

March 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/31/22	A-TECH NORTHWEST, INC.	98624	405	18,850.00
03/31/22	A-TECH NORTHWEST, INC.	98624	405	10,800.00
	A-TECH NORTHWEST, INC. Total			29,650.00
03/17/22	ACADEMIC MASTERS FOUND	98511	100	24.00
	ACADEMIC MASTERS FOUND Total			24.00
03/31/22	AIRGAS USA, LLC	98621	100	77.49
	AIRGAS USA, LLC Total			77.49
03/17/22	ALEJANDRO CHAVEZ-HSA	V5008	100	180.00
	ALEJANDRO CHAVEZ-HSA Total			180.00
03/17/22	ALEX KELLER-HSA	V5009	100	100.00
	ALEX KELLER-HSA Total			100.00
03/02/22	ALICIA M TIMBS	V4964	215	46.00
	ALICIA M TIMBS Total			46.00
03/17/22	ALL AMERICAN CAMPS LLC	98524	100	600.00
	ALL AMERICAN CAMPS LLC Total			600.00
03/17/22	ALLYSON KELLEY-HSA	V5010	100	100.00
	ALLYSON KELLEY-HSA Total			100.00
03/17/22	ALYSON BERG-HSA	V5011	100	150.00
	ALYSON BERG-HSA Total			150.00
03/11/22	ALYSSA M EVANS	98428	100	10.00
	ALYSSA M EVANS Total			10.00
03/17/22	AMANDA DAVEY-HSA	V5012	100	100.00
	AMANDA DAVEY-HSA Total			100.00
03/17/22	AMANDA N BURLEW	98525	100	50.00
	AMANDA N BURLEW Total			50.00
03/17/22	AMANDA NEWMAN-HSA	V5013	100	100.00
	AMANDA NEWMAN-HSA Total			100.00
03/17/22	AMANDA SARVER-HSA	V5014	100	200.00
	AMANDA SARVER-HSA Total			200.00
03/11/22	AMERICAN FAMILY LIFE A	V4979	100	677.34
03/31/22	AMERICAN FAMILY LIFE A	V5123	100	677.34
	AMERICAN FAMILY LIFE A Total			1,354.68
03/11/22	AMY D CHAMBERLIN	V4980	251	9,315.50
03/11/22	AMY D CHAMBERLIN	V4980	251	139.50
	AMY D CHAMBERLIN Total			9,455.00
03/17/22	AMY MEYER-HSA	V5015	100	300.00
	AMY MEYER-HSA Total			300.00
03/11/22	ANA L RUIZ PULIDO	V4981	100	134.40
03/11/22	ANA L RUIZ PULIDO	V4981	100	210.60
	ANA L RUIZ PULIDO Total			345.00
03/17/22	ANDREA CRIPPS-HSA	V5016	100	100.00
	ANDREA CRIPPS-HSA Total			100.00
03/11/22	ANITA C SARTAIN	V4982	244	162.96
	ANITA C SARTAIN Total			162.96
03/17/22	ANITA SARTAIN-HSA	V5017	100	500.00
	ANITA SARTAIN-HSA Total			500.00
03/31/22	ANTHONY FITZ-HENRY	98622	295	1,452.02
	ANTHONY FITZ-HENRY Total			1,452.02

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/11/22	APPLE INC.	V4983	100	149.00
03/11/22	APPLE INC.	V4983	100	4.99
03/11/22	APPLE INC.	V4983	100	49.00
03/11/22	APPLE INC.	V4983	100	19.00
03/17/22	APPLE INC.	V5097	100	1,849.00
03/17/22	APPLE INC.	V5097	100	89.00
03/25/22	APPLE INC.	V5112	100	149.00
03/25/22	APPLE INC.	V5112	100	596.00
03/25/22	APPLE INC.	V5112	210	894.00
03/25/22	APPLE INC.	V5112	100	149.00
03/25/22	APPLE INC.	V5112	100	149.00
03/31/22	APPLE INC.	V5124	100	19.00
03/31/22	APPLE INC.	V5124	100	1,849.00
03/31/22	APPLE INC.	V5124	210	298.00
03/31/22	APPLE INC.	V5124	100	29.00
03/31/22	APPLE INC.	V5124	211	149.00
	APPLE INC. Total			6,440.99
03/08/22	APPLIANCE & MOWER CENT	98387	100	699.98
	APPLIANCE & MOWER CENT Total			699.98
03/08/22	ARAMARK SERVICES INC	98388	100	547.00
03/08/22	ARAMARK SERVICES INC	98388	100	4,273.93
03/08/22	ARAMARK SERVICES INC	98388	100	169.60
03/11/22	ARAMARK SERVICES INC	98429	100	75.67
03/11/22	ARAMARK SERVICES INC	98429	100	656.58
03/11/22	ARAMARK SERVICES INC	98429	100	725.91
03/11/22	ARAMARK SERVICES INC	98429	100	73.46
03/17/22	ARAMARK SERVICES INC	98526	100	1,046.01
03/17/22	ARAMARK SERVICES INC	98526	405	4,945.60
03/17/22	ARAMARK SERVICES INC	98526	100	458.61
03/17/22	ARAMARK SERVICES INC	98526	100	279.48
03/25/22	ARAMARK SERVICES INC	98589	100	157.47
03/31/22	ARAMARK SERVICES INC	98623	100	547.00
03/31/22	ARAMARK SERVICES INC	98623	405	651.32
	ARAMARK SERVICES INC Total			14,607.64
03/11/22	ARAMARK UNIFORM SERVIC	V4984	605	129.32
03/11/22	ARAMARK UNIFORM SERVIC	V4984	100	232.59
	ARAMARK UNIFORM SERVIC Total			361.91
03/17/22	ARIEL LINGO-HSA	V5018	100	100.00
	ARIEL LINGO-HSA Total			100.00
03/17/22	ARMORZONE ATHLETIC	98527	100	8,750.00
	ARMORZONE ATHLETIC Total			8,750.00
03/11/22	ASANTE PHYSICIAN PARTN	98430	100	375.00
	ASANTE PHYSICIAN PARTN Total			375.00
03/25/22	ASBESTOS TRAINING PROJ	98590	100	300.00
	ASBESTOS TRAINING PROJ Total			300.00
03/03/22	ASHLEY HEATER	98386	150	2,800.00
	ASHLEY HEATER Total			2,800.00
03/08/22	ASHLEY M OSBORNE	98389	100	60.14
	ASHLEY M OSBORNE Total			60.14
03/17/22	ASHLI GLOVER-HSA	V5019	100	100.00
	ASHLI GLOVER-HSA Total			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/17/22	ASTORIA SOJOURNER-HSA	V5020	100	87.50
	ASTORIA SOJOURNER-HSA Total			87.50
03/17/22	ATRA	V5021	100	405.00
	ATRA Total			405.00
03/11/22	AUSTYN MCNEW DONOHO	V4985	100	10.00
	AUSTYN MCNEW DONOHO Total			10.00
03/11/22	AVISTA UTILITIES	V4986	100	9,796.94
03/11/22	AVISTA UTILITIES	V4986	100	2,795.15
03/11/22	AVISTA UTILITIES	V4986	100	8,357.00
03/17/22	AVISTA UTILITIES	V5098	100	1,772.45
03/25/22	AVISTA UTILITIES	V5113	299	250.23
03/25/22	AVISTA UTILITIES	V5113	100	250.23
03/25/22	AVISTA UTILITIES	V5113	100	1,385.35
	AVISTA UTILITIES Total			24,607.35
03/17/22	BEACOCK MUSIC CO.	98528	251	424.00
03/17/22	BEACOCK MUSIC CO.	98528	251	424.00
03/17/22	BEACOCK MUSIC CO.	98528	251	424.00
03/17/22	BEACOCK MUSIC CO.	98528	251	480.45
	BEACOCK MUSIC CO. Total			1,752.45
03/08/22	BEST PORTABLE TOILETS	98390	100	270.00
03/08/22	BEST PORTABLE TOILETS	98390	100	85.00
	BEST PORTABLE TOILETS Total			355.00
03/08/22	BIG GAME INK	98391	100	192.00
	BIG GAME INK Total			192.00
03/08/22	BLAZERWORKS	V4966	100	2,418.00
03/11/22	BLAZERWORKS	V4987	100	2,286.60
03/11/22	BLAZERWORKS	V4987	100	1,638.00
03/11/22	BLAZERWORKS	V4987	100	1,668.60
03/17/22	BLAZERWORKS	V5099	100	2,574.00
03/17/22	BLAZERWORKS	V5099	100	2,286.60
03/31/22	BLAZERWORKS	V5125	100	1,730.40
03/31/22	BLAZERWORKS	V5125	100	993.75
	BLAZERWORKS Total			15,595.95
03/17/22	BLICK ART MATERIALS	98529	100	132.87
	BLICK ART MATERIALS Total			132.87
03/31/22	BRADEN E MONNOT	98625	215	116.00
	BRADEN E MONNOT Total			116.00
03/17/22	BRADLEY MORRIS-HSA	V5022	100	100.00
	BRADLEY MORRIS-HSA Total			100.00
03/11/22	BRADLEY W MORRIS	98431	100	10.00
	BRADLEY W MORRIS Total			10.00
03/17/22	BRANDIE CARSLY-HSA	V5023	100	100.00
	BRANDIE CARSLY-HSA Total			100.00
03/17/22	BRENDA SEARLE-HSA	V5024	100	87.50
	BRENDA SEARLE-HSA Total			87.50
03/17/22	BRIAN ANDERS-HSA	V5025	100	200.00
	BRIAN ANDERS-HSA Total			200.00
03/08/22	BSN SPORTS, LLC	V4967	150	2,213.00
03/31/22	BSN SPORTS, LLC	V5126	100	222.75
03/31/22	BSN SPORTS, LLC	V5126	100	570.00
	BSN SPORTS, LLC Total			3,005.75

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/11/22	BUDGE-MCHUGH SUPPLY CO	98432	100	2,496.41
03/11/22	BUDGE-MCHUGH SUPPLY CO	98432	100	166.23
03/17/22	BUDGE-MCHUGH SUPPLY CO	98530	100	2,496.41
	BUDGE-MCHUGH SUPPLY CO Total			5,159.05
03/11/22	C & K MARKET, INC	98433	226	103.45
03/11/22	C & K MARKET, INC	98433	150	165.54
03/11/22	C & K MARKET, INC	98433	226	56.42
	C & K MARKET, INC Total			325.41
03/17/22	CAITLIN COHEN-HSA	V5026	100	100.00
	CAITLIN COHEN-HSA Total			100.00
03/17/22	CARSON PROPANE, LLC	98531	100	21.73
	CARSON PROPANE, LLC Total			21.73
03/17/22	CASA AMIGA	98532	100	440.00
	CASA AMIGA Total			440.00
03/17/22	CASCADE CHRISTIAN HIGH	98533	100	100.00
	CASCADE CHRISTIAN HIGH Total			100.00
03/11/22	CASCADE PRINT SOURCE	V4988	100	29.90
	CASCADE PRINT SOURCE Total			29.90
03/11/22	CASEY A FALL	98434	100	10.00
	CASEY A FALL Total			10.00
03/17/22	CASEY ALDERSON-HSA	V5027	100	300.00
	CASEY ALDERSON-HSA Total			300.00
03/25/22	CDW GOVERNMENT, INC.	V5114	100	(64.12)
03/25/22	CDW GOVERNMENT, INC.	V5114	289	904.67
	CDW GOVERNMENT, INC. Total			840.55
03/25/22	CENTRAL WELDING SUPPLY	98591	100	71.40
	CENTRAL WELDING SUPPLY Total			71.40
03/31/22	CENTURYLINK - SEATTLE	98626	299	41.79
	CENTURYLINK - SEATTLE Total			41.79
03/17/22	CHAPTER 13 TRUSTEE	98512	100	448.00
	CHAPTER 13 TRUSTEE Total			448.00
03/17/22	CHAPTER 22 - OSEA	98513	100	1.00
03/17/22	CHAPTER 22 - OSEA	98513	100	2.00
03/17/22	CHAPTER 22 - OSEA	98513	100	125.00
03/17/22	CHAPTER 22 - OSEA	98513	100	38.00
03/17/22	CHAPTER 22 - OSEA	98513	100	20.20
	CHAPTER 22 - OSEA Total			186.20
03/08/22	CHAVES CONSULTING, INC	98392	100	629.34
	CHAVES CONSULTING, INC Total			629.34
03/11/22	CHERYL A HIPPS	V4989	100	10.00
	CHERYL A HIPPS Total			10.00
03/11/22	CHRISTINE R CORREA	98435	100	21.57
03/11/22	CHRISTINE R CORREA	98435	100	41.06
	CHRISTINE R CORREA Total			62.63
03/17/22	CHRISTOPHER GREEN-HSA	V5028	100	100.00
	CHRISTOPHER GREEN-HSA Total			100.00
03/11/22	CHRISTOPHER PENDLETON	98436	100	70.30
	CHRISTOPHER PENDLETON Total			70.30
03/31/22	CHRISTOPHER S FERGUSON	98627	600	3,630.00
	CHRISTOPHER S FERGUSON Total			3,630.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/17/22	CINDY M LOMICA	98534	150	49.65
03/17/22	CINDY M LOMICA	98534	150	22.98
	CINDY M LOMICA Total			72.63
03/31/22	CITY OF CAVE JUNCTION	98628	100	77.10
03/31/22	CITY OF CAVE JUNCTION	98628	100	304.85
03/31/22	CITY OF CAVE JUNCTION	98628	100	332.54
03/31/22	CITY OF CAVE JUNCTION	98628	100	366.34
	CITY OF CAVE JUNCTION Total			1,080.83
03/11/22	CITY OF GRANTS PASS	98437	100	241.62
03/11/22	CITY OF GRANTS PASS	98437	299	241.62
03/11/22	CITY OF GRANTS PASS	98437	100	1,245.73
03/31/22	CITY OF GRANTS PASS	98629	100	244.37
03/31/22	CITY OF GRANTS PASS	98629	299	244.37
	CITY OF GRANTS PASS Total			2,217.71
03/08/22	CLUB NORTHWEST	98393	100	547.00
	CLUB NORTHWEST Total			547.00
03/11/22	COMPASS GROUP USA, INC	V4990	299	(7,156.19)
03/11/22	COMPASS GROUP USA, INC	V4990	299	86,496.63
03/31/22	COMPASS GROUP USA, INC	V5127	299	5,070.99
	COMPASS GROUP USA, INC Total			84,411.43
03/08/22	COMPETITIVE ATHLETICS	98394	150	442.50
03/08/22	COMPETITIVE ATHLETICS	98394	100	239.85
03/11/22	COMPETITIVE ATHLETICS	98438	100	362.85
	COMPETITIVE ATHLETICS Total			1,045.20
03/08/22	CONNECTING POINT COMPU	98395	100	619.96
	CONNECTING POINT COMPU Total			619.96
03/11/22	COPELAND LANDSCAPE SUP	98439	100	69.34
	COPELAND LANDSCAPE SUP Total			69.34
03/29/22	CORIN COMUNALE-HSA	V5120	100	150.00
	CORIN COMUNALE-HSA Total			150.00
03/17/22	COSTCO WHOLESALE CLUB	98535	252	867.51
03/17/22	COSTCO WHOLESALE CLUB	98535	100	95.31
03/17/22	COSTCO WHOLESALE CLUB	98535	150	372.20
	COSTCO WHOLESALE CLUB Total			1,335.02
03/17/22	CPI ACQUISITIONS LLC	98536	100	15.70
	CPI ACQUISITIONS LLC Total			15.70
03/11/22	CRATER HIGH SCHOOL	98440	100	200.00
	CRATER HIGH SCHOOL Total			200.00
03/17/22	CRIMINAL INFORMATION S	98537	100	186.25
	CRIMINAL INFORMATION S Total			186.25
03/08/22	CRISIS PREVENTION INST	98396	215	1,199.00
	CRISIS PREVENTION INST Total			1,199.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/25/22	CRYSTAL FRESH BOTTLED	98592	100	47.00
03/25/22	CRYSTAL FRESH BOTTLED	98592	100	45.00
03/25/22	CRYSTAL FRESH BOTTLED	98592	100	54.00
03/25/22	CRYSTAL FRESH BOTTLED	98592	100	13.00
03/25/22	CRYSTAL FRESH BOTTLED	98592	100	13.00
03/31/22	CRYSTAL FRESH BOTTLED	98630	100	16.50
03/31/22	CRYSTAL FRESH BOTTLED	98630	150	33.00
03/31/22	CRYSTAL FRESH BOTTLED	98630	100	24.00
03/31/22	CRYSTAL FRESH BOTTLED	98630	605	33.00
	CRYSTAL FRESH BOTTLED Total			278.50
03/17/22	CSSD ALASKA	98514	100	1,288.43
	CSSD ALASKA Total			1,288.43
03/17/22	CURTIS NIELSEN-HSA	V5029	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
03/11/22	CYNTHIA A BOHANNON	98441	100	39.96
	CYNTHIA A BOHANNON Total			39.96
03/17/22	DAILY JOURNAL OF COMME	V5100	227	147.62
03/17/22	DAILY JOURNAL OF COMME	V5100	402	145.20
03/25/22	DAILY JOURNAL OF COMME	V5115	228	244.42
	DAILY JOURNAL OF COMME Total			537.24
03/25/22	DAKTRONICS SD	98593	100	880.00
	DAKTRONICS SD Total			880.00
03/17/22	DAMIAN CROWSON-HSA	V5030	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
03/11/22	DANIELLE A REECE	98442	100	75.20
	DANIELLE A REECE Total			75.20
03/25/22	DAVID A GERTEN	98594	275	31.17
	DAVID A GERTEN Total			31.17
03/25/22	DAVID A VALENZUELA	V5116	100	81.00
	DAVID A VALENZUELA Total			81.00
03/17/22	DAVID HOLMES-HSA	V5031	100	100.00
	DAVID HOLMES-HSA Total			100.00
03/11/22	DAVID R REGAL	98443	100	10.00
	DAVID R REGAL Total			10.00
03/17/22	DAWN WERNER-HSA	V5032	100	200.00
	DAWN WERNER-HSA Total			200.00
03/17/22	DAWNELLE S GARCIA	98538	150	8.28
	DAWNELLE S GARCIA Total			8.28
03/17/22	DEANNA MCLEAN-HSA	V5033	100	100.00
	DEANNA MCLEAN-HSA Total			100.00
03/25/22	DEMCO, INC.	V5117	100	150.48
03/25/22	DEMCO, INC.	V5117	100	103.91
	DEMCO, INC. Total			254.39
03/17/22	DENNIS M DECASAS	98539	264	500.00
	DENNIS M DECASAS Total			500.00
03/25/22	DEPARTMENT OF MOTOR VE	98595	100	180.50
	DEPARTMENT OF MOTOR VE Total			180.50
03/08/22	DIAMOND HOME IMPROVEME	98397	100	85.21
03/08/22	DIAMOND HOME IMPROVEME	98397	100	533.98
	DIAMOND HOME IMPROVEME Total			619.19

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/17/22	DIANA MILLER-HSA	V5034	100	300.00
	DIANA MILLER-HSA Total			300.00
03/17/22	DONALD FARMER-HSA	V5035	100	300.00
	DONALD FARMER-HSA Total			300.00
03/17/22	DONALD HILER-HSA	V5036	100	100.00
	DONALD HILER-HSA Total			100.00
03/17/22	DONNA M DUNCAN	98540	100	11.94
03/17/22	DONNA M DUNCAN	98540	100	19.99
03/17/22	DONNA M DUNCAN	98540	100	20.05
03/17/22	DONNA M DUNCAN	98540	100	20.46
03/17/22	DONNA M DUNCAN	98540	100	22.50
	DONNA M DUNCAN Total			94.94
03/31/22	DUANE ROBERT HARRINGTO	98631	100	24.98
	DUANE ROBERT HARRINGTO Total			24.98
03/17/22	DWAINA WOOLFOLK-HSA	V5037	100	100.00
	DWAINA WOOLFOLK-HSA Total			100.00
03/08/22	EAN SERVICES, LLC - EN	98398	601	177.04
03/08/22	EAN SERVICES, LLC - EN	98398	215	444.20
	EAN SERVICES, LLC - EN Total			621.24
03/17/22	EDWIN VILORIO-HSA	V5038	100	112.50
	EDWIN VILORIO-HSA Total			112.50
03/17/22	ELLEN PAUL-HSA	V5039	100	125.00
	ELLEN PAUL-HSA Total			125.00
03/31/22	ENVIRONMENTAL INSPECTI	98632	100	7,450.00
	ENVIRONMENTAL INSPECTI Total			7,450.00
03/08/22	ER ELECTRIC SERVICE, I	98399	227	5,627.54
03/08/22	ER ELECTRIC SERVICE, I	98399	227	217.73
	ER ELECTRIC SERVICE, I Total			5,845.27
03/17/22	ERIC BRYANT-HSA	V5040	100	100.00
	ERIC BRYANT-HSA Total			100.00
03/17/22	ERIK LATHEN-HSA	V5041	100	425.00
	ERIK LATHEN-HSA Total			425.00
03/17/22	ERIN RODMAN-HSA	V5042	100	100.00
	ERIN RODMAN-HSA Total			100.00
03/17/22	ETHAN BASS-HSA	V5043	100	100.00
	ETHAN BASS-HSA Total			100.00
03/11/22	EVERGREEN FEDERAL BANK	98444	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
03/11/22	EWING IRRIGATION PRODU	98445	100	2,051.38
03/25/22	EWING IRRIGATION PRODU	98596	100	293.76
	EWING IRRIGATION PRODU Total			2,345.14
03/08/22	FARMERS BUILDING SUPPL	98401	100	23.82
	FARMERS BUILDING SUPPL Total			23.82
03/08/22	FERGUSON ENTERPRISES,	V4968	100	399.15
	FERGUSON ENTERPRISES, Total			399.15
03/11/22	FIELDS HOME IMPROVEMEN	98446	100	1,317.52
03/11/22	FIELDS HOME IMPROVEMEN	98446	289	54.22
03/11/22	FIELDS HOME IMPROVEMEN	98446	100	19.98
	FIELDS HOME IMPROVEMEN Total			1,391.72

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/31/22	FIRST STUDENT, INC	V5128	100	29,723.43
03/31/22	FIRST STUDENT, INC	V5128	100	115,519.21
03/31/22	FIRST STUDENT, INC	V5128	100	317,040.12
03/31/22	FIRST STUDENT, INC	V5128	251	12,228.81
03/31/22	FIRST STUDENT, INC	V5128	226	15,996.10
03/31/22	FIRST STUDENT, INC	V5128	100	4,995.29
03/31/22	FIRST STUDENT, INC	V5128	100	3,590.36
	FIRST STUDENT, INC Total			499,093.32
03/31/22	FLORAFINDER LLC	98633	100	597.78
03/31/22	FLORAFINDER LLC	98633	100	810.42
	FLORAFINDER LLC Total			1,408.20
03/17/22	FOLLETT SCHOOL SOLUTIO	V5101	100	312.00
	FOLLETT SCHOOL SOLUTIO Total			312.00
03/17/22	FORT VANNOY ELEMENTARY	98541	210	540.75
	FORT VANNOY ELEMENTARY Total			540.75
03/25/22	GATT ELECTRIC INC	98597	100	270.00
	GATT ELECTRIC INC Total			270.00
03/17/22	GENERAL CREDIT SERVICE	98515	100	1,225.11
	GENERAL CREDIT SERVICE Total			1,225.11
03/11/22	GP ENERGY	98447	100	1,545.48
03/11/22	GP ENERGY	98447	100	227.90
03/17/22	GP ENERGY	98542	100	380.39
03/17/22	GP ENERGY	98542	100	2,110.32
	GP ENERGY Total			4,264.09
03/11/22	GRANTS PASS BASKETBALL	98448	100	1,825.50
03/11/22	GRANTS PASS BASKETBALL	98448	251	280.00
03/17/22	GRANTS PASS BASKETBALL	98543	100	508.50
03/31/22	GRANTS PASS BASKETBALL	98634	251	634.00
	GRANTS PASS BASKETBALL Total			3,248.00
03/08/22	GRANTS PASS EQUIPMENT	98402	100	225.00
03/17/22	GRANTS PASS EQUIPMENT	98544	100	180.00
	GRANTS PASS EQUIPMENT Total			405.00
03/25/22	GRIFFIN COMMERCIAL PAR	98598	100	365.11
	GRIFFIN COMMERCIAL PAR Total			365.11
03/11/22	GROVER ELECTRIC & PLUM	98449	100	983.18
	GROVER ELECTRIC & PLUM Total			983.18
03/08/22	HAYS OIL COMPANY	V4969	100	15,052.64
03/08/22	HAYS OIL COMPANY	V4969	100	17,824.07
03/08/22	HAYS OIL COMPANY	V4969	100	29,053.24
03/08/22	HAYS OIL COMPANY	V4969	100	1,385.40
03/08/22	HAYS OIL COMPANY	V4969	100	1,604.21
03/08/22	HAYS OIL COMPANY	V4969	100	1,736.79
03/08/22	HAYS OIL COMPANY	V4969	100	989.16
	HAYS OIL COMPANY Total			67,645.51
03/08/22	HEATHER M MERRILL	98403	289	89.00
03/11/22	HEATHER M MERRILL	98450	289	141.70
03/11/22	HEATHER M MERRILL	98450	289	151.01
	HEATHER M MERRILL Total			381.71
03/17/22	HEATHER MERRILL-HSA	V5044	100	125.00
	HEATHER MERRILL-HSA Total			125.00

March 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/11/22	HENRY SCHEIN INC	98451	100	124.80
	HENRY SCHEIN INC Total			124.80
03/17/22	HERFF JONES LLC	98545	100	300.50
	HERFF JONES LLC Total			300.50
03/08/22	HIDDEN VALLEY HIGH SCH	98404	100	88.67
	HIDDEN VALLEY HIGH SCH Total			88.67
03/17/22	HMK COMPANY	98546	402	3,543.02
03/17/22	HMK COMPANY	98546	402	1,600.00
03/17/22	HMK COMPANY	98546	228	4,505.83
	HMK COMPANY Total			9,648.85
03/17/22	HOBART SALES & SERVICE	98547	100	174.76
	HOBART SALES & SERVICE Total			174.76
03/17/22	HOLLY ODEN-HSA	V5045	100	66.00
	HOLLY ODEN-HSA Total			66.00
03/08/22	HOME DEPOT	98405	100	326.52
03/08/22	HOME DEPOT	98405	100	8.98
03/31/22	HOME DEPOT	98635	252	131.14
03/31/22	HOME DEPOT	98635	100	77.24
03/31/22	HOME DEPOT	98635	100	175.00
	HOME DEPOT Total			718.88
03/25/22	HOME DEPOT PRO	98599	100	152.16
	HOME DEPOT PRO Total			152.16
03/25/22	HPS ELECTRICAL APPARAT	98600	100	2,453.00
	HPS ELECTRICAL APPARAT Total			2,453.00
03/11/22	HUNGERFORD LAW FIRM, L	V4991	100	171.10
03/11/22	HUNGERFORD LAW FIRM, L	V4991	100	1,566.45
	HUNGERFORD LAW FIRM, L Total			1,737.55
03/11/22	HUNTER COMMUNICATIONS	98452	299	1,970.77
03/11/22	HUNTER COMMUNICATIONS	98452	100	13,942.64
03/11/22	HUNTER COMMUNICATIONS	98452	289	726.19
	HUNTER COMMUNICATIONS Total			16,639.60
03/08/22	ILLINOIS VALLEY BUILDI	98400	100	23.77
03/08/22	ILLINOIS VALLEY BUILDI	98400	100	26.56
03/08/22	ILLINOIS VALLEY BUILDI	98400	100	118.08
	ILLINOIS VALLEY BUILDI Total			168.41
03/11/22	ILLINOIS VALLEY COMMUN	98453	226	1,000.00
03/11/22	ILLINOIS VALLEY COMMUN	98453	226	1,000.00
	ILLINOIS VALLEY COMMUN Total			2,000.00
03/11/22	ILLINOIS VALLEY HIGH S	98454	100	234.00
03/11/22	ILLINOIS VALLEY HIGH S	98454	100	99.00
03/11/22	ILLINOIS VALLEY HIGH S	98454	100	50.00
03/17/22	ILLINOIS VALLEY HIGH S	98548	100	282.00
03/17/22	ILLINOIS VALLEY HIGH S	98548	100	80.00
03/31/22	ILLINOIS VALLEY HIGH S	98636	100	100.00
	ILLINOIS VALLEY HIGH S Total			845.00
03/11/22	IMPAC, MARSHA BENJAMIN	98455	215	(19,600.00)
03/11/22	IMPAC, MARSHA BENJAMIN	98455	215	19,600.00
03/29/22	IMPAC, MARSHA BENJAMIN	98619	215	19,600.00
	IMPAC, MARSHA BENJAMIN Total			19,600.00
03/11/22	INDUSTRIAL SOURCE - GR	98456	100	101.15
	INDUSTRIAL SOURCE - GR Total			101.15

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/08/22	INTERSTATE BATTERIES O	98406	100	167.85
03/25/22	INTERSTATE BATTERIES O	98601	100	59.90
	INTERSTATE BATTERIES O Total			227.75
03/11/22	ISECURE INC.	98457	100	45.00
03/11/22	ISECURE INC.	98457	100	45.00
03/17/22	ISECURE INC.	98549	100	45.00
03/17/22	ISECURE INC.	98549	100	41.00
03/17/22	ISECURE INC.	98549	100	41.00
03/17/22	ISECURE INC.	98549	100	41.00
	ISECURE INC. Total			258.00
03/11/22	IXL LEARNING	V4992	100	3,225.00
03/11/22	IXL LEARNING	V4992	210	3,225.00
	IXL LEARNING Total			6,450.00
03/08/22	J. W. PEPPER & SONS IN	V4970	100	141.99
03/08/22	J. W. PEPPER & SONS IN	V4970	100	60.00
03/08/22	J. W. PEPPER & SONS IN	V4970	100	174.23
03/17/22	J. W. PEPPER & SONS IN	V5102	100	107.98
	J. W. PEPPER & SONS IN Total			484.20
03/11/22	JACQUELINE ELIZABETH K	98458	100	131.37
	JACQUELINE ELIZABETH K Total			131.37
03/17/22	JAMAICA DAVIS-HSA	V5046	100	200.00
	JAMAICA DAVIS-HSA Total			200.00
03/17/22	JANICE ESKITGIS-HSA	V5047	100	100.00
	JANICE ESKITGIS-HSA Total			100.00
03/11/22	JARID NORBERG	98459	100	50.00
	JARID NORBERG Total			50.00
03/17/22	JARROD BAXTER-HSA	V5048	100	100.00
	JARROD BAXTER-HSA Total			100.00
03/17/22	JENNIFER WAGNER-HSA	V5049	100	100.00
	JENNIFER WAGNER-HSA Total			100.00
03/17/22	JENNY JONES-HSA	V5050	100	100.00
	JENNY JONES-HSA Total			100.00
03/17/22	JEROMY WRIGHT-HSA	V5051	100	250.00
	JEROMY WRIGHT-HSA Total			250.00
03/17/22	JESSE BAKER-HSA	V5052	100	100.00
	JESSE BAKER-HSA Total			100.00
03/17/22	JESSICA DURRANT-HSA	V5053	100	400.00
	JESSICA DURRANT-HSA Total			400.00
03/17/22	JESSICA QUEENER-HSA	V5054	100	250.00
	JESSICA QUEENER-HSA Total			250.00
03/17/22	JESSICA RAE GALLEGOS	98550	150	51.96
	JESSICA RAE GALLEGOS Total			51.96
03/17/22	JOHN SEIDEL-HSA	V5055	100	500.00
	JOHN SEIDEL-HSA Total			500.00
03/11/22	JONATHAN C JOHAL	98460	100	10.00
	JONATHAN C JOHAL Total			10.00
03/24/22	JOSEPHINE COUNTY BUILD	98588	227	212.80
	JOSEPHINE COUNTY BUILD Total			212.80

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/17/22	JOSEPHINE COUNTY EDUCA	98516	100	125.00
03/17/22	JOSEPHINE COUNTY EDUCA	98516	100	8.50
03/17/22	JOSEPHINE COUNTY EDUCA	98516	100	10.00
03/17/22	JOSEPHINE COUNTY EDUCA	98516	100	24.00
03/17/22	JOSEPHINE COUNTY EDUCA	98516	100	25.00
	JOSEPHINE COUNTY EDUCA Total			192.50
03/11/22	JOSEPHINE COUNTY FOOD	98461	264	45.53
03/11/22	JOSEPHINE COUNTY FOOD	98461	264	34.10
	JOSEPHINE COUNTY FOOD Total			79.63
03/08/22	JOSEPHINE COUNTY FOUND	98407	262	58.47
03/17/22	JOSEPHINE COUNTY FOUND	98517	100	75.00
	JOSEPHINE COUNTY FOUND Total			133.47
03/17/22	JOSEPHINE COUNTY TRANS	98551	100	514.78
	JOSEPHINE COUNTY TRANS Total			514.78
03/31/22	JOSTENS - PORTLAND	98637	100	51.80
	JOSTENS - PORTLAND Total			51.80
03/08/22	JUDY'S FLORIST & GIFTS	98408	100	69.98
	JUDY'S FLORIST & GIFTS Total			69.98
03/11/22	JULIA P RICHARDSON	V4993	100	10.00
	JULIA P RICHARDSON Total			10.00
03/17/22	JULIE BARNES-HSA	V5056	100	200.00
03/17/22	JULIE BARNES-HSA	V5056	100	(200.00)
	JULIE BARNES-HSA Total			-
03/31/22	JUNIOR LIBRARY GUILD -	V5129	100	80.00
	JUNIOR LIBRARY GUILD - Total			80.00
03/02/22	JUSTIN M WRIGHT	98385	215	46.00
	JUSTIN M WRIGHT Total			46.00
03/17/22	JUSTIN SPINNER-HSA	V5057	100	100.00
	JUSTIN SPINNER-HSA Total			100.00
03/17/22	JUSTIN WRIGHT-HSA	V5058	100	300.00
	JUSTIN WRIGHT-HSA Total			300.00
03/17/22	JUSTINE SIMONS-HSA	V5059	100	100.00
	JUSTINE SIMONS-HSA Total			100.00
03/31/22	KAMI	98638	100	1,485.00
	KAMI Total			1,485.00
03/17/22	KARL D PRATT	V5103	100	39.99
	KARL D PRATT Total			39.99
03/17/22	KARL PRATT-HSA	V5060	100	100.00
	KARL PRATT-HSA Total			100.00
03/11/22	KATHLEEN MAHANNAH	V4994	100	184.67
	KATHLEEN MAHANNAH Total			184.67
03/17/22	KAYDEE LONG-HSA	V5061	100	258.00
	KAYDEE LONG-HSA Total			258.00
03/17/22	KELLI COWIE-HSA	V5062	100	100.00
	KELLI COWIE-HSA Total			100.00
03/17/22	KELLI L PALMERTON	98552	150	14.04
	KELLI L PALMERTON Total			14.04
03/31/22	KELLI M MURPHY	V5130	100	187.90
	KELLI M MURPHY Total			187.90
03/02/22	KELLIE R LOVELL	V4965	215	46.00
	KELLIE R LOVELL Total			46.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/17/22	KIMBERLY ROESER-HSA	V5063	100	250.00
	KIMBERLY ROESER-HSA Total			250.00
03/11/22	KLAMATH UNION HIGH SCH	98462	100	274.18
03/11/22	KLAMATH UNION HIGH SCH	98462	100	274.18
	KLAMATH UNION HIGH SCH Total			548.36
03/17/22	KRISTIN MUNDT-HSA	V5064	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
03/08/22	KRYSTINA CRIMI	98409	100	110.10
	KRYSTINA CRIMI Total			110.10
03/25/22	LAKESHORE LEARNING MAT	98602	210	839.20
	LAKESHORE LEARNING MAT Total			839.20
03/11/22	LAUREL HILLS GOLF COUR	98463	100	60.00
	LAUREL HILLS GOLF COUR Total			60.00
03/11/22	LAURIE B ALLISON	98464	100	10.00
	LAURIE B ALLISON Total			10.00
03/17/22	LAWLESS ROOFING INC	98553	100	2,750.00
	LAWLESS ROOFING INC Total			2,750.00
03/17/22	LEAH DEAN-HSA	V5065	100	250.00
	LEAH DEAN-HSA Total			250.00
03/11/22	LES SCHWAB TIRE CENTER	98465	100	360.90
	LES SCHWAB TIRE CENTER Total			360.90
03/11/22	LESLIE OBRIEN	98466	100	698.50
	LESLIE OBRIEN Total			698.50
03/17/22	LEVI CLARK-HSA	V5066	100	400.00
	LEVI CLARK-HSA Total			400.00
03/11/22	LEWIS POWER EQUIPMENT	98467	100	693.82
	LEWIS POWER EQUIPMENT Total			693.82
03/08/22	LINCOLN ELECTRIC COMPA	98410	100	206.99
	LINCOLN ELECTRIC COMPA Total			206.99
03/11/22	LINDSAY L DEVORE	V4995	100	10.00
	LINDSAY L DEVORE Total			10.00
03/17/22	LISA SALEH-HSA	V5067	100	100.00
	LISA SALEH-HSA Total			100.00
03/11/22	LISE B VAN BRUNT	98468	100	2,467.60
	LISE B VAN BRUNT Total			2,467.60
03/17/22	MANDY DUKE	98554	150	17.56
	MANDY DUKE Total			17.56
03/11/22	MANZANITA PTA	98469	100	100.00
	MANZANITA PTA Total			100.00
03/17/22	MARK AUSTIN-HSA	V5068	100	350.00
	MARK AUSTIN-HSA Total			350.00
03/17/22	MARY L CUNNINGHAM	98555	100	10.00
	MARY L CUNNINGHAM Total			10.00
03/17/22	MATTHEW RICHARDSON-HSA	V5069	100	100.00
	MATTHEW RICHARDSON-HSA Total			100.00
03/08/22	MAXIMILLIAN P JONES	V4971	100	59.90
	MAXIMILLIAN P JONES Total			59.90
03/17/22	MEGAN BECK-HSA	V5070	100	150.00
	MEGAN BECK-HSA Total			150.00
03/17/22	MELISA C FRANK	98556	100	6.00
	MELISA C FRANK Total			6.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/17/22	MELISSA KLISE-HSA	V5071	100	100.00
	MELISSA KLISE-HSA Total			100.00
03/17/22	MICHAEL BENNETT-HSA	V5072	100	100.00
	MICHAEL BENNETT-HSA Total			100.00
03/11/22	MICHAEL W HERZOG	V4996	605	50.45
	MICHAEL W HERZOG Total			50.45
03/17/22	MICHELLE DAW-HSA	V5073	100	200.00
	MICHELLE DAW-HSA Total			200.00
03/31/22	MIDAMERICA BOOKS	98639	210	125.70
03/31/22	MIDAMERICA BOOKS	98639	210	125.70
	MIDAMERICA BOOKS Total			251.40
03/11/22	MILLER PAINT CO.	98470	100	364.80
03/31/22	MILLER PAINT CO.	98640	100	82.80
	MILLER PAINT CO. Total			447.60
03/11/22	MOCK'S FORD SALES	98471	100	285.82
	MOCK'S FORD SALES Total			285.82
03/11/22	MONICA H ORNDOFF	V4997	100	10.00
	MONICA H ORNDOFF Total			10.00
03/17/22	MORGON HOLDEN-HSA	V5074	100	100.00
	MORGON HOLDEN-HSA Total			100.00
03/11/22	MOSER PAVING, INC.	98472	228	427.50
03/11/22	MOSER PAVING, INC.	98472	100	5,085.00
03/11/22	MOSER PAVING, INC.	98472	100	3,674.00
	MOSER PAVING, INC. Total			9,186.50
03/11/22	MR ROOTER PLUMBING	98473	100	806.24
	MR ROOTER PLUMBING Total			806.24
03/11/22	MYRA G LEGROS	98474	100	234.12
	MYRA G LEGROS Total			234.12
03/25/22	NASCO LEARNING FUN	98603	262	352.57
	NASCO LEARNING FUN Total			352.57
03/17/22	NATALIE BUELTE-HSA	V5075	100	100.00
	NATALIE BUELTE-HSA Total			100.00
03/17/22	NC CHILD SUPPORT	98518	100	600.00
	NC CHILD SUPPORT Total			600.00
03/11/22	NCS PEARSON, INC.	V4998	289	62.00
	NCS PEARSON, INC. Total			62.00
03/08/22	NEILSON RESEARCH CORP	98411	100	841.50
	NEILSON RESEARCH CORP Total			841.50
03/25/22	NESSY LEARNING LLC	98604	227	58.00
	NESSY LEARNING LLC Total			58.00
03/17/22	NIA LOVELL-HSA	V5076	100	100.00
	NIA LOVELL-HSA Total			100.00
03/17/22	NICEBADGE	98557	100	40.90
03/25/22	NICEBADGE	98605	100	339.50
	NICEBADGE Total			380.40
03/11/22	NICHOLAS J KEMPER	98475	100	10.00
	NICHOLAS J KEMPER Total			10.00
03/17/22	NICHOLE JENSEN	98558	100	48.74
	NICHOLE JENSEN Total			48.74
03/31/22	NORTH COAST ELECTRIC -	V5131	100	167.51
	NORTH COAST ELECTRIC - Total			167.51

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/11/22	NORTH MEDFORD HIGH SCH	98477	100	150.00
	NORTH MEDFORD HIGH SCH Total			150.00
03/08/22	NORTHWEST ACCESS PRODU	98412	405	19,175.00
03/25/22	NORTHWEST ACCESS PRODU	98606	405	32,780.00
	NORTHWEST ACCESS PRODU Total			51,955.00
03/08/22	NORTHWEST FIRE SUPPRES	V4972	227	3,756.00
	NORTHWEST FIRE SUPPRES Total			3,756.00
03/11/22	NORTHWEST INSTALLATION	V4999	100	9,676.50
	NORTHWEST INSTALLATION Total			9,676.50
03/17/22	NORTHWEST TEXTBOOK	V5104	221	8,604.26
03/17/22	NORTHWEST TEXTBOOK	V5104	221	1,540.46
	NORTHWEST TEXTBOOK Total			10,144.72
03/17/22	OEA OREGON EDUCATION A	V5077	100	15,255.61
03/29/22	OEA OREGON EDUCATION A	V5121	100	76.27
	OEA OREGON EDUCATION A Total			15,331.88
03/08/22	OFFICE DEPOT	98413	100	93.87
03/08/22	OFFICE DEPOT	98413	100	93.87
03/08/22	OFFICE DEPOT	98413	100	151.44
03/08/22	OFFICE DEPOT	98413	100	175.46
03/17/22	OFFICE DEPOT	98559	100	476.84
03/31/22	OFFICE DEPOT	98641	227	3,455.91
03/31/22	OFFICE DEPOT	98641	100	25.24
	OFFICE DEPOT Total			4,472.63
03/31/22	OREGON ASSOCIATION OF	98642	100	210.00
	OREGON ASSOCIATION OF Total			210.00
03/17/22	OREGON COLLEGE SAVINGS	98519	100	600.00
	OREGON COLLEGE SAVINGS Total			600.00
03/17/22	OREGON DEPT. OF REVENU	98520	100	1,612.01
	OREGON DEPT. OF REVENU Total			1,612.01
03/11/22	OREGON FFA ASSOCIATION	98478	100	210.00
	OREGON FFA ASSOCIATION Total			210.00
03/11/22	OREGON SCHOOL BOARDS A	98479	100	3,025.00
	OREGON SCHOOL BOARDS A Total			3,025.00
03/17/22	OREGON SCHOOL EMPLOYEE	98521	100	34.00
03/17/22	OREGON SCHOOL EMPLOYEE	98521	100	12.00
03/17/22	OREGON SCHOOL EMPLOYEE	98521	100	60.00
03/17/22	OREGON SCHOOL EMPLOYEE	98521	100	114.00
03/17/22	OREGON SCHOOL EMPLOYEE	98521	100	695.39
03/17/22	OREGON SCHOOL EMPLOYEE	98521	100	43.89
03/17/22	OREGON SCHOOL EMPLOYEE	98521	100	2,875.10
03/17/22	OREGON SCHOOL EMPLOYEE	98521	100	4,397.18
03/17/22	OREGON SCHOOL EMPLOYEE	98521	100	1.00
03/17/22	OREGON SCHOOL EMPLOYEE	98521	100	2.00
03/17/22	OREGON SCHOOL EMPLOYEE	98521	100	44.13
	OREGON SCHOOL EMPLOYEE Total			8,278.69
03/11/22	OSAA FOUNDATION	98480	100	500.00
	OSAA FOUNDATION Total			500.00
03/25/22	OTIS ELEVATOR CO.	98607	100	1,860.84
	OTIS ELEVATOR CO. Total			1,860.84

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/17/22	PACIFIC OFFICE AUTOMAT	98560	605	10.89
03/17/22	PACIFIC OFFICE AUTOMAT	98561	100	19.81
03/17/22	PACIFIC OFFICE AUTOMAT	98561	100	18.93
	PACIFIC OFFICE AUTOMAT Total			49.63
03/11/22	PACIFIC POWER - PORTL	98482	100	18.31
03/11/22	PACIFIC POWER - PORTL	98482	100	249.98
03/11/22	PACIFIC POWER - PORTL	98482	100	4,261.77
03/11/22	PACIFIC POWER - PORTL	98482	100	57.55
03/11/22	PACIFIC POWER - PORTL	98482	100	8,064.45
03/11/22	PACIFIC POWER - PORTL	98482	100	487.10
03/11/22	PACIFIC POWER - PORTL	98482	100	46.05
03/11/22	PACIFIC POWER - PORTL	98482	100	2,290.03
03/11/22	PACIFIC POWER - PORTL	98482	100	2,217.87
03/11/22	PACIFIC POWER - PORTL	98482	100	4,158.26
03/11/22	PACIFIC POWER - PORTL	98482	100	2,913.33
03/11/22	PACIFIC POWER - PORTL	98482	100	420.19
03/11/22	PACIFIC POWER - PORTL	98482	100	112.44
03/11/22	PACIFIC POWER - PORTL	98482	100	198.00
03/11/22	PACIFIC POWER - PORTL	98482	100	219.30
03/11/22	PACIFIC POWER - PORTL	98482	100	211.00
03/11/22	PACIFIC POWER - PORTL	98482	100	208.48
03/11/22	PACIFIC POWER - PORTL	98482	100	7,366.02
03/11/22	PACIFIC POWER - PORTL	98482	100	4,014.39
03/11/22	PACIFIC POWER - PORTL	98482	100	199.64
03/11/22	PACIFIC POWER - PORTL	98482	100	32.80
03/11/22	PACIFIC POWER - PORTL	98482	100	316.22
03/11/22	PACIFIC POWER - PORTL	98482	100	370.74
03/11/22	PACIFIC POWER - PORTL	98482	100	576.60
03/11/22	PACIFIC POWER - PORTL	98482	100	2,099.25
03/11/22	PACIFIC POWER - PORTL	98482	100	381.75
03/17/22	PACIFIC POWER - PORTL	98562	100	2,096.60
03/17/22	PACIFIC POWER - PORTL	98562	100	144.29
03/17/22	PACIFIC POWER - PORTL	98562	100	2,562.45
03/17/22	PACIFIC POWER - PORTL	98562	100	2.42
03/17/22	PACIFIC POWER - PORTL	98562	100	2,992.89
03/17/22	PACIFIC POWER - PORTL	98562	100	3,334.70
03/25/22	PACIFIC POWER - PORTL	98608	299	587.36
03/25/22	PACIFIC POWER - PORTL	98608	100	603.66
03/31/22	PACIFIC POWER - PORTL	98644	100	36.80
03/31/22	PACIFIC POWER - PORTL	98644	100	22.24
03/31/22	PACIFIC POWER - PORTL	98644	100	1,229.15
03/31/22	PACIFIC POWER - PORTL	98644	100	97.13
03/31/22	PACIFIC POWER - PORTL	98644	100	7,669.67
03/31/22	PACIFIC POWER - PORTL	98644	100	261.52
03/31/22	PACIFIC POWER - PORTL	98644	100	1,436.45
03/31/22	PACIFIC POWER - PORTL	98644	100	2,884.03
03/31/22	PACIFIC POWER - PORTL	98644	100	340.11
03/31/22	PACIFIC POWER - PORTL	98644	100	117.84
03/31/22	PACIFIC POWER - PORTL	98644	100	167.62
03/31/22	PACIFIC POWER - PORTL	98644	100	172.23
03/31/22	PACIFIC POWER - PORTL	98644	100	187.39

March 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/31/22	PACIFIC POWER - PORTL	98644	100	178.42
03/31/22	PACIFIC POWER - PORTL	98644	100	6,793.68
03/31/22	PACIFIC POWER - PORTL	98644	100	4,090.29
03/31/22	PACIFIC POWER - PORTL	98644	100	204.80
03/31/22	PACIFIC POWER - PORTL	98644	100	32.80
03/31/22	PACIFIC POWER - PORTL	98644	100	2,768.01
03/31/22	PACIFIC POWER - PORTL	98644	100	600.90
03/31/22	PACIFIC POWER - PORTL	98644	100	266.53
03/31/22	PACIFIC POWER - PORTL	98644	100	475.80
	PACIFIC POWER - PORTL Total			83,849.30
03/11/22	PACIFICSOURCE ADMINIST	98483	100	12,161.26
03/31/22	PACIFICSOURCE ADMINIST	98645	100	616.67
03/31/22	PACIFICSOURCE ADMINIST	98645	100	142.50
03/31/22	PACIFICSOURCE ADMINIST	98645	100	80.00
03/31/22	PACIFICSOURCE ADMINIST	98645	100	4,421.51
	PACIFICSOURCE ADMINIST Total			17,421.94
03/31/22	PARAMOUNT SUPPLY CO	98646	227	19,687.98
	PARAMOUNT SUPPLY CO Total			19,687.98
03/17/22	PATRICIA WASSINK-HSA	V5078	100	300.00
	PATRICIA WASSINK-HSA Total			300.00
03/11/22	PEARSON ASSESSMENT	98484	100	56.30
03/11/22	PEARSON ASSESSMENT	98484	100	10.00
	PEARSON ASSESSMENT Total			66.30
03/11/22	PHOENIX HIGH SCHOOL	98485	100	125.00
	PHOENIX HIGH SCHOOL Total			125.00
03/08/22	PLATT ELECTRIC SUPPLY	98414	100	751.77
03/31/22	PLATT ELECTRIC SUPPLY	98647	100	27.60
	PLATT ELECTRIC SUPPLY Total			779.37
03/11/22	PRESENCE LEARNING, INC	V5000	100	37,555.27
	PRESENCE LEARNING, INC Total			37,555.27
03/08/22	PRO ELECTRIC INC.	98416	100	695.52
03/11/22	PRO ELECTRIC INC.	98486	100	430.09
03/11/22	PRO ELECTRIC INC.	98486	100	1,524.04
03/17/22	PRO ELECTRIC INC.	98563	252	1,919.45
03/25/22	PRO ELECTRIC INC.	98609	100	2,930.58
03/31/22	PRO ELECTRIC INC.	98648	100	171.44
	PRO ELECTRIC INC. Total			7,671.12
03/08/22	PSYCHOLOGICAL ASSESSME	V4973	100	84.00
03/08/22	PSYCHOLOGICAL ASSESSME	V4973	100	96.00
03/08/22	PSYCHOLOGICAL ASSESSME	V4973	100	65.00
03/08/22	PSYCHOLOGICAL ASSESSME	V4973	100	24.50
	PSYCHOLOGICAL ASSESSME Total			269.50
03/31/22	QUAIL MOUNTAIN, INC	98649	100	7.99
	QUAIL MOUNTAIN, INC Total			7.99
03/08/22	RAPLEY'S BAND SHOP	98417	100	150.00
03/11/22	RAPLEY'S BAND SHOP	98487	100	940.00
	RAPLEY'S BAND SHOP Total			1,090.00
03/08/22	REDWOOD GLASS SERVICE,	V4974	100	133.00
03/11/22	REDWOOD GLASS SERVICE,	V5001	100	115.00
03/25/22	REDWOOD GLASS SERVICE,	V5118	100	40.00
	REDWOOD GLASS SERVICE, Total			288.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/08/22	REFRIGERATION SUPPLIES	V4975	100	1,635.72
	REFRIGERATION SUPPLIES Total			1,635.72
03/17/22	REGINA JORDAN	V5105	250	79.88
	REGINA JORDAN Total			79.88
03/17/22	RENEE GOURLEY-HSA	V5079	100	175.00
	RENEE GOURLEY-HSA Total			175.00
03/11/22	REPUBLIC SERVICES #454	98488	100	157.87
03/11/22	REPUBLIC SERVICES #454	98488	100	915.63
03/11/22	REPUBLIC SERVICES #454	98488	100	163.99
03/11/22	REPUBLIC SERVICES #454	98488	100	870.78
03/11/22	REPUBLIC SERVICES #454	98488	100	699.19
	REPUBLIC SERVICES #454 Total			2,807.46
03/11/22	RHONDA E PUGSLEY	98489	100	63.50
	RHONDA E PUGSLEY Total			63.50
03/17/22	RICHARD GROSENBACH-HSA	V5080	100	100.00
	RICHARD GROSENBACH-HSA Total			100.00
03/17/22	RICHARD QUICKE-HSA	V5081	100	112.50
	RICHARD QUICKE-HSA Total			112.50
03/08/22	RIVER VALLEY RESTAURAN	98418	150	108.50
03/08/22	RIVER VALLEY RESTAURAN	98418	150	10.95
03/08/22	RIVER VALLEY RESTAURAN	98418	150	13.95
03/11/22	RIVER VALLEY RESTAURAN	98490	150	211.05
03/17/22	RIVER VALLEY RESTAURAN	98564	150	21.90
03/25/22	RIVER VALLEY RESTAURAN	98610	150	20.90
03/31/22	RIVER VALLEY RESTAURAN	98650	100	9.95
	RIVER VALLEY RESTAURAN Total			397.20
03/17/22	ROBERT BECK-HSA	V5082	100	100.00
	ROBERT BECK-HSA Total			100.00
03/17/22	ROBERT WRIGHT-HSA	V5083	100	100.00
	ROBERT WRIGHT-HSA Total			100.00
03/11/22	ROE MOTORS	98491	100	346.37
	ROE MOTORS Total			346.37
03/11/22	ROGUE VALLEY BASEBALL	98492	100	5,000.00
	ROGUE VALLEY BASEBALL Total			5,000.00
03/25/22	ROGUE VALLEY YOUTH COR	98611	289	70.00
	ROGUE VALLEY YOUTH COR Total			70.00
03/11/22	ROLEY'S PACIFIC SUPPLY	98493	100	356.92
	ROLEY'S PACIFIC SUPPLY Total			356.92
03/17/22	RONALD GILLASPIE	V5106	289	1,000.00
	RONALD GILLASPIE Total			1,000.00
03/31/22	ROSEBUD MEDIA	98651	227	230.67
03/31/22	ROSEBUD MEDIA	98651	402	242.55
03/31/22	ROSEBUD MEDIA	98651	228	363.48
	ROSEBUD MEDIA Total			836.70
03/17/22	RYAN LATHEN-HSA	V5084	100	100.00
	RYAN LATHEN-HSA Total			100.00
03/11/22	SANDRA K MADDEN	V5002	100	17.35
03/11/22	SANDRA K MADDEN	V5002	100	8.85
	SANDRA K MADDEN Total			26.20
03/17/22	SARA EVANS-HSA	V5085	100	100.00
	SARA EVANS-HSA Total			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/17/22	SARA KINSTLER-HSA	V5086	100	200.00
	SARA KINSTLER-HSA Total			200.00
03/17/22	SARAH CONARD-HSA	V5087	100	87.50
	SARAH CONARD-HSA Total			87.50
03/17/22	SHELTON AUTO PARTS	98565	100	848.42
	SHELTON AUTO PARTS Total			848.42
03/11/22	SHERI L RUBEY	V5003	100	160.99
	SHERI L RUBEY Total			160.99
03/08/22	SHERM'S THUNDERBIRD MA	98419	226	458.43
03/08/22	SHERM'S THUNDERBIRD MA	98419	226	985.74
	SHERM'S THUNDERBIRD MA Total			1,444.17
03/25/22	SHIFFLER EQUIPMENT SAL	98612	227	4,408.04
	SHIFFLER EQUIPMENT SAL Total			4,408.04
03/11/22	SISKIYOU PIANO SERVICE	98476	100	160.00
	SISKIYOU PIANO SERVICE Total			160.00
03/08/22	SMI AWARDS LLC	98420	100	35.38
	SMI AWARDS LLC Total			35.38
03/08/22	SOLIAANT HEALTH	V4976	100	2,914.00
03/11/22	SOLIAANT HEALTH	V5004	100	2,914.00
03/17/22	SOLIAANT HEALTH	V5107	100	2,914.00
03/17/22	SOLIAANT HEALTH	V5107	100	2,914.00
03/31/22	SOLIAANT HEALTH	V5132	100	1,748.40
	SOLIAANT HEALTH Total			13,404.40
03/25/22	SOLUTION TREE	98613	221	1,378.00
	SOLUTION TREE Total			1,378.00
03/11/22	SORENSEN,RANSOM,FERGUS	98494	100	92.00
03/11/22	SORENSEN,RANSOM,FERGUS	98494	100	69.00
	SORENSEN,RANSOM,FERGUS Total			161.00
03/11/22	SOS ALARM	98495	299	37.00
03/11/22	SOS ALARM	98495	100	56.95
03/11/22	SOS ALARM	98495	100	1,835.50
	SOS ALARM Total			1,929.45
03/08/22	SOUTHERN OREGON ASPIRE	98415	150	550.00
	SOUTHERN OREGON ASPIRE Total			550.00
03/31/22	SOUTHERN OREGON AUDIO	98652	150	324.50
	SOUTHERN OREGON AUDIO Total			324.50
03/08/22	SOUTHERN OREGON COMPOS	98421	100	10.00
	SOUTHERN OREGON COMPOS Total			10.00
03/17/22	SOUTHERN OREGON DANCE	98566	605	50.00
03/17/22	SOUTHERN OREGON DANCE	98566	605	50.00
	SOUTHERN OREGON DANCE Total			100.00
03/08/22	SOUTHERN OREGON ESD	V4977	100	236.63
03/08/22	SOUTHERN OREGON ESD	V4977	100	43.84
03/08/22	SOUTHERN OREGON ESD	V4977	150	1,375.12
	SOUTHERN OREGON ESD Total			1,655.59

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/11/22	SOUTHERN OREGON SANITA	98496	299	62.99
03/11/22	SOUTHERN OREGON SANITA	98496	100	177.49
03/11/22	SOUTHERN OREGON SANITA	98496	100	621.70
03/11/22	SOUTHERN OREGON SANITA	98496	100	861.88
03/11/22	SOUTHERN OREGON SANITA	98496	100	85.07
03/11/22	SOUTHERN OREGON SANITA	98496	100	273.66
03/11/22	SOUTHERN OREGON SANITA	98496	100	430.94
03/11/22	SOUTHERN OREGON SANITA	98496	100	492.12
03/11/22	SOUTHERN OREGON SANITA	98496	100	819.08
03/11/22	SOUTHERN OREGON SANITA	98496	100	1,152.49
03/11/22	SOUTHERN OREGON SANITA	98496	100	270.17
03/11/22	SOUTHERN OREGON SANITA	98496	100	552.36
03/11/22	SOUTHERN OREGON SANITA	98496	100	861.88
	SOUTHERN OREGON SANITA Total			6,661.83
03/17/22	SOUTHERN OREGON WATER	98567	100	8.70
03/17/22	SOUTHERN OREGON WATER	98567	100	825.00
03/17/22	SOUTHERN OREGON WATER	98567	100	1,062.36
03/17/22	SOUTHERN OREGON WATER	98567	400	354.12
03/17/22	SOUTHERN OREGON WATER	98567	100	525.00
	SOUTHERN OREGON WATER Total			2,775.18
03/08/22	SPENCER A PADGETT	98422	100	50.00
	SPENCER A PADGETT Total			50.00
03/11/22	ST MARYS SCHOOL	98497	100	50.00
	ST MARYS SCHOOL Total			50.00
03/11/22	STACY ANN ADAMS	98498	100	10.00
	STACY ANN ADAMS Total			10.00
03/11/22	STAPLES BUSINESS ADVAN	98499	100	35.34
03/11/22	STAPLES BUSINESS ADVAN	98499	100	45.28
03/11/22	STAPLES BUSINESS ADVAN	98499	100	45.59
03/17/22	STAPLES BUSINESS ADVAN	98568	100	305.48
03/17/22	STAPLES BUSINESS ADVAN	98568	100	9.59
03/17/22	STAPLES BUSINESS ADVAN	98568	100	5.45
	STAPLES BUSINESS ADVAN Total			446.73
03/08/22	STARFALL EDUCATION FOU	98423	210	270.00
	STARFALL EDUCATION FOU Total			270.00
03/17/22	STEPHANIE SCHROCK-HSA	V5088	100	300.00
	STEPHANIE SCHROCK-HSA Total			300.00
03/17/22	STEVEN CRAGUN-HSA	V5089	100	100.00
	STEVEN CRAGUN-HSA Total			100.00
03/17/22	STEVEN T FULLER	V5108	100	75.00
03/17/22	STEVEN T FULLER	V5108	100	75.00
	STEVEN T FULLER Total			150.00
03/25/22	STUDIES WEEKLY INC	98614	227	74,878.50
	STUDIES WEEKLY INC Total			74,878.50
03/11/22	SUBURBAN PROPANE	98500	100	1,377.34
03/11/22	SUBURBAN PROPANE	98500	100	2,059.59
03/11/22	SUBURBAN PROPANE	98500	100	754.75
03/11/22	SUBURBAN PROPANE	98500	100	1,264.89
03/11/22	SUBURBAN PROPANE	98500	100	1,435.31
03/17/22	SUBURBAN PROPANE	98569	100	733.95
03/17/22	SUBURBAN PROPANE	98569	100	1,450.65

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/17/22	SUBURBAN PROPANE	98569	100	1,928.85
03/17/22	SUBURBAN PROPANE	98569	100	244.04
03/17/22	SUBURBAN PROPANE	98569	100	232.09
03/31/22	SUBURBAN PROPANE	98653	100	631.81
03/31/22	SUBURBAN PROPANE	98653	100	1,675.87
03/31/22	SUBURBAN PROPANE	98653	100	128.08
03/31/22	SUBURBAN PROPANE	98653	100	938.22
03/31/22	SUBURBAN PROPANE	98653	100	1,625.22
03/31/22	SUBURBAN PROPANE	98653	100	155.75
03/31/22	SUBURBAN PROPANE	98653	100	833.81
	SUBURBAN PROPANE Total			17,470.22
03/31/22	SUMMIT ASSEMBLY LLC	98654	211	622.00
	SUMMIT ASSEMBLY LLC Total			622.00
03/11/22	SUNNY WOLF CHARTER SCH	98501	100	104,880.18
03/25/22	SUNNY WOLF CHARTER SCH	98615	210	4,900.81
03/25/22	SUNNY WOLF CHARTER SCH	98615	210	249.99
03/25/22	SUNNY WOLF CHARTER SCH	98615	210	8,820.00
03/25/22	SUNNY WOLF CHARTER SCH	98615	210	87.89
	SUNNY WOLF CHARTER SCH Total			118,938.87
03/08/22	SUNTRUST EQUIPMENT FIN	98424	406	9,367.65
	SUNTRUST EQUIPMENT FIN Total			9,367.65
03/11/22	SUSIE K BILLER	98502	100	24.99
	SUSIE K BILLER Total			24.99
03/08/22	TAYLOR'S SAUSAGE	98425	100	56.25
03/11/22	TAYLOR'S SAUSAGE	98503	100	202.90
03/11/22	TAYLOR'S SAUSAGE	98503	100	199.85
	TAYLOR'S SAUSAGE Total			459.00
03/17/22	THERESA DE SOUZA-HSA	V5090	100	100.00
	THERESA DE SOUZA-HSA Total			100.00
03/08/22	THERMAL SUPPLY INC	V4978	100	225.06
03/11/22	THERMAL SUPPLY INC	V5005	100	1,715.52
03/17/22	THERMAL SUPPLY INC	V5109	100	203.37
03/25/22	THERMAL SUPPLY INC	V5119	100	64.43
03/25/22	THERMAL SUPPLY INC	V5119	100	703.03
03/25/22	THERMAL SUPPLY INC	V5119	100	129.10
03/25/22	THERMAL SUPPLY INC	V5119	100	348.26
	THERMAL SUPPLY INC Total			3,388.77
03/08/22	THREE RIVERS SOFTBALL	98426	100	1,073.50
03/08/22	THREE RIVERS SOFTBALL	98426	100	1,558.50
03/11/22	THREE RIVERS SOFTBALL	98504	100	1,183.50
03/11/22	THREE RIVERS SOFTBALL	98504	100	1,727.00
	THREE RIVERS SOFTBALL Total			5,542.50
03/17/22	THREE RIVERS TEACHERS	V5091	100	1,818.00
03/29/22	THREE RIVERS TEACHERS	V5122	100	9.09
	THREE RIVERS TEACHERS Total			1,827.09
03/17/22	TIFFANY CLARK-HSA	V5092	100	100.00
	TIFFANY CLARK-HSA Total			100.00
03/11/22	TIFFANY L MAKI	V5006	100	73.32
03/17/22	TIFFANY L MAKI	V5110	100	66.74
	TIFFANY L MAKI Total			140.06

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/17/22	TIFFANY MAKI-HSA	V5093	100	500.00
	TIFFANY MAKI-HSA Total			500.00
03/17/22	TIMOTHY KEE-HSA	V5094	100	100.00
	TIMOTHY KEE-HSA Total			100.00
03/11/22	TIMOTHY R MOHR	98505	100	10.00
	TIMOTHY R MOHR Total			10.00
03/17/22	TOBIE BAERTSCHIGER-HSA	V5095	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00
03/11/22	TOBIE R BAERTSCHIGER	98506	251	84.24
	TOBIE R BAERTSCHIGER Total			84.24
03/31/22	TOPS & TEES, LLC	98655	100	531.00
	TOPS & TEES, LLC Total			531.00
03/31/22	TRAVIS W OSBORNE	98656	215	116.00
	TRAVIS W OSBORNE Total			116.00
03/25/22	U S CELLULAR	98616	100	72.14
03/25/22	U S CELLULAR	98616	244	72.16
03/25/22	U S CELLULAR	98616	100	78.88
03/25/22	U S CELLULAR	98616	299	18.02
03/25/22	U S CELLULAR	98616	100	19.72
03/25/22	U S CELLULAR	98616	299	29.58
03/25/22	U S CELLULAR	98616	100	29.58
03/25/22	U S CELLULAR	98616	227	91.20
03/25/22	U S CELLULAR	98616	100	98.60
03/25/22	U S CELLULAR	98616	100	98.60
03/25/22	U S CELLULAR	98616	100	379.00
03/25/22	U S CELLULAR	98616	100	564.99
03/25/22	U S CELLULAR	98616	100	572.40
03/25/22	U S CELLULAR	98616	100	613.33
03/25/22	U S CELLULAR	98616	227	4,495.68
03/25/22	U S CELLULAR	98616	100	33.50
03/25/22	U S CELLULAR	98616	100	36.07
03/25/22	U S CELLULAR	98616	100	39.44
03/25/22	U S CELLULAR	98616	100	54.11
03/25/22	U S CELLULAR	98616	100	59.16
03/25/22	U S CELLULAR	98616	100	59.16
03/25/22	U S CELLULAR	98616	100	59.16
	U S CELLULAR Total			7,574.48
03/17/22	UMPQUA DAIRY PRODUCTS	98570	100	170.75
	UMPQUA DAIRY PRODUCTS Total			170.75
03/17/22	UNITED FINANCE CO	98522	100	392.40
	UNITED FINANCE CO Total			392.40
03/25/22	US BANK EQUIPMENT FINA	98617	252	90.46
	US BANK EQUIPMENT FINA Total			90.46
03/11/22	US BANK N.A.- TREASURY	98507	406	22.00
	US BANK N.A.- TREASURY Total			22.00
03/08/22	USA BLUEBOOK	98427	100	411.90
03/08/22	USA BLUEBOOK	98427	100	75.10
03/25/22	USA BLUEBOOK	98618	100	285.29
	USA BLUEBOOK Total			772.29
03/17/22	VALLEY CREDIT SERVICE,	98523	100	382.80
	VALLEY CREDIT SERVICE, Total			382.80

March 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/11/22	VASILIKI KELLY	98508	298	30.60
	VASILIKI KELLY Total			30.60
03/17/22	VINCENT AGUILERA-HSA	V5096	100	100.00
	VINCENT AGUILERA-HSA Total			100.00
03/17/22	WCP SOLUTIONS	V5111	100	4,930.05
03/17/22	WCP SOLUTIONS	V5111	100	357.60
03/17/22	WCP SOLUTIONS	V5111	227	2,329.90
03/17/22	WCP SOLUTIONS	V5111	100	444.80
	WCP SOLUTIONS Total			8,062.35
03/21/22	WELLS FARGO BANK CARD	98586	210	65.85
03/21/22	WELLS FARGO BANK CARD	98586	100	(499.95)
03/21/22	WELLS FARGO BANK CARD	98586	289	(478.00)
03/21/22	WELLS FARGO BANK CARD	98586	100	(118.79)
03/21/22	WELLS FARGO BANK CARD	98586	210	(46.35)
03/21/22	WELLS FARGO BANK CARD	98586	150	(13.82)
03/21/22	WELLS FARGO BANK CARD	98586	150	(0.86)
03/21/22	WELLS FARGO BANK CARD	98586	100	9.99
03/21/22	WELLS FARGO BANK CARD	98586	100	10.99
03/21/22	WELLS FARGO BANK CARD	98586	100	60.00
03/21/22	WELLS FARGO BANK CARD	98586	100	81.00
03/21/22	WELLS FARGO BANK CARD	98586	150	133.00
03/21/22	WELLS FARGO BANK CARD	98586	100	232.70
03/21/22	WELLS FARGO BANK CARD	98586	100	6.00
03/21/22	WELLS FARGO BANK CARD	98586	100	1,359.15
03/21/22	WELLS FARGO BANK CARD	98586	100	90.37
03/21/22	WELLS FARGO BANK CARD	98586	150	96.36
03/21/22	WELLS FARGO BANK CARD	98586	100	6.00
03/21/22	WELLS FARGO BANK CARD	98586	100	(122.60)
03/21/22	WELLS FARGO BANK CARD	98586	262	39.30
03/21/22	WELLS FARGO BANK CARD	98586	100	36.99
03/21/22	WELLS FARGO BANK CARD	98586	251	14.99
03/21/22	WELLS FARGO BANK CARD	98586	269	129.95
03/21/22	WELLS FARGO BANK CARD	98586	100	989.10
03/21/22	WELLS FARGO BANK CARD	98586	100	636.16
03/21/22	WELLS FARGO BANK CARD	98586	100	298.02
03/21/22	WELLS FARGO BANK CARD	98586	100	149.90
03/21/22	WELLS FARGO BANK CARD	98586	100	36.47
03/21/22	WELLS FARGO BANK CARD	98586	252	799.99
03/21/22	WELLS FARGO BANK CARD	98586	100	262.99
03/21/22	WELLS FARGO BANK CARD	98586	100	209.80
03/21/22	WELLS FARGO BANK CARD	98586	100	78.29
03/21/22	WELLS FARGO BANK CARD	98586	100	120.99
03/21/22	WELLS FARGO BANK CARD	98586	100	123.05
03/21/22	WELLS FARGO BANK CARD	98586	226	1,021.20
03/21/22	WELLS FARGO BANK CARD	98586	100	128.17
03/21/22	WELLS FARGO BANK CARD	98586	100	781.90
03/21/22	WELLS FARGO BANK CARD	98586	100	256.34
03/21/22	WELLS FARGO BANK CARD	98586	100	136.88
03/21/22	WELLS FARGO BANK CARD	98586	100	34.99
03/21/22	WELLS FARGO BANK CARD	98586	100	279.99
03/21/22	WELLS FARGO BANK CARD	98586	100	86.37

March 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/21/22	WELLS FARGO BANK CARD	98586	100	399.95
03/21/22	WELLS FARGO BANK CARD	98586	100	249.97
03/21/22	WELLS FARGO BANK CARD	98586	100	359.95
03/21/22	WELLS FARGO BANK CARD	98586	100	139.98
03/21/22	WELLS FARGO BANK CARD	98586	210	565.71
03/21/22	WELLS FARGO BANK CARD	98586	100	37.77
03/21/22	WELLS FARGO BANK CARD	98586	150	350.40
03/21/22	WELLS FARGO BANK CARD	98586	289	51.97
03/21/22	WELLS FARGO BANK CARD	98586	289	101.26
03/21/22	WELLS FARGO BANK CARD	98586	289	111.84
03/21/22	WELLS FARGO BANK CARD	98586	100	2,397.22
03/21/22	WELLS FARGO BANK CARD	98586	605	8,799.89
03/21/22	WELLS FARGO BANK CARD	98586	605	1,187.89
03/21/22	WELLS FARGO BANK CARD	98586	100	14.85
03/21/22	WELLS FARGO BANK CARD	98586	150	2,280.00
03/21/22	WELLS FARGO BANK CARD	98586	251	496.51
03/21/22	WELLS FARGO BANK CARD	98586	605	19.31
03/21/22	WELLS FARGO BANK CARD	98586	605	20.98
03/21/22	WELLS FARGO BANK CARD	98586	262	77.90
03/21/22	WELLS FARGO BANK CARD	98586	263	203.13
03/21/22	WELLS FARGO BANK CARD	98586	100	67.57
03/21/22	WELLS FARGO BANK CARD	98586	100	112.88
03/21/22	WELLS FARGO BANK CARD	98586	100	13.99
03/21/22	WELLS FARGO BANK CARD	98586	100	116.56
03/21/22	WELLS FARGO BANK CARD	98586	100	15.50
03/21/22	WELLS FARGO BANK CARD	98586	150	229.10
03/21/22	WELLS FARGO BANK CARD	98586	100	14.95
03/21/22	WELLS FARGO BANK CARD	98586	100	40.93
03/21/22	WELLS FARGO BANK CARD	98586	100	162.54
03/21/22	WELLS FARGO BANK CARD	98586	100	139.98
03/21/22	WELLS FARGO BANK CARD	98586	210	413.87
03/21/22	WELLS FARGO BANK CARD	98586	100	194.98
03/21/22	WELLS FARGO BANK CARD	98586	289	158.29
03/21/22	WELLS FARGO BANK CARD	98586	100	262.90
03/21/22	WELLS FARGO BANK CARD	98586	100	320.00
03/21/22	WELLS FARGO BANK CARD	98586	100	37.41
03/21/22	WELLS FARGO BANK CARD	98586	100	175.00
03/21/22	WELLS FARGO BANK CARD	98586	100	47.00
03/21/22	WELLS FARGO BANK CARD	98586	100	14.19
03/21/22	WELLS FARGO BANK CARD	98586	100	24.97
03/21/22	WELLS FARGO BANK CARD	98586	100	230.47
03/21/22	WELLS FARGO BANK CARD	98586	215	2,250.00
03/21/22	WELLS FARGO BANK CARD	98586	100	1,800.00
03/21/22	WELLS FARGO BANK CARD	98586	100	21.46
03/21/22	WELLS FARGO BANK CARD	98586	100	98.09
03/21/22	WELLS FARGO BANK CARD	98586	100	234.00
03/21/22	WELLS FARGO BANK CARD	98586	100	11.77
03/21/22	WELLS FARGO BANK CARD	98586	100	13.49
03/21/22	WELLS FARGO BANK CARD	98586	100	16.21
03/21/22	WELLS FARGO BANK CARD	98586	100	300.00
03/21/22	WELLS FARGO BANK CARD	98586	100	164.69

March 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/21/22	WELLS FARGO BANK CARD	98586	100	49.90
03/21/22	WELLS FARGO BANK CARD	98586	100	941.91
03/21/22	WELLS FARGO BANK CARD	98586	100	74.21
03/21/22	WELLS FARGO BANK CARD	98586	100	224.95
03/21/22	WELLS FARGO BANK CARD	98586	221	344.50
03/21/22	WELLS FARGO BANK CARD	98586	100	384.06
03/21/22	WELLS FARGO BANK CARD	98586	100	30.36
03/21/22	WELLS FARGO BANK CARD	98586	100	1,229.32
03/21/22	WELLS FARGO BANK CARD	98586	100	219.80
03/21/22	WELLS FARGO BANK CARD	98586	100	50.00
03/21/22	WELLS FARGO BANK CARD	98586	100	116.98
03/21/22	WELLS FARGO BANK CARD	98586	100	102.05
03/21/22	WELLS FARGO BANK CARD	98586	100	51.19
03/21/22	WELLS FARGO BANK CARD	98586	100	199.98
03/21/22	WELLS FARGO BANK CARD	98586	210	3,394.26
03/21/22	WELLS FARGO BANK CARD	98586	210	358.09
03/21/22	WELLS FARGO BANK CARD	98586	210	725.29
03/21/22	WELLS FARGO BANK CARD	98586	100	96.69
03/21/22	WELLS FARGO BANK CARD	98586	289	63.90
03/21/22	WELLS FARGO BANK CARD	98586	100	90.63
03/21/22	WELLS FARGO BANK CARD	98586	100	71.97
03/21/22	WELLS FARGO BANK CARD	98586	100	100.07
03/21/22	WELLS FARGO BANK CARD	98586	100	142.24
03/21/22	WELLS FARGO BANK CARD	98586	100	169.84
03/21/22	WELLS FARGO BANK CARD	98586	100	360.67
03/21/22	WELLS FARGO BANK CARD	98586	226	129.52
03/21/22	WELLS FARGO BANK CARD	98586	100	140.00
03/21/22	WELLS FARGO BANK CARD	98586	226	105.15
03/21/22	WELLS FARGO BANK CARD	98586	226	200.90
03/21/22	WELLS FARGO BANK CARD	98586	100	349.80
03/21/22	WELLS FARGO BANK CARD	98586	100	240.00
03/21/22	WELLS FARGO BANK CARD	98586	100	118.31
03/21/22	WELLS FARGO BANK CARD	98586	100	96.06
03/21/22	WELLS FARGO BANK CARD	98586	100	173.75
03/21/22	WELLS FARGO BANK CARD	98586	605	143.30
03/21/22	WELLS FARGO BANK CARD	98586	100	106.06
03/21/22	WELLS FARGO BANK CARD	98586	100	12.99
03/21/22	WELLS FARGO BANK CARD	98586	100	526.92
03/21/22	WELLS FARGO BANK CARD	98586	100	279.95
03/21/22	WELLS FARGO BANK CARD	98586	100	1,078.00
03/21/22	WELLS FARGO BANK CARD	98586	289	15.10
03/21/22	WELLS FARGO BANK CARD	98586	289	244.00
03/21/22	WELLS FARGO BANK CARD	98586	100	188.85
03/21/22	WELLS FARGO BANK CARD	98586	100	250.00
03/21/22	WELLS FARGO BANK CARD	98586	100	108.93
03/21/22	WELLS FARGO BANK CARD	98586	100	16.04
03/21/22	WELLS FARGO BANK CARD	98586	100	212.00
03/21/22	WELLS FARGO BANK CARD	98586	100	107.55
03/21/22	WELLS FARGO BANK CARD	98586	100	143.97
03/21/22	WELLS FARGO BANK CARD	98586	100	58.29
03/21/22	WELLS FARGO BANK CARD	98586	100	198.00

March 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/21/22	WELLS FARGO BANK CARD	98586	100	96.69
03/21/22	WELLS FARGO BANK CARD	98586	226	198.48
03/21/22	WELLS FARGO BANK CARD	98586	100	19.45
03/21/22	WELLS FARGO BANK CARD	98586	100	134.00
03/21/22	WELLS FARGO BANK CARD	98586	100	103.46
03/21/22	WELLS FARGO BANK CARD	98586	100	44.54
03/21/22	WELLS FARGO BANK CARD	98586	100	448.00
03/21/22	WELLS FARGO BANK CARD	98586	605	101.89
03/21/22	WELLS FARGO BANK CARD	98586	289	799.00
03/21/22	WELLS FARGO BANK CARD	98586	100	299.67
03/21/22	WELLS FARGO BANK CARD	98586	100	120.00
03/21/22	WELLS FARGO BANK CARD	98586	100	153.40
03/21/22	WELLS FARGO BANK CARD	98586	100	326.91
03/21/22	WELLS FARGO BANK CARD	98586	100	30.00
03/21/22	WELLS FARGO BANK CARD	98586	100	71.19
03/21/22	WELLS FARGO BANK CARD	98586	100	59.89
03/21/22	WELLS FARGO BANK CARD	98586	100	199.97
03/21/22	WELLS FARGO BANK CARD	98586	100	48.93
03/21/22	WELLS FARGO BANK CARD	98586	100	345.79
03/21/22	WELLS FARGO BANK CARD	98586	210	875.51
03/21/22	WELLS FARGO BANK CARD	98586	100	40.03
03/21/22	WELLS FARGO BANK CARD	98586	100	30.14
03/21/22	WELLS FARGO BANK CARD	98586	210	406.37
03/21/22	WELLS FARGO BANK CARD	98586	271	26.00
03/21/22	WELLS FARGO BANK CARD	98586	221	91.79
03/21/22	WELLS FARGO BANK CARD	98586	215	250.00
03/21/22	WELLS FARGO BANK CARD	98586	221	42.95
03/21/22	WELLS FARGO BANK CARD	98586	100	91.91
03/21/22	WELLS FARGO BANK CARD	98586	100	290.00
03/21/22	WELLS FARGO BANK CARD	98586	150	253.02
03/21/22	WELLS FARGO BANK CARD	98586	100	431.80
03/21/22	WELLS FARGO BANK CARD	98586	100	21.94
03/21/22	WELLS FARGO BANK CARD	98586	100	145.50
03/21/22	WELLS FARGO BANK CARD	98586	100	31.00
03/21/22	WELLS FARGO BANK CARD	98586	100	78.95
03/21/22	WELLS FARGO BANK CARD	98586	100	131.30
03/21/22	WELLS FARGO BANK CARD	98586	100	132.00
03/21/22	WELLS FARGO BANK CARD	98586	100	20.00
03/21/22	WELLS FARGO BANK CARD	98586	100	14.99
03/21/22	WELLS FARGO BANK CARD	98586	100	643.97
03/21/22	WELLS FARGO BANK CARD	98586	100	79.98
03/21/22	WELLS FARGO BANK CARD	98586	100	40.57
03/21/22	WELLS FARGO BANK CARD	98586	100	43.98
03/21/22	WELLS FARGO BANK CARD	98586	100	39.96
03/21/22	WELLS FARGO BANK CARD	98586	100	247.92
03/21/22	WELLS FARGO BANK CARD	98586	226	2,459.27
03/21/22	WELLS FARGO BANK CARD	98586	100	67.61
03/21/22	WELLS FARGO BANK CARD	98586	100	217.80
03/21/22	WELLS FARGO BANK CARD	98586	100	46.79
03/21/22	WELLS FARGO BANK CARD	98586	100	55.98
03/21/22	WELLS FARGO BANK CARD	98586	150	69.98

March 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/21/22	WELLS FARGO BANK CARD	98586	100	599.98
03/21/22	WELLS FARGO BANK CARD	98586	100	536.50
03/21/22	WELLS FARGO BANK CARD	98586	100	47.35
03/21/22	WELLS FARGO BANK CARD	98586	271	26.57
03/21/22	WELLS FARGO BANK CARD	98586	100	16.05
03/21/22	WELLS FARGO BANK CARD	98586	100	50.00
03/21/22	WELLS FARGO BANK CARD	98586	100	17.99
03/21/22	WELLS FARGO BANK CARD	98586	226	30.20
03/21/22	WELLS FARGO BANK CARD	98586	150	190.00
03/21/22	WELLS FARGO BANK CARD	98586	100	369.99
03/21/22	WELLS FARGO BANK CARD	98586	100	21.99
03/21/22	WELLS FARGO BANK CARD	98586	100	75.00
03/21/22	WELLS FARGO BANK CARD	98586	100	135.01
03/21/22	WELLS FARGO BANK CARD	98586	100	54.28
03/21/22	WELLS FARGO BANK CARD	98586	100	34.41
03/21/22	WELLS FARGO BANK CARD	98586	100	76.72
03/21/22	WELLS FARGO BANK CARD	98586	100	152.99
03/21/22	WELLS FARGO BANK CARD	98586	150	884.80
03/21/22	WELLS FARGO BANK CARD	98586	289	20.48
03/21/22	WELLS FARGO BANK CARD	98586	289	40.44
03/21/22	WELLS FARGO BANK CARD	98586	100	499.99
03/21/22	WELLS FARGO BANK CARD	98586	100	9.99
03/21/22	WELLS FARGO BANK CARD	98586	100	180.31
03/21/22	WELLS FARGO BANK CARD	98586	100	13.75
03/21/22	WELLS FARGO BANK CARD	98586	100	181.65
03/21/22	WELLS FARGO BANK CARD	98586	100	149.50
03/21/22	WELLS FARGO BANK CARD	98586	100	353.50
03/21/22	WELLS FARGO BANK CARD	98586	100	87.00
03/21/22	WELLS FARGO BANK CARD	98586	100	100.00
03/21/22	WELLS FARGO BANK CARD	98586	289	72.49
03/21/22	WELLS FARGO BANK CARD	98586	210	237.81
03/21/22	WELLS FARGO BANK CARD	98586	100	650.00
03/21/22	WELLS FARGO BANK CARD	98586	100	2,606.20
03/21/22	WELLS FARGO BANK CARD	98586	100	82.95
03/21/22	WELLS FARGO BANK CARD	98586	100	21.94
03/21/22	WELLS FARGO BANK CARD	98586	100	21.25
03/21/22	WELLS FARGO BANK CARD	98586	100	46.28
03/21/22	WELLS FARGO BANK CARD	98586	100	317.17
03/21/22	WELLS FARGO BANK CARD	98586	100	454.50
03/21/22	WELLS FARGO BANK CARD	98586	210	449.40
03/21/22	WELLS FARGO BANK CARD	98586	210	89.95
03/21/22	WELLS FARGO BANK CARD	98586	100	92.90
03/21/22	WELLS FARGO BANK CARD	98586	100	31.98
03/21/22	WELLS FARGO BANK CARD	98586	100	699.89
03/21/22	WELLS FARGO BANK CARD	98586	100	43.98
03/21/22	WELLS FARGO BANK CARD	98586	100	1,343.32
03/21/22	WELLS FARGO BANK CARD	98586	605	63.25
03/21/22	WELLS FARGO BANK CARD	98586	100	240.00
03/21/22	WELLS FARGO BANK CARD	98586	100	240.00
03/21/22	WELLS FARGO BANK CARD	98586	211	99.00
03/21/22	WELLS FARGO BANK CARD	98586	100	280.96

March 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/21/22	WELLS FARGO BANK CARD	98586	215	75.00
03/21/22	WELLS FARGO BANK CARD	98586	226	634.43
03/21/22	WELLS FARGO BANK CARD	98586	100	173.80
03/21/22	WELLS FARGO BANK CARD	98586	100	569.48
03/21/22	WELLS FARGO BANK CARD	98586	100	269.38
03/21/22	WELLS FARGO BANK CARD	98586	100	180.00
03/21/22	WELLS FARGO BANK CARD	98586	100	39.98
03/21/22	WELLS FARGO BANK CARD	98586	150	540.00
03/21/22	WELLS FARGO BANK CARD	98586	100	4,017.55
03/21/22	WELLS FARGO BANK CARD	98586	100	3,942.40
03/21/22	WELLS FARGO BANK CARD	98586	100	99.00
03/21/22	WELLS FARGO BANK CARD	98586	100	338.00
03/21/22	WELLS FARGO BANK CARD	98586	100	150.80
03/21/22	WELLS FARGO BANK CARD	98586	100	596.74
03/21/22	WELLS FARGO BANK CARD	98586	252	2,322.73
03/21/22	WELLS FARGO BANK CARD	98587	210	255.78
	WELLS FARGO BANK CARD Total			86,295.44
03/17/22	WESTERN BURNER CO	98571	400	10,000.00
	WESTERN BURNER CO Total			10,000.00
03/30/22	WEX BANK	98620	100	15.52
03/30/22	WEX BANK	98620	100	24.74
03/30/22	WEX BANK	98620	252	38.51
03/30/22	WEX BANK	98620	100	42.79
03/30/22	WEX BANK	98620	250	46.95
03/30/22	WEX BANK	98620	100	55.00
03/30/22	WEX BANK	98620	100	57.39
03/30/22	WEX BANK	98620	250	57.97
03/30/22	WEX BANK	98620	100	61.51
03/30/22	WEX BANK	98620	100	61.78
03/30/22	WEX BANK	98620	100	83.99
03/30/22	WEX BANK	98620	100	86.40
03/30/22	WEX BANK	98620	100	145.11
03/30/22	WEX BANK	98620	100	191.31
03/30/22	WEX BANK	98620	100	203.90
03/30/22	WEX BANK	98620	100	210.39
03/30/22	WEX BANK	98620	100	224.98
03/30/22	WEX BANK	98620	100	233.14
03/30/22	WEX BANK	98620	100	252.82
03/30/22	WEX BANK	98620	100	279.50
03/30/22	WEX BANK	98620	100	295.47
03/30/22	WEX BANK	98620	100	434.05
03/30/22	WEX BANK	98620	100	572.05
	WEX BANK Total			3,675.27
03/31/22	WILD RIVER BREWING & P	98657	100	58.00
	WILD RIVER BREWING & P Total			58.00
03/11/22	WOODLAND CHARTER SCHOO	V5007	100	121,119.05
	WOODLAND CHARTER SCHOO Total			121,119.05

March 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/17/22	XEROX CORPORATION - PA	98572	100	2,053.08
03/17/22	XEROX CORPORATION - PA	98572	100	2,053.27
03/17/22	XEROX CORPORATION - PA	98572	100	1,710.46
03/17/22	XEROX CORPORATION - PA	98572	100	232.98
03/17/22	XEROX CORPORATION - PA	98572	100	212.43
03/17/22	XEROX CORPORATION - PA	98572	100	246.03
	XEROX CORPORATION - PA Total			6,508.25
03/31/22	XEROX FINANCIAL SERVIC	98658	100	739.14
	XEROX FINANCIAL SERVIC Total			739.14
03/11/22	ZCS ZBINDEN-CARTER-SOU	98509	405	120.00
	ZCS ZBINDEN-CARTER-SOU Total			120.00
03/11/22	ZIPLY FIBER	98510	100	4.77
03/11/22	ZIPLY FIBER	98510	100	335.01
03/11/22	ZIPLY FIBER	98510	100	68.34
03/17/22	ZIPLY FIBER	98573	100	38.16
03/31/22	ZIPLY FIBER	98659	100	4.77
03/31/22	ZIPLY FIBER	98659	100	4.77
03/31/22	ZIPLY FIBER	98659	100	4.77
03/31/22	ZIPLY FIBER	98659	100	670.02
03/31/22	ZIPLY FIBER	98659	100	68.34
	ZIPLY FIBER Total			1,198.95
	Grand Total			1,747,066.93