAT	V6536	100	19.81
12/22/22	PACIFIC OFFICE AUTOMAT	V6537	100	129.79
	<b>PACIFIC OFFICE AUTOMAT Total</b>			<b>4,171.04</b>

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<b>DATE</b>	<b>VENDOR NAME</b>	<b>CHECK NO</b>	<b>FUND</b>	<b>AMOUNT</b>
12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/08/22	PACIFIC POWER - PORTL	100989	100	18.57
12/08/22	PACIFIC POWER - PORTL	100989	100	47.37
12/08/22	PACIFIC POWER - PORTL	100989	100	51.65
12/08/22	PACIFIC POWER - PORTL	100989	100	489.93
12/08/22	PACIFIC POWER - PORTL	100989	100	921.93
12/08/22	PACIFIC POWER - PORTL	100989	100	8,754.08
12/08/22	PACIFIC POWER - PORTL	100989	100	1,068.52
12/08/22	PACIFIC POWER - PORTL	100989	100	2,231.26
12/08/22	PACIFIC POWER - PORTL	100989	100	345.05
12/08/22	PACIFIC POWER - PORTL	100989	100	4,183.64
12/08/22	PACIFIC POWER - PORTL	100989	100	4,194.05
12/08/22	PACIFIC POWER - PORTL	100989	100	4,522.03
12/16/22	PACIFIC POWER - PORTL	101048	605	2,509.63
12/16/22	PACIFIC POWER - PORTL	101048	100	2,999.90
12/16/22	PACIFIC POWER - PORTL	101048	100	189.67
12/16/22	PACIFIC POWER - PORTL	101048	100	524.74
12/22/22	PACIFIC POWER - PORTL	101125	299	695.61
12/22/22	PACIFIC POWER - PORTL	101125	100	2,357.38
12/22/22	PACIFIC POWER - PORTL	101125	100	188.80
12/22/22	PACIFIC POWER - PORTL	101125	100	2,853.10
12/22/22	PACIFIC POWER - PORTL	101125	100	5.03
12/22/22	PACIFIC POWER - PORTL	101125	100	3,171.87
12/22/22	PACIFIC POWER - PORTL	101125	100	659.96
12/22/22	PACIFIC POWER - PORTL	101125	100	3,138.45
12/22/22	PACIFIC POWER - PORTL	101125	100	698.06
	<b>PACIFIC POWER - PORTL Total</b>			<b>46,820.28</b>
12/07/22	PACIFIC POWER - ESTIMA	100979	227	10,967.00
	<b>PACIFIC POWER - ESTIMA Total</b>			<b>10,967.00</b>
12/01/22	PACIFCSOURCE ADMINIST	100923	100	404.16
12/01/22	PACIFCSOURCE ADMINIST	100923	100	175.75
12/01/22	PACIFCSOURCE ADMINIST	100923	100	4,875.84
12/01/22	PACIFCSOURCE ADMINIST	100923	100	841.67
	<b>PACIFCSOURCE ADMINIST Total</b>			<b>6,297.42</b>
12/16/22	PATRICIA WASSINK-HSA	V6513	100	300.00
	<b>PATRICIA WASSINK-HSA Total</b>			<b>300.00</b>
12/16/22	PATRICK BLANCHARD-HSA	V6514	100	100.00
	<b>PATRICK BLANCHARD-HSA Total</b>			<b>100.00</b>
12/07/22	PETER R DEL VAGLIO	V6391	100	41.26
	<b>PETER R DEL VAGLIO Total</b>			<b>41.26</b>
12/16/22	PHOENIX HIGH SCHOOL	101049	100	175.00
	<b>PHOENIX HIGH SCHOOL Total</b>			<b>175.00</b>
12/16/22	PRESENCE LEARNING, INC	V6426	100	36,149.68
	<b>PRESENCE LEARNING, INC Total</b>			<b>36,149.68</b>
12/16/22	PRO ELECTRIC INC.	101050	100	258.82
12/16/22	PRO ELECTRIC INC.	101050	150	392.04
	<b>PRO ELECTRIC INC. Total</b>			<b>650.86</b>
12/16/22	PROJECT YOUTH	101051	605	40,000.00
	<b>PROJECT YOUTH Total</b>			<b>40,000.00</b>



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12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/16/22	PSYCHOLOGICAL ASSESSME	V6427	100	780.00
12/16/22	PSYCHOLOGICAL ASSESSME	V6427	100	78.00
	<b>PSYCHOLOGICAL ASSESSME Total</b>			858.00
12/16/22	RACHEL BOOST-HSA	V6515	100	100.00
	<b>RACHEL BOOST-HSA Total</b>			100.00
12/16/22	REBECCA SMITH-HSA	V6516	100	100.00
	<b>REBECCA SMITH-HSA Total</b>			100.00
12/16/22	REDWOOD FOUNDATION FOR	101084	100	135.00
12/16/22	REDWOOD FOUNDATION FOR	101084	100	25.00
12/16/22	REDWOOD FOUNDATION FOR	101084	100	29.00
12/16/22	REDWOOD FOUNDATION FOR	101084	100	3.50
12/16/22	REDWOOD FOUNDATION FOR	101084	100	10.00
	<b>REDWOOD FOUNDATION FOR Total</b>			202.50
12/16/22	REDWOOD GLASS SERVICE,	V6428	100	212.00
	<b>REDWOOD GLASS SERVICE, Total</b>			212.00
12/16/22	RELENTLESS ATHLETIC PE	101052	605	65.00
	<b>RELENTLESS ATHLETIC PE Total</b>			65.00
12/16/22	RENEE GOURLEY-HSA	V6517	100	175.00
	<b>RENEE GOURLEY-HSA Total</b>			175.00
12/16/22	RENEE M HULTS	V6429	215	21.00
	<b>RENEE M HULTS Total</b>			21.00
12/16/22	REPUBLIC SERVICES #454	101053	100	157.87
12/16/22	REPUBLIC SERVICES #454	101053	100	915.63
12/16/22	REPUBLIC SERVICES #454	101053	605	163.99
12/16/22	REPUBLIC SERVICES #454	101053	100	870.78
12/16/22	REPUBLIC SERVICES #454	101053	100	858.55
12/16/22	REPUBLIC SERVICES #454	101053	100	849.03
	<b>REPUBLIC SERVICES #454 Total</b>			3,815.85
12/16/22	RICHARD QUICKE-HSA	V6518	100	112.50
	<b>RICHARD QUICKE-HSA Total</b>			112.50
12/16/22	RIVER VALLEY RESTAURAN	101054	150	1,000.00
12/16/22	RIVER VALLEY RESTAURAN	101054	150	295.00
	<b>RIVER VALLEY RESTAURAN Total</b>			1,295.00
12/22/22	ROBERT LLOYD SHEET MET	101126	100	784.45
12/22/22	ROBERT LLOYD SHEET MET	101126	100	1,835.40
	<b>ROBERT LLOYD SHEET MET Total</b>			2,619.85
12/16/22	ROBERT WRIGHT-HSA	V6519	100	100.00
	<b>ROBERT WRIGHT-HSA Total</b>			100.00
12/16/22	ROGUE VALLEY WRESTLING	101055	251	3,313.50
	<b>ROGUE VALLEY WRESTLING Total</b>			3,313.50
12/16/22	ROLEY'S PACIFIC SUPPLY	101056	100	42.00
	<b>ROLEY'S PACIFIC SUPPLY Total</b>			42.00
12/01/22	RONALD GILLASPIE	V6379	289	1,920.00
12/16/22	RONALD GILLASPIE	V6430	289	1,080.00
	<b>RONALD GILLASPIE Total</b>			3,000.00
12/16/22	RYAN LATHEN-HSA	V6520	100	100.00
	<b>RYAN LATHEN-HSA Total</b>			100.00
12/16/22	SAMUEL C SERRAGE-HSA	V6521	100	280.00
	<b>SAMUEL C SERRAGE-HSA Total</b>			280.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/01/22	SANDRA K MADDEN	V6374	100	83.98
	<b>SANDRA K MADDEN Total</b>			83.98
12/22/22	SARA A CREEK	101127	252	28.00
	<b>SARA A CREEK Total</b>			28.00
12/16/22	SARA KINSTLER-HSA	V6522	100	200.00
	<b>SARA KINSTLER-HSA Total</b>			200.00
12/16/22	SARAH CONARD-HSA	V6523	100	150.00
	<b>SARAH CONARD-HSA Total</b>			150.00
12/01/22	SARAH L MCNAMARA	100935	100	318.75
	<b>SARAH L MCNAMARA Total</b>			318.75
12/07/22	SCHOOL SPECIALTY, LLC	V6392	262	355.59
12/07/22	SCHOOL SPECIALTY, LLC	V6392	262	115.91
	<b>SCHOOL SPECIALTY, LLC Total</b>			471.50
12/16/22	SECRETARY OF STATE	101057	605	50.00
	<b>SECRETARY OF STATE Total</b>			50.00
12/16/22	SHANE CROFOOT-HSA	V6524	100	100.00
	<b>SHANE CROFOOT-HSA Total</b>			100.00
12/07/22	SHELTON AUTO PARTS	100970	100	287.75
	<b>SHELTON AUTO PARTS Total</b>			287.75
12/07/22	SHERI L RUBEY	V6393	100	320.99
	<b>SHERI L RUBEY Total</b>			320.99
12/07/22	SISKIYOU COMMUNITY HEA	100971	226	833.33
12/07/22	SISKIYOU COMMUNITY HEA	100971	226	1,666.67
	<b>SISKIYOU COMMUNITY HEA Total</b>			2,500.00
12/08/22	SOS ALARM	100990	100	1,512.10
12/08/22	SOS ALARM	100990	100	56.95
12/08/22	SOS ALARM	100990	299	18.50
12/08/22	SOS ALARM	100990	605	341.90
	<b>SOS ALARM Total</b>			1,929.45
12/16/22	SOUTHERN OREGON ESD	V6432	100	152.14
12/16/22	SOUTHERN OREGON ESD	V6432	100	250.24
12/16/22	SOUTHERN OREGON ESD	V6432	100	125.12
12/16/22	SOUTHERN OREGON ESD	V6432	100	1,054.98
12/16/22	SOUTHERN OREGON ESD	V6432	100	2,021.95
12/16/22	SOUTHERN OREGON ESD	V6432	100	2,272.13
12/16/22	SOUTHERN OREGON ESD	V6432	100	1,521.41
12/16/22	SOUTHERN OREGON ESD	V6432	289	1,562.51
12/16/22	SOUTHERN OREGON ESD	V6432	100	1,741.76
12/16/22	SOUTHERN OREGON ESD	V6432	100	1,771.66
12/16/22	SOUTHERN OREGON ESD	V6432	100	311.37
12/16/22	SOUTHERN OREGON ESD	V6432	210	608.56
12/16/22	SOUTHERN OREGON ESD	V6432	100	706.66
12/16/22	SOUTHERN OREGON ESD	V6432	100	3,739.50
12/16/22	SOUTHERN OREGON ESD	V6432	100	4,573.14
12/16/22	SOUTHERN OREGON ESD	V6432	100	4,811.61
12/16/22	SOUTHERN OREGON ESD	V6432	100	5,552.33
12/16/22	SOUTHERN OREGON ESD	V6432	100	5,933.51
12/16/22	SOUTHERN OREGON ESD	V6432	100	6,082.69
12/16/22	SOUTHERN OREGON ESD	V6432	605	6,120.66
12/16/22	SOUTHERN OREGON ESD	V6432	100	7,230.32

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/16/22	SOUTHERN OREGON ESD	V6432	100	10,456.15
12/16/22	SOUTHERN OREGON ESD	V6432	100	10,535.24
12/16/22	SOUTHERN OREGON ESD	V6432	100	237.55
12/16/22	SOUTHERN OREGON ESD	V6432	100	15.14
12/22/22	SOUTHERN OREGON ESD	V6538	100	46.71
	<b>SOUTHERN OREGON ESD Total</b>			79,435.04
12/16/22	SOUTHERN OREGON UNIVER	101058	100	3,238.00
	<b>SOUTHERN OREGON UNIVER Total</b>			3,238.00
12/01/22	SOUTHERN OREGON WATER	100936	100	1,671.54
12/01/22	SOUTHERN OREGON WATER	100936	100	886.71
12/01/22	SOUTHERN OREGON WATER	100936	100	186.84
12/01/22	SOUTHERN OREGON WATER	100936	400	257.16
12/01/22	SOUTHERN OREGON WATER	100936	400	306.01
12/01/22	SOUTHERN OREGON WATER	100936	100	1,128.54
12/01/22	SOUTHERN OREGON WATER	100936	100	450.03
12/22/22	SOUTHERN OREGON WATER	101128	100	2,137.35
12/22/22	SOUTHERN OREGON WATER	101128	100	2,595.15
12/22/22	SOUTHERN OREGON WATER	101128	400	563.17
	<b>SOUTHERN OREGON WATER Total</b>			10,182.50
12/22/22	SPECTRUM	101129	605	114.98
	<b>SPECTRUM Total</b>			114.98
12/16/22	STACY ANN ADAMS	101059	100	10.00
	<b>STACY ANN ADAMS Total</b>			10.00
12/07/22	STAPLES BUSINESS ADVAN	V6398	100	37.79
12/07/22	STAPLES BUSINESS ADVAN	V6398	100	86.01
12/07/22	STAPLES BUSINESS ADVAN	V6398	150	160.92
12/16/22	STAPLES BUSINESS ADVAN	V6433	100	110.28
12/22/22	STAPLES BUSINESS ADVAN	V6539	100	3.09
	<b>STAPLES BUSINESS ADVAN Total</b>			398.09
12/16/22	STEPHANIE SCHROCK-HSA	V6525	100	300.00
	<b>STEPHANIE SCHROCK-HSA Total</b>			300.00
12/16/22	STEVEN T FULLER	V6434	100	141.40
	<b>STEVEN T FULLER Total</b>			141.40
12/22/22	STEWART MACHINE LLC	101130	100	330.00
	<b>STEWART MACHINE LLC Total</b>			330.00
12/08/22	SUBURBAN PROPANE	100991	100	944.13
12/08/22	SUBURBAN PROPANE	100991	100	1,021.84
12/08/22	SUBURBAN PROPANE	100991	100	1,572.20
12/08/22	SUBURBAN PROPANE	100991	100	1,668.86
12/16/22	SUBURBAN PROPANE	101060	100	1,427.22
12/16/22	SUBURBAN PROPANE	101060	100	1,475.54
12/16/22	SUBURBAN PROPANE	101060	100	1,523.68
12/22/22	SUBURBAN PROPANE	101131	100	1,018.84
12/22/22	SUBURBAN PROPANE	101131	100	605.45
12/22/22	SUBURBAN PROPANE	101131	100	605.45
12/22/22	SUBURBAN PROPANE	101131	100	1,352.05
12/22/22	SUBURBAN PROPANE	101131	100	924.88
12/22/22	SUBURBAN PROPANE	101131	100	1,350.34
	<b>SUBURBAN PROPANE Total</b>			15,490.48

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## Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/09/22	SUNNY WOLF CHARTER SCH	100993	100	113,257.69
12/16/22	SUNNY WOLF CHARTER SCH	101061	210	351.92
12/22/22	SUNNY WOLF CHARTER SCH	101132	210	227.74
12/22/22	SUNNY WOLF CHARTER SCH	101132	210	10,265.10
12/22/22	SUNNY WOLF CHARTER SCH	101132	227	21,928.28
	<b>SUNNY WOLF CHARTER SCH Total</b>			146,030.73
12/16/22	TALENT MAKER CITY	101062	289	1,674.00
	<b>TALENT MAKER CITY Total</b>			1,674.00
12/16/22	TARA THORNHILL-HSA	V6526	100	100.00
	<b>TARA THORNHILL-HSA Total</b>			100.00
12/16/22	THE HELLO FOUNDATION	101063	100	15,556.34
12/16/22	THE HELLO FOUNDATION	101063	100	13,616.78
	<b>THE HELLO FOUNDATION Total</b>			29,173.12
12/16/22	THERESA DE SOUZA-HSA	V6527	100	100.00
	<b>THERESA DE SOUZA-HSA Total</b>			100.00
12/07/22	THERMAL SUPPLY INC	V6396	100	905.72
	<b>THERMAL SUPPLY INC Total</b>			905.72
12/16/22	THREE RIVERS TEACHERS	V6528	100	1,645.29
	<b>THREE RIVERS TEACHERS Total</b>			1,645.29
12/16/22	TIFFANY CLARK-HSA	V6529	100	100.00
	<b>TIFFANY CLARK-HSA Total</b>			100.00
12/16/22	TIFFANY MAKI-HSA	V6530	100	500.00
	<b>TIFFANY MAKI-HSA Total</b>			500.00
12/16/22	TIMOTHY R MOHR	101064	100	10.00
	<b>TIMOTHY R MOHR Total</b>			10.00
12/07/22	TOBI K JONES	V6394	295	40.00
	<b>TOBI K JONES Total</b>			40.00
12/16/22	TOBIE BAERTSCHIGER-HSA	V6531	100	150.00
	<b>TOBIE BAERTSCHIGER-HSA Total</b>			150.00
12/16/22	TOBIE R BAERTSCHIGER	101065	251	105.30
	<b>TOBIE R BAERTSCHIGER Total</b>			105.30
12/16/22	TOOLS4EVER	101066	100	3,283.04
	<b>TOOLS4EVER Total</b>			3,283.04
12/16/22	TRUE VALUE HARDWARE	101067	100	6.49
	<b>TRUE VALUE HARDWARE Total</b>			6.49
12/07/22	TRUIST EQUIPMENT FINAN	100972	406	9,367.65
	<b>TRUIST EQUIPMENT FINAN Total</b>			9,367.65
12/22/22	U S CELLULAR	101136	100	98.60
12/22/22	U S CELLULAR	101136	100	98.60
12/22/22	U S CELLULAR	101136	227	91.20
12/22/22	U S CELLULAR	101136	100	78.88
12/22/22	U S CELLULAR	101136	100	72.18
12/22/22	U S CELLULAR	101136	244	72.20
12/22/22	U S CELLULAR	101136	227	1,194.24
12/22/22	U S CELLULAR	101136	100	379.20
12/22/22	U S CELLULAR	101136	100	667.52
12/22/22	U S CELLULAR	101136	100	564.99
12/22/22	U S CELLULAR	101136	100	577.56
12/22/22	U S CELLULAR	101136	100	19.72
12/22/22	U S CELLULAR	101136	100	39.44

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<b>DATE</b>	<b>VENDOR NAME</b>	<b>CHECK NO</b>	<b>FUND</b>	<b>AMOUNT</b>
12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/22/22	U S CELLULAR	101136	227	40.54
12/22/22	U S CELLULAR	101136	100	41.83
12/22/22	U S CELLULAR	101136	100	54.14
12/22/22	U S CELLULAR	101136	299	55.56
12/22/22	U S CELLULAR	101136	100	59.16
12/22/22	U S CELLULAR	101136	100	59.16
12/22/22	U S CELLULAR	101136	100	59.16
12/22/22	U S CELLULAR	101136	100	59.16
12/22/22	U S CELLULAR	101136	100	36.09
12/22/22	U S CELLULAR	101136	251	36.10
12/22/22	U S CELLULAR	101136	299	29.58
12/22/22	U S CELLULAR	101136	100	29.58
12/22/22	U S CELLULAR	101136	299	29.58
12/22/22	U S CELLULAR	101136	100	29.58
12/22/22	U S CELLULAR	101136	100	35.99
12/22/22	U S CELLULAR	101136	251	35.99
12/22/22	U S CELLULAR	101136	227	35.99
12/22/22	U S CELLULAR	101136	100	41.64
12/22/22	U S CELLULAR	101136	299	53.98
12/22/22	U S CELLULAR	101136	100	53.99
12/22/22	U S CELLULAR	101136	100	19.72
12/22/22	U S CELLULAR	101136	266	(1,733.60)
12/22/22	U S CELLULAR	101136	100	575.84
12/22/22	U S CELLULAR	101136	100	564.99
12/22/22	U S CELLULAR	101136	100	662.87
12/22/22	U S CELLULAR	101136	227	1,240.21
12/22/22	U S CELLULAR	101136	100	59.16
12/22/22	U S CELLULAR	101136	100	59.16
12/22/22	U S CELLULAR	101136	100	59.16
12/22/22	U S CELLULAR	101136	244	71.98
12/22/22	U S CELLULAR	101136	100	71.98
12/22/22	U S CELLULAR	101136	100	39.44
12/22/22	U S CELLULAR	101136	100	78.88
12/22/22	U S CELLULAR	101136	227	91.20
12/22/22	U S CELLULAR	101136	100	98.60
12/22/22	U S CELLULAR	101136	100	98.60
12/22/22	U S CELLULAR	101136	100	378.14
12/22/22	U S CELLULAR	101136	227	97.45
12/22/22	U S CELLULAR	101136	100	104.85
12/22/22	U S CELLULAR	101136	100	104.85
12/22/22	U S CELLULAR	101136	100	83.88
12/22/22	U S CELLULAR	101136	244	74.78
12/22/22	U S CELLULAR	101136	100	74.78
12/22/22	U S CELLULAR	101136	227	1,408.21
12/22/22	U S CELLULAR	101136	100	608.74
12/22/22	U S CELLULAR	101136	100	686.53
12/22/22	U S CELLULAR	101136	100	393.88
12/22/22	U S CELLULAR	101136	100	598.24
12/22/22	U S CELLULAR	101136	100	41.94
12/22/22	U S CELLULAR	101136	100	44.44
12/22/22	U S CELLULAR	101136	100	62.91

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<b>DATE</b>	<b>VENDOR NAME</b>	<b>CHECK NO</b>	<b>FUND</b>	<b>AMOUNT</b>
12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/22/22	U S CELLULAR	101136	100	62.91
12/22/22	U S CELLULAR	101136	100	62.91
12/22/22	U S CELLULAR	101136	299	56.08
12/22/22	U S CELLULAR	101136	100	56.09
12/22/22	U S CELLULAR	101136	100	37.39
12/22/22	U S CELLULAR	101136	251	37.39
12/22/22	U S CELLULAR	101136	227	37.39
12/22/22	U S CELLULAR	101136	299	31.45
12/22/22	U S CELLULAR	101136	100	31.46
12/22/22	U S CELLULAR	101136	100	20.97
	<b>U S CELLULAR Total</b>			12,027.82
12/08/22	U S POSTMASTER - MURPH	100992	100	1,480.00
	<b>U S POSTMASTER - MURPH Total</b>			1,480.00
12/16/22	UNITED FINANCE CO	101085	100	554.79
	<b>UNITED FINANCE CO Total</b>			554.79
12/22/22	UNITED SITE SERVICES O	101137	227	177.00
12/22/22	UNITED SITE SERVICES O	101137	227	177.00
	<b>UNITED SITE SERVICES O Total</b>			354.00
12/16/22	US BANK N.A.- TREASURY	101068	406	22.00
	<b>US BANK N.A.- TREASURY Total</b>			22.00
12/07/22	VALLEY COAST CONFERENC	100980	100	500.00
	<b>VALLEY COAST CONFERENC Total</b>			500.00
12/01/22	VALLEY SCIENCE AND ENG	100937	405	308.25
	<b>VALLEY SCIENCE AND ENG Total</b>			308.25
12/22/22	VARSITY SPIRIT FASHION	V6540	100	6,561.20
	<b>VARSITY SPIRIT FASHION Total</b>			6,561.20
12/16/22	VOIP SUPPLY LLC	101069	227	335.70
12/16/22	VOIP SUPPLY LLC	101069	227	169.31
12/16/22	VOIP SUPPLY LLC	101069	227	22.99
12/16/22	VOIP SUPPLY LLC	101069	227	2,148.20
12/16/22	VOIP SUPPLY LLC	101069	227	348.49
12/16/22	VOIP SUPPLY LLC	101069	227	169.61
12/16/22	VOIP SUPPLY LLC	101069	400	395.00
12/16/22	VOIP SUPPLY LLC	101069	400	7,645.56
12/16/22	VOIP SUPPLY LLC	101069	400	3,737.37
12/16/22	VOIP SUPPLY LLC	101069	400	3,101.36
12/16/22	VOIP SUPPLY LLC	101069	400	2,025.00
12/16/22	VOIP SUPPLY LLC	101069	400	451.94
	<b>VOIP SUPPLY LLC Total</b>			20,550.53
12/08/22	WCP SOLUTIONS	V6402	100	6,453.30
12/08/22	WCP SOLUTIONS	V6402	100	1,700.00
12/08/22	WCP SOLUTIONS	V6402	100	2,235.96
12/08/22	WCP SOLUTIONS	V6402	100	1,860.00
	<b>WCP SOLUTIONS Total</b>			12,249.26

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<b>DATE</b>	<b>VENDOR NAME</b>	<b>CHECK NO</b>	<b>FUND</b>	<b>AMOUNT</b>
12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/19/22	WELLS FARGO BANK CARD	101099	100	78.96
12/19/22	WELLS FARGO BANK CARD	101099	100	83.99
12/19/22	WELLS FARGO BANK CARD	101099	100	76.95
12/19/22	WELLS FARGO BANK CARD	101099	100	50.00
12/19/22	WELLS FARGO BANK CARD	101099	100	59.43
12/19/22	WELLS FARGO BANK CARD	101099	100	485.00
12/19/22	WELLS FARGO BANK CARD	101099	100	49.88
12/19/22	WELLS FARGO BANK CARD	101099	100	464.25
12/19/22	WELLS FARGO BANK CARD	101099	100	1,581.00
12/19/22	WELLS FARGO BANK CARD	101099	100	100.00
12/19/22	WELLS FARGO BANK CARD	101099	100	377.51
12/19/22	WELLS FARGO BANK CARD	101099	150	57.87
12/19/22	WELLS FARGO BANK CARD	101099	100	156.69
12/19/22	WELLS FARGO BANK CARD	101099	226	240.00
12/19/22	WELLS FARGO BANK CARD	101099	150	87.74
12/19/22	WELLS FARGO BANK CARD	101099	100	104.71
12/19/22	WELLS FARGO BANK CARD	101099	100	51.87
12/19/22	WELLS FARGO BANK CARD	101099	100	824.13
12/19/22	WELLS FARGO BANK CARD	101099	100	11.99
12/19/22	WELLS FARGO BANK CARD	101099	268	3.00
12/19/22	WELLS FARGO BANK CARD	101099	100	243.16
12/19/22	WELLS FARGO BANK CARD	101099	150	268.31
12/19/22	WELLS FARGO BANK CARD	101099	100	109.99
12/19/22	WELLS FARGO BANK CARD	101099	100	341.10
12/19/22	WELLS FARGO BANK CARD	101099	100	31.03
12/19/22	WELLS FARGO BANK CARD	101099	251	97.37
12/19/22	WELLS FARGO BANK CARD	101099	100	32.98
12/19/22	WELLS FARGO BANK CARD	101099	244	149.99
12/19/22	WELLS FARGO BANK CARD	101099	100	172.00
12/19/22	WELLS FARGO BANK CARD	101099	221	140.00
12/19/22	WELLS FARGO BANK CARD	101099	100	87.80
12/19/22	WELLS FARGO BANK CARD	101099	226	36.04
12/19/22	WELLS FARGO BANK CARD	101099	100	1,064.46
12/19/22	WELLS FARGO BANK CARD	101099	100	20.96
12/19/22	WELLS FARGO BANK CARD	101099	100	1,485.77
12/19/22	WELLS FARGO BANK CARD	101099	100	666.95
12/19/22	WELLS FARGO BANK CARD	101099	100	698.59
12/19/22	WELLS FARGO BANK CARD	101099	244	10.00
12/19/22	WELLS FARGO BANK CARD	101099	100	60.00
12/19/22	WELLS FARGO BANK CARD	101099	215	801.00
12/19/22	WELLS FARGO BANK CARD	101099	289	57.38
12/19/22	WELLS FARGO BANK CARD	101099	289	83.79
12/19/22	WELLS FARGO BANK CARD	101099	100	38.84
12/19/22	WELLS FARGO BANK CARD	101099	150	259.98
12/19/22	WELLS FARGO BANK CARD	101099	100	646.00
12/19/22	WELLS FARGO BANK CARD	101099	100	867.45
12/19/22	WELLS FARGO BANK CARD	101099	226	780.00
12/19/22	WELLS FARGO BANK CARD	101099	215	558.00
12/19/22	WELLS FARGO BANK CARD	101099	221	140.00
12/19/22	WELLS FARGO BANK CARD	101099	221	45.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/19/22	WELLS FARGO BANK CARD	101099	289	226.24
12/19/22	WELLS FARGO BANK CARD	101099	289	60.43
12/19/22	WELLS FARGO BANK CARD	101099	289	199.80
12/19/22	WELLS FARGO BANK CARD	101099	150	122.93
12/19/22	WELLS FARGO BANK CARD	101099	100	798.40
12/19/22	WELLS FARGO BANK CARD	101099	100	435.36
12/19/22	WELLS FARGO BANK CARD	101099	150	27.94
12/19/22	WELLS FARGO BANK CARD	101099	150	38.50
12/19/22	WELLS FARGO BANK CARD	101099	150	367.83
12/19/22	WELLS FARGO BANK CARD	101099	605	238.79
12/19/22	WELLS FARGO BANK CARD	101099	605	82.00
12/19/22	WELLS FARGO BANK CARD	101099	100	150.00
12/19/22	WELLS FARGO BANK CARD	101099	210	371.00
12/19/22	WELLS FARGO BANK CARD	101099	100	264.00
12/19/22	WELLS FARGO BANK CARD	101099	100	2,409.80
12/19/22	WELLS FARGO BANK CARD	101099	100	238.75
12/19/22	WELLS FARGO BANK CARD	101099	100	52.50
12/19/22	WELLS FARGO BANK CARD	101099	100	361.74
12/19/22	WELLS FARGO BANK CARD	101099	100	21.99
12/19/22	WELLS FARGO BANK CARD	101099	100	194.88
12/19/22	WELLS FARGO BANK CARD	101099	100	68.04
12/19/22	WELLS FARGO BANK CARD	101099	100	14.86
12/19/22	WELLS FARGO BANK CARD	101099	210	1,150.45
12/19/22	WELLS FARGO BANK CARD	101099	289	188.00
12/19/22	WELLS FARGO BANK CARD	101099	289	95.00
12/19/22	WELLS FARGO BANK CARD	101099	100	259.80
12/19/22	WELLS FARGO BANK CARD	101099	100	84.00
12/19/22	WELLS FARGO BANK CARD	101099	100	125.00
12/19/22	WELLS FARGO BANK CARD	101099	269	395.76
12/19/22	WELLS FARGO BANK CARD	101099	100	1,137.50
12/19/22	WELLS FARGO BANK CARD	101099	100	138.92
12/19/22	WELLS FARGO BANK CARD	101099	100	1,035.51
12/19/22	WELLS FARGO BANK CARD	101099	100	49.70
12/19/22	WELLS FARGO BANK CARD	101099	226	297.39
12/19/22	WELLS FARGO BANK CARD	101099	227	4,190.16
12/19/22	WELLS FARGO BANK CARD	101099	210	610.10
12/19/22	WELLS FARGO BANK CARD	101099	226	127.52
12/19/22	WELLS FARGO BANK CARD	101099	289	117.95
12/19/22	WELLS FARGO BANK CARD	101099	100	271.99
12/19/22	WELLS FARGO BANK CARD	101099	100	199.34
12/19/22	WELLS FARGO BANK CARD	101099	100	269.21
12/19/22	WELLS FARGO BANK CARD	101099	605	1,248.28
12/19/22	WELLS FARGO BANK CARD	101099	605	20.58
12/19/22	WELLS FARGO BANK CARD	101099	100	827.42
12/19/22	WELLS FARGO BANK CARD	101099	226	285.93
12/19/22	WELLS FARGO BANK CARD	101099	212	44.99
12/19/22	WELLS FARGO BANK CARD	101099	210	759.99
12/19/22	WELLS FARGO BANK CARD	101099	210	118.79
12/19/22	WELLS FARGO BANK CARD	101099	289	14.38
12/19/22	WELLS FARGO BANK CARD	101099	289	14.99



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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/19/22	WELLS FARGO BANK CARD	101099	289	20.44
12/19/22	WELLS FARGO BANK CARD	101099	289	32.32
12/19/22	WELLS FARGO BANK CARD	101099	100	399.00
12/19/22	WELLS FARGO BANK CARD	101099	289	660.00
12/19/22	WELLS FARGO BANK CARD	101099	150	172.00
12/19/22	WELLS FARGO BANK CARD	101099	100	112.78
12/19/22	WELLS FARGO BANK CARD	101099	100	300.00
12/19/22	WELLS FARGO BANK CARD	101099	251	449.13
12/19/22	WELLS FARGO BANK CARD	101099	251	530.75
12/19/22	WELLS FARGO BANK CARD	101099	100	41.35
12/19/22	WELLS FARGO BANK CARD	101099	100	224.80
12/19/22	WELLS FARGO BANK CARD	101099	100	527.26
12/19/22	WELLS FARGO BANK CARD	101099	100	687.50
12/19/22	WELLS FARGO BANK CARD	101099	150	957.42
12/19/22	WELLS FARGO BANK CARD	101099	150	707.49
12/19/22	WELLS FARGO BANK CARD	101099	100	74.10
12/19/22	WELLS FARGO BANK CARD	101099	100	73.70
12/19/22	WELLS FARGO BANK CARD	101099	289	19.47
12/19/22	WELLS FARGO BANK CARD	101099	605	13.90
12/19/22	WELLS FARGO BANK CARD	101099	605	25.96
12/19/22	WELLS FARGO BANK CARD	101099	227	610.44
12/19/22	WELLS FARGO BANK CARD	101099	227	641.52
12/19/22	WELLS FARGO BANK CARD	101099	227	77.94
12/19/22	WELLS FARGO BANK CARD	101099	227	475.16
12/19/22	WELLS FARGO BANK CARD	101099	227	719.92
12/19/22	WELLS FARGO BANK CARD	101099	227	69.98
12/19/22	WELLS FARGO BANK CARD	101099	227	55.96
12/19/22	WELLS FARGO BANK CARD	101099	100	93.74
12/19/22	WELLS FARGO BANK CARD	101099	227	555.89
12/19/22	WELLS FARGO BANK CARD	101099	227	3,999.92
12/19/22	WELLS FARGO BANK CARD	101099	227	1,099.95
12/19/22	WELLS FARGO BANK CARD	101099	100	187.88
12/19/22	WELLS FARGO BANK CARD	101099	100	699.99
12/19/22	WELLS FARGO BANK CARD	101099	150	156.36
12/19/22	WELLS FARGO BANK CARD	101099	605	64.14
12/19/22	WELLS FARGO BANK CARD	101099	605	99.99
12/19/22	WELLS FARGO BANK CARD	101099	605	105.92
12/19/22	WELLS FARGO BANK CARD	101099	252	1,838.91
12/19/22	WELLS FARGO BANK CARD	101099	100	4,773.97
12/19/22	WELLS FARGO BANK CARD	101099	100	821.57
12/19/22	WELLS FARGO BANK CARD	101099	100	80.00
12/19/22	WELLS FARGO BANK CARD	101099	252	5,718.24
12/19/22	WELLS FARGO BANK CARD	101099	100	547.65
12/19/22	WELLS FARGO BANK CARD	101099	100	863.00
12/19/22	WELLS FARGO BANK CARD	101099	100	139.00
12/19/22	WELLS FARGO BANK CARD	101099	100	25.56
12/19/22	WELLS FARGO BANK CARD	101099	100	57.66
12/19/22	WELLS FARGO BANK CARD	101099	100	12.55
12/19/22	WELLS FARGO BANK CARD	101099	100	76.56
12/19/22	WELLS FARGO BANK CARD	101099	100	99.00

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<b>DATE</b>	<b>VENDOR NAME</b>	<b>CHECK NO</b>	<b>FUND</b>	<b>AMOUNT</b>
12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/19/22	WELLS FARGO BANK CARD	101099	100	95.40
12/19/22	WELLS FARGO BANK CARD	101099	285	122.67
12/19/22	WELLS FARGO BANK CARD	101099	289	413.30
12/19/22	WELLS FARGO BANK CARD	101099	228	5,099.97
12/19/22	WELLS FARGO BANK CARD	101099	228	642.60
12/19/22	WELLS FARGO BANK CARD	101099	100	60.36
12/19/22	WELLS FARGO BANK CARD	101099	100	120.26
12/19/22	WELLS FARGO BANK CARD	101099	605	50.93
12/19/22	WELLS FARGO BANK CARD	101099	100	578.24
12/19/22	WELLS FARGO BANK CARD	101099	100	3,005.46
12/19/22	WELLS FARGO BANK CARD	101099	100	4,584.16
12/19/22	WELLS FARGO BANK CARD	101099	150	1,615.00
12/19/22	WELLS FARGO BANK CARD	101099	100	94.50
12/19/22	WELLS FARGO BANK CARD	101099	100	207.59
12/19/22	WELLS FARGO BANK CARD	101099	100	134.95
12/19/22	WELLS FARGO BANK CARD	101099	289	43.00
12/19/22	WELLS FARGO BANK CARD	101099	100	91.00
12/19/22	WELLS FARGO BANK CARD	101099	100	58.00
12/19/22	WELLS FARGO BANK CARD	101099	100	58.00
12/19/22	WELLS FARGO BANK CARD	101099	100	150.00
12/19/22	WELLS FARGO BANK CARD	101099	100	251.36
12/19/22	WELLS FARGO BANK CARD	101099	100	330.00
12/19/22	WELLS FARGO BANK CARD	101099	100	500.00
12/19/22	WELLS FARGO BANK CARD	101099	100	4.94
12/19/22	WELLS FARGO BANK CARD	101099	100	88.89
12/19/22	WELLS FARGO BANK CARD	101099	100	118.29
12/19/22	WELLS FARGO BANK CARD	101099	212	54.99
12/19/22	WELLS FARGO BANK CARD	101099	100	80.95
12/19/22	WELLS FARGO BANK CARD	101099	100	56.99
12/19/22	WELLS FARGO BANK CARD	101099	100	159.00
12/19/22	WELLS FARGO BANK CARD	101099	100	779.00
12/19/22	WELLS FARGO BANK CARD	101099	100	42.00
12/19/22	WELLS FARGO BANK CARD	101099	100	35.49
12/19/22	WELLS FARGO BANK CARD	101099	100	549.00
12/19/22	WELLS FARGO BANK CARD	101099	100	263.57
12/19/22	WELLS FARGO BANK CARD	101099	252	98.28
12/19/22	WELLS FARGO BANK CARD	101099	252	527.92
12/19/22	WELLS FARGO BANK CARD	101099	100	58.00
12/19/22	WELLS FARGO BANK CARD	101099	605	304.91
12/19/22	WELLS FARGO BANK CARD	101099	226	37.30
12/19/22	WELLS FARGO BANK CARD	101099	605	232.88
12/19/22	WELLS FARGO BANK CARD	101099	605	48.45
12/19/22	WELLS FARGO BANK CARD	101099	100	159.00
12/19/22	WELLS FARGO BANK CARD	101099	100	70.93
12/19/22	WELLS FARGO BANK CARD	101099	210	(826.17)
12/19/22	WELLS FARGO BANK CARD	101099	100	(79.00)
12/19/22	WELLS FARGO BANK CARD	101099	277	(53.89)
12/19/22	WELLS FARGO BANK CARD	101099	100	(52.91)
12/19/22	WELLS FARGO BANK CARD	101099	100	(50.00)
12/19/22	WELLS FARGO BANK CARD	101099	289	(35.50)

December 2022

Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/19/22	WELLS FARGO BANK CARD	101099	100	12.97
12/19/22	WELLS FARGO BANK CARD	101099	100	29.99
12/19/22	WELLS FARGO BANK CARD	101099	100	49.00
12/19/22	WELLS FARGO BANK CARD	101099	100	263.74
12/19/22	WELLS FARGO BANK CARD	101099	287	431.73
12/19/22	WELLS FARGO BANK CARD	101099	100	1,283.75
12/19/22	WELLS FARGO BANK CARD	101099	100	1,436.25
12/19/22	WELLS FARGO BANK CARD	101099	100	5,483.91
12/19/22	WELLS FARGO BANK CARD	101099	100	89.99
12/19/22	WELLS FARGO BANK CARD	101099	210	699.99
12/19/22	WELLS FARGO BANK CARD	101099	100	16.99
12/19/22	WELLS FARGO BANK CARD	101099	100	73.35
12/19/22	WELLS FARGO BANK CARD	101099	252	937.57
12/19/22	WELLS FARGO BANK CARD	101099	100	1.69
12/19/22	WELLS FARGO BANK CARD	101099	100	71.20
12/19/22	WELLS FARGO BANK CARD	101099	150	422.23
12/19/22	WELLS FARGO BANK CARD	101099	221	4,218.93
12/19/22	WELLS FARGO BANK CARD	101099	262	827.70
12/19/22	WELLS FARGO BANK CARD	101099	100	1,161.42
12/19/22	WELLS FARGO BANK CARD	101099	210	300.00
12/19/22	WELLS FARGO BANK CARD	101099	100	10.99
12/19/22	WELLS FARGO BANK CARD	101099	100	157.25
12/19/22	WELLS FARGO BANK CARD	101099	100	95.00
12/19/22	WELLS FARGO BANK CARD	101099	100	39.89
12/19/22	WELLS FARGO BANK CARD	101099	100	10.99
12/19/22	WELLS FARGO BANK CARD	101099	150	24.00
12/19/22	WELLS FARGO BANK CARD	101099	289	9.98
12/19/22	WELLS FARGO BANK CARD	101099	100	259.27
12/19/22	WELLS FARGO BANK CARD	101099	100	212.69
12/19/22	WELLS FARGO BANK CARD	101099	100	106.52
12/19/22	WELLS FARGO BANK CARD	101099	231	307.85
12/19/22	WELLS FARGO BANK CARD	101099	100	23.98
12/19/22	WELLS FARGO BANK CARD	101099	100	45.74
12/19/22	WELLS FARGO BANK CARD	101099	100	6.92
12/19/22	WELLS FARGO BANK CARD	101099	289	4.73
12/19/22	WELLS FARGO BANK CARD	101099	289	131.00
12/19/22	WELLS FARGO BANK CARD	101099	100	84.19
12/19/22	WELLS FARGO BANK CARD	101099	150	151.95
12/19/22	WELLS FARGO BANK CARD	101099	100	60.00
12/19/22	WELLS FARGO BANK CARD	101099	100	176.84
12/19/22	WELLS FARGO BANK CARD	101099	100	116.73
12/19/22	WELLS FARGO BANK CARD	101099	100	118.99
12/19/22	WELLS FARGO BANK CARD	101099	252	3,359.32
12/19/22	WELLS FARGO BANK CARD	101099	231	1,091.24
12/19/22	WELLS FARGO BANK CARD	101099	100	1,303.90
12/19/22	WELLS FARGO BANK CARD	101099	100	79.34
12/19/22	WELLS FARGO BANK CARD	101099	100	3,257.17
12/19/22	WELLS FARGO BANK CARD	101099	100	219.95
12/19/22	WELLS FARGO BANK CARD	101099	100	82.35
12/19/22	WELLS FARGO BANK CARD	101099	100	177.00

## December 2022

## Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/19/22	WELLS FARGO BANK CARD	101099	100	549.00
12/19/22	WELLS FARGO BANK CARD	101099	100	109.98
12/19/22	WELLS FARGO BANK CARD	101099	100	37.67
12/19/22	WELLS FARGO BANK CARD	101099	100	377.51
12/19/22	WELLS FARGO BANK CARD	101099	100	349.60
12/19/22	WELLS FARGO BANK CARD	101099	100	100.00
12/19/22	WELLS FARGO BANK CARD	101099	605	317.80
12/19/22	WELLS FARGO BANK CARD	101099	605	2,933.60
12/19/22	WELLS FARGO BANK CARD	101099	100	179.53
12/19/22	WELLS FARGO BANK CARD	101099	226	47.82
12/19/22	WELLS FARGO BANK CARD	101099	150	24.40
12/19/22	WELLS FARGO BANK CARD	101099	100	105.00
12/19/22	WELLS FARGO BANK CARD	101099	100	38.97
12/19/22	WELLS FARGO BANK CARD	101099	100	410.94
12/19/22	WELLS FARGO BANK CARD	101099	150	1,020.00
12/19/22	WELLS FARGO BANK CARD	101099	263	218.17
12/19/22	WELLS FARGO BANK CARD	101099	150	27.99
12/19/22	WELLS FARGO BANK CARD	101099	215	145.00
12/19/22	WELLS FARGO BANK CARD	101099	100	215.39
12/19/22	WELLS FARGO BANK CARD	101099	215	145.00
12/19/22	WELLS FARGO BANK CARD	101099	215	386.90
12/19/22	WELLS FARGO BANK CARD	101099	100	124.89
12/19/22	WELLS FARGO BANK CARD	101099	100	78.02
12/19/22	WELLS FARGO BANK CARD	101099	251	113.97
12/19/22	WELLS FARGO BANK CARD	101099	100	357.39
12/19/22	WELLS FARGO BANK CARD	101099	262	446.46
12/19/22	WELLS FARGO BANK CARD	101099	100	129.48
12/19/22	WELLS FARGO BANK CARD	101099	100	68.33
12/19/22	WELLS FARGO BANK CARD	101099	289	24.99
12/19/22	WELLS FARGO BANK CARD	101099	100	73.26
12/19/22	WELLS FARGO BANK CARD	101099	100	128.12
12/19/22	WELLS FARGO BANK CARD	101099	100	79.34
12/19/22	WELLS FARGO BANK CARD	101099	100	49.25
12/19/22	WELLS FARGO BANK CARD	101099	100	124.60
12/19/22	WELLS FARGO BANK CARD	101099	100	164.40
12/19/22	WELLS FARGO BANK CARD	101099	100	49.99
12/19/22	WELLS FARGO BANK CARD	101099	150	186.67
12/19/22	WELLS FARGO BANK CARD	101099	100	25.00
12/19/22	WELLS FARGO BANK CARD	101099	289	39.98
12/19/22	WELLS FARGO BANK CARD	101099	289	51.68
12/19/22	WELLS FARGO BANK CARD	101099	289	129.66
12/19/22	WELLS FARGO BANK CARD	101099	100	284.91
	<b>WELLS FARGO BANK CARD Total</b>			127,549.97
12/16/22	WESTERN BURNER CO	101070	100	575.00
12/16/22	WESTERN BURNER CO	101070	100	2,765.50
	<b>WESTERN BURNER CO Total</b>			3,340.50

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/01/22	3 RIVERS VOLLEYBALL AS	100907	251	676.50
12/15/22	WEX BANK	100994	100	45.38
12/15/22	WEX BANK	100994	100	59.35
12/15/22	WEX BANK	100994	100	65.57
12/15/22	WEX BANK	100994	100	69.35
12/15/22	WEX BANK	100994	100	82.58
12/15/22	WEX BANK	100994	100	87.83
12/15/22	WEX BANK	100994	100	109.75
12/15/22	WEX BANK	100994	100	123.00
12/15/22	WEX BANK	100994	100	136.57
12/15/22	WEX BANK	100994	100	143.46
12/15/22	WEX BANK	100994	100	165.52
12/15/22	WEX BANK	100994	100	172.70
12/15/22	WEX BANK	100994	100	236.74
12/15/22	WEX BANK	100994	100	285.33
12/15/22	WEX BANK	100994	100	392.43
12/30/22	WEX BANK	101139	100	14.34
12/30/22	WEX BANK	101139	100	34.70
12/30/22	WEX BANK	101139	215	41.52
12/30/22	WEX BANK	101139	215	42.40
12/30/22	WEX BANK	101139	100	56.66
12/30/22	WEX BANK	101139	215	77.75
12/30/22	WEX BANK	101139	100	81.24
12/30/22	WEX BANK	101139	100	95.42
12/30/22	WEX BANK	101139	100	100.85
12/30/22	WEX BANK	101139	100	100.96
12/30/22	WEX BANK	101139	100	244.56
12/30/22	WEX BANK	101139	100	439.10
	<b>WEX BANK Total</b>			3,505.06
12/07/22	WILLAMETTE ESD	100973	100	257.14
	<b>WILLAMETTE ESD Total</b>			257.14
12/16/22	WILLAMETTE GRAYSTONE,	101071	100	14.14
	<b>WILLAMETTE GRAYSTONE, Total</b>			14.14
12/09/22	WOODLAND CHARTER SCHOO	V6403	100	140,209.64
12/16/22	WOODLAND CHARTER SCHOO	V6435	251	34,914.62
	<b>WOODLAND CHARTER SCHOO Total</b>			175,124.26
12/07/22	XEROX FINANCIAL SERVIC	100955	100	2,994.41
	<b>XEROX FINANCIAL SERVIC Total</b>			2,994.41
12/22/22	ZANER BLOSER INC	101138	221	872.00
	<b>ZANER BLOSER INC Total</b>			872.00
12/07/22	ZCS ZBINDEN-CARTER-SOU	100974	402	8,760.00
12/07/22	ZCS ZBINDEN-CARTER-SOU	100974	402	14,600.00
12/16/22	ZCS ZBINDEN-CARTER-SOU	101072	227	605.00
	<b>ZCS ZBINDEN-CARTER-SOU Total</b>			23,965.00
12/16/22	ZIPLY FIBER	101073	100	38.16
	<b>ZIPLY FIBER Total</b>			38.16
	<b>Grand Total</b>			2,048,932.32