

April 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/28/22	*USE V# 8560 HOUGHTON	98921	100	475.15
04/28/22	*USE V# 8560 HOUGHTON	98921	100	6,924.35
	*USE V# 8560 HOUGHTON Total			7,399.50
04/22/22	A COOL POOL STORE	98847	100	950.00
	A COOL POOL STORE Total			950.00
04/08/22	A-ONE EXTERMINATORS	98661	100	300.00
	A-ONE EXTERMINATORS Total			300.00
04/20/22	ACADEMIC MASTERS FOUND	98834	100	24.00
	ACADEMIC MASTERS FOUND Total			24.00
04/11/22	ACME FIRE FIGHTING DEV	V5145	100	520.00
04/11/22	ACME FIRE FIGHTING DEV	V5145	100	400.00
04/11/22	ACME FIRE FIGHTING DEV	V5145	100	200.00
	ACME FIRE FIGHTING DEV Total			1,120.00
04/20/22	ALEJANDRO CHAVEZ-HSA	V5182	100	180.00
	ALEJANDRO CHAVEZ-HSA Total			180.00
04/20/22	ALEX KELLER-HSA	V5183	100	100.00
	ALEX KELLER-HSA Total			100.00
04/15/22	ALLIED ENVIRONMENTAL S	98778	150	525.80
	ALLIED ENVIRONMENTAL S Total			525.80
04/15/22	ALLYSON EVE KELLEY	98779	100	100.04
	ALLYSON EVE KELLEY Total			100.04
04/20/22	ALLYSON KELLEY-HSA	V5184	100	200.00
	ALLYSON KELLEY-HSA Total			200.00
04/18/22	ALYSON A BERG	98820	221	115.00
	ALYSON A BERG Total			115.00
04/20/22	ALYSON BERG-HSA	V5185	100	150.00
	ALYSON BERG-HSA Total			150.00
04/11/22	ALYSSA M EVANS	98714	100	10.00
	ALYSSA M EVANS Total			10.00
04/20/22	AMANDA DAVEY-HSA	V5186	100	100.00
	AMANDA DAVEY-HSA Total			100.00
04/11/22	AMANDA JOLEAN SARVER	98715	100	31.99
	AMANDA JOLEAN SARVER Total			31.99
04/20/22	AMANDA NEWMAN-HSA	V5187	100	100.00
	AMANDA NEWMAN-HSA Total			100.00
04/20/22	AMANDA SARVER-HSA	V5188	100	200.00
	AMANDA SARVER-HSA Total			200.00
04/08/22	AMERICAN INDUSTRIAL DO	V5133	100	319.81
04/28/22	AMERICAN INDUSTRIAL DO	V5283	100	819.14
	AMERICAN INDUSTRIAL DO Total			1,138.95
04/15/22	AMERICAN SCALE COMPANY	98780	100	280.00
	AMERICAN SCALE COMPANY Total			280.00
04/11/22	AMY D CHAMBERLIN	V5146	251	7,021.50
	AMY D CHAMBERLIN Total			7,021.50
04/20/22	AMY MEYER-HSA	V5189	100	300.00
	AMY MEYER-HSA Total			300.00
04/20/22	ANDREA CRIPPS-HSA	V5190	100	100.00
	ANDREA CRIPPS-HSA Total			100.00
04/11/22	ANITA C SARTAIN	V5147	244	78.98
04/28/22	ANITA C SARTAIN	V5284	244	41.04
	ANITA C SARTAIN Total			120.02
04/20/22	ANITA SARTAIN-HSA	V5191	100	500.00
	ANITA SARTAIN-HSA Total			500.00
04/08/22	APPLIANCE & MOWER CENT	98662	100	519.94
	APPLIANCE & MOWER CENT Total			519.94

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/08/22	ARAMARK SERVICES INC	98663	100	3,796.95
04/08/22	ARAMARK SERVICES INC	98663	405	4,945.60
04/08/22	ARAMARK SERVICES INC	98663	100	547.00
04/08/22	ARAMARK SERVICES INC	98663	405	651.32
04/11/22	ARAMARK SERVICES INC	98716	100	760.00
04/15/22	ARAMARK SERVICES INC	98781	100	400.00
04/18/22	ARAMARK SERVICES INC	98821	100	376.15
04/18/22	ARAMARK SERVICES INC	98821	100	524.40
04/28/22	ARAMARK SERVICES INC	98906	100	532.68
04/28/22	ARAMARK SERVICES INC	98906	601	6,100.00
04/28/22	ARAMARK SERVICES INC	98906	100	604.83
	ARAMARK SERVICES INC Total			19,238.93
04/08/22	ARAMARK UNIFORM SERVIC	V5134	100	280.90
04/08/22	ARAMARK UNIFORM SERVIC	V5134	605	193.98
	ARAMARK UNIFORM SERVIC Total			474.88
04/20/22	ARIEL LINGO-HSA	V5192	100	100.00
	ARIEL LINGO-HSA Total			100.00
04/08/22	ASANTE PHYSICIAN PARTN	98664	100	129.00
	ASANTE PHYSICIAN PARTN Total			129.00
04/11/22	ASHLEY M OSBORNE	98717	100	15.92
	ASHLEY M OSBORNE Total			15.92
04/20/22	ASHLI GLOVER-HSA	V5193	100	100.00
	ASHLI GLOVER-HSA Total			100.00
04/20/22	ASTORIA SOJOURNER-HSA	V5194	100	87.50
	ASTORIA SOJOURNER-HSA Total			87.50
04/20/22	ATRA	V5195	100	405.00
	ATRA Total			405.00
04/11/22	AUSTYN MCNEW DONOHO	V5148	100	10.00
	AUSTYN MCNEW DONOHO Total			10.00
04/11/22	AVISTA UTILITIES	V5149	100	7,813.75
04/11/22	AVISTA UTILITIES	V5149	100	2,724.63
04/11/22	AVISTA UTILITIES	V5149	100	7,967.52
04/15/22	AVISTA UTILITIES	V5169	100	1,370.31
04/15/22	AVISTA UTILITIES	V5169	299	95.59
04/15/22	AVISTA UTILITIES	V5169	100	95.60
04/15/22	AVISTA UTILITIES	V5169	100	1,206.56
	AVISTA UTILITIES Total			21,273.96
04/11/22	BANDON CROSSINGS GOLF	98718	100	50.00
	BANDON CROSSINGS GOLF Total			50.00
04/11/22	BANKS HIGH SCHOOL	98719	100	250.00
	BANKS HIGH SCHOOL Total			250.00
04/08/22	BARGREEN ELLINGSON OF	98665	299	173.72
04/08/22	BARGREEN ELLINGSON OF	98665	299	137.53
04/08/22	BARGREEN ELLINGSON OF	98665	299	80.55
04/08/22	BARGREEN ELLINGSON OF	98665	299	16.11
04/08/22	BARGREEN ELLINGSON OF	98665	299	404.40
04/08/22	BARGREEN ELLINGSON OF	98665	299	4,149.35
04/08/22	BARGREEN ELLINGSON OF	98665	299	1,411.20
	BARGREEN ELLINGSON OF Total			6,372.86
04/11/22	BEACOCK MUSIC CO.	98720	251	212.00
04/11/22	BEACOCK MUSIC CO.	98720	251	424.00
	BEACOCK MUSIC CO. Total			636.00
04/08/22	BEAVERTOOTH OAK, INC	98666	100	1,136.53
	BEAVERTOOTH OAK, INC Total			1,136.53
04/22/22	BELL HARDWARE	98848	100	332.00
	BELL HARDWARE Total			332.00
04/08/22	BEST PORTABLE TOILETS	98667	100	750.00
04/08/22	BEST PORTABLE TOILETS	98667	100	755.00
	BEST PORTABLE TOILETS Total			1,505.00
04/15/22	BI-MART CORPORATION -	98782	100	106.88
	BI-MART CORPORATION - Total			106.88

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/11/22	BLAZERWORKS	V5150	100	1,931.25
04/11/22	BLAZERWORKS	V5150	100	2,496.00
04/11/22	BLAZERWORKS	V5150	100	1,761.30
04/11/22	BLAZERWORKS	V5150	100	2,340.00
04/11/22	BLAZERWORKS	V5150	100	2,496.00
04/11/22	BLAZERWORKS	V5150	100	1,743.75
04/11/22	BLAZERWORKS	V5150	100	2,286.60
04/22/22	BLAZERWORKS	V5272	100	2,286.60
04/22/22	BLAZERWORKS	V5272	100	1,143.75
04/28/22	BLAZERWORKS	V5285	100	2,286.60
04/28/22	BLAZERWORKS	V5285	100	2,100.00
04/28/22	BLAZERWORKS	V5285	100	1,872.00
	BLAZERWORKS Total			24,743.85
04/20/22	BRADLEY MORRIS-HSA	V5196	100	100.00
	BRADLEY MORRIS-HSA Total			100.00
04/11/22	BRADLEY W MORRIS	98721	100	10.00
	BRADLEY W MORRIS Total			10.00
04/20/22	BRANDIE CARSLY-HSA	V5197	100	100.00
	BRANDIE CARSLY-HSA Total			100.00
04/20/22	BRENDA SEARLE-HSA	V5198	100	87.50
	BRENDA SEARLE-HSA Total			87.50
04/20/22	BRIAN ANDERS-HSA	V5199	100	200.00
	BRIAN ANDERS-HSA Total			200.00
04/28/22	BRIAN W MILLER JR	V5286	252	173.00
	BRIAN W MILLER JR Total			173.00
04/15/22	BROWN & BROWN NORTHWES	98783	100	39,956.00
	BROWN & BROWN NORTHWES Total			39,956.00
04/08/22	BSN SPORTS, LLC	V5135	100	1,328.25
04/08/22	BSN SPORTS, LLC	V5135	150	1,328.25
04/08/22	BSN SPORTS, LLC	V5135	100	1,219.55
04/15/22	BSN SPORTS, LLC	V5170	100	4,049.75
04/22/22	BSN SPORTS, LLC	V5273	100	501.50
04/28/22	BSN SPORTS, LLC	V5287	100	739.75
	BSN SPORTS, LLC Total			9,167.05
04/22/22	BUDGE-MCHUGH SUPPLY CO	98849	100	3,249.45
04/22/22	BUDGE-MCHUGH SUPPLY CO	98849	100	400.38
	BUDGE-MCHUGH SUPPLY CO Total			3,649.83
04/15/22	C & K MARKET, INC	98784	226	155.09
04/15/22	C & K MARKET, INC	98784	150	110.04
04/15/22	C & K MARKET, INC	98784	226	93.51
04/15/22	C & K MARKET, INC	98784	100	127.81
	C & K MARKET, INC Total			486.45
04/20/22	CAITLIN COHEN-HSA	V5200	100	100.00
	CAITLIN COHEN-HSA Total			100.00
04/28/22	CASCADE ATHLETIC SUPPL	98907	100	209.75
	CASCADE ATHLETIC SUPPL Total			209.75
04/08/22	CASCADE PRINT SOURCE	V5136	100	55.98
04/08/22	CASCADE PRINT SOURCE	V5136	210	275.90
04/22/22	CASCADE PRINT SOURCE	V5274	100	52.95
	CASCADE PRINT SOURCE Total			384.83
04/11/22	CASEY A FALL	98722	100	10.00
	CASEY A FALL Total			10.00
04/20/22	CASEY ALDERSON-HSA	V5201	100	300.00
	CASEY ALDERSON-HSA Total			300.00
04/07/22	CASEY B ALDERSON	98660	100	219.00
04/22/22	CASEY B ALDERSON	V5275	100	127.00
04/28/22	CASEY B ALDERSON	V5288	252	173.00
	CASEY B ALDERSON Total			519.00
04/11/22	CASSIE J BANUELOS	98723	100	35.85
	CASSIE J BANUELOS Total			35.85

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04/08/22	CAVEMAN HEATING & AIR	98668	100	6,837.00
04/28/22	CAVEMAN HEATING & AIR	98908	100	138.38
	CAVEMAN HEATING & AIR Total			6,975.38
04/08/22	CAVEMAN TOWING SERVICE	98669	100	262.50
	CAVEMAN TOWING SERVICE Total			262.50
04/22/22	CENTURYLINK - SEATTLE	98851	299	41.61
	CENTURYLINK - SEATTLE Total			41.61
04/20/22	CHAPTER 13 TRUSTEE	98835	100	448.00
	CHAPTER 13 TRUSTEE Total			448.00
04/20/22	CHAPTER 22 - OSEA	98836	100	1.00
04/20/22	CHAPTER 22 - OSEA	98836	100	129.00
04/20/22	CHAPTER 22 - OSEA	98836	100	39.00
04/20/22	CHAPTER 22 - OSEA	98836	100	20.20
	CHAPTER 22 - OSEA Total			189.20
04/18/22	CHARACTERSTRONG, LLC	98822	226	99.00
	CHARACTERSTRONG, LLC Total			99.00
04/08/22	CHAVES CONSULTING, INC	98670	100	629.34
	CHAVES CONSULTING, INC Total			629.34
04/11/22	CHERYL A HIPPS	V5151	100	10.00
	CHERYL A HIPPS Total			10.00
04/28/22	CHOWN HARDWARE	98909	227	75.70
04/28/22	CHOWN HARDWARE	98909	100	156.72
04/28/22	CHOWN HARDWARE	98909	100	51.06
	CHOWN HARDWARE Total			283.48
04/20/22	CHRISTOPHER GREEN-HSA	V5202	100	100.00
	CHRISTOPHER GREEN-HSA Total			100.00
04/22/22	CITY OF CAVE JUNCTION	98852	100	133.13
04/22/22	CITY OF CAVE JUNCTION	98852	100	294.73
04/22/22	CITY OF CAVE JUNCTION	98852	100	368.76
04/22/22	CITY OF CAVE JUNCTION	98852	100	550.67
	CITY OF CAVE JUNCTION Total			1,347.29
04/08/22	CITY OF GRANTS PASS	98671	100	1,189.88
04/28/22	CITY OF GRANTS PASS	98910	299	230.61
04/28/22	CITY OF GRANTS PASS	98910	100	230.62
	CITY OF GRANTS PASS Total			1,651.11
04/08/22	CLUB NORTHWEST	98672	100	567.00
04/15/22	CLUB NORTHWEST	98785	100	149.00
	CLUB NORTHWEST Total			716.00
04/22/22	COACH CLIFF'S GAGA BAL	98853	100	27.15
	COACH CLIFF'S GAGA BAL Total			27.15
04/22/22	COLLEGE BOARD - NEW YO	98854	252	880.00
	COLLEGE BOARD - NEW YO Total			880.00
04/18/22	COMPASS GROUP USA, INC	V5178	299	11,888.39
04/18/22	COMPASS GROUP USA, INC	V5178	299	64,831.94
04/18/22	COMPASS GROUP USA, INC	V5178	299	852.53
04/18/22	COMPASS GROUP USA, INC	V5178	299	901.92
04/18/22	COMPASS GROUP USA, INC	V5178	299	1,067.24
04/18/22	COMPASS GROUP USA, INC	V5178	299	(2,222.17)
04/18/22	COMPASS GROUP USA, INC	V5178	299	(65,925.25)
04/18/22	COMPASS GROUP USA, INC	V5178	299	(4,174.96)
04/18/22	COMPASS GROUP USA, INC	V5178	299	2,073.10
	COMPASS GROUP USA, INC Total			9,292.74
04/08/22	COMPETITIVE ATHLETICS	98673	100	221.50
04/08/22	COMPETITIVE ATHLETICS	98673	100	195.00
04/08/22	COMPETITIVE ATHLETICS	98673	100	82.00
04/08/22	COMPETITIVE ATHLETICS	98673	100	204.48
04/22/22	COMPETITIVE ATHLETICS	98855	100	496.00
04/22/22	COMPETITIVE ATHLETICS	98855	150	718.50
	COMPETITIVE ATHLETICS Total			1,917.48

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/08/22	CONNECTING POINT COMPU	98674	100	13.80
04/08/22	CONNECTING POINT COMPU	98674	100	34.99
04/08/22	CONNECTING POINT COMPU	98674	100	659.98
	CONNECTING POINT COMPU Total			708.77
04/28/22	COPELAND LANDSCAPE SUP	98911	100	35.71
	COPELAND LANDSCAPE SUP Total			35.71
04/20/22	CORIN COMUNALE-HSA	V5203	100	150.00
	CORIN COMUNALE-HSA Total			150.00
04/08/22	COSA	98675	215	295.00
04/08/22	COSA	98675	215	295.00
04/08/22	COSA	98675	215	295.00
04/08/22	COSA	98675	215	295.00
	COSA Total			1,180.00
04/08/22	COSTCO WHOLESale CLUB	98676	210	491.28
04/08/22	COSTCO WHOLESale CLUB	98676	100	57.14
04/11/22	COSTCO WHOLESale CLUB	98724	100	23.88
04/22/22	COSTCO WHOLESale CLUB	98856	100	277.34
04/22/22	COSTCO WHOLESale CLUB	98856	262	115.59
04/28/22	COSTCO WHOLESale CLUB	98912	100	299.80
04/28/22	COSTCO WHOLESale CLUB	98912	100	264.64
04/28/22	COSTCO WHOLESale CLUB	98912	211	138.70
	COSTCO WHOLESale CLUB Total			1,668.37
04/15/22	CRIMINAL INFORMATION S	98786	100	68.00
	CRIMINAL INFORMATION S Total			68.00
04/22/22	CRYSTAL FRESH BOTTLED	98857	605	54.00
04/22/22	CRYSTAL FRESH BOTTLED	98857	100	40.00
04/22/22	CRYSTAL FRESH BOTTLED	98857	100	31.00
04/22/22	CRYSTAL FRESH BOTTLED	98857	100	33.00
04/22/22	CRYSTAL FRESH BOTTLED	98857	100	9.50
04/22/22	CRYSTAL FRESH BOTTLED	98857	100	9.50
04/22/22	CRYSTAL FRESH BOTTLED	98857	100	59.00
04/28/22	CRYSTAL FRESH BOTTLED	98913	100	68.50
04/28/22	CRYSTAL FRESH BOTTLED	98913	150	54.00
	CRYSTAL FRESH BOTTLED Total			358.50
04/20/22	CSSD ALASKA	98837	100	1,288.43
	CSSD ALASKA Total			1,288.43
04/20/22	CURTIS NIELSEN-HSA	V5204	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
04/20/22	DAMIAN CROWSON-HSA	V5205	100	150.00
	DAMIAN CROWSON-HSA Total			150.00

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04/28/22	DAMIAN R CROWSON	98914	252	173.00
	DAMIAN R CROWSON Total			173.00
04/08/22	DAVID A VALENZUELA	V5137	215	127.00
04/28/22	DAVID A VALENZUELA	V5289	252	173.00
	DAVID A VALENZUELA Total			300.00
04/20/22	DAVID HOLMES-HSA	V5206	100	100.00
	DAVID HOLMES-HSA Total			100.00
04/11/22	DAVID L TROUT	98725	100	9.99
	DAVID L TROUT Total			9.99
04/11/22	DAVID R REGAL	98726	100	10.00
	DAVID R REGAL Total			10.00
04/20/22	DAWN WERNER-HSA	V5207	100	200.00
	DAWN WERNER-HSA Total			200.00
04/20/22	DEANNA MCLEAN-HSA	V5208	100	100.00
	DEANNA MCLEAN-HSA Total			100.00
04/11/22	DEL SAITOS MATC LLC	98727	605	95.00
	DEL SAITOS MATC LLC Total			95.00
04/08/22	DIAMOND HOME IMPROVEME	98677	100	472.71
	DIAMOND HOME IMPROVEME Total			472.71
04/20/22	DIANA MILLER-HSA	V5209	100	300.00
	DIANA MILLER-HSA Total			300.00
04/20/22	DONALD FARMER-HSA	V5210	100	300.00
	DONALD FARMER-HSA Total			300.00
04/20/22	DONALD HILER-HSA	V5211	100	100.00
	DONALD HILER-HSA Total			100.00
04/22/22	DOUG DANIEN PLMG, LLC	98858	100	5,421.11
	DOUG DANIEN PLMG, LLC Total			5,421.11
04/20/22	DWAINA WOOLFOLK-HSA	V5212	100	100.00
	DWAINA WOOLFOLK-HSA Total			100.00
04/08/22	EAGLE POINT GOLF COURS	98678	100	75.00
04/08/22	EAGLE POINT GOLF COURS	98678	100	75.00
	EAGLE POINT GOLF COURS Total			150.00
04/20/22	EDWIN VILORIO-HSA	V5213	100	112.50
	EDWIN VILORIO-HSA Total			112.50
04/20/22	ELLEN PAUL-HSA	V5214	100	125.00
	ELLEN PAUL-HSA Total			125.00
04/08/22	ER ELECTRIC SERVICE, I	98679	100	2,698.19
04/08/22	ER ELECTRIC SERVICE, I	98679	100	1,900.95
04/08/22	ER ELECTRIC SERVICE, I	98679	227	890.87
	ER ELECTRIC SERVICE, I Total			5,490.01
04/20/22	ERIC BRYANT-HSA	V5215	100	100.00
	ERIC BRYANT-HSA Total			100.00
04/20/22	ERIK LATHEN-HSA	V5216	100	425.00
	ERIK LATHEN-HSA Total			425.00
04/28/22	ERIK M LATHEN	V5290	252	173.00
	ERIK M LATHEN Total			173.00
04/20/22	ERIN RODMAN-HSA	V5217	100	100.00
	ERIN RODMAN-HSA Total			100.00
04/20/22	ETHAN BASS-HSA	V5218	100	100.00
	ETHAN BASS-HSA Total			100.00
04/08/22	EVERGREEN FEDERAL BANK	98680	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
04/11/22	EWING IRRIGATION PRODU	98728	100	1,543.08
04/15/22	EWING IRRIGATION PRODU	98787	100	492.00
04/15/22	EWING IRRIGATION PRODU	98787	100	3,519.41
04/15/22	EWING IRRIGATION PRODU	98787	100	87.92
04/15/22	EWING IRRIGATION PRODU	98787	100	263.76
	EWING IRRIGATION PRODU Total			5,906.17

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04/11/22	FARMERS BUILDING SUPPL	98729	289	54.83
04/11/22	FARMERS BUILDING SUPPL	98729	100	226.77
04/11/22	FARMERS BUILDING SUPPL	98729	100	31.40
04/11/22	FARMERS BUILDING SUPPL	98729	150	839.20
	FARMERS BUILDING SUPPL Total			1,152.20
04/28/22	FEDEX - PASADENDA, CA	98915	100	16.55
	FEDEX - PASADENDA, CA Total			16.55
04/08/22	FERGUSON ENTERPRISES, FERGUSON ENTERPRISES, Total	V5138	100	871.21 871.21
04/11/22	FIELDS HOME IMPROVEMEN	98730	100	123.98
04/11/22	FIELDS HOME IMPROVEMEN	98730	100	85.16
04/11/22	FIELDS HOME IMPROVEMEN	98730	100	5.99
04/11/22	FIELDS HOME IMPROVEMEN	98730	100	2,313.74
	FIELDS HOME IMPROVEMEN Total			2,528.87
04/11/22	FISHER SCIENTIFIC	98731	100	148.45
	FISHER SCIENTIFIC Total			148.45
04/28/22	FLASHLIGHT LEARNING, L	98916	250	3,166.00
04/28/22	FLASHLIGHT LEARNING, L	98916	100	6,334.00
	FLASHLIGHT LEARNING, L Total			9,500.00
04/15/22	GALLI GROUP, PC, THE	98788	402	10,518.53
	GALLI GROUP, PC, THE Total			10,518.53
04/20/22	GENERAL CREDIT SERVICE	98838	100	1,070.70
	GENERAL CREDIT SERVICE Total			1,070.70
04/22/22	GENERAL PARTS LLC	98859	100	140.24
	GENERAL PARTS LLC Total			140.24
04/08/22	GP ENERGY	98681	100	383.75
04/08/22	GP ENERGY	98681	100	1,910.17
04/22/22	GP ENERGY	98860	100	384.40
04/22/22	GP ENERGY	98860	100	2,302.33
	GP ENERGY Total			4,980.65
04/08/22	GRAINGER - MEDFORD	98682	100	776.06
	GRAINGER - MEDFORD Total			776.06
04/08/22	GRANGE CO-OP SUPPLY /	98683	100	372.60
	GRANGE CO-OP SUPPLY / Total			372.60
04/15/22	GRANTS PASS DAILY COUR	98789	100	59.33
	GRANTS PASS DAILY COUR Total			59.33
04/28/22	GRANTS PASS EQUIPMENT	98917	100	180.00
	GRANTS PASS EQUIPMENT Total			180.00
04/15/22	GRANTS PASS HIGH SCHOO	98790	100	350.00
04/15/22	GRANTS PASS HIGH SCHOO	98790	100	350.00
	GRANTS PASS HIGH SCHOO Total			700.00
04/15/22	GREAT NORTHWEST MUSIC	98791	100	450.00
	GREAT NORTHWEST MUSIC Total			450.00
04/18/22	GRIFFIN COMMERCIAL PAR	98823	100	644.12
04/28/22	GRIFFIN COMMERCIAL PAR	98918	100	2,162.18
	GRIFFIN COMMERCIAL PAR Total			2,806.30
04/11/22	GROVER ELECTRIC & PLUM	98732	100	142.05
	GROVER ELECTRIC & PLUM Total			142.05
04/11/22	HAYS OIL COMPANY	V5152	100	2,642.99
04/11/22	HAYS OIL COMPANY	V5152	100	12,140.17
04/11/22	HAYS OIL COMPANY	V5152	100	12,232.22
04/11/22	HAYS OIL COMPANY	V5152	100	12,516.84
04/11/22	HAYS OIL COMPANY	V5152	100	3,468.04
04/11/22	HAYS OIL COMPANY	V5152	100	3,946.46
04/11/22	HAYS OIL COMPANY	V5152	100	25,261.97
04/11/22	HAYS OIL COMPANY	V5152	100	1,428.27
04/11/22	HAYS OIL COMPANY	V5152	100	1,849.56
04/11/22	HAYS OIL COMPANY	V5152	100	2,160.28
04/11/22	HAYS OIL COMPANY	V5152	100	532.07
04/11/22	HAYS OIL COMPANY	V5152	100	671.52
	HAYS OIL COMPANY Total			78,850.39

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/18/22	HEATHER E YOUNT	98824	221	115.00
	HEATHER E YOUNT Total			115.00
04/08/22	HEATHER M MERRILL	98684	289	11.47
04/08/22	HEATHER M MERRILL	98684	289	79.98
	HEATHER M MERRILL Total			91.45
04/20/22	HEATHER MERRILL-HSA	V5219	100	125.00
	HEATHER MERRILL-HSA Total			125.00
04/28/22	HERFF JONES LLC	98919	100	34.04
	HERFF JONES LLC Total			34.04
04/08/22	HIDDEN VALLEY HIGH SCH	98685	100	38.00
04/08/22	HIDDEN VALLEY HIGH SCH	98685	100	64.54
04/08/22	HIDDEN VALLEY HIGH SCH	98685	100	152.00
04/08/22	HIDDEN VALLEY HIGH SCH	98685	100	161.00
04/08/22	HIDDEN VALLEY HIGH SCH	98685	100	91.70
04/08/22	HIDDEN VALLEY HIGH SCH	98685	100	972.00
04/08/22	HIDDEN VALLEY HIGH SCH	98685	100	1,363.00
	HIDDEN VALLEY HIGH SCH Total			2,842.24
04/15/22	HOBART SALES & SERVICE	98792	100	259.91
	HOBART SALES & SERVICE Total			259.91
04/20/22	HOLLY ODEN-HSA	V5220	100	66.00
	HOLLY ODEN-HSA Total			66.00
04/28/22	HOME DEPOT	98920	100	232.40
04/28/22	HOME DEPOT	98920	100	939.06
04/28/22	HOME DEPOT	98920	100	258.91
	HOME DEPOT Total			1,430.37
04/08/22	HOME DEPOT PRO	98686	100	39.78
04/08/22	HOME DEPOT PRO	98686	100	114.63
	HOME DEPOT PRO Total			154.41
04/18/22	HUNGERFORD LAW FIRM, L	V5179	100	2,162.35
04/18/22	HUNGERFORD LAW FIRM, L	V5179	100	1,327.50
	HUNGERFORD LAW FIRM, L Total			3,489.85
04/11/22	HUNTER COMMUNICATIONS	98733	289	726.19
04/11/22	HUNTER COMMUNICATIONS	98733	299	1,968.18
04/11/22	HUNTER COMMUNICATIONS	98733	100	13,885.26
	HUNTER COMMUNICATIONS Total			16,579.63
04/08/22	ILLINOIS VALLEY COMMUN	98687	226	500.00
04/08/22	ILLINOIS VALLEY COMMUN	98687	226	1,500.00
	ILLINOIS VALLEY COMMUN Total			2,000.00
04/11/22	ILLINOIS VALLEY HIGH S	98734	100	435.00
04/15/22	ILLINOIS VALLEY HIGH S	98793	100	109.40
04/15/22	ILLINOIS VALLEY HIGH S	98793	100	141.77
04/18/22	ILLINOIS VALLEY HIGH S	98825	150	78.00
	ILLINOIS VALLEY HIGH S Total			764.17
04/08/22	INDUSTRIAL SOURCE - GR	98688	100	102.15
	INDUSTRIAL SOURCE - GR Total			102.15
04/08/22	INTERSTATE BATTERIES O	98689	100	46.95
	INTERSTATE BATTERIES O Total			46.95
04/08/22	ISECURE INC.	98690	100	45.00
04/22/22	ISECURE INC.	98861	100	45.00
04/28/22	ISECURE INC.	98922	100	41.00
	ISECURE INC. Total			131.00
04/28/22	IXL LEARNING	V5291	210	333.00
	IXL LEARNING Total			333.00
04/28/22	J. W. PEPPER & SONS IN	V5292	100	55.00
04/28/22	J. W. PEPPER & SONS IN	V5292	100	9.99
	J. W. PEPPER & SONS IN Total			64.99
04/11/22	JAMAICA A DAVIS	V5153	100	182.52
	JAMAICA A DAVIS Total			182.52
04/20/22	JAMAICA DAVIS-HSA	V5221	100	200.00
	JAMAICA DAVIS-HSA Total			200.00
04/20/22	JANICE ESKITGIS-HSA	V5222	100	100.00
	JANICE ESKITGIS-HSA Total			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/20/22	JARROD BAXTER-HSA	V5223	100	100.00
	JARROD BAXTER-HSA Total			100.00
04/20/22	JENNIFER WAGNER-HSA	V5224	100	100.00
	JENNIFER WAGNER-HSA Total			100.00
04/20/22	JENNY JONES-HSA	V5225	100	100.00
	JENNY JONES-HSA Total			100.00
04/20/22	JEROMY WRIGHT-HSA	V5226	100	250.00
	JEROMY WRIGHT-HSA Total			250.00
04/11/22	JERROD R BRUNER	98735	100	54.90
	JERROD R BRUNER Total			54.90
04/20/22	JESSE BAKER-HSA	V5227	100	100.00
	JESSE BAKER-HSA Total			100.00
04/20/22	JESSICA DURRANT-HSA	V5228	100	400.00
	JESSICA DURRANT-HSA Total			400.00
04/20/22	JESSICA KNABLE-HSA	V5229	100	100.00
	JESSICA KNABLE-HSA Total			100.00
04/20/22	JESSICA QUEENER-HSA	V5230	100	250.00
	JESSICA QUEENER-HSA Total			250.00
04/22/22	JIM'S SEPTIC SERVICE	98862	100	810.00
04/22/22	JIM'S SEPTIC SERVICE	98862	100	4,140.00
04/28/22	JIM'S SEPTIC SERVICE	98923	228	830.00
	JIM'S SEPTIC SERVICE Total			5,780.00
04/18/22	JOHN M SEIDEL	98826	221	115.00
	JOHN M SEIDEL Total			115.00
04/20/22	JOHN SEIDEL-HSA	V5231	100	500.00
	JOHN SEIDEL-HSA Total			500.00
04/11/22	JONATHAN C JOHAL	98736	100	10.00
	JONATHAN C JOHAL Total			10.00
04/20/22	JOSEPHINE COUNTY EDUCA	98839	100	125.00
04/20/22	JOSEPHINE COUNTY EDUCA	98839	100	24.00
04/20/22	JOSEPHINE COUNTY EDUCA	98839	100	8.50
04/20/22	JOSEPHINE COUNTY EDUCA	98839	100	10.00
04/20/22	JOSEPHINE COUNTY EDUCA	98839	100	25.00
	JOSEPHINE COUNTY EDUCA Total			192.50
04/08/22	JOSEPHINE COUNTY FOOD	98691	264	34.11
04/08/22	JOSEPHINE COUNTY FOOD	98691	264	25.18
04/15/22	JOSEPHINE COUNTY FOOD	98794	264	32.73
04/28/22	JOSEPHINE COUNTY FOOD	98924	264	16.52
04/28/22	JOSEPHINE COUNTY FOOD	98924	264	50.10
	JOSEPHINE COUNTY FOOD Total			158.64
04/20/22	JOSEPHINE COUNTY FOUND	98840	100	75.00
	JOSEPHINE COUNTY FOUND Total			75.00
04/15/22	JOSEPHINE COUNTY TRANS	98795	100	172.48
	JOSEPHINE COUNTY TRANS Total			172.48
04/08/22	JOSTENS - CHICAGO, IL	98692	605	253.45
04/08/22	JOSTENS - CHICAGO, IL	98692	100	377.87
04/22/22	JOSTENS - CHICAGO, IL	98863	100	309.54
04/22/22	JOSTENS - CHICAGO, IL	98863	100	13.56
04/28/22	JOSTENS - CHICAGO, IL	98925	605	846.90
	JOSTENS - CHICAGO, IL Total			1,801.32
04/08/22	JOSTENS - PORTLAND	98693	100	324.20
04/28/22	JOSTENS - PORTLAND	98926	100	227.00
04/28/22	JOSTENS - PORTLAND	98926	100	35.00
	JOSTENS - PORTLAND Total			586.20
04/11/22	JUDY'S FLORIST & GIFTS	98737	100	74.98
	JUDY'S FLORIST & GIFTS Total			74.98
04/11/22	JULIA P RICHARDSON	V5154	100	10.00
	JULIA P RICHARDSON Total			10.00
04/20/22	JULIE BARNES-HSA	V5232	100	200.00
04/22/22	JULIE BARNES-HSA	V5276	100	1,100.00
	JULIE BARNES-HSA Total			1,300.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/11/22	JUNIOR LIBRARY GUILD -	V5155	100	693.64
04/15/22	JUNIOR LIBRARY GUILD -	V5171	100	80.00
	JUNIOR LIBRARY GUILD - Total			773.64
04/20/22	JUSTIN SPINNER-HSA	V5233	100	100.00
	JUSTIN SPINNER-HSA Total			100.00
04/20/22	JUSTIN WRIGHT-HSA	V5234	100	300.00
	JUSTIN WRIGHT-HSA Total			300.00
04/20/22	JUSTINE SIMONS-HSA	V5235	100	100.00
	JUSTINE SIMONS-HSA Total			100.00
04/18/22	KARL D PRATT	V5180	221	115.00
	KARL D PRATT Total			115.00
04/20/22	KARL PRATT-HSA	V5236	100	100.00
	KARL PRATT-HSA Total			100.00
04/11/22	KATHLEEN MAHANNAH	V5156	100	126.26
	KATHLEEN MAHANNAH Total			126.26
04/20/22	KAYDEE LONG-HSA	V5237	100	258.00
	KAYDEE LONG-HSA Total			258.00
04/20/22	KELLI COWIE-HSA	V5238	100	100.00
	KELLI COWIE-HSA Total			100.00
04/11/22	KELLI M MURPHY	V5157	100	99.51
	KELLI M MURPHY Total			99.51
04/15/22	KENNETH W KLUMPP	98796	100	124.65
	KENNETH W KLUMPP Total			124.65
04/08/22	KEY MAN	98694	100	15.00
	KEY MAN Total			15.00
04/20/22	KIMBERLY ROESER-HSA	V5239	100	250.00
	KIMBERLY ROESER-HSA Total			250.00
04/20/22	KRISTIN MUNDT-HSA	V5240	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
04/08/22	KRYSTAL K GRAHAM	98695	100	17.12
04/08/22	KRYSTAL K GRAHAM	98695	100	80.00
	KRYSTAL K GRAHAM Total			97.12
04/11/22	KRYSTINA CRIMI	98738	100	169.18
	KRYSTINA CRIMI Total			169.18
04/11/22	LAURIE B ALLISON	98739	100	10.00
	LAURIE B ALLISON Total			10.00
04/20/22	LEAH DEAN-HSA	V5241	100	250.00
	LEAH DEAN-HSA Total			250.00
04/08/22	LEE'S QUALITY DOORS	98696	100	499.00
	LEE'S QUALITY DOORS Total			499.00
04/11/22	LES SCHWAB TIRE CENTER	98740	100	981.08
	LES SCHWAB TIRE CENTER Total			981.08
04/28/22	LESLIE OBRIEN	98927	100	791.63
	LESLIE OBRIEN Total			791.63
04/15/22	LET IT FLY GOLF	98797	100	2,919.00
04/18/22	LET IT FLY GOLF	98827	100	750.00
	LET IT FLY GOLF Total			3,669.00
04/20/22	LEVI CLARK-HSA	V5242	100	400.00
	LEVI CLARK-HSA Total			400.00
04/08/22	LEWIS POWER EQUIPMENT	98697	100	304.00
04/08/22	LEWIS POWER EQUIPMENT	98697	100	421.34
	LEWIS POWER EQUIPMENT Total			725.34
04/11/22	LINDSAY L DEVORE	V5158	100	10.00
	LINDSAY L DEVORE Total			10.00
04/08/22	LIPPERT'S CARPET ONE	V5139	100	211.14
	LIPPERT'S CARPET ONE Total			211.14

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/20/22	LISA SALEH-HSA	V5243	100	100.00
	LISA SALEH-HSA Total			100.00
04/08/22	LITHIA'S GRANTS PASS A	98698	100	582.02
	LITHIA'S GRANTS PASS A Total			582.02
04/20/22	MARK AUSTIN-HSA	V5244	100	350.00
	MARK AUSTIN-HSA Total			350.00
04/11/22	MARY L CUNNINGHAM	98741	100	10.00
	MARY L CUNNINGHAM Total			10.00
04/22/22	MATHWAYS NW, LLC	98864	226	1,900.00
	MATHWAYS NW, LLC Total			1,900.00
04/20/22	MATTHEW RICHARDSON-HSA	V5245	100	100.00
	MATTHEW RICHARDSON-HSA Total			100.00
04/22/22	MEDFORD PARKS, RECREAT	98865	100	187.50
	MEDFORD PARKS, RECREAT Total			187.50
04/20/22	MEGAN BECK-HSA	V5246	100	150.00
	MEGAN BECK-HSA Total			150.00
04/20/22	MELISSA KLISE-HSA	V5247	100	100.00
	MELISSA KLISE-HSA Total			100.00
04/20/22	MICHAEL BENNETT-HSA	V5248	100	100.00
	MICHAEL BENNETT-HSA Total			100.00
04/08/22	MICHAEL DALE BAKER	98699	251	300.00
	MICHAEL DALE BAKER Total			300.00
04/20/22	MICHELLE DAW-HSA	V5249	100	200.00
	MICHELLE DAW-HSA Total			200.00
04/11/22	MIDDLEFIELD GOLF COURS	98742	100	30.00
	MIDDLEFIELD GOLF COURS Total			30.00
04/28/22	MILLER PAINT CO.	98928	100	144.95
	MILLER PAINT CO. Total			144.95
04/22/22	MINUTEMAN PRESS	98866	100	1,150.00
	MINUTEMAN PRESS Total			1,150.00
04/22/22	MITCHELL WINDOW AND DO	98867	150	1,911.49
	MITCHELL WINDOW AND DO Total			1,911.49
04/11/22	MONICA H ORNDOFF	V5159	100	10.00
	MONICA H ORNDOFF Total			10.00
04/20/22	MORGON HOLDEN-HSA	V5250	100	100.00
	MORGON HOLDEN-HSA Total			100.00
04/08/22	MOSER PAVING, INC.	98700	100	1,190.00
04/22/22	MOSER PAVING, INC.	98868	100	1,038.00
	MOSER PAVING, INC. Total			2,228.00
04/15/22	MR ROOTER PLUMBING	98798	100	811.24
	MR ROOTER PLUMBING Total			811.24
04/08/22	MURPHY CREEK DITCH ASS	98701	100	900.00
	MURPHY CREEK DITCH ASS Total			900.00
04/11/22	MYRA G LEGROS	98743	100	159.12
	MYRA G LEGROS Total			159.12
04/08/22	NAPA AUTO PARTS	98702	100	5.22
	NAPA AUTO PARTS Total			5.22
04/20/22	NATALIE BUELTE-HSA	V5251	100	100.00
	NATALIE BUELTE-HSA Total			100.00
04/20/22	NC CHILD SUPPORT	98841	100	600.00
	NC CHILD SUPPORT Total			600.00
04/11/22	NCS PEARSON, INC.	V5160	289	68.00
	NCS PEARSON, INC. Total			68.00
04/11/22	NEELY BEARING & SUPPLY	98744	100	89.68
04/11/22	NEELY BEARING & SUPPLY	98744	100	29.64
	NEELY BEARING & SUPPLY Total			119.32
04/11/22	NEILSON RESEARCH CORP	98745	100	1,128.80
	NEILSON RESEARCH CORP Total			1,128.80
04/15/22	NEW DIMENSION HARDWOOD	98799	100	4,576.00
04/15/22	NEW DIMENSION HARDWOOD	98799	100	4,576.00
	NEW DIMENSION HARDWOOD Total			9,152.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/20/22	NIA LOVELL-HSA	V5252	100	100.00
	NIA LOVELL-HSA Total			100.00
04/11/22	NICEBADGE	98746	100	21.45
04/22/22	NICEBADGE	98869	100	6.95
	NICEBADGE Total			28.40
04/11/22	NICHOLAS J KEMPER	98747	100	10.00
	NICHOLAS J KEMPER Total			10.00
04/22/22	NOR-PAC POWER SYSTEMS,	98871	100	900.34
	NOR-PAC POWER SYSTEMS, Total			900.34
04/28/22	NORTH COAST ELECTRIC -	V5293	100	801.65
	NORTH COAST ELECTRIC - Total			801.65
04/28/22	NORTHWEST ACCESS PRODU	98929	405	35,950.00
	NORTHWEST ACCESS PRODU Total			35,950.00
04/11/22	NORTHWEST FIRE SUPPRES	V5161	100	368.00
04/11/22	NORTHWEST FIRE SUPPRES	V5161	100	368.00
04/11/22	NORTHWEST FIRE SUPPRES	V5161	227	4,272.75
	NORTHWEST FIRE SUPPRES Total			5,008.75
04/11/22	NORTHWEST REGIONAL EDU	V5162	100	74.25
04/28/22	NORTHWEST REGIONAL EDU	V5294	100	74.25
	NORTHWEST REGIONAL EDU Total			148.50
04/15/22	NUANCE COMMUNICATIONS,	98800	211	6,650.00
	NUANCE COMMUNICATIONS, Total			6,650.00
04/08/22	OADA	98703	100	275.00
	OADA Total			275.00
04/20/22	OEA OREGON EDUCATION A	V5253	100	15,344.96
	OEA OREGON EDUCATION A Total			15,344.96
04/11/22	OFFICE DEPOT	98748	210	111.64
04/11/22	OFFICE DEPOT	98748	210	11.55
	OFFICE DEPOT Total			123.19
04/15/22	OREGON ASSN OF WATER U	98801	100	77.10
	OREGON ASSN OF WATER U Total			77.10
04/20/22	OREGON COLLEGE SAVINGS	98842	100	600.00
	OREGON COLLEGE SAVINGS Total			600.00
04/22/22	OREGON DEPT ENVIRONMEN	V5277	100	240.00
04/28/22	OREGON DEPT ENVIRONMEN	V5295	100	3,098.00
	OREGON DEPT ENVIRONMEN Total			3,338.00
04/11/22	OREGON DEPT. OF EDUCAT	98749	100	5,637.60
	OREGON DEPT. OF EDUCAT Total			5,637.60
04/20/22	OREGON DEPT. OF REVENU	98843	100	1,137.57
	OREGON DEPT. OF REVENU Total			1,137.57
04/11/22	OREGON PARKS AND RECRE	98750	100	100.00
	OREGON PARKS AND RECRE Total			100.00
04/20/22	OREGON SCHOOL EMPLOYEE	98844	100	695.39
04/20/22	OREGON SCHOOL EMPLOYEE	98844	100	2,911.69
04/20/22	OREGON SCHOOL EMPLOYEE	98844	100	4,490.35
04/20/22	OREGON SCHOOL EMPLOYEE	98844	100	2.00
04/20/22	OREGON SCHOOL EMPLOYEE	98844	100	4.00
04/20/22	OREGON SCHOOL EMPLOYEE	98844	100	17.38
04/20/22	OREGON SCHOOL EMPLOYEE	98844	100	120.00
04/20/22	OREGON SCHOOL EMPLOYEE	98844	100	34.00
04/20/22	OREGON SCHOOL EMPLOYEE	98844	100	58.00
04/20/22	OREGON SCHOOL EMPLOYEE	98844	100	12.00
	OREGON SCHOOL EMPLOYEE Total			8,344.81
04/28/22	ORIENTAL TRADING CO.	V5296	210	813.52
	ORIENTAL TRADING CO. Total			813.52
04/15/22	ORW ARCHITECTURE INC	98802	227	7,965.65
	ORW ARCHITECTURE INC Total			7,965.65
04/15/22	OSAA FOUNDATION	98803	100	187.50
04/15/22	OSAA FOUNDATION	98803	100	126.00
04/18/22	OSAA FOUNDATION	98828	100	40.00
	OSAA FOUNDATION Total			353.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/15/22	PACE	98804	100	67.00
	PACE Total			67.00
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	309.35
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	105.37
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	107.18
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	108.56
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	83.89
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	88.09
04/11/22	PACIFIC OFFICE AUTOMAT	98753	605	135.18
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	142.01
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	34.13
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	35.13
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	68.99
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	77.26
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	50.74
04/11/22	PACIFIC OFFICE AUTOMAT	98753	299	51.61
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	54.58
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	57.13
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	58.30
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	59.41
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	61.38
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	61.40
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	62.01
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	63.48
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	63.52
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	11.66
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	12.77
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	13.55
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	14.92
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	15.13
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	38.32
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	40.10
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	42.23
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	44.23
04/11/22	PACIFIC OFFICE AUTOMAT	98753	210	44.23
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	45.41
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	49.59
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	17.33
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	18.05
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	20.11
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	21.16
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	21.66
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	23.27
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	23.86
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	26.35
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	26.40
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	26.56
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	26.56
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	26.56
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	29.21
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	29.27
04/11/22	PACIFIC OFFICE AUTOMAT	98753	289	0.07
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	0.65
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	3.83
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	4.69
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	7.42
04/11/22	PACIFIC OFFICE AUTOMAT	98753	100	8.91
04/15/22	PACIFIC OFFICE AUTOMAT	98805	100	19.81
04/15/22	PACIFIC OFFICE AUTOMAT	98805	100	18.93
04/18/22	PACIFIC OFFICE AUTOMAT	98829	605	10.89
04/22/22	PACIFIC OFFICE AUTOMAT	98874	289	0.02
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	1.90

April 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	106.55
04/22/22	PACIFIC OFFICE AUTOMAT	98874	605	108.08
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	59.75
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	60.31
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	128.49
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	281.65
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	126.23
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	8.51
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	10.05
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	13.45
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	13.71
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	15.46
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	15.60
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	17.59
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	17.59
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	17.60
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	19.07
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	19.26
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	23.21
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	25.27
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	25.60
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	27.60
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	27.76
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	29.39
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	29.69
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	31.07
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	32.68
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	33.10
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	33.31
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	34.07
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	34.44
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	34.47
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	44.66
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	45.36
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	54.07
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	57.50
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	58.35
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	4.24
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	5.87
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	6.44
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	6.58
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	6.66
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	61.87
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	65.62
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	69.43
04/22/22	PACIFIC OFFICE AUTOMAT	98874	210	69.43
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	72.15
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	73.62
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	75.80
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	87.08
04/22/22	PACIFIC OFFICE AUTOMAT	98874	299	88.26
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	90.09
04/22/22	PACIFIC OFFICE AUTOMAT	98874	100	92.98
	PACIFIC OFFICE AUTOMAT Total			5,320.98

April 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/08/22	PACIFIC POWER - PORTL	98704	100	248.79
04/08/22	PACIFIC POWER - PORTL	98704	100	18.31
04/08/22	PACIFIC POWER - PORTL	98704	100	456.97
04/08/22	PACIFIC POWER - PORTL	98704	100	48.48
04/08/22	PACIFIC POWER - PORTL	98704	100	2,073.35
04/08/22	PACIFIC POWER - PORTL	98704	100	3,889.85
04/08/22	PACIFIC POWER - PORTL	98704	100	264.59
04/08/22	PACIFIC POWER - PORTL	98704	100	2,134.47
04/08/22	PACIFIC POWER - PORTL	98704	100	702.62
04/11/22	PACIFIC POWER - PORTL	98754	100	3,340.39
04/11/22	PACIFIC POWER - PORTL	98754	100	49.90
04/11/22	PACIFIC POWER - PORTL	98754	100	8,097.86
04/11/22	PACIFIC POWER - PORTL	98754	100	1,736.85
04/18/22	PACIFIC POWER - PORTL	98830	100	1,679.17
04/18/22	PACIFIC POWER - PORTL	98830	100	125.48
04/18/22	PACIFIC POWER - PORTL	98830	100	2,292.43
04/18/22	PACIFIC POWER - PORTL	98830	100	2,571.02
04/18/22	PACIFIC POWER - PORTL	98830	100	3,115.13
04/22/22	PACIFIC POWER - PORTL	98875	299	572.73
04/22/22	PACIFIC POWER - PORTL	98875	100	3.05
04/22/22	PACIFIC POWER - PORTL	98875	100	1,165.05
04/22/22	PACIFIC POWER - PORTL	98875	100	530.64
04/22/22	PACIFIC POWER - PORTL	98875	100	2,056.55
04/22/22	PACIFIC POWER - PORTL	98875	100	458.69
04/28/22	PACIFIC POWER - PORTL	98930	100	58.61
04/28/22	PACIFIC POWER - PORTL	98930	100	18.90
04/28/22	PACIFIC POWER - PORTL	98930	100	1,033.94
04/28/22	PACIFIC POWER - PORTL	98930	100	90.59
04/28/22	PACIFIC POWER - PORTL	98930	100	7,219.22
04/28/22	PACIFIC POWER - PORTL	98930	100	270.28
04/28/22	PACIFIC POWER - PORTL	98930	100	3,077.58
04/28/22	PACIFIC POWER - PORTL	98930	100	250.90
04/28/22	PACIFIC POWER - PORTL	98930	100	102.46
04/28/22	PACIFIC POWER - PORTL	98930	100	191.36
	PACIFIC POWER - PORTL Total			49,946.21
04/20/22	PATRICIA WASSINK-HSA	V5254	100	300.00
	PATRICIA WASSINK-HSA Total			300.00
04/28/22	PETER R DEL VAGLIO	V5297	252	173.00
	PETER R DEL VAGLIO Total			173.00
04/11/22	PHOENIX HIGH SCHOOL	98755	100	250.00
04/22/22	PHOENIX HIGH SCHOOL	98876	100	125.00
	PHOENIX HIGH SCHOOL Total			375.00
04/28/22	PITNEY BOWES	98931	100	489.63
	PITNEY BOWES Total			489.63
04/28/22	PLAYCRAFT DIRECT, INC.	98932	100	96.54
	PLAYCRAFT DIRECT, INC. Total			96.54
04/11/22	PRESENCE LEARNING, INC	V5163	100	29,450.83
	PRESENCE LEARNING, INC Total			29,450.83
04/11/22	PRO ELECTRIC INC.	98756	100	1,495.50
04/11/22	PRO ELECTRIC INC.	98756	100	183.30
04/11/22	PRO ELECTRIC INC.	98756	100	187.50
04/15/22	PRO ELECTRIC INC.	98806	100	(95.00)
04/15/22	PRO ELECTRIC INC.	98806	100	95.00
04/22/22	PRO ELECTRIC INC.	98877	100	5,952.62
	PRO ELECTRIC INC. Total			7,818.92
04/22/22	PSAT / NMSQT	98878	252	1,520.00
	PSAT / NMSQT Total			1,520.00
04/28/22	QUAIL MOUNTAIN, INC	98933	100	7.99
	QUAIL MOUNTAIN, INC Total			7.99

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/18/22	QUINTYN M FAZIO	98831	221	(115.00)
04/18/22	QUINTYN M FAZIO	98831	221	115.00
	QUINTYN M FAZIO Total			-
04/11/22	RAPLEY'S BAND SHOP	98757	100	175.00
04/11/22	RAPLEY'S BAND SHOP	98757	100	65.00
	RAPLEY'S BAND SHOP Total			240.00
04/08/22	REDWOOD GLASS SERVICE,	V5140	100	402.00
04/15/22	REDWOOD GLASS SERVICE,	V5172	100	406.00
04/15/22	REDWOOD GLASS SERVICE,	V5172	100	358.00
	REDWOOD GLASS SERVICE, Total			1,166.00
04/08/22	RELENTLESS ATHLETIC PE	98705	226	2,000.00
04/08/22	RELENTLESS ATHLETIC PE	98705	226	2,000.00
	RELENTLESS ATHLETIC PE Total			4,000.00
04/20/22	RENEE GOURLEY-HSA	V5255	100	175.00
	RENEE GOURLEY-HSA Total			175.00
04/11/22	REPUBLIC SERVICES #454	98758	100	157.87
04/11/22	REPUBLIC SERVICES #454	98758	100	915.63
04/11/22	REPUBLIC SERVICES #454	98758	100	163.99
04/11/22	REPUBLIC SERVICES #454	98758	100	870.78
04/11/22	REPUBLIC SERVICES #454	98758	100	501.58
04/11/22	REPUBLIC SERVICES #454	98758	100	849.03
	REPUBLIC SERVICES #454 Total			3,458.88
04/20/22	RICHARD GROSENBACH-HSA	V5256	100	100.00
	RICHARD GROSENBACH-HSA Total			100.00
04/20/22	RICHARD QUICKE-HSA	V5257	100	112.50
	RICHARD QUICKE-HSA Total			112.50
04/08/22	RIVER VALLEY RESTAURAN	98706	100	66.70
04/11/22	RIVER VALLEY RESTAURAN	98759	100	110.00
04/22/22	RIVER VALLEY RESTAURAN	98879	100	45.75
04/28/22	RIVER VALLEY RESTAURAN	98934	100	562.70
	RIVER VALLEY RESTAURAN Total			785.15
04/28/22	ROBERT A SAUNDERS	98935	252	173.00
	ROBERT A SAUNDERS Total			173.00
04/20/22	ROBERT BECK-HSA	V5258	100	100.00
	ROBERT BECK-HSA Total			100.00
04/28/22	ROBERT LLOYD SHEET MET	98936	100	407.31
	ROBERT LLOYD SHEET MET Total			407.31
04/28/22	ROBERT S GIORDANO	V5298	252	173.00
	ROBERT S GIORDANO Total			173.00
04/20/22	ROBERT WRIGHT-HSA	V5259	100	100.00
	ROBERT WRIGHT-HSA Total			100.00
04/22/22	ROGUE BARBERS	98880	289	60.95
	ROGUE BARBERS Total			60.95
04/15/22	ROGUE VALLEY BASEBALL	98807	251	3,207.00
04/22/22	ROGUE VALLEY BASEBALL	98881	100	2,556.00
	ROGUE VALLEY BASEBALL Total			5,763.00
04/22/22	RONALD C PECK	98882	100	62.28
	RONALD C PECK Total			62.28
04/08/22	ROSEBURG HIGH SCHOOL	98707	100	275.00
	ROSEBURG HIGH SCHOOL Total			275.00
04/08/22	RUNNING Y RANCH RESORT	98708	100	200.00
	RUNNING Y RANCH RESORT Total			200.00
04/20/22	RYAN LATHEN-HSA	V5260	100	100.00
	RYAN LATHEN-HSA Total			100.00
04/11/22	S & P FABRICATORS	98760	100	84.00
04/11/22	S & P FABRICATORS	98760	100	11.00
04/11/22	S & P FABRICATORS	98760	100	112.00
04/11/22	S & P FABRICATORS	98760	100	9.00
	S & P FABRICATORS Total			216.00
04/28/22	SAFETY KLEEN SYSTEMS	98937	100	306.06
	SAFETY KLEEN SYSTEMS Total			306.06

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/15/22	SAIF CORPORATION	98808	100	6,139.97
	SAIF CORPORATION Total			6,139.97
04/15/22	SARA A CREEK	98809	252	28.00
	SARA A CREEK Total			28.00
04/20/22	SARA KINSTLER-HSA	V5261	100	200.00
04/22/22	SARA KINSTLER-HSA	V5278	100	700.00
	SARA KINSTLER-HSA Total			900.00
04/20/22	SARAH CONARD-HSA	V5262	100	87.50
	SARAH CONARD-HSA Total			87.50
04/28/22	SCHOOL SPECIALTY, LLC	V5299	100	83.06
	SCHOOL SPECIALTY, LLC Total			83.06
04/11/22	SHELTON AUTO PARTS	98761	100	213.92
	SHELTON AUTO PARTS Total			213.92
04/22/22	SHERI L LARSON	98883	100	105.00
	SHERI L LARSON Total			105.00
04/11/22	SHERI L RUBEY	V5164	100	120.52
	SHERI L RUBEY Total			120.52
04/11/22	SHERM'S THUNDERBIRD MA	98762	226	77.31
04/11/22	SHERM'S THUNDERBIRD MA	98762	226	171.87
	SHERM'S THUNDERBIRD MA Total			249.18
04/22/22	SHOP SMART	98850	258	45.32
	SHOP SMART Total			45.32
04/11/22	SIGNS BY JAY	98763	150	8,000.00
04/11/22	SIGNS BY JAY	98763	100	3,000.00
	SIGNS BY JAY Total			11,000.00
04/22/22	SISKIYOU PIANO SERVICE	98870	100	160.00
	SISKIYOU PIANO SERVICE Total			160.00
04/22/22	SMC CURRICULUM	V5279	221	800.00
	SMC CURRICULUM Total			800.00
04/11/22	SOLIAANT HEALTH	V5165	100	2,194.00
04/15/22	SOLIAANT HEALTH	V5173	100	2,194.00
04/28/22	SOLIAANT HEALTH	V5300	100	2,914.00
	SOLIAANT HEALTH Total			7,302.00
04/08/22	SOS ALARM	98709	100	56.95
04/08/22	SOS ALARM	98709	299	37.00
04/08/22	SOS ALARM	98709	100	1,835.50
04/22/22	SOS ALARM	98884	100	320.00
	SOS ALARM Total			2,249.45
04/18/22	SOUTHERN OREGON COMPOS	98832	100	25.00
	SOUTHERN OREGON COMPOS Total			25.00
04/11/22	SOUTHERN OREGON DANCE	98764	605	50.00
	SOUTHERN OREGON DANCE Total			50.00
04/08/22	SOUTHERN OREGON ESD	V5141	100	1,213.47
04/08/22	SOUTHERN OREGON ESD	V5141	100	2,668.33
04/08/22	SOUTHERN OREGON ESD	V5141	100	2,718.38
04/08/22	SOUTHERN OREGON ESD	V5141	100	731.50
04/08/22	SOUTHERN OREGON ESD	V5141	100	593.00
04/08/22	SOUTHERN OREGON ESD	V5141	100	975.36
04/08/22	SOUTHERN OREGON ESD	V5141	100	836.84
04/08/22	SOUTHERN OREGON ESD	V5141	100	4,165.58
04/08/22	SOUTHERN OREGON ESD	V5141	100	4,181.23
04/08/22	SOUTHERN OREGON ESD	V5141	100	4,207.56
04/08/22	SOUTHERN OREGON ESD	V5141	100	4,497.47
04/08/22	SOUTHERN OREGON ESD	V5141	100	5,232.10
04/08/22	SOUTHERN OREGON ESD	V5141	100	5,580.58
04/08/22	SOUTHERN OREGON ESD	V5141	605	5,580.91
04/08/22	SOUTHERN OREGON ESD	V5141	100	7,117.24
04/08/22	SOUTHERN OREGON ESD	V5141	100	7,973.94
04/08/22	SOUTHERN OREGON ESD	V5141	100	60.96
04/08/22	SOUTHERN OREGON ESD	V5141	210	60.96
04/08/22	SOUTHERN OREGON ESD	V5141	100	148.24
04/08/22	SOUTHERN OREGON ESD	V5141	100	148.24

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/08/22	SOUTHERN OREGON ESD	V5141	100	148.27
04/08/22	SOUTHERN OREGON ESD	V5141	289	2,065.79
04/08/22	SOUTHERN OREGON ESD	V5141	100	3,868.33
04/11/22	SOUTHERN OREGON ESD	V5166	210	195.84
04/11/22	SOUTHERN OREGON ESD	V5166	100	180.14
04/15/22	SOUTHERN OREGON ESD	V5174	252	1,700.70
04/22/22	SOUTHERN OREGON ESD	V5280	100	299.90
04/28/22	SOUTHERN OREGON ESD	V5302	100	1,037.72
04/28/22	SOUTHERN OREGON ESD	V5302	100	1,133.28
04/28/22	SOUTHERN OREGON ESD	V5302	100	1,158.61
04/28/22	SOUTHERN OREGON ESD	V5302	289	1,176.24
04/28/22	SOUTHERN OREGON ESD	V5302	100	1,185.93
04/28/22	SOUTHERN OREGON ESD	V5302	100	3,232.34
04/28/22	SOUTHERN OREGON ESD	V5302	100	2,022.71
04/28/22	SOUTHERN OREGON ESD	V5302	100	2,316.66
04/28/22	SOUTHERN OREGON ESD	V5302	215	784.18
04/28/22	SOUTHERN OREGON ESD	V5302	100	1,271.87
04/28/22	SOUTHERN OREGON ESD	V5302	100	1,778.97
04/28/22	SOUTHERN OREGON ESD	V5302	100	444.73
04/28/22	SOUTHERN OREGON ESD	V5302	100	296.50
04/28/22	SOUTHERN OREGON ESD	V5302	215	296.52
04/28/22	SOUTHERN OREGON ESD	V5302	100	121.92
04/28/22	SOUTHERN OREGON ESD	V5302	100	121.93
04/28/22	SOUTHERN OREGON ESD	V5302	100	121.93
04/28/22	SOUTHERN OREGON ESD	V5302	100	8,343.30
04/28/22	SOUTHERN OREGON ESD	V5302	100	10,300.53
04/28/22	SOUTHERN OREGON ESD	V5302	100	6,260.37
04/28/22	SOUTHERN OREGON ESD	V5302	100	4,953.20
04/28/22	SOUTHERN OREGON ESD	V5302	605	5,535.55
04/28/22	SOUTHERN OREGON ESD	V5302	100	5,541.77
04/28/22	SOUTHERN OREGON ESD	V5302	100	6,080.91
04/28/22	SOUTHERN OREGON ESD	V5302	100	10.34
04/28/22	SOUTHERN OREGON ESD	V5302	605	72.33
04/28/22	SOUTHERN OREGON ESD	V5302	150	419.45
04/28/22	SOUTHERN OREGON ESD	V5302	100	286.92
04/28/22	SOUTHERN OREGON ESD	V5302	605	256.18
04/28/22	SOUTHERN OREGON ESD	V5302	100	68.20
	SOUTHERN OREGON ESD Total			133,781.95
04/08/22	SOUTHERN OREGON SANITA	98710	100	410.00
04/08/22	SOUTHERN OREGON SANITA	98710	100	552.36
04/08/22	SOUTHERN OREGON SANITA	98710	100	354.98
04/08/22	SOUTHERN OREGON SANITA	98710	100	621.70
04/08/22	SOUTHERN OREGON SANITA	98710	100	861.88
04/08/22	SOUTHERN OREGON SANITA	98710	100	957.85
04/08/22	SOUTHERN OREGON SANITA	98710	100	273.66
04/08/22	SOUTHERN OREGON SANITA	98710	100	861.88
04/08/22	SOUTHERN OREGON SANITA	98710	299	62.99
04/08/22	SOUTHERN OREGON SANITA	98710	100	430.94
04/08/22	SOUTHERN OREGON SANITA	98710	100	819.08
04/08/22	SOUTHERN OREGON SANITA	98710	100	1,152.49
04/08/22	SOUTHERN OREGON SANITA	98710	100	270.17
	SOUTHERN OREGON SANITA Total			7,629.98
04/15/22	SOUTHERN OREGON WATER	98810	400	299.10
04/15/22	SOUTHERN OREGON WATER	98810	100	3,523.09
04/15/22	SOUTHERN OREGON WATER	98810	100	1,498.65
	SOUTHERN OREGON WATER Total			5,320.84
04/11/22	STACY ANN ADAMS	98765	100	10.00
	STACY ANN ADAMS Total			10.00

April 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/11/22	STAPLES BUSINESS ADVAN	98766	100	209.99
04/11/22	STAPLES BUSINESS ADVAN	98766	100	209.99
04/11/22	STAPLES BUSINESS ADVAN	98766	100	56.90
04/15/22	STAPLES BUSINESS ADVAN	98811	100	269.00
04/15/22	STAPLES BUSINESS ADVAN	98811	100	73.47
	STAPLES BUSINESS ADVAN Total			819.35
04/28/22	STAPLES GRANTS PASS	98938	100	151.84
	STAPLES GRANTS PASS Total			151.84
04/28/22	STATE OF OREGON - EMPL	98939	100	3,254.44
	STATE OF OREGON - EMPL Total			3,254.44
04/20/22	STEPHANIE SCHROCK-HSA	V5263	100	300.00
	STEPHANIE SCHROCK-HSA Total			300.00
04/20/22	STEVEN CRAGUN-HSA	V5264	100	100.00
	STEVEN CRAGUN-HSA Total			100.00
04/15/22	STEVEN P PLYMALE	98812	100	94.03
	STEVEN P PLYMALE Total			94.03
04/22/22	STONE RIDGE GOLF CLUB	98885	100	110.00
	STONE RIDGE GOLF CLUB Total			110.00
04/11/22	STUDIES WEEKLY INC	98767	227	74,878.50
	STUDIES WEEKLY INC Total			74,878.50
04/11/22	SUBURBAN PROPANE	98768	100	762.84
04/11/22	SUBURBAN PROPANE	98768	100	126.70
04/11/22	SUBURBAN PROPANE	98768	100	1,165.74
04/15/22	SUBURBAN PROPANE	98813	100	748.44
04/15/22	SUBURBAN PROPANE	98813	100	1,476.77
04/15/22	SUBURBAN PROPANE	98813	100	341.08
04/15/22	SUBURBAN PROPANE	98813	100	197.38
04/22/22	SUBURBAN PROPANE	98886	100	913.47
04/22/22	SUBURBAN PROPANE	98886	100	1,689.23
04/22/22	SUBURBAN PROPANE	98886	100	336.29
04/28/22	SUBURBAN PROPANE	98940	100	1,574.17
04/28/22	SUBURBAN PROPANE	98940	100	1,237.93
04/28/22	SUBURBAN PROPANE	98940	100	411.11
	SUBURBAN PROPANE Total			10,981.15
04/08/22	SUNNY WOLF CHARTER SCH	98711	100	108,582.91
04/15/22	SUNNY WOLF CHARTER SCH	98814	210	4,900.80
04/15/22	SUNNY WOLF CHARTER SCH	98814	210	275.98
04/22/22	SUNNY WOLF CHARTER SCH	98887	227	17,995.05
	SUNNY WOLF CHARTER SCH Total			131,754.74
04/11/22	SUNTRUST EQUIPMENT FIN	98769	406	9,367.65
	SUNTRUST EQUIPMENT FIN Total			9,367.65
04/28/22	TANNER D SMITH	98941	252	173.00
	TANNER D SMITH Total			173.00
04/28/22	TAYLOR'S SAUSAGE	98942	100	39.35
	TAYLOR'S SAUSAGE Total			39.35
04/08/22	TECHCYCLE SOLUTIONS	98712	210	99.00
04/08/22	TECHCYCLE SOLUTIONS	98712	210	89.00
04/08/22	TECHCYCLE SOLUTIONS	98712	100	49.00
	TECHCYCLE SOLUTIONS Total			237.00
04/20/22	THERESA DE SOUZA-HSA	V5265	100	100.00
	THERESA DE SOUZA-HSA Total			100.00
04/08/22	THERMAL SUPPLY INC	V5142	100	45.30
04/22/22	THERMAL SUPPLY INC	V5281	100	908.34
04/22/22	THERMAL SUPPLY INC	V5281	100	102.54
	THERMAL SUPPLY INC Total			1,056.18
04/22/22	THREE RIVERS SOFTBALL	98888	251	1,454.50
	THREE RIVERS SOFTBALL Total			1,454.50
04/20/22	THREE RIVERS TEACHERS	V5266	100	1,827.09
	THREE RIVERS TEACHERS Total			1,827.09
04/20/22	TIFFANY CLARK-HSA	V5267	100	100.00
	TIFFANY CLARK-HSA Total			100.00

April 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/08/22	TIFFANY L MAKI	V5143	100	103.84
04/11/22	TIFFANY L MAKI	V5167	100	53.93
04/15/22	TIFFANY L MAKI	V5175	100	120.74
04/22/22	TIFFANY L MAKI	V5282	100	56.53
04/28/22	TIFFANY L MAKI	V5303	100	164.32
	TIFFANY L MAKI Total			499.36
04/20/22	TIFFANY MAKI-HSA	V5268	100	500.00
	TIFFANY MAKI-HSA Total			500.00
04/20/22	TIMOTHY KEE-HSA	V5269	100	100.00
	TIMOTHY KEE-HSA Total			100.00
04/15/22	TIMOTHY P SAM	V5176	100	184.00
	TIMOTHY P SAM Total			184.00
04/11/22	TIMOTHY R MOHR	98770	100	10.00
	TIMOTHY R MOHR Total			10.00
04/11/22	TOBI K JONES	V5168	295	115.41
04/28/22	TOBI K JONES	V5304	295	67.00
	TOBI K JONES Total			182.41
04/20/22	TOBIE BAERTSCHIGER-HSA	V5270	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00
04/11/22	TRIPLE H CONCRETE	98771	252	2,500.00
04/11/22	TRIPLE H CONCRETE	98771	252	350.00
04/11/22	TRIPLE H CONCRETE	98771	252	350.00
	TRIPLE H CONCRETE Total			3,200.00
04/18/22	TROXELL COMMUNICATIONS	V5181	150	1,779.00
04/18/22	TROXELL COMMUNICATIONS	V5181	100	1,779.00
	TROXELL COMMUNICATIONS Total			3,558.00
04/18/22	U S CELLULAR	98833	227	4,493.18
04/18/22	U S CELLULAR	98833	299	18.03
04/18/22	U S CELLULAR	98833	100	19.72
04/18/22	U S CELLULAR	98833	100	29.58
04/18/22	U S CELLULAR	98833	299	29.58
04/18/22	U S CELLULAR	98833	100	33.50
04/18/22	U S CELLULAR	98833	100	36.07
04/18/22	U S CELLULAR	98833	100	39.44
04/18/22	U S CELLULAR	98833	100	379.00
04/18/22	U S CELLULAR	98833	100	564.99
04/18/22	U S CELLULAR	98833	100	572.39
04/18/22	U S CELLULAR	98833	100	613.33
04/18/22	U S CELLULAR	98833	100	54.11
04/18/22	U S CELLULAR	98833	100	59.16
04/18/22	U S CELLULAR	98833	100	59.16
04/18/22	U S CELLULAR	98833	100	59.16
04/18/22	U S CELLULAR	98833	100	72.14
04/18/22	U S CELLULAR	98833	244	72.16
04/18/22	U S CELLULAR	98833	100	78.88
04/18/22	U S CELLULAR	98833	227	91.20
04/18/22	U S CELLULAR	98833	100	98.60
04/18/22	U S CELLULAR	98833	100	98.60
	U S CELLULAR Total			7,571.98
04/20/22	UNITED FINANCE CO	98845	100	392.40
	UNITED FINANCE CO Total			392.40
04/11/22	UNITED SITE SERVICES O	98772	100	186.00
	UNITED SITE SERVICES O Total			186.00
04/28/22	US BANK EQUIPMENT FINA	98943	252	90.46
	US BANK EQUIPMENT FINA Total			90.46
04/22/22	US BANK N.A.- TREASURY	98889	406	22.00
	US BANK N.A.- TREASURY Total			22.00

April 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/11/22	USA BLUEBOOK	98773	605	628.81
04/22/22	USA BLUEBOOK	98890	100	255.96
04/28/22	USA BLUEBOOK	98944	100	331.22
04/28/22	USA BLUEBOOK	98944	100	155.95
04/28/22	USA BLUEBOOK	98944	100	128.86
	USA BLUEBOOK Total			1,500.80
04/20/22	VALLEY CREDIT SERVICE,	98846	100	382.80
	VALLEY CREDIT SERVICE, Total			382.80
04/28/22	VICKIE L BROWN	98945	100	30.00
	VICKIE L BROWN Total			30.00
04/20/22	VINCENT AGUILERA-HSA	V5271	100	100.00
	VINCENT AGUILERA-HSA Total			100.00
04/15/22	WCP SOLUTIONS	V5177	100	5,298.12
04/15/22	WCP SOLUTIONS	V5177	100	1,560.00
04/15/22	WCP SOLUTIONS	V5177	100	531.56
04/15/22	WCP SOLUTIONS	V5177	100	1,560.00
04/15/22	WCP SOLUTIONS	V5177	100	125.16
	WCP SOLUTIONS Total			9,074.84
04/25/22	WELLS FARGO BANK CARD	98904	100	79.00
04/25/22	WELLS FARGO BANK CARD	98904	100	169.56
04/25/22	WELLS FARGO BANK CARD	98904	100	1,240.36
04/25/22	WELLS FARGO BANK CARD	98904	100	32.09
04/25/22	WELLS FARGO BANK CARD	98904	100	61.79
04/25/22	WELLS FARGO BANK CARD	98904	226	230.97
04/25/22	WELLS FARGO BANK CARD	98904	100	103.87
04/25/22	WELLS FARGO BANK CARD	98904	100	445.08
04/25/22	WELLS FARGO BANK CARD	98904	100	331.82
04/25/22	WELLS FARGO BANK CARD	98904	100	240.00
04/25/22	WELLS FARGO BANK CARD	98904	100	43.31
04/25/22	WELLS FARGO BANK CARD	98904	605	207.78
04/25/22	WELLS FARGO BANK CARD	98904	210	76.99
04/25/22	WELLS FARGO BANK CARD	98904	100	179.99
04/25/22	WELLS FARGO BANK CARD	98904	605	296.89
04/25/22	WELLS FARGO BANK CARD	98904	100	599.99
04/25/22	WELLS FARGO BANK CARD	98904	226	63.54
04/25/22	WELLS FARGO BANK CARD	98904	210	569.32
04/25/22	WELLS FARGO BANK CARD	98904	100	134.16
04/25/22	WELLS FARGO BANK CARD	98904	100	80.19
04/25/22	WELLS FARGO BANK CARD	98904	100	69.83
04/25/22	WELLS FARGO BANK CARD	98904	100	67.88
04/25/22	WELLS FARGO BANK CARD	98904	100	7.99
04/25/22	WELLS FARGO BANK CARD	98904	100	50.99
04/25/22	WELLS FARGO BANK CARD	98904	100	69.58
04/25/22	WELLS FARGO BANK CARD	98904	100	36.80
04/25/22	WELLS FARGO BANK CARD	98904	100	31.99
04/25/22	WELLS FARGO BANK CARD	98904	100	261.20
04/25/22	WELLS FARGO BANK CARD	98904	150	751.60
04/25/22	WELLS FARGO BANK CARD	98904	100	9.45
04/25/22	WELLS FARGO BANK CARD	98904	100	160.46
04/25/22	WELLS FARGO BANK CARD	98904	100	(99.00)
04/25/22	WELLS FARGO BANK CARD	98904	100	17.99
04/25/22	WELLS FARGO BANK CARD	98904	100	434.30
04/25/22	WELLS FARGO BANK CARD	98904	252	3,683.54
04/25/22	WELLS FARGO BANK CARD	98904	100	6.00
04/25/22	WELLS FARGO BANK CARD	98904	150	31.98
04/25/22	WELLS FARGO BANK CARD	98904	100	406.29
04/25/22	WELLS FARGO BANK CARD	98904	100	2,443.63
04/25/22	WELLS FARGO BANK CARD	98904	250	1,136.11
04/25/22	WELLS FARGO BANK CARD	98904	250	306.00
04/25/22	WELLS FARGO BANK CARD	98904	150	36.28
04/25/22	WELLS FARGO BANK CARD	98904	100	6.00
04/25/22	WELLS FARGO BANK CARD	98904	262	46.90

April 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/25/22	WELLS FARGO BANK CARD	98904	263	839.08
04/25/22	WELLS FARGO BANK CARD	98904	100	1,589.96
04/25/22	WELLS FARGO BANK CARD	98904	100	52.49
04/25/22	WELLS FARGO BANK CARD	98904	226	16.99
04/25/22	WELLS FARGO BANK CARD	98904	150	795.00
04/25/22	WELLS FARGO BANK CARD	98904	100	132.30
04/25/22	WELLS FARGO BANK CARD	98904	100	62.98
04/25/22	WELLS FARGO BANK CARD	98904	210	1,225.77
04/25/22	WELLS FARGO BANK CARD	98904	100	45.78
04/25/22	WELLS FARGO BANK CARD	98904	100	79.00
04/25/22	WELLS FARGO BANK CARD	98904	100	11.49
04/25/22	WELLS FARGO BANK CARD	98904	100	22.94
04/25/22	WELLS FARGO BANK CARD	98904	100	234.16
04/25/22	WELLS FARGO BANK CARD	98904	150	507.72
04/25/22	WELLS FARGO BANK CARD	98904	100	309.32
04/25/22	WELLS FARGO BANK CARD	98904	100	218.61
04/25/22	WELLS FARGO BANK CARD	98904	100	15.78
04/25/22	WELLS FARGO BANK CARD	98904	100	34.32
04/25/22	WELLS FARGO BANK CARD	98904	100	79.95
04/25/22	WELLS FARGO BANK CARD	98904	100	96.05
04/25/22	WELLS FARGO BANK CARD	98904	100	1,257.00
04/25/22	WELLS FARGO BANK CARD	98904	100	79.59
04/25/22	WELLS FARGO BANK CARD	98904	100	14.79
04/25/22	WELLS FARGO BANK CARD	98904	226	2,432.10
04/25/22	WELLS FARGO BANK CARD	98904	210	249.55
04/25/22	WELLS FARGO BANK CARD	98904	210	623.84
04/25/22	WELLS FARGO BANK CARD	98904	100	163.80
04/25/22	WELLS FARGO BANK CARD	98904	251	187.61
04/25/22	WELLS FARGO BANK CARD	98904	100	114.00
04/25/22	WELLS FARGO BANK CARD	98904	100	456.00
04/25/22	WELLS FARGO BANK CARD	98904	100	156.40
04/25/22	WELLS FARGO BANK CARD	98904	100	156.40
04/25/22	WELLS FARGO BANK CARD	98904	100	268.45
04/25/22	WELLS FARGO BANK CARD	98904	100	268.45
04/25/22	WELLS FARGO BANK CARD	98904	100	579.94
04/25/22	WELLS FARGO BANK CARD	98904	100	579.94
04/25/22	WELLS FARGO BANK CARD	98904	100	530.00
04/25/22	WELLS FARGO BANK CARD	98904	100	196.70
04/25/22	WELLS FARGO BANK CARD	98904	100	212.00
04/25/22	WELLS FARGO BANK CARD	98904	100	378.00
04/25/22	WELLS FARGO BANK CARD	98904	100	318.87
04/25/22	WELLS FARGO BANK CARD	98904	100	50.60
04/25/22	WELLS FARGO BANK CARD	98904	271	71.88
04/25/22	WELLS FARGO BANK CARD	98904	210	78.03
04/25/22	WELLS FARGO BANK CARD	98904	100	46.84
04/25/22	WELLS FARGO BANK CARD	98904	100	167.00
04/25/22	WELLS FARGO BANK CARD	98904	100	337.76
04/25/22	WELLS FARGO BANK CARD	98904	150	119.91
04/25/22	WELLS FARGO BANK CARD	98904	100	195.29
04/25/22	WELLS FARGO BANK CARD	98904	100	116.12
04/25/22	WELLS FARGO BANK CARD	98904	100	159.90
04/25/22	WELLS FARGO BANK CARD	98904	100	29.95
04/25/22	WELLS FARGO BANK CARD	98904	100	92.05
04/25/22	WELLS FARGO BANK CARD	98904	100	67.12
04/25/22	WELLS FARGO BANK CARD	98904	100	199.00
04/25/22	WELLS FARGO BANK CARD	98904	100	68.20
04/25/22	WELLS FARGO BANK CARD	98904	100	98.99
04/25/22	WELLS FARGO BANK CARD	98904	226	717.84
04/25/22	WELLS FARGO BANK CARD	98904	100	154.24
04/25/22	WELLS FARGO BANK CARD	98904	100	29.46
04/25/22	WELLS FARGO BANK CARD	98904	100	41.92
04/25/22	WELLS FARGO BANK CARD	98904	100	703.65

April 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/25/22	WELLS FARGO BANK CARD	98904	210	341.71
04/25/22	WELLS FARGO BANK CARD	98904	605	9.52
04/25/22	WELLS FARGO BANK CARD	98904	100	150.00
04/25/22	WELLS FARGO BANK CARD	98904	100	886.98
04/25/22	WELLS FARGO BANK CARD	98904	210	448.23
04/25/22	WELLS FARGO BANK CARD	98904	100	7.99
04/25/22	WELLS FARGO BANK CARD	98904	100	213.88
04/25/22	WELLS FARGO BANK CARD	98904	210	356.00
04/25/22	WELLS FARGO BANK CARD	98904	100	271.36
04/25/22	WELLS FARGO BANK CARD	98904	210	59.53
04/25/22	WELLS FARGO BANK CARD	98904	100	427.56
04/25/22	WELLS FARGO BANK CARD	98904	100	84.86
04/25/22	WELLS FARGO BANK CARD	98904	100	243.00
04/25/22	WELLS FARGO BANK CARD	98904	100	337.46
04/25/22	WELLS FARGO BANK CARD	98904	100	30.00
04/25/22	WELLS FARGO BANK CARD	98904	100	46.35
04/25/22	WELLS FARGO BANK CARD	98904	100	36.99
04/25/22	WELLS FARGO BANK CARD	98904	100	341.55
04/25/22	WELLS FARGO BANK CARD	98904	100	178.00
04/25/22	WELLS FARGO BANK CARD	98904	100	174.75
04/25/22	WELLS FARGO BANK CARD	98904	100	5.48
04/25/22	WELLS FARGO BANK CARD	98904	100	529.48
04/25/22	WELLS FARGO BANK CARD	98904	100	111.07
04/25/22	WELLS FARGO BANK CARD	98904	100	94.16
04/25/22	WELLS FARGO BANK CARD	98904	100	238.94
04/25/22	WELLS FARGO BANK CARD	98904	100	21.15
04/25/22	WELLS FARGO BANK CARD	98904	150	102.00
04/25/22	WELLS FARGO BANK CARD	98904	251	19.54
04/25/22	WELLS FARGO BANK CARD	98904	100	286.00
04/25/22	WELLS FARGO BANK CARD	98904	100	121.24
04/25/22	WELLS FARGO BANK CARD	98904	100	422.00
04/25/22	WELLS FARGO BANK CARD	98904	100	200.36
04/25/22	WELLS FARGO BANK CARD	98904	100	271.80
04/25/22	WELLS FARGO BANK CARD	98904	210	122.00
04/25/22	WELLS FARGO BANK CARD	98904	100	210.35
04/25/22	WELLS FARGO BANK CARD	98904	252	953.98
04/25/22	WELLS FARGO BANK CARD	98904	252	299.19
04/25/22	WELLS FARGO BANK CARD	98904	215	230.90
04/25/22	WELLS FARGO BANK CARD	98904	100	1,735.06
04/25/22	WELLS FARGO BANK CARD	98904	252	155.00
04/25/22	WELLS FARGO BANK CARD	98904	252	70.41
04/25/22	WELLS FARGO BANK CARD	98904	100	122.46
04/25/22	WELLS FARGO BANK CARD	98904	100	112.55
04/25/22	WELLS FARGO BANK CARD	98904	100	74.80
04/25/22	WELLS FARGO BANK CARD	98904	100	128.35
04/25/22	WELLS FARGO BANK CARD	98904	100	52.72
04/25/22	WELLS FARGO BANK CARD	98904	289	330.00
04/25/22	WELLS FARGO BANK CARD	98904	289	286.78
04/25/22	WELLS FARGO BANK CARD	98904	210	83.68
04/25/22	WELLS FARGO BANK CARD	98904	210	3,701.23
04/25/22	WELLS FARGO BANK CARD	98904	100	82.75
04/25/22	WELLS FARGO BANK CARD	98904	100	47.97
04/25/22	WELLS FARGO BANK CARD	98904	210	1,808.70
04/25/22	WELLS FARGO BANK CARD	98904	210	323.33
04/25/22	WELLS FARGO BANK CARD	98904	150	1,051.02
04/25/22	WELLS FARGO BANK CARD	98904	100	269.00
04/25/22	WELLS FARGO BANK CARD	98904	100	209.67
04/25/22	WELLS FARGO BANK CARD	98904	100	81.93
04/25/22	WELLS FARGO BANK CARD	98904	605	290.93
04/25/22	WELLS FARGO BANK CARD	98904	100	149.99
04/25/22	WELLS FARGO BANK CARD	98904	226	52.62
04/25/22	WELLS FARGO BANK CARD	98904	100	486.73

April 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/25/22	WELLS FARGO BANK CARD	98904	605	34.90
04/25/22	WELLS FARGO BANK CARD	98904	100	124.20
04/25/22	WELLS FARGO BANK CARD	98904	605	24.18
04/25/22	WELLS FARGO BANK CARD	98904	605	15.00
04/25/22	WELLS FARGO BANK CARD	98904	605	72.35
04/25/22	WELLS FARGO BANK CARD	98904	100	1,168.42
04/25/22	WELLS FARGO BANK CARD	98904	100	1,009.42
04/25/22	WELLS FARGO BANK CARD	98904	100	78.00
04/25/22	WELLS FARGO BANK CARD	98904	100	499.50
04/25/22	WELLS FARGO BANK CARD	98904	289	196.59
04/25/22	WELLS FARGO BANK CARD	98904	100	43.22
04/25/22	WELLS FARGO BANK CARD	98904	100	156.92
04/25/22	WELLS FARGO BANK CARD	98904	100	6.82
04/25/22	WELLS FARGO BANK CARD	98904	100	199.99
04/25/22	WELLS FARGO BANK CARD	98904	100	439.89
04/25/22	WELLS FARGO BANK CARD	98904	100	25.94
04/25/22	WELLS FARGO BANK CARD	98904	100	55.98
04/25/22	WELLS FARGO BANK CARD	98904	244	995.00
04/25/22	WELLS FARGO BANK CARD	98904	295	234.84
04/25/22	WELLS FARGO BANK CARD	98904	100	749.99
04/25/22	WELLS FARGO BANK CARD	98904	150	514.87
04/25/22	WELLS FARGO BANK CARD	98904	150	3,099.93
04/25/22	WELLS FARGO BANK CARD	98904	150	1,125.00
04/25/22	WELLS FARGO BANK CARD	98904	150	825.00
04/25/22	WELLS FARGO BANK CARD	98904	150	1,100.00
04/25/22	WELLS FARGO BANK CARD	98904	150	550.00
04/25/22	WELLS FARGO BANK CARD	98904	100	438.00
04/25/22	WELLS FARGO BANK CARD	98904	150	20.04
04/25/22	WELLS FARGO BANK CARD	98904	226	97.56
04/25/22	WELLS FARGO BANK CARD	98904	605	23.75
04/25/22	WELLS FARGO BANK CARD	98904	100	36.16
04/25/22	WELLS FARGO BANK CARD	98904	289	204.29
04/25/22	WELLS FARGO BANK CARD	98904	100	55.93
04/25/22	WELLS FARGO BANK CARD	98904	100	44.99
04/25/22	WELLS FARGO BANK CARD	98904	100	41.04
04/25/22	WELLS FARGO BANK CARD	98904	100	99.95
04/25/22	WELLS FARGO BANK CARD	98904	100	249.99
04/25/22	WELLS FARGO BANK CARD	98904	100	20.00
04/25/22	WELLS FARGO BANK CARD	98904	100	540.00
04/25/22	WELLS FARGO BANK CARD	98904	226	213.71
04/25/22	WELLS FARGO BANK CARD	98904	100	93.00
04/25/22	WELLS FARGO BANK CARD	98904	100	82.49
04/25/22	WELLS FARGO BANK CARD	98904	210	284.56
04/25/22	WELLS FARGO BANK CARD	98904	100	65.90
04/25/22	WELLS FARGO BANK CARD	98904	289	24.12
04/25/22	WELLS FARGO BANK CARD	98904	289	87.30
04/25/22	WELLS FARGO BANK CARD	98904	100	500.00
04/25/22	WELLS FARGO BANK CARD	98904	100	95.00
04/25/22	WELLS FARGO BANK CARD	98904	100	74.90
04/25/22	WELLS FARGO BANK CARD	98904	100	91.70
04/25/22	WELLS FARGO BANK CARD	98904	100	30.55
04/25/22	WELLS FARGO BANK CARD	98904	100	86.92
04/25/22	WELLS FARGO BANK CARD	98904	100	32.25
04/25/22	WELLS FARGO BANK CARD	98904	100	155.00
04/25/22	WELLS FARGO BANK CARD	98904	100	61.25
04/25/22	WELLS FARGO BANK CARD	98904	100	502.40
04/25/22	WELLS FARGO BANK CARD	98904	100	269.97
04/25/22	WELLS FARGO BANK CARD	98904	100	160.00

April 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/25/22	WELLS FARGO BANK CARD	98904	100	27.75
04/25/22	WELLS FARGO BANK CARD	98904	100	31.70
04/25/22	WELLS FARGO BANK CARD	98904	100	44.85
04/25/22	WELLS FARGO BANK CARD	98904	100	271.85
04/25/22	WELLS FARGO BANK CARD	98904	100	124.19
04/25/22	WELLS FARGO BANK CARD	98904	100	125.00
04/25/22	WELLS FARGO BANK CARD	98904	289	595.90
04/25/22	WELLS FARGO BANK CARD	98904	150	813.75
04/25/22	WELLS FARGO BANK CARD	98904	100	131.68
04/25/22	WELLS FARGO BANK CARD	98904	605	1,520.00
04/25/22	WELLS FARGO BANK CARD	98904	605	400.00
04/25/22	WELLS FARGO BANK CARD	98904	100	40.46
04/25/22	WELLS FARGO BANK CARD	98904	100	354.94
04/25/22	WELLS FARGO BANK CARD	98904	100	93.25
04/25/22	WELLS FARGO BANK CARD	98904	100	236.03
04/25/22	WELLS FARGO BANK CARD	98904	100	2,632.32
04/25/22	WELLS FARGO BANK CARD	98904	100	220.00
04/25/22	WELLS FARGO BANK CARD	98904	100	220.00
04/25/22	WELLS FARGO BANK CARD	98904	226	47.21
04/25/22	WELLS FARGO BANK CARD	98904	100	144.00
04/25/22	WELLS FARGO BANK CARD	98904	252	2,343.00
04/25/22	WELLS FARGO BANK CARD	98904	100	24.99
04/25/22	WELLS FARGO BANK CARD	98904	252	56.00
04/25/22	WELLS FARGO BANK CARD	98904	100	1,958.04
04/25/22	WELLS FARGO BANK CARD	98904	226	47.97
04/25/22	WELLS FARGO BANK CARD	98904	100	3,394.08
04/25/22	WELLS FARGO BANK CARD	98904	100	119.99
04/25/22	WELLS FARGO BANK CARD	98904	100	17.20
	WELLS FARGO BANK CARD Total			89,057.22
04/11/22	WESTERN BURNER CO	98774	400	9,536.40
04/15/22	WESTERN BURNER CO	98815	100	572.00
	WESTERN BURNER CO Total			10,108.40
04/27/22	WEX BANK	98905	100	49.32
04/27/22	WEX BANK	98905	100	72.20
04/27/22	WEX BANK	98905	215	86.41
04/27/22	WEX BANK	98905	100	111.71
04/27/22	WEX BANK	98905	100	121.87
04/27/22	WEX BANK	98905	100	125.47
04/27/22	WEX BANK	98905	100	132.07
04/27/22	WEX BANK	98905	100	147.69
04/27/22	WEX BANK	98905	100	154.81
04/27/22	WEX BANK	98905	100	176.50
04/27/22	WEX BANK	98905	100	225.81
04/27/22	WEX BANK	98905	100	251.97
	WEX BANK Total			1,655.83
04/11/22	WHITES TREE SERVICE,LL	98775	100	4,100.00
04/11/22	WHITES TREE SERVICE,LL	98775	100	2,000.00
	WHITES TREE SERVICE,LL Total			6,100.00
04/08/22	WILLAMETTE ESD	98713	100	30.00
04/11/22	WILLAMETTE ESD	98776	100	30.00
04/28/22	WILLAMETTE ESD	98946	100	13,217.84
	WILLAMETTE ESD Total			13,277.84
04/15/22	WILLAMETTE VALLEY MUSI	98816	251	1,920.12
04/15/22	WILLAMETTE VALLEY MUSI	98816	251	8,939.82
04/15/22	WILLAMETTE VALLEY MUSI	98816	251	4,719.97
04/15/22	WILLAMETTE VALLEY MUSI	98816	251	8,359.91
04/15/22	WILLAMETTE VALLEY MUSI	98816	251	7,859.80
04/15/22	WILLAMETTE VALLEY MUSI	98816	251	14,659.68
04/15/22	WILLAMETTE VALLEY MUSI	98816	251	12,679.79
04/15/22	WILLAMETTE VALLEY MUSI	98816	251	9,849.99
04/28/22	WILLAMETTE VALLEY MUSI	98947	251	7,429.93
	WILLAMETTE VALLEY MUSI Total			76,419.01

April 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/15/22	WILLIAMS RURAL FIRE	98817	405	7,318.67
	WILLIAMS RURAL FIRE Total			7,318.67
04/08/22	WOODLAND CHARTER SCHOO	V5144	100	123,647.03
	WOODLAND CHARTER SCHOO Total			123,647.03
04/11/22	XEROX CORPORATION - PA	98777	100	2,053.08
04/11/22	XEROX CORPORATION - PA	98777	100	2,053.27
04/11/22	XEROX CORPORATION - PA	98777	100	1,710.46
04/11/22	XEROX CORPORATION - PA	98777	100	232.98
04/11/22	XEROX CORPORATION - PA	98777	100	212.43
04/11/22	XEROX CORPORATION - PA	98777	100	246.03
	XEROX CORPORATION - PA Total			6,508.25
04/22/22	XEROX FINANCIAL SERVIC	98891	100	739.14
	XEROX FINANCIAL SERVIC Total			739.14
04/15/22	ZCS ZBINDEN-CARTER-SOU	98818	405	1,800.00
04/15/22	ZCS ZBINDEN-CARTER-SOU	98818	227	320.00
04/15/22	ZCS ZBINDEN-CARTER-SOU	98818	405	1,895.00
04/22/22	ZCS ZBINDEN-CARTER-SOU	98892	227	2,080.00
04/22/22	ZCS ZBINDEN-CARTER-SOU	98892	402	9,160.00
	ZCS ZBINDEN-CARTER-SOU Total			15,255.00
04/15/22	ZIPLY FIBER	98819	100	38.16
04/28/22	ZIPLY FIBER	98948	100	4.77
04/28/22	ZIPLY FIBER	98948	100	4.77
	ZIPLY FIBER Total			47.70
	Grand Total			1,394,438.73