

MAY 2022 - VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/22	ACADEMIC MASTERS FOUND	99060	100	24.00
	ACADEMIC MASTERS FOUND Total			24.00
05/13/22	ACCELERATE LEARNING IN	99016	275	1,691.00
	ACCELERATE LEARNING IN Total			1,691.00
05/18/22	ALEJANDRO CHAVEZ-HSA	V5345	100	180.00
	ALEJANDRO CHAVEZ-HSA Total			180.00
05/18/22	ALEX KELLER-HSA	V5346	100	100.00
	ALEX KELLER-HSA Total			100.00
05/27/22	ALL AMERICAN FLAGS AND	99149	150	268.00
	ALL AMERICAN FLAGS AND Total			268.00
05/18/22	ALLYSON KELLEY-HSA	V5347	100	200.00
	ALLYSON KELLEY-HSA Total			200.00
05/18/22	ALYSON BERG-HSA	V5348	100	150.00
	ALYSON BERG-HSA Total			150.00
05/20/22	ALYSSA M EVANS	99074	100	10.00
	ALYSSA M EVANS Total			10.00
05/18/22	AMANDA DAVEY-HSA	V5349	100	100.00
	AMANDA DAVEY-HSA Total			100.00
05/18/22	AMANDA NEWMAN-HSA	V5350	100	100.00
	AMANDA NEWMAN-HSA Total			100.00
05/18/22	AMANDA SARVER-HSA	V5351	100	200.00
	AMANDA SARVER-HSA Total			200.00
05/06/22	AMERICAN FAMILY LIFE A	V5306	100	677.34
05/27/22	AMERICAN FAMILY LIFE A	V5454	100	677.34
	AMERICAN FAMILY LIFE A Total			1,354.68
05/06/22	AMERICAN FIDELITY ADMI	98950	100	602.00
	AMERICAN FIDELITY ADMI Total			602.00
05/06/22	AMERICAN INDUSTRIAL DO	V5307	100	475.19
05/06/22	AMERICAN INDUSTRIAL DO	V5307	100	191.08
	AMERICAN INDUSTRIAL DO Total			666.27
05/13/22	AMY D CHAMBERLIN	V5330	251	279.00
05/13/22	AMY D CHAMBERLIN	V5330	251	7,424.50
	AMY D CHAMBERLIN Total			7,703.50
05/18/22	AMY MEYER-HSA	V5352	100	300.00
	AMY MEYER-HSA Total			300.00
05/18/22	ANA RUIZ PULIDO-HSA	V5353	100	15.00
	ANA RUIZ PULIDO-HSA Total			15.00
05/06/22	ANITA C SARTAIN	V5308	244	190.71
	ANITA C SARTAIN Total			190.71
05/18/22	ANITA SARTAIN-HSA	V5354	100	500.00
	ANITA SARTAIN-HSA Total			500.00

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05/06/22	APPLE INC.	V5309	100	300.00
05/13/22	APPLE INC.	V5331	227	4,515.00
05/13/22	APPLE INC.	V5331	227	2,765.00
05/13/22	APPLE INC.	V5331	231	2,000.00
05/20/22	APPLE INC.	V5435	210	149.00
05/20/22	APPLE INC.	V5435	100	149.00
05/20/22	APPLE INC.	V5435	100	19.00
05/20/22	APPLE INC.	V5435	227	2,850.00
05/20/22	APPLE INC.	V5435	227	10,260.00
05/27/22	APPLE INC.	V5455	227	119,510.00
05/27/22	APPLE INC.	V5455	100	149.00
05/27/22	APPLE INC.	V5455	227	1,253.00
05/27/22	APPLE INC.	V5455	100	30.00
	APPLE INC. Total			143,949.00
05/27/22	APPEGATE SCHOOL	99150	251	111.95
	APPEGATE SCHOOL Total			111.95
05/06/22	ARAMARK SERVICES INC	98951	100	759.92
05/06/22	ARAMARK SERVICES INC	98951	100	239.81
05/13/22	ARAMARK SERVICES INC	99017	605	1,459.82
05/13/22	ARAMARK SERVICES INC	99017	227	2,164.68
05/13/22	ARAMARK SERVICES INC	99017	100	261.59
05/20/22	ARAMARK SERVICES INC	99075	405	4,945.60
05/20/22	ARAMARK SERVICES INC	99075	100	83.37
05/20/22	ARAMARK SERVICES INC	99075	400	4,560.55
	ARAMARK SERVICES INC Total			14,475.34
05/06/22	ARAMARK UNIFORM SERVIC	V5310	605	64.66
05/13/22	ARAMARK UNIFORM SERVIC	V5332	100	226.48
	ARAMARK UNIFORM SERVIC Total			291.14
05/18/22	ARIEL LINGO-HSA	V5355	100	100.00
	ARIEL LINGO-HSA Total			100.00
05/13/22	ASANTE PHYSICIAN PARTN	99018	100	246.00
	ASANTE PHYSICIAN PARTN Total			246.00
05/20/22	ASHLEY M OSBORNE	99076	100	7.20
	ASHLEY M OSBORNE Total			7.20
05/18/22	ASHLI GLOVER-HSA	V5356	100	100.00
	ASHLI GLOVER-HSA Total			100.00
05/18/22	ASTORIA SOJOURNER-HSA	V5357	100	87.50
	ASTORIA SOJOURNER-HSA Total			87.50
05/18/22	ATRA	V5358	100	405.00
	ATRA Total			405.00
05/20/22	AUSTYN MCNEW DONOHO	V5436	100	10.00
	AUSTYN MCNEW DONOHO Total			10.00
05/06/22	AVISTA UTILITIES	V5311	100	5,845.69
05/06/22	AVISTA UTILITIES	V5311	100	1,929.36
05/06/22	AVISTA UTILITIES	V5311	100	5,863.26
05/13/22	AVISTA UTILITIES	V5333	100	1,335.23
05/13/22	AVISTA UTILITIES	V5333	299	107.40
05/13/22	AVISTA UTILITIES	V5333	100	107.40
05/13/22	AVISTA UTILITIES	V5333	100	1,203.36
	AVISTA UTILITIES Total			16,391.70

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/06/22	BARGREEN ELLINGSON OF	98952	100	84.34
05/06/22	BARGREEN ELLINGSON OF	98952	100	126.51
05/20/22	BARGREEN ELLINGSON OF	99077	299	622.70
05/20/22	BARGREEN ELLINGSON OF	99077	299	1,015.00
05/20/22	BARGREEN ELLINGSON OF	99077	299	(96.07)
05/20/22	BARGREEN ELLINGSON OF	99077	299	(36.95)
	BARGREEN ELLINGSON OF Total			1,715.53
05/06/22	BEACOCK MUSIC CO.	98953	100	121.96
05/06/22	BEACOCK MUSIC CO.	98953	251	385.50
05/06/22	BEACOCK MUSIC CO.	98953	251	385.50
	BEACOCK MUSIC CO. Total			892.96
05/27/22	BEAVERTOOTH OAK, INC	99151	289	2,691.75
	BEAVERTOOTH OAK, INC Total			2,691.75
05/06/22	BEST PORTABLE TOILETS	98954	100	540.00
05/06/22	BEST PORTABLE TOILETS	98954	100	810.00
	BEST PORTABLE TOILETS Total			1,350.00
05/13/22	BI-MART CORPORATION -	99019	100	79.80
	BI-MART CORPORATION - Total			79.80
05/06/22	BLAZERWORKS	V5312	100	2,515.50
05/06/22	BLAZERWORKS	V5312	100	1,884.90
05/06/22	BLAZERWORKS	V5312	100	2,231.25
05/06/22	BLAZERWORKS	V5312	100	2,496.00
05/06/22	BLAZERWORKS	V5312	100	2,286.60
05/06/22	BLAZERWORKS	V5312	100	2,250.00
05/20/22	BLAZERWORKS	V5437	100	2,343.75
05/20/22	BLAZERWORKS	V5437	100	2,476.50
05/20/22	BLAZERWORKS	V5437	100	2,496.00
05/20/22	BLAZERWORKS	V5437	100	2,224.80
05/20/22	BLAZERWORKS	V5437	100	2,255.70
05/27/22	BLAZERWORKS	V5456	100	2,418.00
	BLAZERWORKS Total			27,879.00
05/06/22	BLICK ART MATERIALS	V5313	100	144.85
05/06/22	BLICK ART MATERIALS	V5313	100	27.84
05/20/22	BLICK ART MATERIALS	V5438	100	298.92
	BLICK ART MATERIALS Total			471.61
05/20/22	BLUUM USA, INC	V5439	210	1,771.00
	BLUUM USA, INC Total			1,771.00
05/27/22	BOUND TO STAY BOUND BO	99152	100	187.30
	BOUND TO STAY BOUND BO Total			187.30
05/18/22	BRADLEY MORRIS-HSA	V5359	100	100.00
	BRADLEY MORRIS-HSA Total			100.00
05/20/22	BRADLEY W MORRIS	99078	100	10.00
	BRADLEY W MORRIS Total			10.00
05/18/22	BRANDIE CARSLY-HSA	V5360	100	100.00
	BRANDIE CARSLY-HSA Total			100.00
05/18/22	BRENDA SEARLE-HSA	V5361	100	87.50
	BRENDA SEARLE-HSA Total			87.50
05/18/22	BRIAN ANDERS-HSA	V5362	100	200.00
	BRIAN ANDERS-HSA Total			200.00

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05/06/22	BSN SPORTS, LLC	V5314	100	585.00
05/06/22	BSN SPORTS, LLC	V5314	100	681.00
05/20/22	BSN SPORTS, LLC	V5440	100	2,575.00
05/27/22	BSN SPORTS, LLC	V5457	100	110.00
	BSN SPORTS, LLC Total			3,951.00
05/06/22	BUDGE-MCHUGH SUPPLY CO	98955	100	149.10
05/20/22	BUDGE-MCHUGH SUPPLY CO	99079	228	4,842.80
05/27/22	BUDGE-MCHUGH SUPPLY CO	99153	228	505.59
	BUDGE-MCHUGH SUPPLY CO Total			5,497.49
05/06/22	BUREAU OF LABOR & INDU	98956	402	7,143.04
05/06/22	BUREAU OF LABOR & INDU	98956	405	493.00
	BUREAU OF LABOR & INDU Total			7,636.04
05/06/22	C & K MARKET, INC	98957	226	244.42
05/06/22	C & K MARKET, INC	98957	100	198.57
	C & K MARKET, INC Total			442.99
05/18/22	CAITLIN COHEN-HSA	V5363	100	100.00
	CAITLIN COHEN-HSA Total			100.00
05/18/22	CAPITAL ONE BANK	99061	100	360.08
	CAPITAL ONE BANK Total			360.08
05/06/22	CARINN M GODFREY	98958	100	175.32
	CARINN M GODFREY Total			175.32
05/20/22	CASEY A FALL	99080	100	10.00
	CASEY A FALL Total			10.00
05/18/22	CASEY ALDERSON-HSA	V5364	100	300.00
	CASEY ALDERSON-HSA Total			300.00
05/13/22	CAVEMAN FENCE	99020	100	2,798.00
05/27/22	CAVEMAN FENCE	99154	100	1,623.16
	CAVEMAN FENCE Total			4,421.16
05/20/22	CAVEMAN HEATING & AIR	99081	100	7,623.41
	CAVEMAN HEATING & AIR Total			7,623.41
05/27/22	CENTURYLINK - SEATTLE	99155	299	41.61
	CENTURYLINK - SEATTLE Total			41.61
05/18/22	CHAPTER 13 TRUSTEE	99062	100	448.00
	CHAPTER 13 TRUSTEE Total			448.00
05/18/22	CHAPTER 22 - OSEA	99063	100	130.00
05/18/22	CHAPTER 22 - OSEA	99063	100	21.40
05/18/22	CHAPTER 22 - OSEA	99063	100	39.00
	CHAPTER 22 - OSEA Total			190.40
05/06/22	CHAVES CONSULTING, INC	98959	100	666.36
	CHAVES CONSULTING, INC Total			666.36
05/27/22	CHELSEA HAMBLIN	99156	226	12.50
	CHELSEA HAMBLIN Total			12.50
05/20/22	CHERYL A HIPPS	V5441	100	10.00
	CHERYL A HIPPS Total			10.00
05/18/22	CHRISTOPHER GREEN-HSA	V5365	100	100.00
	CHRISTOPHER GREEN-HSA Total			100.00
05/20/22	CHRISTOPHER W GREEN	99082	100	10.00
	CHRISTOPHER W GREEN Total			10.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/27/22	CITY OF CAVE JUNCTION	99157	100	386.08
05/27/22	CITY OF CAVE JUNCTION	99157	100	398.60
05/27/22	CITY OF CAVE JUNCTION	99157	100	320.15
05/27/22	CITY OF CAVE JUNCTION	99157	100	346.75
05/27/22	CITY OF CAVE JUNCTION	99158	227	2,985.00
05/27/22	CITY OF CAVE JUNCTION	99159	227	250.00
05/27/22	CITY OF CAVE JUNCTION	99160	227	350.00
	CITY OF CAVE JUNCTION Total			5,036.58
05/06/22	CITY OF GRANTS PASS	98960	100	1,265.25
	CITY OF GRANTS PASS Total			1,265.25
05/27/22	CLARA BENNETT	99161	600	100.00
05/27/22	CLARA BENNETT	99161	600	6,750.00
	CLARA BENNETT Total			6,850.00
05/20/22	CLM GROUP, INC	99083	298	4,739.61
	CLM GROUP, INC Total			4,739.61
05/06/22	CLUB NORTHWEST	98961	100	589.00
	CLUB NORTHWEST Total			589.00
05/13/22	COMPASS GROUP USA, INC	V5334	299	(7,008.23)
05/13/22	COMPASS GROUP USA, INC	V5334	299	968.30
05/13/22	COMPASS GROUP USA, INC	V5334	299	1,115.58
05/13/22	COMPASS GROUP USA, INC	V5334	299	658.86
05/13/22	COMPASS GROUP USA, INC	V5334	299	14,375.72
05/13/22	COMPASS GROUP USA, INC	V5334	299	31,288.23
05/13/22	COMPASS GROUP USA, INC	V5334	299	81,124.61
05/13/22	COMPASS GROUP USA, INC	V5334	299	3,201.95
	COMPASS GROUP USA, INC Total			125,725.02
05/06/22	COMPETITIVE ATHLETICS	98962	100	1,195.00
05/27/22	COMPETITIVE ATHLETICS	99162	100	598.80
	COMPETITIVE ATHLETICS Total			1,793.80
05/06/22	COPELAND LANDSCAPE SUP	98963	100	67.89
	COPELAND LANDSCAPE SUP Total			67.89
05/18/22	CORIN COMUNALE-HSA	V5366	100	150.00
	CORIN COMUNALE-HSA Total			150.00
05/13/22	COSTCO WHOLESALE CLUB	99021	100	985.52
05/13/22	COSTCO WHOLESALE CLUB	99021	252	481.07
05/27/22	COSTCO WHOLESALE CLUB	99163	100	166.38
05/27/22	COSTCO WHOLESALE CLUB	99163	100	458.59
05/27/22	COSTCO WHOLESALE CLUB	99163	100	448.70
	COSTCO WHOLESALE CLUB Total			2,540.26
05/27/22	COTTAGE GROVE HIGH SCH	99164	100	200.00
	COTTAGE GROVE HIGH SCH Total			200.00
05/20/22	CRAFT SUPPLIES USA	99084	289	464.36
	CRAFT SUPPLIES USA Total			464.36
05/13/22	CRIMINAL INFORMATION S	99022	100	354.20
	CRIMINAL INFORMATION S Total			354.20

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/27/22	CRYSTAL FRESH BOTTLED	99165	100	47.00
05/27/22	CRYSTAL FRESH BOTTLED	99165	100	73.00
05/27/22	CRYSTAL FRESH BOTTLED	99165	100	36.00
05/27/22	CRYSTAL FRESH BOTTLED	99165	150	54.00
05/27/22	CRYSTAL FRESH BOTTLED	99165	100	61.00
05/27/22	CRYSTAL FRESH BOTTLED	99165	100	20.00
05/27/22	CRYSTAL FRESH BOTTLED	99165	100	20.00
05/27/22	CRYSTAL FRESH BOTTLED	99165	605	54.00
05/27/22	CRYSTAL FRESH BOTTLED	99165	100	52.00
	CRYSTAL FRESH BOTTLED Total			417.00
05/18/22	CSSD ALASKA	99064	100	1,288.43
	CSSD ALASKA Total			1,288.43
05/18/22	CURTIS NIELSEN-HSA	V5367	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
05/18/22	DAMIAN CROWSON-HSA	V5368	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
05/18/22	DAVID HOLMES-HSA	V5369	100	100.00
	DAVID HOLMES-HSA Total			100.00
05/20/22	DAVID R REGAL	99085	100	10.00
05/20/22	DAVID R REGAL	99085	100	10.00
05/20/22	DAVID R REGAL	99085	100	(10.00)
05/20/22	DAVID R REGAL	99085	100	(10.00)
05/27/22	DAVID R REGAL	99166	100	10.00
	DAVID R REGAL Total			10.00
05/06/22	DAVID RUIZ	98964	100	14.04
	DAVID RUIZ Total			14.04
05/13/22	DAWN M LASATER	99023	100	4.75
05/13/22	DAWN M LASATER	99023	100	4.98
05/13/22	DAWN M LASATER	99023	100	6.38
05/13/22	DAWN M LASATER	99023	100	8.83
05/13/22	DAWN M LASATER	99023	100	13.16
05/13/22	DAWN M LASATER	99023	100	15.55
05/13/22	DAWN M LASATER	99023	100	27.46
05/13/22	DAWN M LASATER	99023	100	20.99
05/13/22	DAWN M LASATER	99023	100	21.45
	DAWN M LASATER Total			123.55
05/18/22	DAWN WERNER-HSA	V5370	100	200.00
	DAWN WERNER-HSA Total			200.00
05/06/22	DEANNA DAWN MCLEAN	V5315	100	281.39
	DEANNA DAWN MCLEAN Total			281.39
05/18/22	DEANNA MCLEAN-HSA	V5371	100	100.00
	DEANNA MCLEAN-HSA Total			100.00
05/13/22	DEL SAITOS MATC LLC	99024	605	95.00
	DEL SAITOS MATC LLC Total			95.00
05/06/22	DENNIS M DECASAS	98965	264	500.00
	DENNIS M DECASAS Total			500.00
05/06/22	DIAMOND HOME IMPROVEME	98966	100	354.64
05/06/22	DIAMOND HOME IMPROVEME	98966	100	77.02
05/06/22	DIAMOND HOME IMPROVEME	98966	100	12.93
	DIAMOND HOME IMPROVEME Total			444.59

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05/18/22	DIANA MILLER-HSA	V5372	100	300.00
	DIANA MILLER-HSA Total			300.00
05/18/22	DONALD FARMER-HSA	V5373	100	300.00
	DONALD FARMER-HSA Total			300.00
05/18/22	DONALD HILER-HSA	V5374	100	100.00
	DONALD HILER-HSA Total			100.00
05/27/22	DONNA M DUNCAN	99167	100	16.31
05/27/22	DONNA M DUNCAN	99167	100	4.83
05/27/22	DONNA M DUNCAN	99167	100	9.89
05/27/22	DONNA M DUNCAN	99167	100	9.99
05/27/22	DONNA M DUNCAN	99167	100	22.48
05/27/22	DONNA M DUNCAN	99167	100	25.90
	DONNA M DUNCAN Total			89.40
05/13/22	DUANE ROBERT HARRINGTO	99025	100	23.42
05/20/22	DUANE ROBERT HARRINGTO	99086	100	12.50
	DUANE ROBERT HARRINGTO Total			35.92
05/18/22	DWAINA WOOLFOLK-HSA	V5375	100	100.00
	DWAINA WOOLFOLK-HSA Total			100.00
05/06/22	EAN SERVICES, LLC - EN	98967	221	244.92
05/13/22	EAN SERVICES, LLC - EN	99026	215	560.87
	EAN SERVICES, LLC - EN Total			805.79
05/18/22	EDWIN VILORIO-HSA	V5376	100	112.50
	EDWIN VILORIO-HSA Total			112.50
05/13/22	ELIZABETH M TOLSTOY	99027	100	105.30
	ELIZABETH M TOLSTOY Total			105.30
05/18/22	ELLEN PAUL-HSA	V5377	100	125.00
	ELLEN PAUL-HSA Total			125.00
05/06/22	ENVIRONMENTAL INSPECTI	98968	100	1,500.00
05/27/22	ENVIRONMENTAL INSPECTI	99168	100	6,000.00
	ENVIRONMENTAL INSPECTI Total			7,500.00
05/18/22	ERIC BRYANT-HSA	V5378	100	100.00
	ERIC BRYANT-HSA Total			100.00
05/18/22	ERIK LATHEN-HSA	V5379	100	425.00
	ERIK LATHEN-HSA Total			425.00
05/18/22	ERIN RODMAN-HSA	V5380	100	100.00
	ERIN RODMAN-HSA Total			100.00
05/18/22	ETHAN BASS-HSA	V5381	100	100.00
	ETHAN BASS-HSA Total			100.00
05/27/22	EVERGREEN ELEMENTARY S	99169	251	1,412.06
	EVERGREEN ELEMENTARY S Total			1,412.06
05/06/22	EVERGREEN FEDERAL BANK	98969	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
05/20/22	EXPRESS ATHLETICS, LLC	99087	100	7,600.00
	EXPRESS ATHLETICS, LLC Total			7,600.00
05/06/22	FARMERS BUILDING SUPPL	98970	150	38.91
05/06/22	FARMERS BUILDING SUPPL	98970	100	5.58
05/06/22	FARMERS BUILDING SUPPL	98970	100	30.45
05/06/22	FARMERS BUILDING SUPPL	98970	100	78.89
05/06/22	FARMERS BUILDING SUPPL	98970	100	136.96
05/20/22	FARMERS BUILDING SUPPL	99088	100	65.00
	FARMERS BUILDING SUPPL Total			355.79

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05/06/22	FIELDS HOME IMPROVEMEN	98971	100	1,580.48
05/06/22	FIELDS HOME IMPROVEMEN	98971	228	153.98
05/06/22	FIELDS HOME IMPROVEMEN	98971	100	1,853.74
05/06/22	FIELDS HOME IMPROVEMEN	98971	100	156.90
05/06/22	FIELDS HOME IMPROVEMEN	98971	100	129.21
05/06/22	FIELDS HOME IMPROVEMEN	98971	100	167.04
05/06/22	FIELDS HOME IMPROVEMEN	98971	289	228.22
	FIELDS HOME IMPROVEMEN Total			4,269.57
05/06/22	FIRST STUDENT, INC	V5316	100	25,612.69
05/06/22	FIRST STUDENT, INC	V5316	251	27,119.86
05/06/22	FIRST STUDENT, INC	V5316	100	123,035.19
05/06/22	FIRST STUDENT, INC	V5316	100	339,561.63
05/06/22	FIRST STUDENT, INC	V5316	100	4,778.10
05/06/22	FIRST STUDENT, INC	V5316	226	17,052.28
05/06/22	FIRST STUDENT, INC	V5316	100	2,567.60
05/27/22	FIRST STUDENT, INC	V5458	100	2,641.91
05/27/22	FIRST STUDENT, INC	V5458	100	10,657.37
05/27/22	FIRST STUDENT, INC	V5458	100	4,800.84
05/27/22	FIRST STUDENT, INC	V5458	226	17,739.10
05/27/22	FIRST STUDENT, INC	V5458	251	23,945.17
05/27/22	FIRST STUDENT, INC	V5458	100	28,198.78
05/27/22	FIRST STUDENT, INC	V5458	100	129,506.98
05/27/22	FIRST STUDENT, INC	V5458	100	358,803.06
	FIRST STUDENT, INC Total			1,116,020.56
05/27/22	FLEMING MIDDLE SCHOOL	99170	251	3,267.96
	FLEMING MIDDLE SCHOOL Total			3,267.96
05/27/22	FLINN SCIENTIFIC INC	V5459	100	196.90
05/27/22	FLINN SCIENTIFIC INC	V5459	100	92.34
	FLINN SCIENTIFIC INC Total			289.24
05/27/22	FOLLETT SCHOOL SOLUTIO	V5460	100	107.72
	FOLLETT SCHOOL SOLUTIO Total			107.72
05/27/22	FORT VANNOY ELEMENTARY	99171	251	105.00
	FORT VANNOY ELEMENTARY Total			105.00
05/27/22	FREDERIC F POOL	99172	100	28.48
	FREDERIC F POOL Total			28.48
05/27/22	FRUITDALE ELEMENTARY S	99173	251	1,883.16
	FRUITDALE ELEMENTARY S Total			1,883.16
05/20/22	GALLI GROUP, PC, THE	99089	402	7,143.04
	GALLI GROUP, PC, THE Total			7,143.04
05/18/22	GENERAL CREDIT SERVICE	99065	100	1,625.27
	GENERAL CREDIT SERVICE Total			1,625.27
05/06/22	GP ENERGY	98972	100	1,895.75
05/06/22	GP ENERGY	98972	100	292.49
05/20/22	GP ENERGY	99090	100	2,335.59
05/20/22	GP ENERGY	99090	100	674.96
	GP ENERGY Total			5,198.79
05/06/22	GRANGE CO-OP SUPPLY /	98973	100	466.99
	GRANGE CO-OP SUPPLY / Total			466.99
05/06/22	GRANTS PASS DAILY COUR	98974	100	170.00
05/13/22	GRANTS PASS DAILY COUR	99028	100	87.73
	GRANTS PASS DAILY COUR Total			257.73

MAY 2022 - VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/13/22	GREAT NORTHWEST MUSIC	99029	100	300.00
	GREAT NORTHWEST MUSIC Total			300.00
05/13/22	GROVER ELECTRIC & PLUM	99030	100	832.19
05/13/22	GROVER ELECTRIC & PLUM	99030	228	133.58
	GROVER ELECTRIC & PLUM Total			965.77
05/27/22	H.D. FOWLER COMPANY	V5461	100	688.24
	H.D. FOWLER COMPANY Total			688.24
05/06/22	HAYS OIL COMPANY	V5317	100	1,510.04
05/06/22	HAYS OIL COMPANY	V5317	100	850.40
05/06/22	HAYS OIL COMPANY	V5317	100	23,941.97
05/06/22	HAYS OIL COMPANY	V5317	100	24,238.24
05/06/22	HAYS OIL COMPANY	V5317	100	1,758.15
05/06/22	HAYS OIL COMPANY	V5317	100	2,373.96
05/06/22	HAYS OIL COMPANY	V5317	100	11,426.87
05/06/22	HAYS OIL COMPANY	V5317	100	4,446.83
	HAYS OIL COMPANY Total			70,546.46
05/27/22	HEALTHY U	V5462	226	2,000.00
	HEALTHY U Total			2,000.00
05/20/22	HEARTS WITH A MISSION	99091	295	3,135.00
	HEARTS WITH A MISSION Total			3,135.00
05/27/22	HEATHER M MERRILL	99174	289	10.00
05/27/22	HEATHER M MERRILL	99174	289	52.92
	HEATHER M MERRILL Total			62.92
05/18/22	HEATHER MERRILL-HSA	V5382	100	125.00
	HEATHER MERRILL-HSA Total			125.00
05/06/22	HIDDEN VALLEY HIGH SCH	98975	100	131.05
05/27/22	HIDDEN VALLEY HIGH SCH	99175	251	7,164.72
	HIDDEN VALLEY HIGH SCH Total			7,295.77
05/06/22	HMK COMPANY	98976	402	6,106.86
05/06/22	HMK COMPANY	98976	405	1,040.45
05/06/22	HMK COMPANY	98976	402	5,331.93
05/06/22	HMK COMPANY	98976	228	4,228.99
	HMK COMPANY Total			16,708.23
05/27/22	HOBART SALES & SERVICE	99176	100	79.66
	HOBART SALES & SERVICE Total			79.66
05/18/22	HOLLY ODEN-HSA	V5383	100	66.00
	HOLLY ODEN-HSA Total			66.00
05/13/22	HUNGERFORD LAW FIRM, L	V5335	100	73.75
05/13/22	HUNGERFORD LAW FIRM, L	V5335	100	194.70
05/13/22	HUNGERFORD LAW FIRM, L	V5335	100	2,000.10
	HUNGERFORD LAW FIRM, L Total			2,268.55
05/20/22	HUNGERFORD ONLINE, LLC	99092	231	15,000.00
	HUNGERFORD ONLINE, LLC Total			15,000.00
05/13/22	HUNTER COMMUNICATIONS	99031	289	726.19
05/13/22	HUNTER COMMUNICATIONS	99031	299	1,968.18
05/13/22	HUNTER COMMUNICATIONS	99031	100	13,992.21
	HUNTER COMMUNICATIONS Total			16,686.58
05/06/22	ILLINOIS RIVER VALLEY	98977	226	1,125.00
05/06/22	ILLINOIS RIVER VALLEY	98977	226	1,125.00
	ILLINOIS RIVER VALLEY Total			2,250.00

MAY 2022 - VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/06/22	ILLINOIS VALLEY HIGH S	98978	100	45.00
05/06/22	ILLINOIS VALLEY HIGH S	98978	100	48.00
05/06/22	ILLINOIS VALLEY HIGH S	98978	100	250.00
05/13/22	ILLINOIS VALLEY HIGH S	99032	100	480.00
05/20/22	ILLINOIS VALLEY HIGH S	99093	100	240.00
05/20/22	ILLINOIS VALLEY HIGH S	99093	252	240.00
05/27/22	ILLINOIS VALLEY HIGH S	99177	100	12.00
05/27/22	ILLINOIS VALLEY HIGH S	99177	100	440.00
05/27/22	ILLINOIS VALLEY HIGH S	99177	100	115.00
05/27/22	ILLINOIS VALLEY HIGH S	99177	100	65.00
05/27/22	ILLINOIS VALLEY HIGH S	99178	251	17,620.40
	ILLINOIS VALLEY HIGH S Total			19,555.40
05/06/22	INDUSTRIAL SOURCE - GR	98979	100	112.44
05/06/22	INDUSTRIAL SOURCE - GR	98979	100	102.15
05/06/22	INDUSTRIAL SOURCE - GR	98979	100	2.67
05/20/22	INDUSTRIAL SOURCE - GR	99094	100	493.53
	INDUSTRIAL SOURCE - GR Total			710.79
05/06/22	INTERSTATE BATTERIES O	98980	100	87.90
	INTERSTATE BATTERIES O Total			87.90
05/06/22	ISECURE INC.	98981	100	45.00
05/20/22	ISECURE INC.	99095	100	45.00
05/20/22	ISECURE INC.	99095	100	45.00
	ISECURE INC. Total			135.00
05/13/22	IXL LEARNING	V5336	100	1,235.00
	IXL LEARNING Total			1,235.00
05/20/22	JACKSON COUNTY ENVIRON	99096	298	708.00
	JACKSON COUNTY ENVIRON Total			708.00
05/20/22	JAMAICA A DAVIS	V5442	100	112.32
	JAMAICA A DAVIS Total			112.32
05/18/22	JAMAICA DAVIS-HSA	V5384	100	200.00
	JAMAICA DAVIS-HSA Total			200.00
05/18/22	JANICE ESKITGIS-HSA	V5385	100	100.00
	JANICE ESKITGIS-HSA Total			100.00
05/18/22	JARROD BAXTER-HSA	V5386	100	100.00
	JARROD BAXTER-HSA Total			100.00
05/18/22	JENNIFER WAGNER-HSA	V5387	100	100.00
	JENNIFER WAGNER-HSA Total			100.00
05/18/22	JENNY JONES-HSA	V5388	100	100.00
	JENNY JONES-HSA Total			100.00
05/13/22	JENNY L LAVASSAUR	99033	298	34.51
	JENNY L LAVASSAUR Total			34.51
05/18/22	JEROMY WRIGHT-HSA	V5389	100	250.00
	JEROMY WRIGHT-HSA Total			250.00
05/18/22	JESSE BAKER-HSA	V5390	100	100.00
	JESSE BAKER-HSA Total			100.00
05/06/22	JESSICA A KNABLE	98982	100	49.98
	JESSICA A KNABLE Total			49.98
05/18/22	JESSICA DURRANT-HSA	V5391	100	400.00
	JESSICA DURRANT-HSA Total			400.00
05/18/22	JESSICA KNABLE-HSA	V5392	100	100.00
	JESSICA KNABLE-HSA Total			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/22	JESSICA QUEENER-HSA	V5393	100	250.00
	JESSICA QUEENER-HSA Total			250.00
05/20/22	JOAN M MCCASLIN	99097	150	13.85
05/20/22	JOAN M MCCASLIN	99097	100	21.72
05/20/22	JOAN M MCCASLIN	99097	100	24.76
05/20/22	JOAN M MCCASLIN	99097	100	18.75
05/20/22	JOAN M MCCASLIN	99097	100	36.20
	JOAN M MCCASLIN Total			115.28
05/18/22	JOHN CHRISTMAN	99066	100	382.80
	JOHN CHRISTMAN Total			382.80
05/18/22	JOHN SEIDEL-HSA	V5394	100	125.00
	JOHN SEIDEL-HSA Total			125.00
05/20/22	JONATHAN C JOHAL	99098	100	10.00
	JONATHAN C JOHAL Total			10.00
05/18/22	JOSEPHINE COUNTY EDUCA	99067	100	130.00
05/18/22	JOSEPHINE COUNTY EDUCA	99067	100	25.00
05/18/22	JOSEPHINE COUNTY EDUCA	99067	100	29.00
05/18/22	JOSEPHINE COUNTY EDUCA	99067	100	8.50
05/18/22	JOSEPHINE COUNTY EDUCA	99067	100	10.00
	JOSEPHINE COUNTY EDUCA Total			202.50
05/13/22	JOSEPHINE COUNTY FOOD	99034	264	16.99
05/13/22	JOSEPHINE COUNTY FOOD	99034	264	25.48
	JOSEPHINE COUNTY FOOD Total			42.47
05/18/22	JOSEPHINE COUNTY FOUND	99068	100	75.00
	JOSEPHINE COUNTY FOUND Total			75.00
05/13/22	JOSEPHINE COUNTY TRANS	99035	100	208.56
	JOSEPHINE COUNTY TRANS Total			208.56
05/27/22	JOSEPHINE COUNTY YOUTH	99179	289	6,000.00
	JOSEPHINE COUNTY YOUTH Total			6,000.00
05/13/22	JOSTENS - CHICAGO, IL	99036	605	379.90
	JOSTENS - CHICAGO, IL Total			379.90
05/13/22	JOSTENS - PORTLAND	99037	605	837.00
	JOSTENS - PORTLAND Total			837.00
05/06/22	JUAN P GUERRERO BRIONE	98983	100	31.08
	JUAN P GUERRERO BRIONE Total			31.08
05/20/22	JULIA P RICHARDSON	V5443	100	10.00
	JULIA P RICHARDSON Total			10.00
05/18/22	JULIE BARNES-HSA	V5395	100	200.00
	JULIE BARNES-HSA Total			200.00
05/18/22	JUSTIN SPINNER-HSA	V5396	100	100.00
	JUSTIN SPINNER-HSA Total			100.00
05/18/22	JUSTIN WRIGHT-HSA	V5397	100	300.00
	JUSTIN WRIGHT-HSA Total			300.00
05/18/22	JUSTINE SIMONS-HSA	V5398	100	100.00
	JUSTINE SIMONS-HSA Total			100.00
05/18/22	KARL PRATT-HSA	V5399	100	100.00
	KARL PRATT-HSA Total			100.00
05/06/22	KATHLEEN MAHANNAH	V5318	100	172.42
	KATHLEEN MAHANNAH Total			172.42
05/18/22	KAYDEE LONG-HSA	V5400	100	258.00
	KAYDEE LONG-HSA Total			258.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/22	KELLI COWIE-HSA	V5401	100	100.00
	KELLI COWIE-HSA Total			100.00
05/06/22	KELLI M MURPHY	V5319	100	93.37
	KELLI M MURPHY Total			93.37
05/27/22	KIMBERLY A ISHAM-WOOLS	V5463	100	50.54
05/27/22	KIMBERLY A ISHAM-WOOLS	V5463	100	99.53
	KIMBERLY A ISHAM-WOOLS Total			150.07
05/18/22	KIMBERLY ROESER-HSA	V5402	100	250.00
	KIMBERLY ROESER-HSA Total			250.00
05/27/22	KIRK R BAUMANN	V5464	100	20.00
	KIRK R BAUMANN Total			20.00
05/27/22	KLAMATH UNION HIGH SCH	99180	100	50.00
	KLAMATH UNION HIGH SCH Total			50.00
05/18/22	KRISTIN MUNDT-HSA	V5403	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
05/06/22	KRYSTINA CRIMI	98984	100	124.14
	KRYSTINA CRIMI Total			124.14
05/20/22	LAURIE B ALLISON	99099	100	10.00
	LAURIE B ALLISON Total			10.00
05/13/22	LAWLESS ROOFING INC	99038	100	290.00
	LAWLESS ROOFING INC Total			290.00
05/18/22	LEAH DEAN-HSA	V5404	100	250.00
	LEAH DEAN-HSA Total			250.00
05/06/22	LES SCHWAB TIRE CENTER	98985	100	42.99
05/06/22	LES SCHWAB TIRE CENTER	98985	100	280.97
	LES SCHWAB TIRE CENTER Total			323.96
05/13/22	LESLIE OBRIEN	99039	100	884.77
	LESLIE OBRIEN Total			884.77
05/18/22	LEVI CLARK-HSA	V5405	100	400.00
	LEVI CLARK-HSA Total			400.00
05/13/22	LEWIS POWER EQUIPMENT	99040	100	832.21
	LEWIS POWER EQUIPMENT Total			832.21
05/27/22	LINCOLN SAVAGE MIDDLE	99181	251	1,997.07
	LINCOLN SAVAGE MIDDLE Total			1,997.07
05/20/22	LINDSAY L DEVORE	V5444	100	10.00
	LINDSAY L DEVORE Total			10.00
05/18/22	LISA SALEH-HSA	V5406	100	100.00
	LISA SALEH-HSA Total			100.00
05/20/22	LITHIA'S GRANTS PASS A	99100	100	249.44
	LITHIA'S GRANTS PASS A Total			249.44
05/20/22	LIVEBINDERS	99101	100	24.95
	LIVEBINDERS Total			24.95
05/13/22	LOGAN DESIGN, INC.	99041	605	645.00
05/27/22	LOGAN DESIGN, INC.	99182	605	987.00
	LOGAN DESIGN, INC. Total			1,632.00
05/27/22	LORNA BYRNE MIDDLE SCH	99183	251	3,129.10
	LORNA BYRNE MIDDLE SCH Total			3,129.10
05/27/22	MADRONA ELEMENTARY SCH	99184	251	1,239.91
	MADRONA ELEMENTARY SCH Total			1,239.91
05/27/22	MANZANITA ELEMENTARY S	99185	251	221.81
	MANZANITA ELEMENTARY S Total			221.81

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/22	MARK AUSTIN-HSA	V5407	100	350.00
	MARK AUSTIN-HSA Total			350.00
05/20/22	MARK D HIGGINS	99102	100	10.00
05/27/22	MARK D HIGGINS	99186	100	63.82
	MARK D HIGGINS Total			73.82
05/20/22	MARY A JANNETT	99103	100	83.67
	MARY A JANNETT Total			83.67
05/27/22	MARY L CUNNINGHAM	99187	100	10.00
	MARY L CUNNINGHAM Total			10.00
05/27/22	MASLOW PROJECT	99188	210	3,693.76
	MASLOW PROJECT Total			3,693.76
05/06/22	MATTHEW E KNIGHT	98986	100	111.51
	MATTHEW E KNIGHT Total			111.51
05/18/22	MATTHEW RICHARDSON-HSA	V5408	100	100.00
	MATTHEW RICHARDSON-HSA Total			100.00
05/18/22	MEGAN BECK-HSA	V5409	100	150.00
	MEGAN BECK-HSA Total			150.00
05/20/22	MEGAN R MINER	99104	100	32.88
	MEGAN R MINER Total			32.88
05/06/22	MEGAN S BECK	98987	601	4,200.00
	MEGAN S BECK Total			4,200.00
05/18/22	MELISSA KLISE-HSA	V5410	100	100.00
	MELISSA KLISE-HSA Total			100.00
05/06/22	MF ATHLETIC CO	98988	100	3,062.20
	MF ATHLETIC CO Total			3,062.20
05/18/22	MICHAEL BENNETT-HSA	V5411	100	100.00
	MICHAEL BENNETT-HSA Total			100.00
05/27/22	MICHAEL CARRERAS	99189	100	42.89
05/27/22	MICHAEL CARRERAS	99189	100	80.50
	MICHAEL CARRERAS Total			123.39
05/18/22	MICHELLE DAW-HSA	V5412	100	200.00
	MICHELLE DAW-HSA Total			200.00
05/27/22	MOCK'S FORD SALES	99190	100	4,133.37
	MOCK'S FORD SALES Total			4,133.37
05/20/22	MONICA H ORNDOFF	V5445	100	10.00
	MONICA H ORNDOFF Total			10.00
05/18/22	MORGON HOLDEN-HSA	V5413	100	100.00
	MORGON HOLDEN-HSA Total			100.00
05/20/22	MURPHY ELECTRIC IRRIGA	99105	100	575.00
	MURPHY ELECTRIC IRRIGA Total			575.00
05/20/22	MYBINDING LLC	V5446	100	121.54
	MYBINDING LLC Total			121.54
05/06/22	MYRA G LEGROS	98989	100	238.56
	MYRA G LEGROS Total			238.56
05/11/22	NAAE, INC	99015	287	3,115.00
	NAAE, INC Total			3,115.00
05/27/22	NANCY J POWELL	99191	298	32.76
	NANCY J POWELL Total			32.76
05/06/22	NAPA AUTO PARTS	98990	100	142.65
	NAPA AUTO PARTS Total			142.65

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/22	NATALIE BUELTE-HSA	V5414	100	100.00
	NATALIE BUELTE-HSA Total			100.00
05/20/22	NATIONAL FFA ORGANIZAT	99106	100	494.00
	NATIONAL FFA ORGANIZAT Total			494.00
05/18/22	NC CHILD SUPPORT	99069	100	600.00
	NC CHILD SUPPORT Total			600.00
05/13/22	NCS PEARSON, INC.	V5337	289	222.00
	NCS PEARSON, INC. Total			222.00
05/06/22	NEELY BEARING & SUPPLY	98991	100	127.64
	NEELY BEARING & SUPPLY Total			127.64
05/06/22	NEILSON RESEARCH CORP	98992	100	4,213.50
05/06/22	NEILSON RESEARCH CORP	98992	100	5,185.80
	NEILSON RESEARCH CORP Total			9,399.30
05/18/22	NIA LOVELL-HSA	V5415	100	100.00
	NIA LOVELL-HSA Total			100.00
05/06/22	NICEBADGE	98993	100	430.65
05/06/22	NICEBADGE	98993	100	352.50
05/20/22	NICEBADGE	99107	100	91.00
	NICEBADGE Total			874.15
05/20/22	NICHOLAS J KEMPER	99108	100	10.00
	NICHOLAS J KEMPER Total			10.00
05/20/22	NOR-PAC POWER SYSTEMS,	99109	100	2,784.00
05/20/22	NOR-PAC POWER SYSTEMS,	99109	100	496.07
	NOR-PAC POWER SYSTEMS, Total			3,280.07
05/27/22	NORTH VALLEY HIGH SCHO	V5465	251	3,867.32
	NORTH VALLEY HIGH SCHO Total			3,867.32
05/06/22	NORTHERN HARDWOOD CO.,	98994	400	38,905.00
05/27/22	NORTHERN HARDWOOD CO.,	99192	400	41,327.00
	NORTHERN HARDWOOD CO., Total			80,232.00
05/13/22	NUANCE COMMUNICATIONS,	99042	211	1,200.00
05/13/22	NUANCE COMMUNICATIONS,	99042	211	60.00
	NUANCE COMMUNICATIONS, Total			1,260.00
05/20/22	ODP BUSINESS SOLUTIONS	99110	210	40.35
05/20/22	ODP BUSINESS SOLUTIONS	99110	210	407.50
05/20/22	ODP BUSINESS SOLUTIONS	99110	210	158.27
05/20/22	ODP BUSINESS SOLUTIONS	99110	100	28.26
05/20/22	ODP BUSINESS SOLUTIONS	99110	100	120.79
05/20/22	ODP BUSINESS SOLUTIONS	99110	100	43.28
05/20/22	ODP BUSINESS SOLUTIONS	99110	100	55.70
05/20/22	ODP BUSINESS SOLUTIONS	99110	100	68.45
05/20/22	ODP BUSINESS SOLUTIONS	99110	100	13.66
	ODP BUSINESS SOLUTIONS Total			936.26
05/18/22	OEA OREGON EDUCATION A	V5416	100	15,344.96
	OEA OREGON EDUCATION A Total			15,344.96
05/13/22	OREGON ASSOCIATION OF	99043	601	325.00
	OREGON ASSOCIATION OF Total			325.00
05/13/22	OREGON BOOKS	V5338	100	351.00
05/20/22	OREGON BOOKS	V5447	100	148.28
05/27/22	OREGON BOOKS	V5466	100	51.91
	OREGON BOOKS Total			551.19

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/22	OREGON COLLEGE SAVINGS	99070	100	600.00
	OREGON COLLEGE SAVINGS Total			600.00
05/06/22	OREGON DEPT ENVIRONMEN	V5320	100	80.00
05/06/22	OREGON DEPT ENVIRONMEN	V5320	100	80.00
05/06/22	OREGON DEPT ENVIRONMEN	V5320	100	80.00
	OREGON DEPT ENVIRONMEN Total			240.00
05/20/22	OREGON DEPT OF JUSTICE	99111	605	408.00
	OREGON DEPT OF JUSTICE Total			408.00
05/13/22	OREGON DEPT. OF EDUCAT	99044	100	2,140.54
	OREGON DEPT. OF EDUCAT Total			2,140.54
05/18/22	OREGON DEPT. OF REVENU	99071	100	737.93
	OREGON DEPT. OF REVENU Total			737.93
05/27/22	OREGON HEALTH AUTHORIT	99193	100	150.00
05/27/22	OREGON HEALTH AUTHORIT	99193	100	150.00
05/27/22	OREGON HEALTH AUTHORIT	99193	100	150.00
05/27/22	OREGON HEALTH AUTHORIT	99193	100	150.00
05/27/22	OREGON HEALTH AUTHORIT	99193	100	150.00
05/27/22	OREGON HEALTH AUTHORIT	99193	100	150.00
05/27/22	OREGON HEALTH AUTHORIT	99193	100	150.00
05/27/22	OREGON HEALTH AUTHORIT	99193	100	150.00
05/27/22	OREGON HEALTH AUTHORIT	99193	100	150.00
05/27/22	OREGON HEALTH AUTHORIT	99193	100	150.00
05/27/22	OREGON HEALTH AUTHORIT	99193	100	150.00
05/27/22	OREGON HEALTH AUTHORIT	99193	100	150.00
05/27/22	OREGON HEALTH AUTHORIT	99193	100	150.00
	OREGON HEALTH AUTHORIT Total			1,800.00
05/18/22	OREGON SCHOOL EMPLOYEE	99072	100	12.00
05/18/22	OREGON SCHOOL EMPLOYEE	99072	100	34.00
05/18/22	OREGON SCHOOL EMPLOYEE	99072	100	68.00
05/18/22	OREGON SCHOOL EMPLOYEE	99072	100	2,911.69
05/18/22	OREGON SCHOOL EMPLOYEE	99072	100	4,520.54
05/18/22	OREGON SCHOOL EMPLOYEE	99072	100	723.73
05/18/22	OREGON SCHOOL EMPLOYEE	99072	100	124.00
	OREGON SCHOOL EMPLOYEE Total			8,393.96
05/20/22	OSAA FOUNDATION	99112	100	81.20
05/20/22	OSAA FOUNDATION	99112	100	250.00
05/27/22	OSAA FOUNDATION	99194	100	97.15
	OSAA FOUNDATION Total			428.35
05/27/22	OUTBACK POOL & SPA SER	99195	100	40.00
	OUTBACK POOL & SPA SER Total			40.00
05/20/22	PACIFIC OFFICE AUTOMAT	99115	605	10.89
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	11.30
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	12.96
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	13.05
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	22.09
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	22.29
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	22.55
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	22.87
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	15.24
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	17.82
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	17.88
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	18.45

MAY 2022 - VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	8.89
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	82.87
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	52.69
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	58.78
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	66.27
05/20/22	PACIFIC OFFICE AUTOMAT	99115	289	66.56
05/20/22	PACIFIC OFFICE AUTOMAT	99115	299	69.53
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	74.77
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	77.84
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	78.56
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	40.65
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	41.52
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	44.00
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	46.11
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	46.36
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	49.46
05/20/22	PACIFIC OFFICE AUTOMAT	99115	210	49.46
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	33.14
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	33.66
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	34.22
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	36.94
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	19.45
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	25.82
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	28.24
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	30.01
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	30.07
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	30.67
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	31.73
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	32.77
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	32.77
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	32.77
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	0.88
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	0.89
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	2.49
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	2.84
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	4.18
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	5.26
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	6.09
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	6.39
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	7.09
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	256.29
05/20/22	PACIFIC OFFICE AUTOMAT	99115	605	85.03
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	87.87
05/20/22	PACIFIC OFFICE AUTOMAT	99115	100	138.84
05/13/22	PACIFIC OFFICE AUTOMAT	V5339	100	18.93
05/13/22	PACIFIC OFFICE AUTOMAT	V5339	100	19.81
	PACIFIC OFFICE AUTOMAT Total			2,236.85

MAY 2022 - VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/06/22	PACIFIC POWER - PORTL	98996	100	593.72
05/06/22	PACIFIC POWER - PORTL	98996	100	18.51
05/06/22	PACIFIC POWER - PORTL	98996	100	3,151.94
05/06/22	PACIFIC POWER - PORTL	98996	100	64.18
05/06/22	PACIFIC POWER - PORTL	98996	100	497.68
05/06/22	PACIFIC POWER - PORTL	98996	100	41.83
05/06/22	PACIFIC POWER - PORTL	98996	100	3,732.46
05/06/22	PACIFIC POWER - PORTL	98996	100	1,988.60
05/06/22	PACIFIC POWER - PORTL	98996	100	183.64
05/06/22	PACIFIC POWER - PORTL	98996	100	151.43
05/06/22	PACIFIC POWER - PORTL	98996	100	191.55
05/06/22	PACIFIC POWER - PORTL	98996	100	158.89
05/06/22	PACIFIC POWER - PORTL	98996	100	4,426.50
05/06/22	PACIFIC POWER - PORTL	98996	100	225.58
05/06/22	PACIFIC POWER - PORTL	98996	100	32.80
05/06/22	PACIFIC POWER - PORTL	98996	100	250.33
05/06/22	PACIFIC POWER - PORTL	98996	100	459.86
05/06/22	PACIFIC POWER - PORTL	98996	100	2,095.20
05/06/22	PACIFIC POWER - PORTL	98996	100	596.98
05/13/22	PACIFIC POWER - PORTL	99045	100	7,618.40
05/13/22	PACIFIC POWER - PORTL	99045	100	1,768.64
05/13/22	PACIFIC POWER - PORTL	99045	100	6,910.20
05/20/22	PACIFIC POWER - PORTL	99116	299	598.51
05/20/22	PACIFIC POWER - PORTL	99116	100	1,662.50
05/20/22	PACIFIC POWER - PORTL	99116	100	135.74
05/20/22	PACIFIC POWER - PORTL	99116	100	2,435.69
05/20/22	PACIFIC POWER - PORTL	99116	100	7.30
05/20/22	PACIFIC POWER - PORTL	99116	100	2,612.26
05/20/22	PACIFIC POWER - PORTL	99116	100	1,211.41
05/20/22	PACIFIC POWER - PORTL	99116	100	562.21
05/20/22	PACIFIC POWER - PORTL	99116	100	3,272.37
05/27/22	PACIFIC POWER - PORTL	99196	100	68.77
05/27/22	PACIFIC POWER - PORTL	99196	100	18.90
05/27/22	PACIFIC POWER - PORTL	99196	100	944.90
05/27/22	PACIFIC POWER - PORTL	99196	100	97.23
05/27/22	PACIFIC POWER - PORTL	99196	100	7,307.41
05/27/22	PACIFIC POWER - PORTL	99196	100	278.00
05/27/22	PACIFIC POWER - PORTL	99196	100	3,144.42
05/27/22	PACIFIC POWER - PORTL	99196	100	224.50
05/27/22	PACIFIC POWER - PORTL	99196	100	104.63
05/27/22	PACIFIC POWER - PORTL	99196	100	1,986.99
05/27/22	PACIFIC POWER - PORTL	99196	100	435.80
05/27/22	PACIFIC POWER - PORTL	99196	100	154.64
	PACIFIC POWER - PORTL Total			62,423.10
05/06/22	PACIFCSOURCE ADMINIST	98997	100	616.67
05/06/22	PACIFCSOURCE ADMINIST	98997	100	142.50
05/06/22	PACIFCSOURCE ADMINIST	98997	100	80.00
05/06/22	PACIFCSOURCE ADMINIST	98997	100	4,421.51
	PACIFCSOURCE ADMINIST Total			5,260.68

MAY 2022 - VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/20/22	PAGEFREEZER	99117	100	184.11
	PAGEFREEZER Total			184.11
05/13/22	PARAMOUNT SUPPLY CO	99046	227	2,859.72
	PARAMOUNT SUPPLY CO Total			2,859.72
05/20/22	PARENTSQUARE, INC.	99118	100	8,000.00
	PARENTSQUARE, INC. Total			8,000.00
05/18/22	PATRICIA WASSINK-HSA	V5417	100	300.00
	PATRICIA WASSINK-HSA Total			300.00
05/20/22	PHOENIX HIGH SCHOOL	99119	100	250.00
	PHOENIX HIGH SCHOOL Total			250.00
05/20/22	PLATT ELECTRIC SUPPLY	99120	100	145.25
	PLATT ELECTRIC SUPPLY Total			145.25
05/27/22	PPG ARCHITECTURAL FINI	99197	100	1,243.90
	PPG ARCHITECTURAL FINI Total			1,243.90
05/13/22	PRESENCE LEARNING, INC	V5340	100	38,807.83
	PRESENCE LEARNING, INC Total			38,807.83
05/06/22	PRO ELECTRIC INC.	98998	100	235.30
	PRO ELECTRIC INC. Total			235.30
05/27/22	QUAIL MOUNTAIN, INC	99198	100	116.00
	QUAIL MOUNTAIN, INC Total			116.00
05/20/22	REDWOOD GLASS SERVICE,	V5448	100	350.00
05/20/22	REDWOOD GLASS SERVICE,	V5448	100	172.00
	REDWOOD GLASS SERVICE, Total			522.00
05/06/22	REFRIGERATION SUPPLIES	V5321	100	24.00
	REFRIGERATION SUPPLIES Total			24.00
05/06/22	REGINA JORDAN	V5322	100	70.20
	REGINA JORDAN Total			70.20
05/18/22	RENEE GOURLEY-HSA	V5418	100	175.00
	RENEE GOURLEY-HSA Total			175.00
05/13/22	RENEE M HULTS	V5341	100	32.00
	RENEE M HULTS Total			32.00
05/13/22	REPUBLIC SERVICES #454	99047	100	157.87
05/13/22	REPUBLIC SERVICES #454	99047	100	915.63
05/13/22	REPUBLIC SERVICES #454	99047	100	163.99
05/13/22	REPUBLIC SERVICES #454	99047	100	870.78
05/13/22	REPUBLIC SERVICES #454	99047	100	451.70
	REPUBLIC SERVICES #454 Total			2,559.97
05/18/22	RICHARD GROSENBACH-HSA	V5419	100	100.00
	RICHARD GROSENBACH-HSA Total			100.00
05/18/22	RICHARD QUICKE-HSA	V5420	100	112.50
	RICHARD QUICKE-HSA Total			112.50
05/06/22	RIVER VALLEY RESTAURAN	98999	100	61.70
05/06/22	RIVER VALLEY RESTAURAN	98999	100	39.80
05/06/22	RIVER VALLEY RESTAURAN	98999	100	7.95
05/06/22	RIVER VALLEY RESTAURAN	98999	100	136.35
05/20/22	RIVER VALLEY RESTAURAN	99121	100	61.70
05/20/22	RIVER VALLEY RESTAURAN	99121	100	155.80
05/20/22	RIVER VALLEY RESTAURAN	99121	100	73.70
05/27/22	RIVER VALLEY RESTAURAN	99199	100	63.75
	RIVER VALLEY RESTAURAN Total			600.75

MAY 2022 - VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/22	ROBERT BECK-HSA	V5421	100	100.00
	ROBERT BECK-HSA Total			100.00
05/02/22	ROBERT S GIORDANO	98949	252	173.00
	ROBERT S GIORDANO Total			173.00
05/18/22	ROBERT WRIGHT-HSA	V5422	100	100.00
	ROBERT WRIGHT-HSA Total			100.00
05/13/22	ROCK N SOIL	99048	100	305.00
	ROCK N SOIL Total			305.00
05/06/22	ROGUE COMMUNITY COLLEG	99000	295	(2,034.00)
05/06/22	ROGUE COMMUNITY COLLEG	99000	289	240.00
05/06/22	ROGUE COMMUNITY COLLEG	99000	295	16,392.05
05/20/22	ROGUE COMMUNITY COLLEG	99122	289	1,240.00
	ROGUE COMMUNITY COLLEG Total			15,838.05
05/27/22	ROGUE VALLEY YOUTH COR	99200	289	40.00
	ROGUE VALLEY YOUTH COR Total			40.00
04/29/22	RONALD GILLASPIE	V5305	289	1,500.00
	RONALD GILLASPIE Total			1,500.00
05/13/22	RUNAWAY TRACTOR FARM	99049	100	70.14
	RUNAWAY TRACTOR FARM Total			70.14
05/18/22	RYAN LATHEN-HSA	V5423	100	100.00
	RYAN LATHEN-HSA Total			100.00
05/13/22	S & P FABRICATORS	99050	100	6.75
05/13/22	S & P FABRICATORS	99050	100	59.00
05/13/22	S & P FABRICATORS	99050	100	105.00
05/13/22	S & P FABRICATORS	99050	100	123.00
	S & P FABRICATORS Total			293.75
05/06/22	SALLY BEAUTY COMPANY I	V5323	289	66.74
	SALLY BEAUTY COMPANY I Total			66.74
05/18/22	SARA KINSTLER-HSA	V5424	100	200.00
	SARA KINSTLER-HSA Total			200.00
05/27/22	SARAH A BIGGS	V5467	100	210.94
	SARAH A BIGGS Total			210.94
05/18/22	SARAH CONARD-HSA	V5425	100	87.50
	SARAH CONARD-HSA Total			87.50
05/20/22	SCHOOL SPECIALTY, LLC	V5449	100	41.53
	SCHOOL SPECIALTY, LLC Total			41.53
05/20/22	SENTINEL TECHNOLOGY LL	99123	100	656.00
05/20/22	SENTINEL TECHNOLOGY LL	99123	100	328.00
05/20/22	SENTINEL TECHNOLOGY LL	99123	100	988.00
05/20/22	SENTINEL TECHNOLOGY LL	99123	100	660.00
	SENTINEL TECHNOLOGY LL Total			2,632.00
05/06/22	SHELTON AUTO PARTS	99001	100	112.98
	SHELTON AUTO PARTS Total			112.98
05/20/22	SHERI L LARSON	99124	100	133.38
05/20/22	SHERI L LARSON	99124	100	283.73
05/20/22	SHERI L LARSON	99124	100	50.84
	SHERI L LARSON Total			467.95
05/06/22	SHERI L RUBEY	V5324	100	235.76
	SHERI L RUBEY Total			235.76

MAY 2022 - VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/20/22	SHERM'S THUNDERBIRD MA	99125	226	265.08
05/20/22	SHERM'S THUNDERBIRD MA	99125	226	97.25
05/20/22	SHERM'S THUNDERBIRD MA	99125	226	726.00
	SHERM'S THUNDERBIRD MA Total			1,088.33
05/27/22	SILKE COMMUNICATIONS	99201	100	148.12
05/27/22	SILKE COMMUNICATIONS	99201	100	122.56
05/27/22	SILKE COMMUNICATIONS	99201	100	122.56
05/27/22	SILKE COMMUNICATIONS	99201	100	122.56
05/27/22	SILKE COMMUNICATIONS	99201	100	122.56
05/27/22	SILKE COMMUNICATIONS	99201	100	50.00
05/27/22	SILKE COMMUNICATIONS	99201	100	50.00
05/27/22	SILKE COMMUNICATIONS	99201	100	167.12
	SILKE COMMUNICATIONS Total			905.48
05/06/22	SMC CURRICULUM	V5325	221	2,400.00
	SMC CURRICULUM Total			2,400.00
05/06/22	SOLIAANT HEALTH	V5326	100	2,914.00
05/06/22	SOLIAANT HEALTH	V5326	100	2,914.00
05/20/22	SOLIAANT HEALTH	V5450	100	2,914.00
05/20/22	SOLIAANT HEALTH	V5450	100	2,914.00
	SOLIAANT HEALTH Total			11,656.00
05/06/22	SOS ALARM	99002	100	1,835.50
05/06/22	SOS ALARM	99002	299	37.00
05/06/22	SOS ALARM	99002	100	56.95
	SOS ALARM Total			1,929.45
05/06/22	SOUTHERN OREGON CPR &	99003	268	722.00
	SOUTHERN OREGON CPR & Total			722.00
05/13/22	SOUTHERN OREGON DANCE	99051	605	50.00
	SOUTHERN OREGON DANCE Total			50.00
05/06/22	SOUTHERN OREGON ESD	V5327	100	42.22
05/06/22	SOUTHERN OREGON ESD	V5327	100	282.68
05/20/22	SOUTHERN OREGON ESD	V5451	215	46,200.00
05/20/22	SOUTHERN OREGON ESD	V5451	100	2,724.15
05/27/22	SOUTHERN OREGON ESD	V5469	250	1,400.00
05/27/22	SOUTHERN OREGON ESD	V5469	210	149.35
05/27/22	SOUTHERN OREGON ESD	V5469	100	122.98
05/27/22	SOUTHERN OREGON ESD	V5469	100	351.00
05/27/22	SOUTHERN OREGON ESD	V5469	100	605.58
05/27/22	SOUTHERN OREGON ESD	V5469	100	245.98
05/27/22	SOUTHERN OREGON ESD	V5469	100	246.05
05/27/22	SOUTHERN OREGON ESD	V5469	100	2,354.56
05/27/22	SOUTHERN OREGON ESD	V5469	100	3,021.29
05/27/22	SOUTHERN OREGON ESD	V5469	100	1,089.49
05/27/22	SOUTHERN OREGON ESD	V5469	100	1,659.06
05/27/22	SOUTHERN OREGON ESD	V5469	100	1,770.92
05/27/22	SOUTHERN OREGON ESD	V5469	100	1,790.55
05/27/22	SOUTHERN OREGON ESD	V5469	100	1,827.21
05/27/22	SOUTHERN OREGON ESD	V5469	100	3,250.32
05/27/22	SOUTHERN OREGON ESD	V5469	100	3,326.64
05/27/22	SOUTHERN OREGON ESD	V5469	100	3,468.58
05/27/22	SOUTHERN OREGON ESD	V5469	100	4,212.02
05/27/22	SOUTHERN OREGON ESD	V5469	100	4,681.88

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/27/22	SOUTHERN OREGON ESD	V5469	289	5,240.68
05/27/22	SOUTHERN OREGON ESD	V5469	605	5,459.40
05/27/22	SOUTHERN OREGON ESD	V5469	100	7,397.14
05/27/22	SOUTHERN OREGON ESD	V5469	100	6,260.01
	SOUTHERN OREGON ESD Total			109,179.74
05/06/22	SOUTHERN OREGON SANITA	99004	100	552.36
05/06/22	SOUTHERN OREGON SANITA	99004	100	354.98
05/06/22	SOUTHERN OREGON SANITA	99004	100	621.70
05/06/22	SOUTHERN OREGON SANITA	99004	100	861.88
05/06/22	SOUTHERN OREGON SANITA	99004	100	157.65
05/06/22	SOUTHERN OREGON SANITA	99004	100	273.66
05/06/22	SOUTHERN OREGON SANITA	99004	100	861.88
05/06/22	SOUTHERN OREGON SANITA	99004	299	109.89
05/06/22	SOUTHERN OREGON SANITA	99004	100	430.94
05/06/22	SOUTHERN OREGON SANITA	99004	100	819.08
05/06/22	SOUTHERN OREGON SANITA	99004	100	1,152.49
05/06/22	SOUTHERN OREGON SANITA	99004	100	270.17
	SOUTHERN OREGON SANITA Total			6,466.68
05/20/22	SOUTHERN OREGON UNIVER	99126	100	1,675.00
	SOUTHERN OREGON UNIVER Total			1,675.00
05/06/22	SOUTHERN OREGON WATER	99005	400	583.82
05/20/22	SOUTHERN OREGON WATER	99127	100	2,260.68
05/20/22	SOUTHERN OREGON WATER	99127	400	524.00
05/20/22	SOUTHERN OREGON WATER	99127	100	1,537.26
	SOUTHERN OREGON WATER Total			4,905.76
05/20/22	STACY ANN ADAMS	99128	100	10.00
	STACY ANN ADAMS Total			10.00
05/06/22	STAPLES BUSINESS ADVAN	99006	100	41.40
05/06/22	STAPLES BUSINESS ADVAN	99006	100	82.40
05/06/22	STAPLES BUSINESS ADVAN	99006	100	42.55
05/13/22	STAPLES BUSINESS ADVAN	99052	100	8.09
05/20/22	STAPLES BUSINESS ADVAN	99129	100	43.90
05/27/22	STAPLES BUSINESS ADVAN	99202	100	(209.99)
05/27/22	STAPLES BUSINESS ADVAN	99202	100	43.80
05/27/22	STAPLES BUSINESS ADVAN	99202	100	56.99
05/27/22	STAPLES BUSINESS ADVAN	99202	100	428.07
	STAPLES BUSINESS ADVAN Total			537.21
05/13/22	STAPLES GRANTS PASS	99053	100	22.85
05/13/22	STAPLES GRANTS PASS	99053	100	58.30
	STAPLES GRANTS PASS Total			81.15
05/18/22	STEPHANIE SCHROCK-HSA	V5426	100	300.00
	STEPHANIE SCHROCK-HSA Total			300.00
05/18/22	STEVEN CRAGUN-HSA	V5427	100	100.00
	STEVEN CRAGUN-HSA Total			100.00
05/27/22	STS EDUCATION	99203	210	7,698.00
	STS EDUCATION Total			7,698.00

MAY 2022 - VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/06/22	SUBURBAN PROPANE	99007	100	2,000.47
05/06/22	SUBURBAN PROPANE	99007	100	290.86
05/13/22	SUBURBAN PROPANE	99054	100	1,890.39
05/13/22	SUBURBAN PROPANE	99054	100	352.94
05/20/22	SUBURBAN PROPANE	99130	100	1,404.43
05/20/22	SUBURBAN PROPANE	99130	100	296.82
05/27/22	SUBURBAN PROPANE	99204	100	1,316.13
05/27/22	SUBURBAN PROPANE	99204	100	134.40
	SUBURBAN PROPANE Total			7,686.44
05/06/22	SUNNY WOLF CHARTER SCH	99008	210	4,901.29
05/13/22	SUNNY WOLF CHARTER SCH	99055	100	148,901.42
05/20/22	SUNNY WOLF CHARTER SCH	99131	210	490.00
05/20/22	SUNNY WOLF CHARTER SCH	99131	210	239.89
05/27/22	SUNNY WOLF CHARTER SCH	99205	210	85.50
	SUNNY WOLF CHARTER SCH Total			154,618.10
05/06/22	SUNTRUST EQUIPMENT FIN	99009	406	9,367.65
	SUNTRUST EQUIPMENT FIN Total			9,367.65
05/27/22	TAMMY C ALLEN	99206	100	38.50
	TAMMY C ALLEN Total			38.50
05/06/22	TAYLOR'S SAUSAGE	99010	150	140.97
05/06/22	TAYLOR'S SAUSAGE	99010	100	23.75
	TAYLOR'S SAUSAGE Total			164.72
05/18/22	THERESA DE SOUZA-HSA	V5428	100	100.00
	THERESA DE SOUZA-HSA Total			100.00
05/06/22	THERMAL SUPPLY INC	V5328	100	87.97
05/13/22	THERMAL SUPPLY INC	V5342	100	1,334.99
05/27/22	THERMAL SUPPLY INC	V5470	100	441.51
	THERMAL SUPPLY INC Total			1,864.47
05/18/22	THREE RIVERS TEACHERS	V5429	100	1,827.09
	THREE RIVERS TEACHERS Total			1,827.09
05/18/22	TIFFANY CLARK-HSA	V5430	100	100.00
	TIFFANY CLARK-HSA Total			100.00
05/20/22	TIFFANY L MAKI	V5452	100	162.49
05/27/22	TIFFANY L MAKI	V5471	100	231.62
05/27/22	TIFFANY L MAKI	V5471	100	92.84
	TIFFANY L MAKI Total			486.95
05/18/22	TIFFANY MAKI-HSA	V5431	100	500.00
	TIFFANY MAKI-HSA Total			500.00
05/18/22	TIMOTHY KEE-HSA	V5432	100	100.00
	TIMOTHY KEE-HSA Total			100.00
05/20/22	TIMOTHY P SAM	V5453	100	48.34
05/27/22	TIMOTHY P SAM	V5472	100	93.00
	TIMOTHY P SAM Total			141.34
05/20/22	TIMOTHY R MOHR	99132	100	10.00
	TIMOTHY R MOHR Total			10.00
05/18/22	TOBIE BAERTSCHIGER-HSA	V5433	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00
05/06/22	TOBIE R BAERTSCHIGER	99011	251	112.32
	TOBIE R BAERTSCHIGER Total			112.32

MAY 2022 - VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/06/22	TRUE VALUE HARDWARE	99012	100	27.93
05/13/22	TRUE VALUE HARDWARE	99056	100	50.97
	TRUE VALUE HARDWARE Total			78.90
05/18/22	UNITED FINANCE CO	99073	100	392.40
	UNITED FINANCE CO Total			392.40
05/13/22	UNITED SITE SERVICES O	99057	100	184.72
05/13/22	UNITED SITE SERVICES O	99057	100	129.00
05/13/22	UNITED SITE SERVICES O	99057	100	129.00
05/13/22	UNITED SITE SERVICES O	99057	100	156.64
05/27/22	UNITED SITE SERVICES O	99207	100	159.00
	UNITED SITE SERVICES O Total			758.36
05/27/22	US BANK EQUIPMENT FINA	99208	252	90.46
	US BANK EQUIPMENT FINA Total			90.46
05/13/22	US BANK N.A.- TREASURY	99058	406	22.00
	US BANK N.A.- TREASURY Total			22.00
05/06/22	USE V# 9392 OFFICE DEP	98995	227	977.60
	USE V# 9392 OFFICE DEP Total			977.60
05/27/22	VALLEY SCIENCE AND ENG	99209	405	795.50
	VALLEY SCIENCE AND ENG Total			795.50
05/18/22	VINCENT AGUILERA-HSA	V5434	100	100.00
	VINCENT AGUILERA-HSA Total			100.00
05/13/22	WCP SOLUTIONS	V5343	100	602.40
05/13/22	WCP SOLUTIONS	V5343	100	840.00
05/13/22	WCP SOLUTIONS	V5343	100	1,680.00
05/13/22	WCP SOLUTIONS	V5343	100	4,333.50
05/13/22	WCP SOLUTIONS	V5343	100	840.00
05/13/22	WCP SOLUTIONS	V5343	100	245.00
	WCP SOLUTIONS Total			8,540.90
05/23/22	WELLS FARGO BANK CARD	99148	100	50.00
05/23/22	WELLS FARGO BANK CARD	99148	100	219.98
05/23/22	WELLS FARGO BANK CARD	99148	100	49.05
05/23/22	WELLS FARGO BANK CARD	99148	210	999.60
05/23/22	WELLS FARGO BANK CARD	99148	100	152.05
05/23/22	WELLS FARGO BANK CARD	99148	100	140.46
05/23/22	WELLS FARGO BANK CARD	99148	100	357.76
05/23/22	WELLS FARGO BANK CARD	99148	100	412.70
05/23/22	WELLS FARGO BANK CARD	99148	100	24.76
05/23/22	WELLS FARGO BANK CARD	99148	100	118.55
05/23/22	WELLS FARGO BANK CARD	99148	100	193.00
05/23/22	WELLS FARGO BANK CARD	99148	100	495.00
05/23/22	WELLS FARGO BANK CARD	99148	100	279.92
05/23/22	WELLS FARGO BANK CARD	99148	100	377.10
05/23/22	WELLS FARGO BANK CARD	99148	100	37.79
05/23/22	WELLS FARGO BANK CARD	99148	210	975.21
05/23/22	WELLS FARGO BANK CARD	99148	150	67.50
05/23/22	WELLS FARGO BANK CARD	99148	150	122.48
05/23/22	WELLS FARGO BANK CARD	99148	100	12.98
05/23/22	WELLS FARGO BANK CARD	99148	210	1,184.78
05/23/22	WELLS FARGO BANK CARD	99148	100	77.94
05/23/22	WELLS FARGO BANK CARD	99148	100	17.99
05/23/22	WELLS FARGO BANK CARD	99148	100	58.99

MAY 2022 - VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/23/22	WELLS FARGO BANK CARD	99148	100	333.87
05/23/22	WELLS FARGO BANK CARD	99148	289	139.17
05/23/22	WELLS FARGO BANK CARD	99148	100	212.00
05/23/22	WELLS FARGO BANK CARD	99148	100	99.96
05/23/22	WELLS FARGO BANK CARD	99148	100	665.29
05/23/22	WELLS FARGO BANK CARD	99148	100	63.93
05/23/22	WELLS FARGO BANK CARD	99148	100	217.00
05/23/22	WELLS FARGO BANK CARD	99148	100	117.36
05/23/22	WELLS FARGO BANK CARD	99148	100	200.70
05/23/22	WELLS FARGO BANK CARD	99148	100	23.52
05/23/22	WELLS FARGO BANK CARD	99148	100	1,100.00
05/23/22	WELLS FARGO BANK CARD	99148	100	1,000.00
05/23/22	WELLS FARGO BANK CARD	99148	100	1,000.00
05/23/22	WELLS FARGO BANK CARD	99148	150	2,299.96
05/23/22	WELLS FARGO BANK CARD	99148	100	2,581.63
05/23/22	WELLS FARGO BANK CARD	99148	100	337.38
05/23/22	WELLS FARGO BANK CARD	99148	100	13.68
05/23/22	WELLS FARGO BANK CARD	99148	150	560.15
05/23/22	WELLS FARGO BANK CARD	99148	100	675.90
05/23/22	WELLS FARGO BANK CARD	99148	100	96.16
05/23/22	WELLS FARGO BANK CARD	99148	100	12.74
05/23/22	WELLS FARGO BANK CARD	99148	100	22.50
05/23/22	WELLS FARGO BANK CARD	99148	100	11.99
05/23/22	WELLS FARGO BANK CARD	99148	100	74.96
05/23/22	WELLS FARGO BANK CARD	99148	100	17.60
05/23/22	WELLS FARGO BANK CARD	99148	271	132.25
05/23/22	WELLS FARGO BANK CARD	99148	100	293.36
05/23/22	WELLS FARGO BANK CARD	99148	227	822.72
05/23/22	WELLS FARGO BANK CARD	99148	289	87.80
05/23/22	WELLS FARGO BANK CARD	99148	100	85.00
05/23/22	WELLS FARGO BANK CARD	99148	150	3,150.00
05/23/22	WELLS FARGO BANK CARD	99148	100	68.99
05/23/22	WELLS FARGO BANK CARD	99148	100	197.97
05/23/22	WELLS FARGO BANK CARD	99148	100	41.90
05/23/22	WELLS FARGO BANK CARD	99148	100	183.92
05/23/22	WELLS FARGO BANK CARD	99148	100	62.95
05/23/22	WELLS FARGO BANK CARD	99148	100	55.96
05/23/22	WELLS FARGO BANK CARD	99148	100	299.86
05/23/22	WELLS FARGO BANK CARD	99148	100	561.66
05/23/22	WELLS FARGO BANK CARD	99148	100	222.66
05/23/22	WELLS FARGO BANK CARD	99148	100	119.98
05/23/22	WELLS FARGO BANK CARD	99148	210	149.77
05/23/22	WELLS FARGO BANK CARD	99148	210	57.48
05/23/22	WELLS FARGO BANK CARD	99148	100	14.99
05/23/22	WELLS FARGO BANK CARD	99148	100	298.89
05/23/22	WELLS FARGO BANK CARD	99148	100	37.16
05/23/22	WELLS FARGO BANK CARD	99148	100	119.37
05/23/22	WELLS FARGO BANK CARD	99148	100	593.95
05/23/22	WELLS FARGO BANK CARD	99148	100	2,023.34
05/23/22	WELLS FARGO BANK CARD	99148	100	772.70
05/23/22	WELLS FARGO BANK CARD	99148	100	1,033.04

MAY 2022 - VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/23/22	WELLS FARGO BANK CARD	99148	100	1,160.91
05/23/22	WELLS FARGO BANK CARD	99148	100	398.10
05/23/22	WELLS FARGO BANK CARD	99148	100	1,990.00
05/23/22	WELLS FARGO BANK CARD	99148	100	176.68
05/23/22	WELLS FARGO BANK CARD	99148	295	45.00
05/23/22	WELLS FARGO BANK CARD	99148	289	35.61
05/23/22	WELLS FARGO BANK CARD	99148	289	83.88
05/23/22	WELLS FARGO BANK CARD	99148	100	66.48
05/23/22	WELLS FARGO BANK CARD	99148	100	63.97
05/23/22	WELLS FARGO BANK CARD	99148	100	335.74
05/23/22	WELLS FARGO BANK CARD	99148	605	85.74
05/23/22	WELLS FARGO BANK CARD	99148	605	157.85
05/23/22	WELLS FARGO BANK CARD	99148	210	31.48
05/23/22	WELLS FARGO BANK CARD	99148	100	161.30
05/23/22	WELLS FARGO BANK CARD	99148	100	31.48
05/23/22	WELLS FARGO BANK CARD	99148	275	2,326.22
05/23/22	WELLS FARGO BANK CARD	99148	605	1,944.70
05/23/22	WELLS FARGO BANK CARD	99148	100	455.64
05/23/22	WELLS FARGO BANK CARD	99148	100	515.26
05/23/22	WELLS FARGO BANK CARD	99148	100	119.11
05/23/22	WELLS FARGO BANK CARD	99148	215	34.99
05/23/22	WELLS FARGO BANK CARD	99148	100	224.28
05/23/22	WELLS FARGO BANK CARD	99148	252	199.00
05/23/22	WELLS FARGO BANK CARD	99148	100	121.80
05/23/22	WELLS FARGO BANK CARD	99148	100	252.45
05/23/22	WELLS FARGO BANK CARD	99148	100	1,893.15
05/23/22	WELLS FARGO BANK CARD	99148	100	26.99
05/23/22	WELLS FARGO BANK CARD	99148	100	78.99
05/23/22	WELLS FARGO BANK CARD	99148	100	150.14
05/23/22	WELLS FARGO BANK CARD	99148	100	195.24
05/23/22	WELLS FARGO BANK CARD	99148	100	119.68
05/23/22	WELLS FARGO BANK CARD	99148	100	62.58
05/23/22	WELLS FARGO BANK CARD	99148	100	29.80
05/23/22	WELLS FARGO BANK CARD	99148	226	299.98
05/23/22	WELLS FARGO BANK CARD	99148	226	738.00
05/23/22	WELLS FARGO BANK CARD	99148	100	416.72
05/23/22	WELLS FARGO BANK CARD	99148	100	346.67
05/23/22	WELLS FARGO BANK CARD	99148	100	62.56
05/23/22	WELLS FARGO BANK CARD	99148	100	159.92
05/23/22	WELLS FARGO BANK CARD	99148	100	33.76
05/23/22	WELLS FARGO BANK CARD	99148	100	89.99
05/23/22	WELLS FARGO BANK CARD	99148	226	145.93
05/23/22	WELLS FARGO BANK CARD	99148	100	14.99
05/23/22	WELLS FARGO BANK CARD	99148	100	35.97
05/23/22	WELLS FARGO BANK CARD	99148	264	425.00
05/23/22	WELLS FARGO BANK CARD	99148	100	642.06
05/23/22	WELLS FARGO BANK CARD	99148	289	73.60
05/23/22	WELLS FARGO BANK CARD	99148	289	134.55
05/23/22	WELLS FARGO BANK CARD	99148	100	36.98
05/23/22	WELLS FARGO BANK CARD	99148	226	1,070.16
05/23/22	WELLS FARGO BANK CARD	99148	226	416.00

MAY 2022 - VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/23/22	WELLS FARGO BANK CARD	99148	226	1,795.72
05/23/22	WELLS FARGO BANK CARD	99148	100	94.21
05/23/22	WELLS FARGO BANK CARD	99148	100	50.42
05/23/22	WELLS FARGO BANK CARD	99148	100	489.90
05/23/22	WELLS FARGO BANK CARD	99148	100	244.28
05/23/22	WELLS FARGO BANK CARD	99148	100	521.85
05/23/22	WELLS FARGO BANK CARD	99148	605	1,285.13
05/23/22	WELLS FARGO BANK CARD	99148	100	29.99
05/23/22	WELLS FARGO BANK CARD	99148	221	149.00
05/23/22	WELLS FARGO BANK CARD	99148	289	453.94
05/23/22	WELLS FARGO BANK CARD	99148	210	583.92
05/23/22	WELLS FARGO BANK CARD	99148	100	24.74
05/23/22	WELLS FARGO BANK CARD	99148	100	44.96
05/23/22	WELLS FARGO BANK CARD	99148	100	106.99
05/23/22	WELLS FARGO BANK CARD	99148	100	113.15
05/23/22	WELLS FARGO BANK CARD	99148	100	4,603.59
05/23/22	WELLS FARGO BANK CARD	99148	210	1,448.88
05/23/22	WELLS FARGO BANK CARD	99148	100	11.96
05/23/22	WELLS FARGO BANK CARD	99148	100	17.05
05/23/22	WELLS FARGO BANK CARD	99148	100	129.98
05/23/22	WELLS FARGO BANK CARD	99148	100	27.81
05/23/22	WELLS FARGO BANK CARD	99148	100	35.34
05/23/22	WELLS FARGO BANK CARD	99148	100	12.36
05/23/22	WELLS FARGO BANK CARD	99148	100	171.75
05/23/22	WELLS FARGO BANK CARD	99148	100	108.50
05/23/22	WELLS FARGO BANK CARD	99148	100	(540.00)
05/23/22	WELLS FARGO BANK CARD	99148	100	12.55
05/23/22	WELLS FARGO BANK CARD	99148	100	25.00
05/23/22	WELLS FARGO BANK CARD	99148	100	29.60
05/23/22	WELLS FARGO BANK CARD	99148	100	35.40
05/23/22	WELLS FARGO BANK CARD	99148	100	82.07
05/23/22	WELLS FARGO BANK CARD	99148	100	6.00
05/23/22	WELLS FARGO BANK CARD	99148	100	6.00
05/23/22	WELLS FARGO BANK CARD	99148	100	73.10
05/23/22	WELLS FARGO BANK CARD	99148	100	1,199.00
05/23/22	WELLS FARGO BANK CARD	99148	100	126.50
05/23/22	WELLS FARGO BANK CARD	99148	100	180.00
05/23/22	WELLS FARGO BANK CARD	99148	252	604.88
05/23/22	WELLS FARGO BANK CARD	99148	252	30.73
05/23/22	WELLS FARGO BANK CARD	99148	100	29.95
05/23/22	WELLS FARGO BANK CARD	99148	215	490.14
05/23/22	WELLS FARGO BANK CARD	99148	226	(0.03)
05/23/22	WELLS FARGO BANK CARD	99148	100	179.48
05/23/22	WELLS FARGO BANK CARD	99148	295	89.00
05/23/22	WELLS FARGO BANK CARD	99148	100	359.28
05/23/22	WELLS FARGO BANK CARD	99148	215	291.38
05/23/22	WELLS FARGO BANK CARD	99148	100	453.74
05/23/22	WELLS FARGO BANK CARD	99148	100	129.68
05/23/22	WELLS FARGO BANK CARD	99148	100	125.12
05/23/22	WELLS FARGO BANK CARD	99148	100	65.96
05/23/22	WELLS FARGO BANK CARD	99148	100	98.45

MAY 2022 - VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/23/22	WELLS FARGO BANK CARD	99148	226	152.56
05/23/22	WELLS FARGO BANK CARD	99148	262	498.76
05/23/22	WELLS FARGO BANK CARD	99148	100	408.69
05/23/22	WELLS FARGO BANK CARD	99148	289	48.96
05/23/22	WELLS FARGO BANK CARD	99148	100	169.97
05/23/22	WELLS FARGO BANK CARD	99148	100	13.55
05/23/22	WELLS FARGO BANK CARD	99148	100	29.52
05/23/22	WELLS FARGO BANK CARD	99148	100	951.24
05/23/22	WELLS FARGO BANK CARD	99148	100	214.76
05/23/22	WELLS FARGO BANK CARD	99148	100	899.94
05/23/22	WELLS FARGO BANK CARD	99148	100	16.98
05/23/22	WELLS FARGO BANK CARD	99148	100	40.99
05/23/22	WELLS FARGO BANK CARD	99148	100	56.97
05/23/22	WELLS FARGO BANK CARD	99148	100	148.53
05/23/22	WELLS FARGO BANK CARD	99148	100	154.13
05/23/22	WELLS FARGO BANK CARD	99148	100	656.83
05/23/22	WELLS FARGO BANK CARD	99148	100	29.80
05/23/22	WELLS FARGO BANK CARD	99148	150	109.98
05/23/22	WELLS FARGO BANK CARD	99148	100	216.68
05/23/22	WELLS FARGO BANK CARD	99148	100	56.98
05/23/22	WELLS FARGO BANK CARD	99148	100	337.33
05/23/22	WELLS FARGO BANK CARD	99148	215	237.68
05/23/22	WELLS FARGO BANK CARD	99148	215	1,029.39
05/23/22	WELLS FARGO BANK CARD	99148	100	13.98
05/23/22	WELLS FARGO BANK CARD	99148	100	78.00
05/23/22	WELLS FARGO BANK CARD	99148	100	99.53
05/23/22	WELLS FARGO BANK CARD	99148	100	40.88
05/23/22	WELLS FARGO BANK CARD	99148	100	88.12
05/23/22	WELLS FARGO BANK CARD	99148	100	263.88
05/23/22	WELLS FARGO BANK CARD	99148	100	96.00
05/23/22	WELLS FARGO BANK CARD	99148	100	47.10
05/23/22	WELLS FARGO BANK CARD	99148	210	162.52
05/23/22	WELLS FARGO BANK CARD	99148	226	869.44
05/23/22	WELLS FARGO BANK CARD	99148	226	393.76
05/23/22	WELLS FARGO BANK CARD	99148	100	17.99
05/23/22	WELLS FARGO BANK CARD	99148	210	103.47
05/23/22	WELLS FARGO BANK CARD	99148	100	13.98
05/23/22	WELLS FARGO BANK CARD	99148	100	553.50
05/23/22	WELLS FARGO BANK CARD	99148	100	137.61
05/23/22	WELLS FARGO BANK CARD	99148	605	63.25
05/23/22	WELLS FARGO BANK CARD	99148	100	57.00
05/23/22	WELLS FARGO BANK CARD	99148	100	71.48
05/23/22	WELLS FARGO BANK CARD	99148	100	96.00
05/23/22	WELLS FARGO BANK CARD	99148	100	250.00
05/23/22	WELLS FARGO BANK CARD	99148	605	1,440.68
05/23/22	WELLS FARGO BANK CARD	99148	289	18.00
05/23/22	WELLS FARGO BANK CARD	99148	289	78.46
05/23/22	WELLS FARGO BANK CARD	99148	100	13.95
05/23/22	WELLS FARGO BANK CARD	99148	100	212.76
05/23/22	WELLS FARGO BANK CARD	99148	100	349.00
05/23/22	WELLS FARGO BANK CARD	99148	100	129.99

MAY 2022 - VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/23/22	WELLS FARGO BANK CARD	99148	100	28.17
05/23/22	WELLS FARGO BANK CARD	99148	252	325.00
05/23/22	WELLS FARGO BANK CARD	99148	252	295.00
05/23/22	WELLS FARGO BANK CARD	99148	252	689.00
05/23/22	WELLS FARGO BANK CARD	99148	100	71.41
05/23/22	WELLS FARGO BANK CARD	99148	100	311.74
05/23/22	WELLS FARGO BANK CARD	99148	150	260.24
05/23/22	WELLS FARGO BANK CARD	99148	100	33.79
05/23/22	WELLS FARGO BANK CARD	99148	100	3,399.00
05/23/22	WELLS FARGO BANK CARD	99148	289	14.98
05/23/22	WELLS FARGO BANK CARD	99148	289	42.50
05/23/22	WELLS FARGO BANK CARD	99148	289	78.66
05/23/22	WELLS FARGO BANK CARD	99148	100	79.78
05/23/22	WELLS FARGO BANK CARD	99148	226	266.93
05/23/22	WELLS FARGO BANK CARD	99148	100	111.60
05/23/22	WELLS FARGO BANK CARD	99148	100	58.45
05/23/22	WELLS FARGO BANK CARD	99148	100	383.85
05/23/22	WELLS FARGO BANK CARD	99148	100	77.39
05/23/22	WELLS FARGO BANK CARD	99148	100	686.68
05/23/22	WELLS FARGO BANK CARD	99148	226	157.46
05/23/22	WELLS FARGO BANK CARD	99148	221	1,642.32
05/23/22	WELLS FARGO BANK CARD	99148	221	1,635.95
05/23/22	WELLS FARGO BANK CARD	99148	275	2,022.46
05/23/22	WELLS FARGO BANK CARD	99148	100	720.00
05/23/22	WELLS FARGO BANK CARD	99148	100	289.90
05/23/22	WELLS FARGO BANK CARD	99148	100	45.35
05/23/22	WELLS FARGO BANK CARD	99148	100	26.31
05/23/22	WELLS FARGO BANK CARD	99148	100	908.58
05/23/22	WELLS FARGO BANK CARD	99148	221	36.00
05/23/22	WELLS FARGO BANK CARD	99148	289	137.59
05/23/22	WELLS FARGO BANK CARD	99148	275	294.10
05/23/22	WELLS FARGO BANK CARD	99148	100	4,682.41
05/23/22	WELLS FARGO BANK CARD	99148	100	490.32
05/23/22	WELLS FARGO BANK CARD	99148	100	40.35
05/23/22	WELLS FARGO BANK CARD	99148	100	91.12
05/23/22	WELLS FARGO BANK CARD	99148	226	399.38
05/23/22	WELLS FARGO BANK CARD	99148	100	619.65
05/23/22	WELLS FARGO BANK CARD	99148	100	204.57
05/23/22	WELLS FARGO BANK CARD	99148	100	55.54
05/23/22	WELLS FARGO BANK CARD	99148	100	36.20
05/23/22	WELLS FARGO BANK CARD	99148	100	273.19
05/23/22	WELLS FARGO BANK CARD	99148	100	66.63
05/23/22	WELLS FARGO BANK CARD	99148	100	80.50
05/23/22	WELLS FARGO BANK CARD	99148	100	556.77
05/23/22	WELLS FARGO BANK CARD	99148	100	79.88
05/23/22	WELLS FARGO BANK CARD	99148	100	53.22
05/23/22	WELLS FARGO BANK CARD	99148	226	106.77
05/23/22	WELLS FARGO BANK CARD	99148	100	193.38
05/23/22	WELLS FARGO BANK CARD	99148	215	122.16
05/23/22	WELLS FARGO BANK CARD	99148	100	79.00
05/23/22	WELLS FARGO BANK CARD	99148	100	399.00

MAY 2022 - VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/23/22	WELLS FARGO BANK CARD	99148	250	1,079.40
05/23/22	WELLS FARGO BANK CARD	99148	100	19.69
05/23/22	WELLS FARGO BANK CARD	99148	252	97.48
05/23/22	WELLS FARGO BANK CARD	99148	100	225.00
05/23/22	WELLS FARGO BANK CARD	99148	215	4,897.01
05/23/22	WELLS FARGO BANK CARD	99148	100	390.00
05/23/22	WELLS FARGO BANK CARD	99148	100	42.09
	WELLS FARGO BANK CARD Total			107,997.64
05/27/22	WESTERN BURNER CO	99210	100	840.00
	WESTERN BURNER CO Total			840.00
05/27/22	WEX BANK	99214	100	13.81
05/27/22	WEX BANK	99214	100	21.42
05/27/22	WEX BANK	99214	100	38.51
05/27/22	WEX BANK	99214	100	43.45
05/27/22	WEX BANK	99214	100	43.52
05/27/22	WEX BANK	99214	221	44.54
05/27/22	WEX BANK	99214	100	48.89
05/27/22	WEX BANK	99214	215	61.77
05/27/22	WEX BANK	99214	252	67.81
05/27/22	WEX BANK	99214	100	77.06
05/27/22	WEX BANK	99214	100	78.15
05/27/22	WEX BANK	99214	252	98.12
05/27/22	WEX BANK	99214	100	100.63
05/27/22	WEX BANK	99214	215	111.24
05/27/22	WEX BANK	99214	605	125.70
05/27/22	WEX BANK	99214	100	132.43
05/27/22	WEX BANK	99214	100	135.21
05/27/22	WEX BANK	99214	100	172.00
05/27/22	WEX BANK	99214	252	176.31
05/27/22	WEX BANK	99214	100	207.62
05/27/22	WEX BANK	99214	100	210.27
05/27/22	WEX BANK	99214	100	230.11
05/27/22	WEX BANK	99214	100	234.21
05/27/22	WEX BANK	99214	252	243.79
05/27/22	WEX BANK	99214	100	258.78
05/27/22	WEX BANK	99214	100	263.73
05/27/22	WEX BANK	99214	100	290.77
05/27/22	WEX BANK	99214	100	432.50
	WEX BANK Total			3,962.35
05/13/22	WILLAMETTE VALLEY MUSI	99059	251	2,669.94
05/13/22	WILLAMETTE VALLEY MUSI	99059	251	6,199.96
05/13/22	WILLAMETTE VALLEY MUSI	99059	251	5,269.98
05/13/22	WILLAMETTE VALLEY MUSI	99059	251	3,229.98
05/13/22	WILLAMETTE VALLEY MUSI	99059	251	4,179.94
05/13/22	WILLAMETTE VALLEY MUSI	99059	251	1,099.99
05/13/22	WILLAMETTE VALLEY MUSI	99059	251	2,219.99
05/20/22	WILLAMETTE VALLEY MUSI	99133	251	(1,099.99)
05/20/22	WILLAMETTE VALLEY MUSI	99133	251	1,099.99
	WILLAMETTE VALLEY MUSI Total			24,869.78
05/27/22	WILLIAMS ELEMENTARY SC	99211	251	228.23
	WILLIAMS ELEMENTARY SC Total			228.23

MAY 2022 - VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/06/22	WOODLAND CHARTER SCHOO	V5329	251	23,170.31
05/13/22	WOODLAND CHARTER SCHOO	V5344	100	178,538.66
	WOODLAND CHARTER SCHOO Total			201,708.97
05/06/22	XEROX CORPORATION - PA	99013	100	2,053.08
05/06/22	XEROX CORPORATION - PA	99013	100	2,053.27
05/06/22	XEROX CORPORATION - PA	99013	100	1,710.46
05/06/22	XEROX CORPORATION - PA	99013	100	232.98
05/06/22	XEROX CORPORATION - PA	99013	100	212.43
05/06/22	XEROX CORPORATION - PA	99013	100	246.03
	XEROX CORPORATION - PA Total			6,508.25
05/27/22	XEROX FINANCIAL SERVIC	99212	100	739.14
	XEROX FINANCIAL SERVIC Total			739.14
05/06/22	ZIPLY FIBER	99014	100	4.77
05/06/22	ZIPLY FIBER	99014	100	68.06
05/20/22	ZIPLY FIBER	99134	100	38.16
05/27/22	ZIPLY FIBER	99213	100	4.77
05/27/22	ZIPLY FIBER	99213	100	4.77
05/27/22	ZIPLY FIBER	99213	100	333.51
	ZIPLY FIBER Total			454.04
	Grand Total			2,748,430.52