June 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/10/22	A-ONE EXTERMINATORS	99285	100	300.00
	A-ONE EXTERMINATORS Total			300.00
06/16/22	ACADEMIC MASTERS FOUND	99377	100	10.00
06/16/22	ACADEMIC MASTERS FOUND	99377	100	10.00
06/16/22	ACADEMIC MASTERS FOUND	99377	100	24.00
	ACADEMIC MASTERS FOUND Total			44.00
06/23/22	ACME FIRE FIGHTING DEV	V5628	100	525.00
06/23/22	ACME FIRE FIGHTING DEV	V5628	100	907.50
06/23/22	ACME FIRE FIGHTING DEV	V5628	100	907.50
	ACME FIRE FIGHTING DEV Total			2,340.00
06/03/22	AIRGAS USA, LLC	V5473	100	215.21
06/10/22	AIRGAS USA, LLC	V5493	100	113.75
06/10/22	AIRGAS USA, LLC	V5493	100	39.69
06/16/22	AIRGAS USA, LLC	V5612	100	55.81
	AIRGAS USA, LLC Total			424.46
06/16/22	ALEJANDRO CHAVEZ-HSA	V5521	100	180.00
06/16/22	ALEJANDRO CHAVEZ-HSA	V5521	100	180.00
06/16/22	ALEJANDRO CHAVEZ-HSA	V5521	100	180.00
	ALEJANDRO CHAVEZ-HSA Total			540.00
06/16/22	ALEX KELLER-HSA	V5522	100	100.00
06/16/22	ALEX KELLER-HSA	V5522	100	100.00
06/16/22	ALEX KELLER-HSA	V5522	100	100.00
	ALEX KELLER-HSA Total			300.00
06/16/22	ALLYSON KELLEY-HSA	V5523	100	200.00
06/16/22	ALLYSON KELLEY-HSA	V5523	100	200.00
06/16/22	ALLYSON KELLEY-HSA	V5523	100	200.00
	ALLYSON KELLEY-HSA Total			600.00
06/16/22	ALYSON BERG-HSA	V5524	100	150.00
06/16/22	ALYSON BERG-HSA	V5524	100	150.00
06/16/22	ALYSON BERG-HSA	V5524	100	150.00
	ALYSON BERG-HSA Total			450.00
06/10/22	ALYSSA M EVANS	99284	100	10.00
	ALYSSA M EVANS Total			10.00
06/16/22	AMANDA DAVEY-HSA	V5525	100	100.00
06/16/22	AMANDA DAVEY-HSA	V5525	100	100.00
06/16/22	AMANDA DAVEY-HSA	V5525	100	100.00
	AMANDA DAVEY-HSA Total			300.00
06/16/22	AMANDA NEWMAN-HSA	V5526	100	100.00
06/16/22	AMANDA NEWMAN-HSA	V5526	100	100.00
06/16/22	AMANDA NEWMAN-HSA	V5526	100	100.00
	AMANDA NEWMAN-HSA Total			300.00
06/16/22	AMANDA SARVER-HSA	V5527	100	200.00
06/16/22	AMANDA SARVER-HSA	V5527	100	200.00
06/16/22	AMANDA SARVER-HSA	V5527	100	200.00
	AMANDA SARVER-HSA Total			600.00
06/30/22	AMERICAN FAMILY LIFE A	V5642	100	677.34
	AMERICAN FAMILY LIFE A Total			677.34

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/03/22	AMY D CHAMBERLIN	V5474	251	8,897.00
06/03/22	AMY D CHAMBERLIN	V5474	251	93.00
06/30/22	AMY D CHAMBERLIN	V5643	251	3,968.00
	AMY D CHAMBERLIN Total			12,958.00
06/16/22	AMY MEYER-HSA	V5528	100	300.00
06/16/22	AMY MEYER-HSA	V5528	100	300.00
06/16/22	AMY MEYER-HSA	V5528	100	300.00
	AMY MEYER-HSA Total			900.00
06/16/22	ANA RUIZ PULIDO-HSA	V5529	100	120.00
	ANA RUIZ PULIDO-HSA Total			120.00
06/03/22	ANITA C SARTAIN	V5475	244	205.92
	ANITA C SARTAIN Total			205.92
06/16/22	ANITA SARTAIN-HSA	V5530	100	500.00
06/16/22	ANITA SARTAIN-HSA	V5530	100	500.00
	ANITA SARTAIN-HSA Total			1,000.00
06/03/22	APPLE INC.	V5476	211	2,103.00
06/03/22	APPLE INC.	V5476	211	329.00
06/03/22	APPLE INC.	V5476	211	1,099.00
06/03/22	APPLE INC.	V5476	231	774.00
06/03/22	APPLE INC.	V5476	231	149.00
06/03/22	APPLE INC.	V5476	231	632.00
06/03/22	APPLE INC.	V5476	210	4,598.00
06/03/22	APPLE INC.	V5476	231	1,298.00
06/03/22	APPLE INC.	V5476	277	120.00
06/03/22	APPLE INC.	V5476	100	149.00
06/03/22	APPLE INC.	V5476	100	149.00
06/03/22	APPLE INC.	V5476	231	2,397.00
06/16/22	APPLE INC.	V5613	211	299.90
06/16/22	APPLE INC.	V5613	605	3,895.00
06/30/22	APPLE INC.	V5644	100	59.00
06/30/22	APPLE INC.	V5644	100	2,299.00
	APPLE INC. Total			20,349.90
06/03/22	APRIL L VALENZUELA	99215	605	54.41
	APRIL L VALENZUELA Total			54.41
06/03/22	ARAMARK SERVICES INC	99216	100	609.16
06/03/22	ARAMARK SERVICES INC	99216	405	651.32
06/16/22	ARAMARK SERVICES INC	99391	601	241.53
06/16/22	ARAMARK SERVICES INC	99391	100	2,807.80
06/30/22	ARAMARK SERVICES INC	99493	405	4,945.60
06/30/22	ARAMARK SERVICES INC	99493	405	651.32
06/30/22	ARAMARK SERVICES INC	99493	227	569.40
	ARAMARK SERVICES INC Total			10,476.13
06/10/22	ARBITERSPORTS LLC	99286	252	5,940.67
	ARBITERSPORTS LLC Total			5,940.67
06/16/22	ARIEL LINGO-HSA	V5531	100	100.00
06/16/22	ARIEL LINGO-HSA	V5531	100	100.00
06/16/22	ARIEL LINGO-HSA	V5531	100	100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
	ARIEL LINGO-HSA Total			300.00
06/10/22	ASANTE PHYSICIAN PARTN	99287	100	33.00
	ASANTE PHYSICIAN PARTN Total			33.00
06/03/22	ASBO INTERNATIONAL	99217	601	760.00
06/03/22	ASBO INTERNATIONAL	99217	601	760.00
	ASBO INTERNATIONAL Total			1,520.00
06/16/22	ASHLI GLOVER-HSA	V5532	100	100.00
06/16/22	ASHLI GLOVER-HSA	V5532	100	100.00
06/16/22	ASHLI GLOVER-HSA	V5532	100	100.00
	ASHLI GLOVER-HSA Total			300.00
06/16/22	ASTORIA SOJOURNER-HSA	V5533	100	87.50
06/16/22	ASTORIA SOJOURNER-HSA	V5533	100	87.50
06/16/22	ASTORIA SOJOURNER-HSA	V5533	100	87.50
	ASTORIA SOJOURNER-HSA Total			262.50
06/16/22	ATRA	V5534	100	15.00
06/16/22	ATRA	V5534	100	405.00
	ATRA Total			420.00
06/10/22	AUSTYN MCNEW DONOHO	V5494	100	10.00
	AUSTYN MCNEW DONOHO Total			10.00
06/03/22	AVISTA UTILITIES	V5477	100	3,736.27
06/03/22	AVISTA UTILITIES	V5477	100	1,148.30
06/03/22	AVISTA UTILITIES	V5477	100	4,625.05
06/16/22	AVISTA UTILITIES	V5614	100	900.03
06/16/22	AVISTA UTILITIES	V5614	299	30.96
06/16/22	AVISTA UTILITIES	V5614	100	30.96
06/16/22	AVISTA UTILITIES	V5614	100	928.35
	AVISTA UTILITIES Total			11,399.92
06/23/22	BARGREEN ELLINGSON OF	99428	299	126.64
	BARGREEN ELLINGSON OF Total			126.64
06/03/22	BARNES & NOBLE	99218	210	394.68
	BARNES & NOBLE Total			394.68
06/30/22	BBB TOOLS, LLC - SNAP-	99494	100	44.20
	BBB TOOLS, LLC - SNAP- Total			44.20
06/10/22	BEACOCK MUSIC CO.	99288	100	238.48
	BEACOCK MUSIC CO. Total			238.48
06/10/22	BEST PORTABLE TOILETS	99289	100	540.00
06/10/22	BEST PORTABLE TOILETS	99289	100	750.00
06/10/22	BEST PORTABLE TOILETS	99289	100	150.00
	BEST PORTABLE TOILETS Total			1,440.00
06/30/22	BEYNON SPORTS	99495	100	13,137.00
06/30/22	BEYNON SPORTS	99495	100	7,939.00
06/30/22	BEYNON SPORTS	99495	150	7,939.00
	BEYNON SPORTS Total			29,015.00
06/10/22	BI-MART CORPORATION -	99290	100	335.20
	BI-MART CORPORATION - Total			335.20

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/03/22	BLAZERWORKS	V5478	100	2,008.50
06/03/22	BLAZERWORKS	V5478	100	2,496.00
06/03/22	BLAZERWORKS	V5478	100	2,496.00
06/03/22	BLAZERWORKS	V5478	100	2,250.00
06/10/22	BLAZERWORKS	V5495	100	1,818.75
06/16/22	BLAZERWORKS	V5615	100	1,730.40
06/16/22	BLAZERWORKS	V5615	100	2,224.80
06/23/22	BLAZERWORKS	V5629	100	2,193.90
06/23/22	BLAZERWORKS	V5629	100	1,872.00
	BLAZERWORKS Total			19,090.35
06/16/22	BLICK ART MATERIALS	V5616	100	2,467.21
06/16/22	BLICK ART MATERIALS	V5616	100	133.00
06/16/22	BLICK ART MATERIALS	V5616	100	134.02
06/30/22	BLICK ART MATERIALS	V5645	100	45.00
	BLICK ART MATERIALS Total			2,779.23
06/10/22	BOUND TO STAY BOUND BO	99291	100	66.65
	BOUND TO STAY BOUND BO Total			66.65
06/03/22	BOYS & GIRLS CLUB OF R	99219	226	4,875.00
	BOYS & GIRLS CLUB OF R Total			4,875.00
06/16/22	BRADLEY MORRIS-HSA	V5535	100	100.00
06/16/22	BRADLEY MORRIS-HSA	V5535	100	100.00
06/16/22	BRADLEY MORRIS-HSA	V5535	100	100.00
	BRADLEY MORRIS-HSA Total			300.00
06/10/22	BRADLEY W MORRIS	99292	100	10.00
	BRADLEY W MORRIS Total			10.00
06/16/22	BRANDIE CARSLEY-HSA	V5536	100	100.00
06/16/22	BRANDIE CARSLEY-HSA	V5536	100	100.00
06/16/22	BRANDIE CARSLEY-HSA	V5536	100	100.00
	BRANDIE CARSLEY-HSA Total			300.00
06/16/22	BRENDA SEARLE-HSA	V5537	100	87.50
06/16/22	BRENDA SEARLE-HSA	V5537	100	87.50
06/16/22	BRENDA SEARLE-HSA	V5537	100	87.50
	BRENDA SEARLE-HSA Total			262.50
06/23/22	BRENNTAG PACIFIC, INC	99429	100	2,516.22
	BRENNTAG PACIFIC, INC Total			2,516.22
06/16/22	BRIAN ANDERS-HSA	V5538	100	200.00
	BRIAN ANDERS-HSA Total			200.00
06/16/22	BSN SPORTS, LLC	V5617	100	1,975.00
06/23/22	BSN SPORTS, LLC	V5630	100	290.00
06/30/22	BSN SPORTS, LLC	V5646	275	815.00
06/30/22	BSN SPORTS, LLC	V5646	100	2,330.00
	BSN SPORTS, LLC Total			5,410.00
06/03/22	BUDGE-MCHUGH SUPPLY CO	99220	100	332.69
06/10/22	BUDGE-MCHUGH SUPPLY CO	99293	228	236.00
06/30/22	BUDGE-MCHUGH SUPPLY CO	99496	100	178.34

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
	BUDGE-MCHUGH SUPPLY CO Total			747.03
06/10/22	C & K MARKET, INC	99294	100	91.36
06/10/22	C & K MARKET, INC	99294	226	105.15
06/10/22	C & K MARKET, INC	99294	100	202.49
06/10/22	C & K MARKET, INC	99294	226	58.08
	C & K MARKET, INC Total			457.08
06/16/22	CAITLIN COHEN-HSA	V5539	100	100.00
06/16/22	CAITLIN COHEN-HSA	V5539	100	100.00
06/16/22	CAITLIN COHEN-HSA	V5539	100	100.00
	CAITLIN COHEN-HSA Total			300.00
06/16/22	CAPITAL ONE BANK	99378	100	360.08
06/16/22	CAPITAL ONE BANK	99378	100	360.08
	CAPITAL ONE BANK Total			720.16
06/10/22	CARINN M GODFREY	99295	100	82.37
	CARINN M GODFREY Total			82.37
06/03/22	CAROL A POCK	99221	100	183.69
06/10/22	CAROL A POCK	99296	100	53.82
	CAROL A POCK Total			237.51
06/03/22	CASCADE ATHLETIC SUPPL	99222	100	267.80
06/03/22	CASCADE ATHLETIC SUPPL	99222	605	590.33
	CASCADE ATHLETIC SUPPL Total			858.13
06/10/22	CASEY A FALL	99297	100	10.00
	CASEY A FALL Total			10.00
06/16/22	CASEY ALDERSON-HSA	V5540	100	300.00
	CASEY ALDERSON-HSA Total			300.00
06/10/22	CAVEMAN HEATING & AIR	99298	100	196.42
06/16/22	CAVEMAN HEATING & AIR	99392	100	8,640.09
	CAVEMAN HEATING & AIR Total			8,836.51
06/23/22	CAVEMAN TOWING SERVICE	99430	100	150.50
	CAVEMAN TOWING SERVICE Total			150.50
06/16/22	CDW GOVERNMENT, INC.	V5618	100	5.49
	CDW GOVERNMENT, INC. Total			5.49
06/23/22	CENTURYLINK - SEATTLE	99431	299	41.61
	CENTURYLINK - SEATTLE Total			41.61
06/16/22	CHAPTER 13 TRUSTEE	99379	100	448.00
	CHAPTER 13 TRUSTEE Total			448.00
06/16/22	CHAPTER 22 - OSEA	99380	100	23.80
06/16/22	CHAPTER 22 - OSEA	99380	100	40.00
06/16/22	CHAPTER 22 - OSEA	99380	100	130.00
06/16/22	CHAPTER 22 - OSEA	99380	100	(109.00)
06/16/22	CHAPTER 22 - OSEA	99380	100	(126.00)
06/16/22	CHAPTER 22 - OSEA	99380	100	(23.80)
06/16/22	CHAPTER 22 - OSEA	99380	100	(40.00)
06/16/22	CHAPTER 22 - OSEA	99380	100	(130.00)
06/16/22	CHAPTER 22 - OSEA	99380	100	126.00
06/16/22	CHAPTER 22 - OSEA	99380	100	109.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/30/22	CHAPTER 22 - OSEA	99497	100	405.00
06/30/22	CHAPTER 22 - OSEA	99497	100	23.80
	CHAPTER 22 - OSEA Total			428.80
06/10/22	CHAVES CONSULTING, INC	99299	100	666.36
	CHAVES CONSULTING, INC Total			666.36
06/10/22	CHERYL A HIPPS	V5496	100	10.00
	CHERYL A HIPPS Total			10.00
06/10/22	CHOWN HARDWARE	99300	100	83.25
06/10/22	CHOWN HARDWARE	99300	100	45.00
06/10/22	CHOWN HARDWARE	99300	100	109.01
06/30/22	CHOWN HARDWARE	99498	227	633.90
	CHOWN HARDWARE Total			871.16
06/16/22	CHRISTOPHER GREEN-HSA	V5541	100	100.00
06/16/22	CHRISTOPHER GREEN-HSA	V5541	100	100.00
06/16/22	CHRISTOPHER GREEN-HSA	V5541	100	100.00
	CHRISTOPHER GREEN-HSA Total			300.00
06/10/22	CHRISTOPHER W GREEN	99301	100	10.00
	CHRISTOPHER W GREEN Total			10.00
06/30/22	CITY OF CAVE JUNCTION	99499	100	767.24
06/30/22	CITY OF CAVE JUNCTION	99499	100	918.34
06/30/22	CITY OF CAVE JUNCTION	99499	100	1,619.27
	CITY OF CAVE JUNCTION Total			3,304.85
06/03/22	CITY OF GRANTS PASS	99223	100	236.12
06/03/22	CITY OF GRANTS PASS	99223	299	236.12
06/03/22	CITY OF GRANTS PASS	99223	100	1,259.75
06/30/22	CITY OF GRANTS PASS	99500	100	236.12
06/30/22	CITY OF GRANTS PASS	99500	299	236.12
06/30/22	CITY OF GRANTS PASS	99500	100	1,881.43
	CITY OF GRANTS PASS Total			4,085.66
06/23/22	CLARA BENNETT	99432	600	100.00
	CLARA BENNETT Total			100.00
06/10/22	CLUB NORTHWEST	99302	100	524.00
	CLUB NORTHWEST Total			524.00
06/16/22	COGNIA	99393	100	1,200.00
	COGNIA Total			1,200.00
06/03/22	COLLEGIATE DESIGNS, IN	99224	100	1,945.52
	COLLEGIATE DESIGNS, IN Total			1,945.52
06/03/22	COMPASS GROUP USA, INC	V5479	211	966.00
06/10/22	COMPASS GROUP USA, INC	V5497	299	112,701.72
06/10/22	COMPASS GROUP USA, INC	V5497	299	5,410.05
	COMPASS GROUP USA, INC Total			119,077.77
06/23/22	COMPETITIVE ATHLETICS	99433	100	57.40
06/23/22	COMPETITIVE ATHLETICS	99433	100	27.50
	COMPETITIVE ATHLETICS Total			84.90
06/03/22	COPELAND LANDSCAPE SUP	99225	228	55.94

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/03/22	COPELAND LANDSCAPE SUP	99225	100	460.00
06/30/22	COPELAND LANDSCAPE SUP	99501	100	188.44
	COPELAND LANDSCAPE SUP Total			704.38
06/16/22	CORIN COMUNALE-HSA	V5542	100	450.00
	CORIN COMUNALE-HSA Total			450.00
06/23/22	COSA	99434	215	99.00
06/23/22	COSA	99434	215	168.00
	COSA Total			267.00
06/10/22	COSTCO WHOLESALE CLUB	99303	100	618.61
06/10/22	COSTCO WHOLESALE CLUB	99303	277	44.95
06/10/22	COSTCO WHOLESALE CLUB	99303	100	1,001.53
06/10/22	COSTCO WHOLESALE CLUB	99303	100	5,991.84
06/16/22	COSTCO WHOLESALE CLUB	99394	277	564.12
06/23/22	COSTCO WHOLESALE CLUB	99435	277	323.06
	COSTCO WHOLESALE CLUB Total			8,544.11
06/03/22	CRAFT SUPPLIES USA	99226	289	2,135.55
	CRAFT SUPPLIES USA Total			2,135.55
06/16/22	CRIMINAL INFORMATION S	99395	100	358.00
	CRIMINAL INFORMATION S Total			358.00
06/23/22	CRYSTAL FRESH BOTTLED	99436	100	47.00
06/23/22	CRYSTAL FRESH BOTTLED	99436	100	66.00
06/23/22	CRYSTAL FRESH BOTTLED	99436	100	86.50
06/23/22	CRYSTAL FRESH BOTTLED	99436	100	68.00
06/23/22	CRYSTAL FRESH BOTTLED	99436	100	13.00
06/23/22	CRYSTAL FRESH BOTTLED	99436	100	13.00
06/23/22	CRYSTAL FRESH BOTTLED	99436	100	31.00
	CRYSTAL FRESH BOTTLED Total			324.50
06/16/22	CSSD ALASKA	99381	100	1,288.43
	CSSD ALASKA Total			1,288.43
06/03/22	CURRICULUM ASSOCIATES,	V5480	231	678.00
06/03/22	CURRICULUM ASSOCIATES,	V5480	231	359.00
06/03/22	CURRICULUM ASSOCIATES,	V5480	231	319.00
06/03/22	CURRICULUM ASSOCIATES,	V5480	231	199.98
06/03/22	CURRICULUM ASSOCIATES,	V5480	231	155.60
	CURRICULUM ASSOCIATES, Total			1,711.58
06/16/22	CURTIS NIELSEN-HSA	V5543	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
06/16/22	DAMIAN CROWSON-HSA	V5544	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
06/23/22	DANE B IVERSON	99437	276	14.00
	DANE B IVERSON Total			14.00
06/16/22	DAVID HOLMES-HSA	V5545	100	100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
	DAVID HOLMES-HSA Total			100.00
06/10/22	DAVID R REGAL	99304	100	10.00
	DAVID R REGAL Total			10.00
06/16/22	DAWN M LASATER	99396	100	59.80
06/16/22	DAWN M LASATER	99396	100	19.98
06/16/22	DAWN M LASATER	99396	100	15.96
	DAWN M LASATER Total			95.74
06/16/22	DAWN WERNER-HSA	V5546	100	200.00
	DAWN WERNER-HSA Total			200.00
06/16/22	DEANNA MCLEAN-HSA	V5547	100	100.00
	DEANNA MCLEAN-HSA Total			100.00
06/16/22	DEL SAITOS MATC LLC	99397	605	95.00
	DEL SAITOS MATC LLC Total			95.00
06/10/22	DIAMOND HOME IMPROVEME	99305	100	169.89
06/10/22	DIAMOND HOME IMPROVEME	99305	100	168.32
06/10/22	DIAMOND HOME IMPROVEME	99305	100	59.65
06/10/22	DIAMOND HOME IMPROVEME	99305	228	4.99
06/10/22	DIAMOND HOME IMPROVEME	99305	228	9.24
	DIAMOND HOME IMPROVEME Total			412.09
06/16/22	DIANA MILLER-HSA	V5548	100	300.00
06/16/22	DIANA MILLER-HSA	V5548	100	300.00
06/16/22	DIANA MILLER-HSA	V5548	100	300.00
	DIANA MILLER-HSA Total			900.00
06/03/22	DIANE STACEY HARDING	99227	100	487.50
	DIANE STACEY HARDING Total			487.50
06/16/22	DONALD FARMER-HSA	V5549	100	300.00
06/16/22	DONALD FARMER-HSA	V5549	100	300.00
06/16/22	DONALD FARMER-HSA	V5549	100	300.00
	DONALD FARMER-HSA Total			900.00
06/16/22	DONALD HILER-HSA	V5550	100	100.00
	DONALD HILER-HSA Total			100.00
06/16/22	DUANE ROBERT HARRINGTO	99398	100	17.59
	DUANE ROBERT HARRINGTO Total			17.59
06/16/22	DWAINA WOOLFOLK-HSA	V5551	100	100.00
06/16/22	DWAINA WOOLFOLK-HSA	V5551	100	100.00
06/16/22	DWAINA WOOLFOLK-HSA	V5551	100	100.00
	DWAINA WOOLFOLK-HSA Total			300.00
06/23/22	E3 DIAGNOSTICS	V5631	100	560.00
	E3 DIAGNOSTICS Total			560.00
06/23/22	EAN SERVICES, LLC - EN	99438	215	321.80
	EAN SERVICES, LLC - EN Total			321.80
06/30/22	EDNETICS, INC.	V5647	605	3,774.68
	EDNETICS, INC. Total			3,774.68
06/16/22	EDWIN VILORIO-HSA	V5552	100	112.50

June 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/16/22	EDWIN VILORIO-HSA	V5552	100	112.50
	EDWIN VILORIO-HSA Total			225.00
06/10/22	ELIZABETH M TOLSTOY	99306	100	193.05
	ELIZABETH M TOLSTOY Total			193.05
06/16/22	ELLEN PAUL-HSA	V5553	100	125.00
	ELLEN PAUL-HSA Total			125.00
06/23/22	ER ELECTRIC SERVICE, I	99439	100	762.50
06/23/22	ER ELECTRIC SERVICE, I	99439	227	1,080.82
	ER ELECTRIC SERVICE, I Total			1,843.32
06/16/22	ERIC BRYANT-HSA	V5554	100	100.00
06/16/22	ERIC BRYANT-HSA	V5554	100	100.00
06/16/22	ERIC BRYANT-HSA	V5554	100	100.00
	ERIC BRYANT-HSA Total			300.00
06/16/22	ERIK LATHEN-HSA	V5555	100	425.00
	ERIK LATHEN-HSA Total			425.00
06/10/22	ERIN J RODMAN	99307	100	10.00
	ERIN J RODMAN Total			10.00
06/16/22	ERIN RODMAN-HSA	V5556	100	100.00
06/16/22	ERIN RODMAN-HSA	V5556	100	100.00
06/16/22	ERIN RODMAN-HSA	V5556	100	100.00
	ERIN RODMAN-HSA Total			300.00
06/16/22	ETHAN BASS-HSA	V5557	100	100.00
06/16/22	ETHAN BASS-HSA	V5557	100	100.00
06/16/22	ETHAN BASS-HSA	V5557	100	100.00
	ETHAN BASS-HSA Total			300.00
06/03/22	EUGENE SILKSCREEN INC.	99228	100	1,097.80
	EUGENE SILKSCREEN INC. Total			1,097.80
06/03/22	EVERGREEN FEDERAL BANK	99229	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
06/10/22	EWING IRRIGATION PRODU	99308	100	2,180.56
06/16/22	EWING IRRIGATION PRODU	99399	100	227.56
06/16/22	EWING IRRIGATION PRODU	99399	100	235.95
06/16/22	EWING IRRIGATION PRODU	99399	100	488.05
06/16/22	EWING IRRIGATION PRODU	99399	100	351.68
	EWING IRRIGATION PRODU Total			3,483.80
06/10/22	EXHIBITRON	99309	150	630.00
06/10/22	EXHIBITRON	99309	100	96.25
	EXHIBITRON Total			726.25
06/03/22	FARMERS BUILDING SUPPL	99230	150	103.20
06/03/22	FARMERS BUILDING SUPPL	99230	100	37.96
06/03/22	FARMERS BUILDING SUPPL	99230	100	61.55
06/03/22	FARMERS BUILDING SUPPL	99230	100	15.73
06/03/22	FARMERS BUILDING SUPPL	99230	100	390.80
	FARMERS BUILDING SUPPL Total			609.24

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/03/22	FARWEST STEEL	99231	287	1,800.00
	FARWEST STEEL Total			1,800.00
06/03/22	FIELDS HOME IMPROVEMEN	99232	228	13.18
06/03/22	FIELDS HOME IMPROVEMEN	99232	100	105.96
06/03/22	FIELDS HOME IMPROVEMEN	99232	228	59.99
06/03/22	FIELDS HOME IMPROVEMEN	99232	100	1,542.68
06/03/22	FIELDS HOME IMPROVEMEN	99232	100	86.87
06/03/22	FIELDS HOME IMPROVEMEN	99232	100	37.96
06/03/22	FIELDS HOME IMPROVEMEN	99232	100	128.34
	FIELDS HOME IMPROVEMEN Total			1,974.98
06/23/22	FIRST STUDENT, INC	V5632	100	2,933.60
06/23/22	FIRST STUDENT, INC	V5632	226	4,213.19
06/23/22	FIRST STUDENT, INC	V5632	100	90,280.78
06/23/22	FIRST STUDENT, INC	V5632	100	255,931.87
06/23/22	FIRST STUDENT, INC	V5632	100	18,315.35
06/23/22	FIRST STUDENT, INC	V5632	100	20,779.98
	FIRST STUDENT, INC Total			392,454.77
06/23/22	FISHER SCIENTIFIC	99440	100	105.14
	FISHER SCIENTIFIC Total			105.14
06/16/22	FORT VANNOY ELEMENTARY	99400	100	78.34
	FORT VANNOY ELEMENTARY Total			78.34
06/10/22	G2 CONSULTANTS	99310	228	8,436.65
	G2 CONSULTANTS Total			8,436.65
06/03/22	GALLI GROUP, PC, THE	99233	227	19,000.00
	GALLI GROUP, PC, THE Total			19,000.00
06/30/22	GAMBY'S EXCAVATION PLU	99502	100	2,000.00
	GAMBY'S EXCAVATION PLU Total			2,000.00
06/16/22	GENERAL CREDIT SERVICE	99382	100	1,697.19
	GENERAL CREDIT SERVICE Total			1,697.19
06/10/22	GENERAL PARTS LLC	99311	100	294.90
06/10/22	GENERAL PARTS LLC	99311	100	441.10
	GENERAL PARTS LLC Total			736.00
06/03/22	GP ENERGY	99234	100	2,601.25
06/03/22	GP ENERGY	99234	100	534.02
06/23/22	GP ENERGY	99441	100	521.99
06/23/22	GP ENERGY	99441	100	2,791.02
	GP ENERGY Total			6,448.28
06/10/22	GRANGE CO-OP SUPPLY /	99312	100	392.00
	GRANGE CO-OP SUPPLY / Total			392.00
06/10/22	GRANTS PASS DAILY COUR	99313	100	406.73
06/10/22	GRANTS PASS DAILY COUR	99313	100	159.50
06/16/22	GRANTS PASS DAILY COUR	99401	100	239.20
	GRANTS PASS DAILY COUR Total			805.43

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/16/22	GRANTS PASS EQUIPMENT	99402	100	560.00
06/23/22	GRANTS PASS EQUIPMENT	99442	100	305.00
	GRANTS PASS EQUIPMENT Total			865.00
06/03/22	GREENLEAF INDUSTRIES	99235	100	400.00
	GREENLEAF INDUSTRIES Total			400.00
06/03/22	GROUND CONTROL SOUTHE	99236	100	1,250.00
	GROUND CONTROL SOUTHE Total			1,250.00
06/10/22	GROVER ELECTRIC & PLUM	99314	100	226.35
06/10/22	GROVER ELECTRIC & PLUM	99314	228	92.97
	GROVER ELECTRIC & PLUM Total			319.32
06/03/22	HARBOR FREIGHT TOOLS -	99237	287	756.50
	HARBOR FREIGHT TOOLS - Total			756.50
06/10/22	HAYS OIL COMPANY	V5498	100	2,358.50
06/10/22	HAYS OIL COMPANY	V5498	100	19,985.66
06/10/22	HAYS OIL COMPANY	V5498	100	1,907.28
	HAYS OIL COMPANY Total			24,251.44
06/03/22	HEATHER M MERRILL	99238	289	67.78
06/03/22	HEATHER M MERRILL	99238	289	3.99
	HEATHER M MERRILL Total			71.77
06/16/22	HEATHER MERRILL-HSA	V5558	100	125.00
	HEATHER MERRILL-HSA Total			125.00
06/10/22	HELENA CHEMICAL	99315	100	1,268.70
	HELENA CHEMICAL Total			1,268.70
06/03/22	HENRY SCHEIN INC	99239	100	868.39
06/23/22	HENRY SCHEIN INC	99443	100	1,490.30
	HENRY SCHEIN INC Total			2,358.69
06/23/22	HERFF JONES LLC	99444	100	14.50
	HERFF JONES LLC Total			14.50
06/03/22	HIDDEN VALLEY HIGH SCH	99240	100	1,454.00
06/03/22	HIDDEN VALLEY HIGH SCH	99240	100	339.00
06/10/22	HIDDEN VALLEY HIGH SCH	99316	100	24.06
06/23/22	HIDDEN VALLEY HIGH SCH	99445	100	274.56
06/23/22	HIDDEN VALLEY HIGH SCH	99445	100	331.62
	HIDDEN VALLEY HIGH SCH Total			2,423.24
06/10/22	HMK COMPANY	99317	228	6,310.48
06/10/22	HMK COMPANY	99317	402	4,082.53
06/10/22	HMK COMPANY	99317	402	9,468.46
06/10/22	HMK COMPANY	99317	405	2,861.67
06/30/22	HMK COMPANY	99503	228	4,708.95
06/30/22	HMK COMPANY	99503	402	4,711.50
06/30/22	HMK COMPANY	99503	405	2,916.94

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/30/22	HMK COMPANY	99503	402	4,221.58
	HMK COMPANY Total			39,282.11
06/16/22	HOLLY ODEN-HSA	V5559	100	66.00
06/16/22	HOLLY ODEN-HSA	V5559	100	66.00
06/16/22	HOLLY ODEN-HSA	V5559	100	66.00
	HOLLY ODEN-HSA Total			198.00
06/03/22	HOME DEPOT	99241	100	176.13
06/03/22	HOME DEPOT	99241	100	326.21
06/03/22	HOME DEPOT	99241	100	(2.13)
06/03/22	HOME DEPOT	99242	287	(756.50)
06/03/22	HOME DEPOT	99242	287	756.50
06/30/22	HOME DEPOT	99504	276	3,849.98
06/30/22	HOME DEPOT	99504	100	802.98
06/30/22	HOME DEPOT	99504	100	239.10
06/30/22	HOME DEPOT	99504	100	32.41
06/30/22	HOME DEPOT	99504	252	94.76
	HOME DEPOT Total			5,519.44
06/10/22	HOME DEPOT PRO	99318	100	672.90
06/16/22	HOME DEPOT PRO	99403	100	46.00
	HOME DEPOT PRO Total			718.90
06/10/22	HUNGERFORD LAW FIRM, L	V5499	100	2,100.40
06/10/22	HUNGERFORD LAW FIRM, L	V5499	100	295.00
	HUNGERFORD LAW FIRM, L Total			2,395.40
06/10/22	HUNTER COMMUNICATIONS	99319	289	726.19
06/10/22	HUNTER COMMUNICATIONS	99319	299	1,968.18
06/10/22	HUNTER COMMUNICATIONS	99319	100	13,876.57
	HUNTER COMMUNICATIONS Total			16,570.94
06/10/22	ILLINOIS VALLEY COMMUN	99320	226	2,000.00
	ILLINOIS VALLEY COMMUN Total			2,000.00
06/03/22	ILLINOIS VALLEY HIGH S	99243	100	260.00
06/03/22	ILLINOIS VALLEY HIGH S	99243	100	576.00
06/10/22	ILLINOIS VALLEY HIGH S	99321	281	100.00
	ILLINOIS VALLEY HIGH S Total			936.00
06/03/22	INDUSTRIAL SOURCE - GR	99244	100	86.46
06/03/22	INDUSTRIAL SOURCE - GR	99244	100	75.84
06/03/22	INDUSTRIAL SOURCE - GR	99244	100	40.76
06/10/22	INDUSTRIAL SOURCE - GR	99322	100	106.60
06/10/22	INDUSTRIAL SOURCE - GR	99322	100	133.85
06/10/22	INDUSTRIAL SOURCE - GR	99322	100	102.15
	INDUSTRIAL SOURCE - GR Total			545.66
06/03/22	INTERSTATE BATTERIES O	99245	100	130.95
	INTERSTATE BATTERIES O Total			130.95
06/03/22	ISECURE INC.	99246	100	45.00
06/10/22	ISECURE INC.	99323	100	45.00
06/16/22	ISECURE INC.	99404	100	45.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/16/22	ISECURE INC.	99404	100	45.00
06/16/22	ISECURE INC.	99404	100	45.00
06/16/22	ISECURE INC.	99404	100	45.00
06/23/22	ISECURE INC.	99446	100	360.00
06/23/22	ISECURE INC.	99446	100	22.50
06/23/22	ISECURE INC.	99446	100	22.50
	ISECURE INC. Total			675.00
06/10/22	J. W. PEPPER & SONS IN	V5500	100	288.73
06/10/22	J. W. PEPPER & SONS IN	V5500	100	374.67
06/10/22	J. W. PEPPER & SONS IN	V5500	100	19.98
06/23/22	J. W. PEPPER & SONS IN	V5633	100	11.25
	J. W. PEPPER & SONS IN Total			694.63
06/10/22	JAIME LYNN DRAKE	99324	100	35.10
	JAIME LYNN DRAKE Total			35.10
06/16/22	JAMAICA A DAVIS	V5619	100	63.18
06/16/22	JAMAICA A DAVIS	V5619	100	91.26
	JAMAICA A DAVIS Total			154.44
06/16/22	JAMAICA DAVIS-HSA	V5560	100	200.00
06/16/22	JAMAICA DAVIS-HSA	V5560	100	200.00
06/16/22	JAMAICA DAVIS-HSA	V5560	100	200.00
	JAMAICA DAVIS-HSA Total			600.00
06/10/22	JAMF SOFTWARE LLC	V5501	100	8,694.00
06/10/22	JAMF SOFTWARE LLC	V5501	100	14,580.00
06/10/22	JAMF SOFTWARE LLC	V5501	100	1,750.00
06/10/22	JAMF SOFTWARE LLC	V5501	100	1,926.00
	JAMF SOFTWARE LLC Total			26,950.00
06/16/22	JANICE ESKITGIS-HSA	V5561	100	100.00
06/16/22	JANICE ESKITGIS-HSA	V5561	100	100.00
	JANICE ESKITGIS-HSA Total			200.00
06/16/22	JARROD BAXTER-HSA	V5562	100	100.00
06/16/22	JARROD BAXTER-HSA	V5562	100	100.00
06/16/22	JARROD BAXTER-HSA	V5562	100	100.00
	JARROD BAXTER-HSA Total			300.00
06/23/22	JEFFERY N JARVIS	99447	100	3.44
	JEFFERY N JARVIS Total			3.44
06/10/22	JEFFREY TERRELL	99325	295	1,510.96
	JEFFREY TERRELL Total			1,510.96
06/16/22	JENNIFER WAGNER-HSA	V5563	100	100.00
06/16/22	JENNIFER WAGNER-HSA	V5563	100	100.00
06/16/22	JENNIFER WAGNER-HSA	V5563	100	100.00
	JENNIFER WAGNER-HSA Total			300.00
06/16/22	JENNY JONES-HSA	V5564	100	100.00
	JENNY JONES-HSA Total			100.00
06/23/22	JENNY L LAVASSAUR	99448	298	19.30
	JENNY L LAVASSAUR Total			19.30

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/16/22	JEROMY WRIGHT-HSA	V5565	100	250.00
06/16/22	JEROMY WRIGHT-HSA	V5565	100	250.00
06/16/22	JEROMY WRIGHT-HSA	V5565	100	250.00
	JEROMY WRIGHT-HSA Total			750.00
06/16/22	JESSE BAKER-HSA	V5566	100	100.00
	JESSE BAKER-HSA Total			100.00
06/10/22	JESSICA A KNABLE	99326	211	79.27
	JESSICA A KNABLE Total			79.27
06/16/22	JESSICA DURRANT-HSA	V5567	100	400.00
	JESSICA DURRANT-HSA Total			400.00
06/10/22	JESSICA J DURRANT	V5502	215	138.00
	JESSICA J DURRANT Total			138.00
06/16/22	JESSICA KNABLE-HSA	V5568	100	100.00
	JESSICA KNABLE-HSA Total			100.00
06/16/22	JESSICA QUEENER-HSA	V5569	100	250.00
06/16/22	JESSICA QUEENER-HSA	V5569	100	250.00
06/16/22	JESSICA QUEENER-HSA	V5569	100	250.00
	JESSICA QUEENER-HSA Total			750.00
06/16/22	JOHN CHRISTMAN	99383	100	114.67
	JOHN CHRISTMAN Total			114.67
06/16/22	JOHN SEIDEL-HSA	V5570	100	125.00
	JOHN SEIDEL-HSA Total			125.00
06/10/22	JONATHAN C JOHAL	99327	100	10.00
	JONATHAN C JOHAL Total			10.00
06/16/22	JOSEPHINE COUNTY EDUCA	99384	100	25.00
06/16/22	JOSEPHINE COUNTY EDUCA	99384	100	29.00
06/16/22	JOSEPHINE COUNTY EDUCA	99384	100	8.50
06/16/22	JOSEPHINE COUNTY EDUCA	99384	100	10.00
06/16/22	JOSEPHINE COUNTY EDUCA	99384	100	110.00
06/16/22	JOSEPHINE COUNTY EDUCA	99384	100	25.00
06/16/22	JOSEPHINE COUNTY EDUCA	99384	100	27.00
06/16/22	JOSEPHINE COUNTY EDUCA	99384	100	5.00
06/16/22	JOSEPHINE COUNTY EDUCA	99384	100	8.50
06/16/22	JOSEPHINE COUNTY EDUCA	99384	100	105.00
06/16/22	JOSEPHINE COUNTY EDUCA	99384	100	5.00
06/16/22	JOSEPHINE COUNTY EDUCA	99384	100	8.50
06/16/22	JOSEPHINE COUNTY EDUCA	99384	100	22.00
06/16/22	JOSEPHINE COUNTY EDUCA	99384	100	25.00
06/16/22	JOSEPHINE COUNTY EDUCA	99384	100	130.00
	JOSEPHINE COUNTY EDUCA Total			543.50
06/03/22	JOSEPHINE COUNTY FOOD	99247	264	16.72
06/03/22	JOSEPHINE COUNTY FOOD	99247	264	25.43
	JOSEPHINE COUNTY FOOD Total			42.15
06/16/22	JOSEPHINE COUNTY FOUND	99385	100	75.00
06/16/22	JOSEPHINE COUNTY FOUND	99385	100	65.00
06/16/22	JOSEPHINE COUNTY FOUND	99385	100	65.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
	JOSEPHINE COUNTY FOUND Total			205.00
06/16/22	JOSEPHINE COUNTY TRANS	99405	405	126.72
	JOSEPHINE COUNTY TRANS Total			126.72
06/30/22	JOSTENS	99505	100	77.00
	JOSTENS Total			77.00
06/03/22	JOSTENS - CHICAGO, IL	99248	605	154.00
06/03/22	JOSTENS - CHICAGO, IL	99248	605	14.20
06/10/22	JOSTENS - CHICAGO, IL	99328	100	34.43
06/23/22	JOSTENS - CHICAGO, IL	99449	605	48.80
	JOSTENS - CHICAGO, IL Total			251.43
06/03/22	JOSTENS - PORTLAND	99249	100	562.50
06/30/22	JOSTENS - PORTLAND	99506	100	25.00
	JOSTENS - PORTLAND Total			587.50
06/03/22	JUDY'S FLORIST & GIFTS	99250	100	355.99
	JUDY'S FLORIST & GIFTS Total			355.99
06/10/22	JULIA P RICHARDSON	V5503	100	10.00
	JULIA P RICHARDSON Total			10.00
06/16/22	JULIE BARNES-HSA	V5571	100	200.00
06/16/22	JULIE BARNES-HSA	V5571	100	200.00
06/16/22	JULIE BARNES-HSA	V5571	100	200.00
	JULIE BARNES-HSA Total			600.00
06/03/22	JUST IN TIME APPLIANCE	99251	264	1,439.00
	JUST IN TIME APPLIANCE Total			1,439.00
06/15/22	JUSTIN M WRIGHT	99376	215	138.00
	JUSTIN M WRIGHT Total			138.00
06/16/22	JUSTIN SPINNER-HSA	V5572	100	100.00
06/16/22	JUSTIN SPINNER-HSA	V5572	100	100.00
06/16/22	JUSTIN SPINNER-HSA	V5572	100	100.00
	JUSTIN SPINNER-HSA Total			300.00
06/16/22	JUSTIN WRIGHT-HSA	V5573	100	300.00
	JUSTIN WRIGHT-HSA Total			300.00
06/16/22	JUSTINE SIMONS-HSA	V5574	100	100.00
06/16/22	JUSTINE SIMONS-HSA	V5574	100	100.00
06/16/22	JUSTINE SIMONS-HSA	V5574	100	100.00
	JUSTINE SIMONS-HSA Total			300.00
06/16/22	KARL PRATT-HSA	V5575	100	100.00
	KARL PRATT-HSA Total			100.00
06/03/22	KATHLEEN MAHANNAH	V5481	100	305.45
06/16/22	KATHLEEN MAHANNAH	V5620	100	67.74
	KATHLEEN MAHANNAH Total			373.19
06/16/22	KAYDEE LONG-HSA	V5576	100	258.00
06/16/22	KAYDEE LONG-HSA	V5576	100	258.00
06/16/22	KAYDEE LONG-HSA	V5576	100	258.00
	KAYDEE LONG-HSA Total			774.00
06/16/22	KELLI COWIE-HSA	V5577	100	100.00
06/16/22	KELLI COWIE-HSA	V5577	100	100.00
06/16/22	KELLI COWIE-HSA	V5577	100	100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
	KELLI COWIE-HSA Total			300.00
06/03/22	KELLI M MURPHY	V5482	100	300.16
	KELLI M MURPHY Total			300.16
06/16/22	KELLIE R LOVELL	V5621	150	30.14
	KELLIE R LOVELL Total			30.14
06/10/22	KENNETH W KLUMPP	99329	100	1,276.00
	KENNETH W KLUMPP Total			1,276.00
06/03/22	KEY MAN	99252	100	45.00
	KEY MAN Total			45.00
06/23/22	KIMBERLY A ISHAM-WOOLS	99450	100	15.00
06/23/22	KIMBERLY A ISHAM-WOOLS	99450	100	34.22
06/23/22	KIMBERLY A ISHAM-WOOLS	99450	277	61.72
	KIMBERLY A ISHAM-WOOLS Total			110.94
06/10/22	KIMBERLY A ROBERTS	V5504	100	295.12
06/10/22	KIMBERLY A ROBERTS	V5504	100	369.19
	KIMBERLY A ROBERTS Total			664.31
06/16/22	KIMBERLY ROESER-HSA	V5578	100	250.00
06/16/22	KIMBERLY ROESER-HSA	V5578	100	250.00
	KIMBERLY ROESER-HSA Total			500.00
06/16/22	KOSMATKA DONNELLY & CO	99406	605	3,500.00
	KOSMATKA DONNELLY & CO Total			3,500.00
06/16/22	KRISTIN MUNDT-HSA	V5579	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
06/16/22	KRYSTAL K GRAHAM	99407	100	104.97
	KRYSTAL K GRAHAM Total			104.97
06/10/22	KRYSTINA CRIMI	99330	100	201.65
	KRYSTINA CRIMI Total			201.65
06/10/22	KUTA SOFTWARE LLC	99331	275	135.00
	KUTA SOFTWARE LLC Total			135.00
06/10/22	LAURIE B ALLISON	99332	100	10.00
	LAURIE B ALLISON Total			10.00
06/10/22	LAWLESS ROOFING INC	99333	100	11,109.00
	LAWLESS ROOFING INC Total			11,109.00
06/16/22	LEAH DEAN-HSA	V5580	100	250.00
	LEAH DEAN-HSA Total			250.00
06/03/22	LEGO EDUCATION	99253	277	4,124.25
	LEGO EDUCATION Total			4,124.25
06/10/22	LES SCHWAB TIRE CENTER	99334	100	18.94
	LES SCHWAB TIRE CENTER Total			18.94
06/10/22	LESLIE OBRIEN	99335	100	791.63
	LESLIE OBRIEN Total			791.63
06/16/22	LEVI CLARK-HSA	V5581	100	400.00
	LEVI CLARK-HSA Total			400.00
06/10/22	LEWIS POWER EQUIPMENT	99336	100	133.04
06/10/22	LEWIS POWER EQUIPMENT	99336	100	96.06
06/10/22	LEWIS POWER EQUIPMENT	99336	100	1,481.32
06/10/22	LEWIS POWER EQUIPMENT	99336	100	415.20

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/10/22	LEWIS POWER EQUIPMENT	99336	100	544.00
	LEWIS POWER EQUIPMENT Total			2,669.62
06/10/22	LINDSAY L DEVORE	V5505	100	10.00
	LINDSAY L DEVORE Total			10.00
06/10/22	LISA N SALEH	99337	605	45.28
	LISA N SALEH Total			45.28
06/23/22	LISA R MEYER	99454	100	20.08
06/23/22	LISA R MEYER	99454	100	7.03
	LISA R MEYER Total			27.11
06/16/22	LISA SALEH-HSA	V5582	100	100.00
06/16/22	LISA SALEH-HSA	V5582	100	100.00
06/16/22	LISA SALEH-HSA	V5582	100	100.00
	LISA SALEH-HSA Total			300.00
06/23/22	LISA Z CROSS	99451	100	59.93
06/30/22	LISA Z CROSS	V5648	100	82.49
	LISA Z CROSS Total			142.42
06/23/22	LOGAN DESIGN, INC.	99452	100	154.00
06/23/22	LOGAN DESIGN, INC.	99452	289	1,152.00
	LOGAN DESIGN, INC. Total			1,306.00
06/03/22	MANZANITA ELEMENTARY S	99254	251	443.89
06/10/22	MANZANITA ELEMENTARY S	99338	281	300.00
	MANZANITA ELEMENTARY S Total			743.89
06/16/22	MARK AUSTIN-HSA	V5583	100	350.00
	MARK AUSTIN-HSA Total			350.00
06/10/22	MARK D HIGGINS	V5506	100	10.00
	MARK D HIGGINS Total			10.00
06/10/22	MARY L CUNNINGHAM	99339	100	10.00
	MARY L CUNNINGHAM Total			10.00
06/03/22	MATTHEW E KNIGHT	99255	100	161.00
	MATTHEW E KNIGHT Total			161.00
06/16/22	MATTHEW RICHARDSON-HSA	V5584	100	100.00
	MATTHEW RICHARDSON-HSA Total			100.00
06/03/22	MEDFORD BUILDERS EXCHA	99256	227	657.00
06/03/22	MEDFORD BUILDERS EXCHA	99256	405	135.00
	MEDFORD BUILDERS EXCHA Total			792.00
06/16/22	MEGAN BECK-HSA	V5585	100	150.00
	MEGAN BECK-HSA Total			150.00
06/23/22	MELISSA C MADSEN	99453	100	35.00
	MELISSA C MADSEN Total			35.00
06/16/22	MELISSA KLISE-HSA	V5586	100	100.00
06/16/22	MELISSA KLISE-HSA	V5586	100	100.00
06/16/22	MELISSA KLISE-HSA	V5586	100	100.00
	MELISSA KLISE-HSA Total			300.00
06/16/22	MFS 529 SAVINGS PLAN	V5587	100	150.00
06/16/22	MFS 529 SAVINGS PLAN	V5587	100	150.00
06/16/22	MFS 529 SAVINGS PLAN	V5587	100	150.00
	MFS 529 SAVINGS PLAN Total			450.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/16/22	MICHAEL BENNETT-HSA	V5588	100	100.00
06/16/22	MICHAEL BENNETT-HSA	V5588	100	100.00
06/16/22	MICHAEL BENNETT-HSA	V5588	100	100.00
	MICHAEL BENNETT-HSA Total			300.00
06/16/22	MICHELLE DAW-HSA	V5589	100	200.00
06/16/22	MICHELLE DAW-HSA	V5589	100	200.00
06/16/22	MICHELLE DAW-HSA	V5589	100	200.00
	MICHELLE DAW-HSA Total			600.00
06/03/22	MILLCREEK MANUFACTURIN	99257	100	8,399.00
	MILLCREEK MANUFACTURIN Total			8,399.00
06/10/22	MILLER PAINT CO.	99340	100	246.35
06/10/22	MILLER PAINT CO.	99340	100	868.00
06/30/22	MILLER PAINT CO.	99507	100	182.30
	MILLER PAINT CO. Total			1,296.65
06/10/22	MONICA H ORNDOFF	V5507	100	10.00
	MONICA H ORNDOFF Total			10.00
06/16/22	MORGON HOLDEN-HSA	V5590	100	100.00
06/16/22	MORGON HOLDEN-HSA	V5590	100	100.00
06/16/22	MORGON HOLDEN-HSA	V5590	100	100.00
	MORGON HOLDEN-HSA Total			300.00
06/10/22	MYBINDING LLC	V5508	100	811.83
	MYBINDING LLC Total			811.83
06/03/22	MYRA G LEGROS	99258	100	194.69
	MYRA G LEGROS Total			194.69
06/16/22	MYSTERY SCIENCE INC.	99408	150	349.00
	MYSTERY SCIENCE INC. Total			349.00
06/10/22	NAPA AUTO PARTS	99341	100	94.14
	NAPA AUTO PARTS Total			94.14
06/16/22	NATALIE BUELTE-HSA	V5591	100	100.00
06/16/22	NATALIE BUELTE-HSA	V5591	100	100.00
06/16/22	NATALIE BUELTE-HSA	V5591	100	100.00
	NATALIE BUELTE-HSA Total			300.00
06/16/22	NC CHILD SUPPORT	99386	100	600.00
	NC CHILD SUPPORT Total			600.00
06/10/22	NCS PEARSON, INC.	V5509	289	58.00
	NCS PEARSON, INC. Total			58.00
06/10/22	NEELY BEARING & SUPPLY	99342	100	210.58
	NEELY BEARING & SUPPLY Total			210.58
06/03/22	NEILSON RESEARCH CORP	99259	100	867.00
	NEILSON RESEARCH CORP Total			867.00
06/16/22	NEW DIMENSION HARDWOOD	99409	100	7,263.00
	NEW DIMENSION HARDWOOD Total			7,263.00
06/16/22	NIA LOVELL-HSA	V5592	100	100.00
	NIA LOVELL-HSA Total			100.00
06/03/22	NICEBADGE	99260	100	873.75
06/03/22	NICEBADGE	99260	100	139.60

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/10/22	NICEBADGE	99343	100	44.85
06/10/22	NICEBADGE	99343	100	13.80
06/10/22	NICEBADGE	99343	100	350.90
06/16/22	NICEBADGE	99410	100	14.70
06/16/22	NICEBADGE	99410	100	49.10
	NICEBADGE Total			1,486.70
06/10/22	NICHOLAS J KEMPER	99344	100	10.00
	NICHOLAS J KEMPER Total			10.00
06/03/22	NORTH COAST ELECTRIC -	V5483	100	398.91
06/30/22	NORTH COAST ELECTRIC -	V5649	100	603.80
	NORTH COAST ELECTRIC - Total			1,002.71
06/30/22	NORTH MIDDLE SCHOOL	99508	251	50.00
	NORTH MIDDLE SCHOOL Total			50.00
06/10/22	NORTH VALLEY HIGH SCHO	V5510	100	120.00
	NORTH VALLEY HIGH SCHO Total			120.00
06/23/22	NORTHWEST FIRE SUPPRES	V5634	100	664.00
	NORTHWEST FIRE SUPPRES Total			664.00
06/03/22	NORTHWEST REGIONAL EDU	V5484	100	96.65
06/23/22	NORTHWEST REGIONAL EDU	V5635	100	47.25
	NORTHWEST REGIONAL EDU Total			143.90
06/03/22	NORTHWEST TEXTBOOK	V5485	231	1,041.60
06/03/22	NORTHWEST TEXTBOOK	V5485	231	427.26
06/03/22	NORTHWEST TEXTBOOK	V5485	231	915.60
06/03/22	NORTHWEST TEXTBOOK	V5485	231	84.65
06/03/22	NORTHWEST TEXTBOOK	V5485	231	841.74
06/03/22	NORTHWEST TEXTBOOK	V5485	231	303.75
06/03/22	NORTHWEST TEXTBOOK	V5485	231	40.66
	NORTHWEST TEXTBOOK Total			3,655.26
06/16/22	ODP BUSINESS SOLUTIONS	99411	100	18.39
06/16/22	ODP BUSINESS SOLUTIONS	99411	100	16.19
06/16/22	ODP BUSINESS SOLUTIONS	99411	100	27.99
06/16/22	ODP BUSINESS SOLUTIONS	99411	100	(18.39)
06/23/22	ODP BUSINESS SOLUTIONS	99455	100	18.39
06/23/22	ODP BUSINESS SOLUTIONS	99455	100	29.99
06/23/22	ODP BUSINESS SOLUTIONS	99455	100	27.11
06/23/22	ODP BUSINESS SOLUTIONS	99455	100	2.84
06/23/22	ODP BUSINESS SOLUTIONS	99455	100	195.78
	ODP BUSINESS SOLUTIONS Total			318.29
06/16/22	OEA OREGON EDUCATION A	V5593	100	76.27
06/16/22	OEA OREGON EDUCATION A	V5593	100	14,574.62
06/16/22	OEA OREGON EDUCATION A	V5593	100	15,207.79
06/16/22	OEA OREGON EDUCATION A	V5593	100	14,574.62
	OEA OREGON EDUCATION A Total			44,433.30
06/30/22	OREGON CALIFORNIA SUPP	99509	100	91.00
	OREGON CALIFORNIA SUPP Total			91.00
06/10/22	OREGON CARGO CONTAINER	99346	227	8,625.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
	OREGON CARGO CONTAINER Total			8,625.00
06/23/22	OREGON CENTER FOR EDUC	99456	215	8,000.00
	OREGON CENTER FOR EDUC Total			8,000.00
06/16/22	OREGON COLLEGE SAVINGS	99387	100	200.00
06/16/22	OREGON COLLEGE SAVINGS	99387	100	200.00
06/16/22	OREGON COLLEGE SAVINGS	99387	100	600.00
	OREGON COLLEGE SAVINGS Total			1,000.00
06/16/22	OREGON DEPT. OF REVENU	99388	100	1,070.95
06/16/22	OREGON DEPT. OF REVENU	99388	100	342.28
06/16/22	OREGON DEPT. OF REVENU	99388	100	342.28
	OREGON DEPT. OF REVENU Total			1,755.51
06/23/22	OREGON PARKS AND RECRE	99457	100	100.00
	OREGON PARKS AND RECRE Total			100.00
06/16/22	OREGON SCHOOL EMPLOYEE	99389	100	3,425.52
06/16/22	OREGON SCHOOL EMPLOYEE	99389	100	56.00
06/16/22	OREGON SCHOOL EMPLOYEE	99389	100	112.00
06/16/22	OREGON SCHOOL EMPLOYEE	99389	100	12.00
06/16/22	OREGON SCHOOL EMPLOYEE	99389	100	4,349.83
06/16/22	OREGON SCHOOL EMPLOYEE	99389	100	36.00
06/16/22	OREGON SCHOOL EMPLOYEE	99389	100	120.00
06/16/22	OREGON SCHOOL EMPLOYEE	99389	100	56.00
06/16/22	OREGON SCHOOL EMPLOYEE	99389	100	778.14
06/16/22	OREGON SCHOOL EMPLOYEE	99389	100	2,948.13
06/16/22	OREGON SCHOOL EMPLOYEE	99389	100	4,520.54
06/16/22	OREGON SCHOOL EMPLOYEE	99389	100	68.00
06/16/22	OREGON SCHOOL EMPLOYEE	99389	100	124.00
	OREGON SCHOOL EMPLOYEE Total			16,606.16
06/23/22	ORIENTAL TRADING CO.	V5636	210	840.36
	ORIENTAL TRADING CO. Total			840.36
06/03/22	ORW ARCHITECTURE INC	99261	227	15,702.90
06/10/22	ORW ARCHITECTURE INC	99347	227	6,281.16
	ORW ARCHITECTURE INC Total			21,984.06
06/16/22	OSAA FOUNDATION	99412	100	62.00
06/23/22	OSAA FOUNDATION	99458	100	50.00
	OSAA FOUNDATION Total			112.00
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	0.30
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	3.02
06/30/22	PACIFIC OFFICE AUTOMAT	99512	289	3.60
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	3.70
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	3.84
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	47.47
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	36.21
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	36.80
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	36.81
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	37.08
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	37.10
06/30/22	PACIFIC OFFICE AUTOMAT	99512	210	37.46

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	37.47
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	38.38
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	42.40
06/30/22	PACIFIC OFFICE AUTOMAT	99512	299	44.95
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	44.99
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	24.15
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	24.30
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	25.01
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	26.51
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	28.30
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	29.03
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	29.87
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	32.33
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	5.52
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	10.88
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	11.00
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	12.43
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	12.80
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	14.01
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	18.10
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	20.10
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	20.29
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	20.77
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	21.83
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	22.50
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	22.52
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	22.52
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	53.08
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	72.68
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	76.06
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	58.68
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	59.26
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	60.86
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	70.14
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	87.58
06/30/22	PACIFIC OFFICE AUTOMAT	99512	605	89.99
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	92.48
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	168.58
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	97.65
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	104.87
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	146.83
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	149.99
06/30/22	PACIFIC OFFICE AUTOMAT	99512	100	337.97
06/23/22	PACIFIC OFFICE AUTOMAT	V5637	100	18.93
06/23/22	PACIFIC OFFICE AUTOMAT	V5637	100	19.81
06/30/22	PACIFIC OFFICE AUTOMAT	V5650	100	204.79
	PACIFIC OFFICE AUTOMAT Total			2,916.58

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/03/22	PACIFIC POWER - PORTL	99262	100	18.31
06/03/22	PACIFIC POWER - PORTL	99262	100	255.11
06/03/22	PACIFIC POWER - PORTL	99262	100	7,517.94
06/03/22	PACIFIC POWER - PORTL	99262	100	474.87
06/03/22	PACIFIC POWER - PORTL	99262	100	53.52
06/03/22	PACIFIC POWER - PORTL	99262	100	2,019.34
06/03/22	PACIFIC POWER - PORTL	99262	100	3,789.54
06/03/22	PACIFIC POWER - PORTL	99262	100	114.91
06/03/22	PACIFIC POWER - PORTL	99262	100	159.32
06/03/22	PACIFIC POWER - PORTL	99262	100	127.60
06/03/22	PACIFIC POWER - PORTL	99262	100	4,350.85
06/03/22	PACIFIC POWER - PORTL	99262	100	232.50
06/03/22	PACIFIC POWER - PORTL	99262	100	32.80
06/03/22	PACIFIC POWER - PORTL	99262	100	236.78
06/03/22	PACIFIC POWER - PORTL	99262	100	305.97
06/03/22	PACIFIC POWER - PORTL	99262	100	2,293.62
06/03/22	PACIFIC POWER - PORTL	99262	100	321.63
06/10/22	PACIFIC POWER - PORTL	99348	100	2,688.72
06/10/22	PACIFIC POWER - PORTL	99348	100	41.75
06/10/22	PACIFIC POWER - PORTL	99348	100	1,359.42
06/10/22	PACIFIC POWER - PORTL	99348	100	143.20
06/10/22	PACIFIC POWER - PORTL	99348	100	6,238.60
06/16/22	PACIFIC POWER - PORTL	99413	100	1,316.07
06/16/22	PACIFIC POWER - PORTL	99413	100	159.97
06/16/22	PACIFIC POWER - PORTL	99413	100	2,399.57
06/16/22	PACIFIC POWER - PORTL	99413	100	19.38
06/16/22	PACIFIC POWER - PORTL	99413	100	2,397.82
06/16/22	PACIFIC POWER - PORTL	99413	100	3,597.95
06/16/22	PACIFIC POWER - PORTL	99413	100	44.62
06/16/22	PACIFIC POWER - PORTL	99413	100	44.62
06/23/22	PACIFIC POWER - PORTL	99459	299	595.29
06/23/22	PACIFIC POWER - PORTL	99459	100	46.05
06/23/22	PACIFIC POWER - PORTL	99459	100	18.71
06/23/22	PACIFIC POWER - PORTL	99459	100	7,054.86
06/23/22	PACIFIC POWER - PORTL	99459	100	184.12
06/23/22	PACIFIC POWER - PORTL	99459	100	983.46
06/23/22	PACIFIC POWER - PORTL	99459	100	530.38
06/23/22	PACIFIC POWER - PORTL	99459	100	1,371.92
06/23/22	PACIFIC POWER - PORTL	99459	100	285.80
06/30/22	PACIFIC POWER - PORTL	99513	100	72.30
06/30/22	PACIFIC POWER - PORTL	99513	100	7,055.24
06/30/22	PACIFIC POWER - PORTL	99513	100	539.28
06/30/22	PACIFIC POWER - PORTL	99513	100	54.00
06/30/22	PACIFIC POWER - PORTL	99513	100	3,295.06
06/30/22	PACIFIC POWER - PORTL	99513	100	1,753.08
06/30/22	PACIFIC POWER - PORTL	99513	100	2,464.83
06/30/22	PACIFIC POWER - PORTL	99513	100	99.86

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/30/22	PACIFIC POWER - PORTL	99513	100	91.52
06/30/22	PACIFIC POWER - PORTL	99513	100	76.96
06/30/22	PACIFIC POWER - PORTL	99513	100	171.80
06/30/22	PACIFIC POWER - PORTL	99513	100	103.47
06/30/22	PACIFIC POWER - PORTL	99513	100	6,791.41
06/30/22	PACIFIC POWER - PORTL	99513	100	4,839.85
06/30/22	PACIFIC POWER - PORTL	99513	100	266.79
06/30/22	PACIFIC POWER - PORTL	99513	100	32.80
06/30/22	PACIFIC POWER - PORTL	99513	100	94.96
06/30/22	PACIFIC POWER - PORTL	99513	100	167.08
06/30/22	PACIFIC POWER - PORTL	99513	100	100.40
06/30/22	PACIFIC POWER - PORTL	99513	100	2,238.26
	PACIFIC POWER - PORTL Total			84,135.84
06/03/22	PACIFIC PUMP	99263	100	2,528.50
	PACIFIC PUMP Total			2,528.50
06/03/22	PACIFICSOURCE ADMINIST	99264	100	5,260.68
	PACIFICSOURCE ADMINIST Total			5,260.68
06/10/22	PAGEFREEZER	99349	100	4,200.00
	PAGEFREEZER Total			4,200.00
06/29/22	PARENTSQUARE, INC.	V5641	100	8,000.00
	PARENTSQUARE, INC. Total			8,000.00
06/16/22	PATRICIA WASSINK-HSA	V5594	100	300.00
06/16/22	PATRICIA WASSINK-HSA	V5594	100	300.00
06/16/22	PATRICIA WASSINK-HSA	V5594	100	300.00
	PATRICIA WASSINK-HSA Total			900.00
06/03/22	PEARSON ASSESSMENT	99265	100	219.80
06/03/22	PEARSON ASSESSMENT	99265	100	13.18
06/03/22	PEARSON ASSESSMENT	99265	100	4,991.00
	PEARSON ASSESSMENT Total			5,223.98
06/03/22	PLATT ELECTRIC SUPPLY	99266	100	250.74
06/30/22	PLATT ELECTRIC SUPPLY	99514	228	61.29
	PLATT ELECTRIC SUPPLY Total			312.03
06/10/22	PRESENCE LEARNING, INC	V5511	100	32,847.07
	PRESENCE LEARNING, INC Total			32,847.07
06/03/22	PRO ELECTRIC INC.	99267	100	337.48
06/03/22	PRO ELECTRIC INC.	99267	100	522.26
06/03/22	PRO ELECTRIC INC.	99267	100	549.72
06/10/22	PRO ELECTRIC INC.	99350	100	175.00
06/16/22	PRO ELECTRIC INC.	99414	100	740.09
06/23/22	PRO ELECTRIC INC.	99460	100	157.50
06/23/22	PRO ELECTRIC INC.	99460	605	990.03
06/23/22	PRO ELECTRIC INC.	99460	100	108.83
06/23/22	PRO ELECTRIC INC.	99460	100	1,260.00
06/30/22	PRO ELECTRIC INC.	99515	605	1,195.16
	PRO ELECTRIC INC. Total			6,036.07
06/16/22	PSYCHOLOGICAL ASSESSME	V5622	100	196.00
06/16/22	PSYCHOLOGICAL ASSESSME	V5622	100	126.00

June 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/16/22	PSYCHOLOGICAL ASSESSME	V5622	100	100.00
06/16/22	PSYCHOLOGICAL ASSESSME	V5622	100	33.76
	PSYCHOLOGICAL ASSESSME Total			455.76
06/23/22	RACHEL NELSON	99461	100	150.00
	RACHEL NELSON Total			150.00
06/03/22	REDWOOD GLASS SERVICE,	V5486	100	371.00
	REDWOOD GLASS SERVICE, Total			371.00
06/30/22	RENAISSANCE LEARNING,	V5651	210	119,106.40
	RENAISSANCE LEARNING, Total			119,106.40
06/16/22	RENEE GOURLEY-HSA	V5595	100	175.00
06/16/22	RENEE GOURLEY-HSA	V5595	100	175.00
06/16/22	RENEE GOURLEY-HSA	V5595	100	175.00
	RENEE GOURLEY-HSA Total			525.00
06/10/22	RENEE M HULTS	V5512	100	48.98
	RENEE M HULTS Total			48.98
06/10/22	REPUBLIC SERVICES #454	99351	100	157.87
06/10/22	REPUBLIC SERVICES #454	99351	100	915.63
06/10/22	REPUBLIC SERVICES #454	99351	100	163.99
06/10/22	REPUBLIC SERVICES #454	99351	100	870.78
06/10/22	REPUBLIC SERVICES #454	99351	100	508.70
	REPUBLIC SERVICES #454 Total			2,616.97
06/16/22	RICHARD GROSENBACH-HSA	V5596	100	100.00
	RICHARD GROSENBACH-HSA Total			100.00
06/16/22	RICHARD QUICKE-HSA	V5597	100	112.50
06/16/22	RICHARD QUICKE-HSA	V5597	100	112.50
06/16/22	RICHARD QUICKE-HSA	V5597	100	112.50
	RICHARD QUICKE-HSA Total			337.50
06/03/22	RIVER VALLEY RESTAURAN	99268	100	93.50
06/10/22	RIVER VALLEY RESTAURAN	99352	100	57.75
06/10/22	RIVER VALLEY RESTAURAN	99352	100	24.90
06/16/22	RIVER VALLEY RESTAURAN	99415	100	134.40
06/23/22	RIVER VALLEY RESTAURAN	99462	100	48.80
	RIVER VALLEY RESTAURAN Total			359.35
06/10/22	ROBERT A SAUNDERS	99353	215	138.00
06/10/22	ROBERT A SAUNDERS	99353	215	(138.00)
	ROBERT A SAUNDERS Total			-
06/16/22	ROBERT BECK-HSA	V5598	100	100.00
	ROBERT BECK-HSA Total			100.00
06/16/22	ROBERT LLOYD SHEET MET	99416	100	2,070.48
	ROBERT LLOYD SHEET MET Total			2,070.48
06/16/22	ROBERT WRIGHT-HSA	V5599	100	100.00
06/16/22	ROBERT WRIGHT-HSA	V5599	100	100.00
06/16/22	ROBERT WRIGHT-HSA	V5599	100	100.00
	ROBERT WRIGHT-HSA Total			300.00
06/03/22	ROGUE VALLEY BASEBALL	99269	251	344.00
	ROGUE VALLEY BASEBALL Total			344.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/10/22	ROLEY'S PACIFIC SUPPLY	99354	100	86.46
	ROLEY'S PACIFIC SUPPLY Total			86.46
06/03/22	RONALD GILLASPIE	V5487	289	1,600.00
06/16/22	RONALD GILLASPIE	V5623	289	1,000.00
	RONALD GILLASPIE Total			2,600.00
06/16/22	RUNAWAY TRACTOR FARM	99417	100	200.70
	RUNAWAY TRACTOR FARM Total			200.70
06/16/22	RYAN LATHEN-HSA	V5600	100	100.00
06/16/22	RYAN LATHEN-HSA	V5600	100	100.00
06/16/22	RYAN LATHEN-HSA	V5600	100	100.00
	RYAN LATHEN-HSA Total			300.00
06/30/22	SAFETY KLEEN SYSTEMS	99516	100	307.71
	SAFETY KLEEN SYSTEMS Total			307.71
06/10/22	SALLY BEAUTY COMPANY I	V5513	289	271.74
	SALLY BEAUTY COMPANY I Total			271.74
06/16/22	SANDRA K MADDEN	V5624	100	35.10
	SANDRA K MADDEN Total			35.10
06/16/22	SARA KINSTLER-HSA	V5601	100	200.00
06/16/22	SARA KINSTLER-HSA	V5601	100	200.00
06/16/22	SARA KINSTLER-HSA	V5601	100	200.00
	SARA KINSTLER-HSA Total			600.00
06/16/22	SARAH CONARD-HSA	V5602	100	87.50
06/16/22	SARAH CONARD-HSA	V5602	100	87.50
06/16/22	SARAH CONARD-HSA	V5602	100	87.50
	SARAH CONARD-HSA Total			262.50
06/03/22	SHELTON AUTO PARTS	99270	100	219.93
	SHELTON AUTO PARTS Total			219.93
06/10/22	SHERI L LARSON	99355	100	197.15
	SHERI L LARSON Total			197.15
06/03/22	SHERI L RUBEY	V5488	100	214.70
	SHERI L RUBEY Total			214.70
06/10/22	SHERM'S THUNDERBIRD MA	99356	226	678.86
	SHERM'S THUNDERBIRD MA Total			678.86
06/03/22	SIGNS BY JAY	99271	150	5,000.00
	SIGNS BY JAY Total			5,000.00
06/10/22	SISKIYOU PIANO SERVICE	99345	100	490.00
	SISKIYOU PIANO SERVICE Total			490.00
06/03/22	SMC CURRICULUM	V5489	221	400.00
06/10/22	SMC CURRICULUM	V5514	221	400.00
	SMC CURRICULUM Total			800.00
06/03/22	SOLIANT HEALTH	V5490	100	2,914.00
06/03/22	SOLIANT HEALTH	V5490	100	2,914.00

June 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/10/22	SOLIANT HEALTH	V5515	100	720.00
06/10/22	SOLIANT HEALTH	V5515	100	720.00
06/10/22	SOLIANT HEALTH	V5515	100	2,331.20
06/23/22	SOLIANT HEALTH	V5638	100	2,331.20
	SOLIANT HEALTH Total			11,930.40
06/30/22	SOMSAC	99517	251	1,575.00
	SOMSAC Total			1,575.00
06/10/22	SORENSON,RANSOM,FERGUS	99357	100	69.00
	SORENSON,RANSOM,FERGUS Total			69.00
06/03/22	SOS ALARM	99272	100	1,835.50
06/03/22	SOS ALARM	99272	100	56.95
06/03/22	SOS ALARM	99272	299	37.00
06/10/22	SOS ALARM	99358	227	60.00
06/16/22	SOS ALARM	99418	100	120.00
	SOS ALARM Total			2,109.45
06/10/22	SOUTHERN OREGON AUDIO	99359	150	1,400.00
06/10/22	SOUTHERN OREGON AUDIO	99359	100	1,000.00
06/23/22	SOUTHERN OREGON AUDIO	99463	100	1,300.00
	SOUTHERN OREGON AUDIO Total			3,700.00
06/16/22	SOUTHERN OREGON COMPOS	99419	405	170.00
	SOUTHERN OREGON COMPOS Total			170.00
06/10/22	SOUTHERN OREGON DANCE	99360	605	50.00
	SOUTHERN OREGON DANCE Total			50.00
06/10/22	SOUTHERN OREGON ESD	V5517	100	5,314.33
06/10/22	SOUTHERN OREGON ESD	V5517	100	7,417.14
06/10/22	SOUTHERN OREGON ESD	V5517	100	7,863.87
06/10/22	SOUTHERN OREGON ESD	V5517	100	8,249.23
06/10/22	SOUTHERN OREGON ESD	V5517	100	8,541.50
06/10/22	SOUTHERN OREGON ESD	V5517	605	5,877.43
06/10/22	SOUTHERN OREGON ESD	V5517	100	3,887.81
06/10/22	SOUTHERN OREGON ESD	V5517	100	4,733.10
06/10/22	SOUTHERN OREGON ESD	V5517	100	2,830.64
06/10/22	SOUTHERN OREGON ESD	V5517	100	3,067.49
06/10/22	SOUTHERN OREGON ESD	V5517	289	3,363.92
06/10/22	SOUTHERN OREGON ESD	V5517	100	3,409.73
06/10/22	SOUTHERN OREGON ESD	V5517	100	2,662.95
06/10/22	SOUTHERN OREGON ESD	V5517	100	1,943.87
06/10/22	SOUTHERN OREGON ESD	V5517	100	755.04
06/10/22	SOUTHERN OREGON ESD	V5517	249	784.18
06/10/22	SOUTHERN OREGON ESD	V5517	100	540.34
06/10/22	SOUTHERN OREGON ESD	V5517	100	592.98
06/10/22	SOUTHERN OREGON ESD	V5517	100	609.58
06/10/22	SOUTHERN OREGON ESD	V5517	100	303.43
06/10/22	SOUTHERN OREGON ESD	V5517	100	296.49
06/10/22	SOUTHERN OREGON ESD	V5517	100	296.50
06/10/22	SOUTHERN OREGON ESD	V5517	100	296.52
06/10/22	SOUTHERN OREGON ESD	V5517	100	243.85

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/10/22	SOUTHERN OREGON ESD	V5517	100	30.58
06/16/22	SOUTHERN OREGON ESD	V5625	280	32,535.39
06/23/22	SOUTHERN OREGON ESD	V5639	100	9,367.21
06/23/22	SOUTHERN OREGON ESD	V5639	100	11,431.73
06/23/22	SOUTHERN OREGON ESD	V5639	100	2,418.64
06/23/22	SOUTHERN OREGON ESD	V5639	289	2,440.04
06/23/22	SOUTHERN OREGON ESD	V5639	100	4,912.90
06/23/22	SOUTHERN OREGON ESD	V5639	100	5,190.39
06/23/22	SOUTHERN OREGON ESD	V5639	605	5,965.87
06/23/22	SOUTHERN OREGON ESD	V5639	100	6,414.83
06/23/22	SOUTHERN OREGON ESD	V5639	100	6,457.12
06/23/22	SOUTHERN OREGON ESD	V5639	100	3,074.87
06/23/22	SOUTHERN OREGON ESD	V5639	100	3,281.83
06/23/22	SOUTHERN OREGON ESD	V5639	100	3,283.08
06/23/22	SOUTHERN OREGON ESD	V5639	100	3,723.92
06/23/22	SOUTHERN OREGON ESD	V5639	100	4,053.51
06/23/22	SOUTHERN OREGON ESD	V5639	100	4,101.28
06/23/22	SOUTHERN OREGON ESD	V5639	100	2,005.36
06/23/22	SOUTHERN OREGON ESD	V5639	100	2,240.83
06/23/22	SOUTHERN OREGON ESD	V5639	100	298.57
06/23/22	SOUTHERN OREGON ESD	V5639	100	1,219.58
06/23/22	SOUTHERN OREGON ESD	V5639	100	544.32
06/23/22	SOUTHERN OREGON ESD	V5639	210	597.19
06/23/22	SOUTHERN OREGON ESD	V5639	100	11.79
06/30/22	SOUTHERN OREGON ESD	V5652	280	18,453.22
	SOUTHERN OREGON ESD Total			207,935.97
06/03/22	SOUTHERN OREGON SANITA	99273	100	354.98
06/03/22	SOUTHERN OREGON SANITA	99273	100	621.70
06/03/22	SOUTHERN OREGON SANITA	99273	100	861.88
06/03/22	SOUTHERN OREGON SANITA	99273	100	1,114.43
06/03/22	SOUTHERN OREGON SANITA	99273	100	273.66
06/03/22	SOUTHERN OREGON SANITA	99273	299	107.24
06/03/22	SOUTHERN OREGON SANITA	99273	100	430.94
06/03/22	SOUTHERN OREGON SANITA	99273	100	819.08
06/03/22	SOUTHERN OREGON SANITA	99273	100	1,152.49
06/03/22	SOUTHERN OREGON SANITA	99273	100	270.17
06/03/22	SOUTHERN OREGON SANITA	99273	100	552.36
06/03/22	SOUTHERN OREGON SANITA	99273	100	861.88
06/30/22	SOUTHERN OREGON SANITA	99518	100	372.02
06/30/22	SOUTHERN OREGON SANITA	99518	100	651.54
06/30/22	SOUTHERN OREGON SANITA	99518	100	903.26
06/30/22	SOUTHERN OREGON SANITA	99518	100	153.98
06/30/22	SOUTHERN OREGON SANITA	99518	100	286.80
06/30/22	SOUTHERN OREGON SANITA	99518	299	112.39
06/30/22	SOUTHERN OREGON SANITA	99518	100	451.63
06/30/22	SOUTHERN OREGON SANITA	99518	100	858.40
06/30/22	SOUTHERN OREGON SANITA	99518	100	1,207.81

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/30/22	SOUTHERN OREGON SANITA	99518	100	270.17
06/30/22	SOUTHERN OREGON SANITA	99518	100	578.88
06/30/22	SOUTHERN OREGON SANITA	99518	100	903.26
	SOUTHERN OREGON SANITA Total			14,170.95
06/10/22	SOUTHERN OREGON WATER	99361	100	2,793.44
06/10/22	SOUTHERN OREGON WATER	99361	400	670.74
06/10/22	SOUTHERN OREGON WATER	99361	100	2,073.10
	SOUTHERN OREGON WATER Total			5,537.28
06/10/22	STACY ANN ADAMS	99362	100	10.00
	STACY ANN ADAMS Total			10.00
06/10/22	STAPLES BUSINESS ADVAN	99363	100	58.92
06/10/22	STAPLES BUSINESS ADVAN	99363	100	85.60
06/16/22	STAPLES BUSINESS ADVAN	99420	276	981.75
	STAPLES BUSINESS ADVAN Total			1,126.27
06/23/22	STEPHANIE A DUMESNIL	99464	100	199.38
	STEPHANIE A DUMESNIL Total			199.38
06/10/22	STEPHANIE D ALLEN	V5518	215	138.00
	STEPHANIE D ALLEN Total			138.00
06/16/22	STEPHANIE SCHROCK-HSA	V5603	100	300.00
06/16/22	STEPHANIE SCHROCK-HSA	V5603	100	300.00
06/16/22	STEPHANIE SCHROCK-HSA	V5603	100	300.00
	STEPHANIE SCHROCK-HSA Total			900.00
06/16/22	STEVEN CRAGUN-HSA	V5604	100	100.00
06/16/22	STEVEN CRAGUN-HSA	V5604	100	100.00
06/16/22	STEVEN CRAGUN-HSA	V5604	100	100.00
	STEVEN CRAGUN-HSA Total			300.00
06/03/22	SUBURBAN PROPANE	99274	100	128.99
06/03/22	SUBURBAN PROPANE	99274	100	494.50
06/03/22	SUBURBAN PROPANE	99274	100	73.07
06/23/22	SUBURBAN PROPANE	99465	100	1,038.77
06/23/22	SUBURBAN PROPANE	99465	100	112.50
	SUBURBAN PROPANE Total			1,847.83
06/03/22	SUNNY WOLF CHARTER SCH	99275	286	6,344.29
06/03/22	SUNNY WOLF CHARTER SCH	99275	210	61.44
06/03/22	SUNNY WOLF CHARTER SCH	99275	210	4,901.28
06/10/22	SUNNY WOLF CHARTER SCH	99364	210	4,900.67
06/23/22	SUNNY WOLF CHARTER SCH	99466	227	27,895.26
	SUNNY WOLF CHARTER SCH Total			44,102.94
06/10/22	SUSAN D BELLENBAUM	99365	100	30.00
	SUSAN D BELLENBAUM Total			30.00
06/10/22	TAYLOR'S SAUSAGE	99366	100	174.25
	TAYLOR'S SAUSAGE Total			174.25
06/16/22	THERESA DE SOUZA-HSA	V5605	100	100.00
06/16/22	THERESA DE SOUZA-HSA	V5605	100	100.00
06/16/22	THERESA DE SOUZA-HSA	V5605	100	100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
	THERESA DE SOUZA-HSA Total			300.00
06/03/22	THERMAL SUPPLY INC	V5491	100	4,235.00
06/03/22	THERMAL SUPPLY INC	V5491	100	466.34
06/03/22	THERMAL SUPPLY INC	V5491	100	150.35
06/10/22	THERMAL SUPPLY INC	V5519	100	528.00
06/10/22	THERMAL SUPPLY INC	V5519	100	168.06
06/16/22	THERMAL SUPPLY INC	V5626	100	972.91
06/16/22	THERMAL SUPPLY INC	V5626	100	6,189.06
06/16/22	THERMAL SUPPLY INC	V5626	100	538.17
06/16/22	THERMAL SUPPLY INC	V5626	100	605.97
06/30/22	THERMAL SUPPLY INC	V5653	100	1,127.63
06/30/22	THERMAL SUPPLY INC	V5653	100	69.20
06/30/22	THERMAL SUPPLY INC	V5653	100	32.57
	THERMAL SUPPLY INC Total			15,083.26
06/03/22	THREE RIVERS SOFTBALL	99276	251	119.00
	THREE RIVERS SOFTBALL Total			119.00
06/16/22	THREE RIVERS TEACHERS	V5606	100	9.09
06/16/22	THREE RIVERS TEACHERS	V5606	100	1,736.19
06/16/22	THREE RIVERS TEACHERS	V5606	100	1,736.19
06/16/22	THREE RIVERS TEACHERS	V5606	100	1,808.91
	THREE RIVERS TEACHERS Total			5,290.38
06/16/22	TIFFANY CLARK-HSA	V5607	100	100.00
06/16/22	TIFFANY CLARK-HSA	V5607	100	100.00
06/16/22	TIFFANY CLARK-HSA	V5607	100	100.00
	TIFFANY CLARK-HSA Total			300.00
06/03/22	TIFFANY L MAKI	V5492	100	57.48
06/23/22	TIFFANY L MAKI	V5640	100	39.04
	TIFFANY L MAKI Total			96.52
06/16/22	TIFFANY MAKI-HSA	V5608	100	500.00
06/16/22	TIFFANY MAKI-HSA	V5608	100	500.00
06/16/22	TIFFANY MAKI-HSA	V5608	100	500.00
	TIFFANY MAKI-HSA Total			1,500.00
06/23/22	TIMOTHY J TALTY	99467	226	35.31
	TIMOTHY J TALTY Total			35.31
06/16/22	TIMOTHY KEE-HSA	V5609	100	100.00
06/16/22	TIMOTHY KEE-HSA	V5609	100	100.00
06/16/22	TIMOTHY KEE-HSA	V5609	100	100.00
	TIMOTHY KEE-HSA Total			300.00
06/10/22	TIMOTHY R MOHR	99367	100	10.00
	TIMOTHY R MOHR Total			10.00
06/16/22	TOBI K JONES	V5627	289	149.36
	TOBI K JONES Total			149.36
06/16/22	TOBIE BAERTSCHIGER-HSA	V5610	100	150.00
06/16/22	TOBIE BAERTSCHIGER-HSA	V5610	100	150.00
06/16/22	TOBIE BAERTSCHIGER-HSA	V5610	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			450.00
06/23/22	TOBIE R BAERTSCHIGER	99468	251	42.12

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
	TOBIE R BAERTSCHIGER Total			42.12
06/03/22	TRUE VALUE HARDWARE	99277	100	17.48
06/10/22	TRUE VALUE HARDWARE	99368	100	12.97
	TRUE VALUE HARDWARE Total			30.45
06/03/22	TRUIST EQUIPMENT FINAN	99278	406	9,367.65
	TRUIST EQUIPMENT FINAN Total			9,367.65
06/03/22	TYLER GOENS	99279	100	212.70
	TYLER GOENS Total			212.70
06/03/22	U S CELLULAR	99280	100	98.60
06/03/22	U S CELLULAR	99280	100	610.94
06/03/22	U S CELLULAR	99280	100	564.99
06/03/22	U S CELLULAR	99280	100	570.30
06/03/22	U S CELLULAR	99280	100	377.60
06/03/22	U S CELLULAR	99280	227	1,969.77
06/03/22	U S CELLULAR	99280	100	78.88
06/03/22	U S CELLULAR	99280	227	91.20
06/03/22	U S CELLULAR	99280	100	98.60
06/03/22	U S CELLULAR	99280	100	59.16
06/03/22	U S CELLULAR	99280	100	59.16
06/03/22	U S CELLULAR	99280	100	59.16
06/03/22	U S CELLULAR	99280	100	71.86
06/03/22	U S CELLULAR	99280	244	71.88
06/03/22	U S CELLULAR	99280	100	39.44
06/03/22	U S CELLULAR	99280	100	41.57
06/03/22	U S CELLULAR	99280	100	53.90
06/03/22	U S CELLULAR	99280	100	35.93
06/03/22	U S CELLULAR	99280	299	29.58
06/03/22	U S CELLULAR	99280	100	29.58
06/03/22	U S CELLULAR	99280	100	19.72
06/03/22	U S CELLULAR	99280	299	17.96
06/16/22	U S CELLULAR	99422	227	91.20
06/16/22	U S CELLULAR	99422	100	98.60
06/16/22	U S CELLULAR	99422	100	98.60
06/16/22	U S CELLULAR	99422	100	71.80
06/16/22	U S CELLULAR	99422	244	71.80
06/16/22	U S CELLULAR	99422	100	78.88
06/16/22	U S CELLULAR	99422	100	377.24
06/16/22	U S CELLULAR	99422	100	564.99
06/16/22	U S CELLULAR	99422	100	610.30
06/16/22	U S CELLULAR	99422	100	622.02
06/16/22	U S CELLULAR	99422	227	1,774.22
06/16/22	U S CELLULAR	99422	100	29.58
06/16/22	U S CELLULAR	99422	299	29.58
06/16/22	U S CELLULAR	99422	100	19.72
06/16/22	U S CELLULAR	99422	299	17.95
06/16/22	U S CELLULAR	99422	100	53.85
06/16/22	U S CELLULAR	99422	100	35.90

June 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/16/22	U S CELLULAR	99422	100	39.44
06/16/22	U S CELLULAR	99422	100	41.50
06/16/22	U S CELLULAR	99422	100	59.16
06/16/22	U S CELLULAR	99422	100	59.16
06/16/22	U S CELLULAR	99422	100	59.16
06/16/22	U S CELLULAR	99422	100	59.16
06/16/22	U S CELLULAR	99422	100	59.16
06/16/22	U S CELLULAR	99422	100	59.16
06/16/22	U S CELLULAR	99422	100	41.50
06/16/22	U S CELLULAR	99422	100	39.44
06/16/22	U S CELLULAR	99422	100	53.85
06/16/22	U S CELLULAR	99422	299	17.95
06/16/22	U S CELLULAR	99422	100	19.72
06/16/22	U S CELLULAR	99422	100	29.58
06/16/22	U S CELLULAR	99422	299	29.58
06/16/22	U S CELLULAR	99422	100	35.90
06/16/22	U S CELLULAR	99422	227	1,782.41
06/16/22	U S CELLULAR	99422	100	564.99
06/16/22	U S CELLULAR	99422	100	607.02
06/16/22	U S CELLULAR	99422	100	610.30
06/16/22	U S CELLULAR	99422	100	377.24
06/16/22	U S CELLULAR	99422	227	91.20
06/16/22	U S CELLULAR	99422	100	78.88
06/16/22	U S CELLULAR	99422	244	71.80
06/16/22	U S CELLULAR	99422	100	71.80
06/16/22	U S CELLULAR	99422	100	98.60
06/16/22	U S CELLULAR	99422	100	98.60
	U S CELLULAR Total			14,852.27
06/16/22	UNITED FINANCE CO	99390	100	405.38
06/16/22	UNITED FINANCE CO	99390	100	405.38
06/16/22	UNITED FINANCE CO	99390	100	405.38
	UNITED FINANCE CO Total			1,216.14
06/03/22	UNITED RENTALS (NORTH	99281	228	167.01
	UNITED RENTALS (NORTH Total			167.01
06/10/22	UNITED SITE SERVICES O	99369	100	129.00
06/10/22	UNITED SITE SERVICES O	99369	100	64.50
06/23/22	UNITED SITE SERVICES O	99469	100	90.92
06/30/22	UNITED SITE SERVICES O	99519	100	23.03
	UNITED SITE SERVICES O Total			307.45
06/23/22	US BANK EQUIPMENT FINA	99470	252	90.46
	US BANK EQUIPMENT FINA Total			90.46
06/16/22	US BANK N.A.- TREASURY	99423	406	22.00
	US BANK N.A.- TREASURY Total			22.00
06/16/22	VINCENT AGUILERA-HSA	V5611	100	100.00
06/16/22	VINCENT AGUILERA-HSA	V5611	100	100.00
06/16/22	VINCENT AGUILERA-HSA	V5611	100	100.00
	VINCENT AGUILERA-HSA Total			300.00

June 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/10/22	VIRCO INC	99370	210	997.60
	VIRCO INC Total			997.60
06/23/22	VISUAL EFX, SIGNS AND	99471	100	150.00
	VISUAL EFX, SIGNS AND Total			150.00
06/16/22	VOIP SUPPLY LLC	99424	150	7,337.17
	VOIP SUPPLY LLC Total			7,337.17
06/10/22	WCP SOLUTIONS	V5520	100	660.00
06/10/22	WCP SOLUTIONS	V5520	100	6,237.02
06/10/22	WCP SOLUTIONS	V5520	100	1,746.24
06/10/22	WCP SOLUTIONS	V5520	100	1,700.00
06/10/22	WCP SOLUTIONS	V5520	100	1,700.00
06/10/22	WCP SOLUTIONS	V5520	100	1,700.00
	WCP SOLUTIONS Total			13,743.26
06/27/22	WELLS FARGO BANK CARD	99491	100	44.95
06/27/22	WELLS FARGO BANK CARD	99491	100	169.97
06/27/22	WELLS FARGO BANK CARD	99491	100	21.43
06/27/22	WELLS FARGO BANK CARD	99491	100	1,108.37
06/27/22	WELLS FARGO BANK CARD	99491	100	1,035.25
06/27/22	WELLS FARGO BANK CARD	99491	605	53.00
06/27/22	WELLS FARGO BANK CARD	99491	100	399.88
06/27/22	WELLS FARGO BANK CARD	99491	100	200.54
06/27/22	WELLS FARGO BANK CARD	99491	100	32.42
06/27/22	WELLS FARGO BANK CARD	99491	100	38.72
06/27/22	WELLS FARGO BANK CARD	99491	100	19.99
06/27/22	WELLS FARGO BANK CARD	99491	100	483.09
06/27/22	WELLS FARGO BANK CARD	99491	100	312.00
06/27/22	WELLS FARGO BANK CARD	99491	277	1,269.80
06/27/22	WELLS FARGO BANK CARD	99491	100	1,832.91
06/27/22	WELLS FARGO BANK CARD	99491	100	734.60
06/27/22	WELLS FARGO BANK CARD	99491	100	873.59
06/27/22	WELLS FARGO BANK CARD	99491	100	(12.74)
06/27/22	WELLS FARGO BANK CARD	99491	226	(8.79)
06/27/22	WELLS FARGO BANK CARD	99491	100	10.79
06/27/22	WELLS FARGO BANK CARD	99491	100	59.75
06/27/22	WELLS FARGO BANK CARD	99491	100	61.92
06/27/22	WELLS FARGO BANK CARD	99491	264	81.01
06/27/22	WELLS FARGO BANK CARD	99491	100	140.97
06/27/22	WELLS FARGO BANK CARD	99491	100	253.89
06/27/22	WELLS FARGO BANK CARD	99491	100	547.73
06/27/22	WELLS FARGO BANK CARD	99491	100	6.00
06/27/22	WELLS FARGO BANK CARD	99491	100	6.00
06/27/22	WELLS FARGO BANK CARD	99491	210	239.50
06/27/22	WELLS FARGO BANK CARD	99491	100	13.93
06/27/22	WELLS FARGO BANK CARD	99491	100	680.37
06/27/22	WELLS FARGO BANK CARD	99491	100	279.93
06/27/22	WELLS FARGO BANK CARD	99491	100	25.87
06/27/22	WELLS FARGO BANK CARD	99491	100	358.00

June 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/27/22	WELLS FARGO BANK CARD	99491	252	3,534.58
06/27/22	WELLS FARGO BANK CARD	99491	100	106.79
06/27/22	WELLS FARGO BANK CARD	99491	100	939.63
06/27/22	WELLS FARGO BANK CARD	99491	100	32.46
06/27/22	WELLS FARGO BANK CARD	99491	100	309.38
06/27/22	WELLS FARGO BANK CARD	99491	100	41.90
06/27/22	WELLS FARGO BANK CARD	99491	210	11.98
06/27/22	WELLS FARGO BANK CARD	99491	100	131.25
06/27/22	WELLS FARGO BANK CARD	99491	100	62.61
06/27/22	WELLS FARGO BANK CARD	99491	100	62.61
06/27/22	WELLS FARGO BANK CARD	99491	100	13.42
06/27/22	WELLS FARGO BANK CARD	99491	100	68.59
06/27/22	WELLS FARGO BANK CARD	99491	100	18.80
06/27/22	WELLS FARGO BANK CARD	99491	100	21.99
06/27/22	WELLS FARGO BANK CARD	99491	100	38.56
06/27/22	WELLS FARGO BANK CARD	99491	100	157.80
06/27/22	WELLS FARGO BANK CARD	99491	210	239.96
06/27/22	WELLS FARGO BANK CARD	99491	227	800.00
06/27/22	WELLS FARGO BANK CARD	99491	227	1,037.70
06/27/22	WELLS FARGO BANK CARD	99491	100	159.19
06/27/22	WELLS FARGO BANK CARD	99491	100	762.75
06/27/22	WELLS FARGO BANK CARD	99491	605	107.52
06/27/22	WELLS FARGO BANK CARD	99491	605	218.02
06/27/22	WELLS FARGO BANK CARD	99491	100	38.30
06/27/22	WELLS FARGO BANK CARD	99491	289	7.49
06/27/22	WELLS FARGO BANK CARD	99491	289	16.50
06/27/22	WELLS FARGO BANK CARD	99491	289	49.99
06/27/22	WELLS FARGO BANK CARD	99491	100	43.72
06/27/22	WELLS FARGO BANK CARD	99491	100	124.61
06/27/22	WELLS FARGO BANK CARD	99491	100	357.90
06/27/22	WELLS FARGO BANK CARD	99491	100	63.20
06/27/22	WELLS FARGO BANK CARD	99491	100	40.05
06/27/22	WELLS FARGO BANK CARD	99491	210	26.98
06/27/22	WELLS FARGO BANK CARD	99491	100	496.20
06/27/22	WELLS FARGO BANK CARD	99491	100	431.75
06/27/22	WELLS FARGO BANK CARD	99491	100	120.00
06/27/22	WELLS FARGO BANK CARD	99491	150	122.56
06/27/22	WELLS FARGO BANK CARD	99491	150	493.85
06/27/22	WELLS FARGO BANK CARD	99491	226	47.98
06/27/22	WELLS FARGO BANK CARD	99491	100	198.95
06/27/22	WELLS FARGO BANK CARD	99491	275	361.70
06/27/22	WELLS FARGO BANK CARD	99491	100	207.84
06/27/22	WELLS FARGO BANK CARD	99491	231	1,878.93
06/27/22	WELLS FARGO BANK CARD	99491	231	799.99
06/27/22	WELLS FARGO BANK CARD	99491	100	17.99
06/27/22	WELLS FARGO BANK CARD	99491	100	8.50
06/27/22	WELLS FARGO BANK CARD	99491	231	787.86

June 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/27/22	WELLS FARGO BANK CARD	99491	100	1,429.56
06/27/22	WELLS FARGO BANK CARD	99491	100	796.98
06/27/22	WELLS FARGO BANK CARD	99491	100	40.63
06/27/22	WELLS FARGO BANK CARD	99491	100	15.99
06/27/22	WELLS FARGO BANK CARD	99491	100	142.99
06/27/22	WELLS FARGO BANK CARD	99491	100	57.33
06/27/22	WELLS FARGO BANK CARD	99491	100	111.30
06/27/22	WELLS FARGO BANK CARD	99491	100	198.23
06/27/22	WELLS FARGO BANK CARD	99491	100	28.41
06/27/22	WELLS FARGO BANK CARD	99491	100	538.50
06/27/22	WELLS FARGO BANK CARD	99491	100	119.96
06/27/22	WELLS FARGO BANK CARD	99491	100	300.00
06/27/22	WELLS FARGO BANK CARD	99491	100	105.99
06/27/22	WELLS FARGO BANK CARD	99491	210	961.52
06/27/22	WELLS FARGO BANK CARD	99491	100	156.31
06/27/22	WELLS FARGO BANK CARD	99491	100	697.83
06/27/22	WELLS FARGO BANK CARD	99491	100	9.99
06/27/22	WELLS FARGO BANK CARD	99491	100	14.95
06/27/22	WELLS FARGO BANK CARD	99491	100	29.99
06/27/22	WELLS FARGO BANK CARD	99491	100	42.70
06/27/22	WELLS FARGO BANK CARD	99491	100	3,864.75
06/27/22	WELLS FARGO BANK CARD	99491	100	372.57
06/27/22	WELLS FARGO BANK CARD	99491	100	114.51
06/27/22	WELLS FARGO BANK CARD	99491	100	464.37
06/27/22	WELLS FARGO BANK CARD	99491	150	102.69
06/27/22	WELLS FARGO BANK CARD	99491	100	47.92
06/27/22	WELLS FARGO BANK CARD	99491	100	53.47
06/27/22	WELLS FARGO BANK CARD	99491	100	209.11
06/27/22	WELLS FARGO BANK CARD	99491	100	39.99
06/27/22	WELLS FARGO BANK CARD	99491	100	2,798.00
06/27/22	WELLS FARGO BANK CARD	99491	100	37.00
06/27/22	WELLS FARGO BANK CARD	99491	100	31.49
06/27/22	WELLS FARGO BANK CARD	99491	100	132.12
06/27/22	WELLS FARGO BANK CARD	99491	100	445.05
06/27/22	WELLS FARGO BANK CARD	99491	221	1,791.00
06/27/22	WELLS FARGO BANK CARD	99491	100	67.89
06/27/22	WELLS FARGO BANK CARD	99491	100	41.87
06/27/22	WELLS FARGO BANK CARD	99491	221	996.00
06/27/22	WELLS FARGO BANK CARD	99491	289	2,317.09
06/27/22	WELLS FARGO BANK CARD	99491	605	117.53
06/27/22	WELLS FARGO BANK CARD	99491	100	213.76
06/27/22	WELLS FARGO BANK CARD	99491	100	36.88
06/27/22	WELLS FARGO BANK CARD	99491	100	542.40
06/27/22	WELLS FARGO BANK CARD	99491	221	597.00
06/27/22	WELLS FARGO BANK CARD	99491	221	995.00
06/27/22	WELLS FARGO BANK CARD	99491	210	399.71
06/27/22	WELLS FARGO BANK CARD	99491	277	191.00

June 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/27/22	WELLS FARGO BANK CARD	99491	244	89.29
06/27/22	WELLS FARGO BANK CARD	99491	244	152.40
06/27/22	WELLS FARGO BANK CARD	99491	100	564.41
06/27/22	WELLS FARGO BANK CARD	99491	100	232.07
06/27/22	WELLS FARGO BANK CARD	99491	100	279.00
06/27/22	WELLS FARGO BANK CARD	99491	150	166.55
06/27/22	WELLS FARGO BANK CARD	99491	150	355.13
06/27/22	WELLS FARGO BANK CARD	99491	100	17.40
06/27/22	WELLS FARGO BANK CARD	99491	100	222.83
06/27/22	WELLS FARGO BANK CARD	99491	100	84.69
06/27/22	WELLS FARGO BANK CARD	99491	100	348.49
06/27/22	WELLS FARGO BANK CARD	99491	250	290.99
06/27/22	WELLS FARGO BANK CARD	99491	100	580.72
06/27/22	WELLS FARGO BANK CARD	99491	100	18.99
06/27/22	WELLS FARGO BANK CARD	99491	100	28.25
06/27/22	WELLS FARGO BANK CARD	99491	100	212.00
06/27/22	WELLS FARGO BANK CARD	99491	100	2,541.94
06/27/22	WELLS FARGO BANK CARD	99491	289	34.99
06/27/22	WELLS FARGO BANK CARD	99491	289	198.30
06/27/22	WELLS FARGO BANK CARD	99491	277	330.00
06/27/22	WELLS FARGO BANK CARD	99491	277	398.07
06/27/22	WELLS FARGO BANK CARD	99491	277	299.00
06/27/22	WELLS FARGO BANK CARD	99491	277	863.62
06/27/22	WELLS FARGO BANK CARD	99491	277	4,610.88
06/27/22	WELLS FARGO BANK CARD	99491	100	74.97
06/27/22	WELLS FARGO BANK CARD	99491	100	97.20
06/27/22	WELLS FARGO BANK CARD	99491	210	578.65
06/27/22	WELLS FARGO BANK CARD	99491	231	3,000.00
06/27/22	WELLS FARGO BANK CARD	99491	231	29.90
06/27/22	WELLS FARGO BANK CARD	99491	100	58.35
06/27/22	WELLS FARGO BANK CARD	99491	100	6.95
06/27/22	WELLS FARGO BANK CARD	99491	289	49.98
06/27/22	WELLS FARGO BANK CARD	99491	100	46.67
06/27/22	WELLS FARGO BANK CARD	99491	100	39.68
06/27/22	WELLS FARGO BANK CARD	99491	289	14.95
06/27/22	WELLS FARGO BANK CARD	99491	100	239.96
06/27/22	WELLS FARGO BANK CARD	99491	100	105.00
06/27/22	WELLS FARGO BANK CARD	99491	100	610.48
06/27/22	WELLS FARGO BANK CARD	99491	100	1,099.00
06/27/22	WELLS FARGO BANK CARD	99491	100	250.39
06/27/22	WELLS FARGO BANK CARD	99491	100	61.25
06/27/22	WELLS FARGO BANK CARD	99491	100	271.90
06/27/22	WELLS FARGO BANK CARD	99491	221	395.00
06/27/22	WELLS FARGO BANK CARD	99491	221	40.00
06/27/22	WELLS FARGO BANK CARD	99491	221	1,094.88
06/27/22	WELLS FARGO BANK CARD	99491	221	164.23
06/27/22	WELLS FARGO BANK CARD	99491	211	659.87

June 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/27/22	WELLS FARGO BANK CARD	99491	211	587.88
06/27/22	WELLS FARGO BANK CARD	99491	211	251.31
06/27/22	WELLS FARGO BANK CARD	99491	221	63.80
06/27/22	WELLS FARGO BANK CARD	99491	100	170.16
06/27/22	WELLS FARGO BANK CARD	99491	150	323.55
06/27/22	WELLS FARGO BANK CARD	99491	605	29.99
06/27/22	WELLS FARGO BANK CARD	99491	605	63.41
06/27/22	WELLS FARGO BANK CARD	99491	605	162.30
06/27/22	WELLS FARGO BANK CARD	99491	100	182.71
06/27/22	WELLS FARGO BANK CARD	99491	100	68.07
06/27/22	WELLS FARGO BANK CARD	99491	100	18.99
06/27/22	WELLS FARGO BANK CARD	99491	100	55.20
06/27/22	WELLS FARGO BANK CARD	99491	100	225.49
06/27/22	WELLS FARGO BANK CARD	99491	100	26.47
06/27/22	WELLS FARGO BANK CARD	99491	100	238.95
06/27/22	WELLS FARGO BANK CARD	99491	100	811.83
06/27/22	WELLS FARGO BANK CARD	99491	275	795.44
06/27/22	WELLS FARGO BANK CARD	99491	100	739.75
06/27/22	WELLS FARGO BANK CARD	99491	100	106.00
06/27/22	WELLS FARGO BANK CARD	99491	100	1,815.56
06/27/22	WELLS FARGO BANK CARD	99491	100	427.69
06/27/22	WELLS FARGO BANK CARD	99491	100	96.91
06/27/22	WELLS FARGO BANK CARD	99491	210	1,325.20
06/27/22	WELLS FARGO BANK CARD	99491	277	288.96
06/27/22	WELLS FARGO BANK CARD	99491	210	829.40
06/27/22	WELLS FARGO BANK CARD	99491	210	296.52
06/27/22	WELLS FARGO BANK CARD	99491	100	85.70
06/27/22	WELLS FARGO BANK CARD	99491	275	397.84
06/27/22	WELLS FARGO BANK CARD	99491	277	73.22
06/27/22	WELLS FARGO BANK CARD	99491	277	391.65
06/27/22	WELLS FARGO BANK CARD	99491	150	27.77
06/27/22	WELLS FARGO BANK CARD	99491	210	464.68
06/27/22	WELLS FARGO BANK CARD	99491	289	74.93
06/27/22	WELLS FARGO BANK CARD	99491	289	452.78
06/27/22	WELLS FARGO BANK CARD	99491	100	163.70
06/27/22	WELLS FARGO BANK CARD	99491	100	9.89
06/27/22	WELLS FARGO BANK CARD	99491	100	11.00
06/27/22	WELLS FARGO BANK CARD	99491	100	24.99
06/27/22	WELLS FARGO BANK CARD	99491	100	35.40
06/27/22	WELLS FARGO BANK CARD	99491	100	144.66
06/27/22	WELLS FARGO BANK CARD	99491	100	29.80
06/27/22	WELLS FARGO BANK CARD	99491	210	1,932.20
06/27/22	WELLS FARGO BANK CARD	99491	100	55.50
06/27/22	WELLS FARGO BANK CARD	99491	100	129.98
06/27/22	WELLS FARGO BANK CARD	99491	100	158.90
06/27/22	WELLS FARGO BANK CARD	99491	100	35.69
06/27/22	WELLS FARGO BANK CARD	99491	100	25.58

June 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/27/22	WELLS FARGO BANK CARD	99491	289	244.95
06/27/22	WELLS FARGO BANK CARD	99491	100	1,293.62
06/27/22	WELLS FARGO BANK CARD	99491	100	229.95
06/27/22	WELLS FARGO BANK CARD	99491	210	463.33
06/27/22	WELLS FARGO BANK CARD	99491	100	239.66
06/27/22	WELLS FARGO BANK CARD	99491	100	260.22
06/27/22	WELLS FARGO BANK CARD	99491	100	450.00
06/27/22	WELLS FARGO BANK CARD	99491	100	307.24
06/27/22	WELLS FARGO BANK CARD	99491	100	160.00
06/27/22	WELLS FARGO BANK CARD	99491	100	266.00
06/27/22	WELLS FARGO BANK CARD	99491	100	104.20
06/27/22	WELLS FARGO BANK CARD	99491	100	5.49
06/27/22	WELLS FARGO BANK CARD	99491	150	1,650.00
06/27/22	WELLS FARGO BANK CARD	99491	100	205.38
06/27/22	WELLS FARGO BANK CARD	99491	100	70.00
06/27/22	WELLS FARGO BANK CARD	99491	100	195.00
06/27/22	WELLS FARGO BANK CARD	99491	150	566.12
06/27/22	WELLS FARGO BANK CARD	99491	150	433.35
06/27/22	WELLS FARGO BANK CARD	99491	100	1,086.72
06/27/22	WELLS FARGO BANK CARD	99491	277	3,935.16
06/27/22	WELLS FARGO BANK CARD	99491	100	4,280.34
06/27/22	WELLS FARGO BANK CARD	99491	100	1,069.08
06/27/22	WELLS FARGO BANK CARD	99491	210	495.81
06/27/22	WELLS FARGO BANK CARD	99491	277	1,672.57
06/27/22	WELLS FARGO BANK CARD	99491	100	25.12
06/27/22	WELLS FARGO BANK CARD	99491	277	137.98
06/27/22	WELLS FARGO BANK CARD	99491	100	113.04
06/27/22	WELLS FARGO BANK CARD	99491	100	74.03
06/27/22	WELLS FARGO BANK CARD	99491	100	53.10
06/27/22	WELLS FARGO BANK CARD	99491	100	62.15
06/27/22	WELLS FARGO BANK CARD	99491	210	192.41
06/27/22	WELLS FARGO BANK CARD	99491	100	350.00
06/27/22	WELLS FARGO BANK CARD	99491	100	829.20
06/27/22	WELLS FARGO BANK CARD	99491	100	974.90
06/27/22	WELLS FARGO BANK CARD	99491	100	133.48
06/27/22	WELLS FARGO BANK CARD	99491	100	69.61
06/27/22	WELLS FARGO BANK CARD	99491	277	343.37
06/27/22	WELLS FARGO BANK CARD	99491	100	229.00
06/27/22	WELLS FARGO BANK CARD	99491	100	400.75
06/27/22	WELLS FARGO BANK CARD	99491	605	898.00
06/27/22	WELLS FARGO BANK CARD	99491	150	41.30
06/27/22	WELLS FARGO BANK CARD	99491	150	277.91
06/27/22	WELLS FARGO BANK CARD	99491	289	287.22
06/27/22	WELLS FARGO BANK CARD	99491	605	1,228.15
06/27/22	WELLS FARGO BANK CARD	99491	221	249.00
06/27/22	WELLS FARGO BANK CARD	99491	100	96.40
06/27/22	WELLS FARGO BANK CARD	99491	605	86.00

June 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/27/22	WELLS FARGO BANK CARD	99491	100	66.48
06/27/22	WELLS FARGO BANK CARD	99491	100	118.17
06/27/22	WELLS FARGO BANK CARD	99491	100	57.00
06/27/22	WELLS FARGO BANK CARD	99491	277	1,638.84
06/27/22	WELLS FARGO BANK CARD	99491	277	137.98
06/27/22	WELLS FARGO BANK CARD	99491	252	1,084.77
06/27/22	WELLS FARGO BANK CARD	99491	605	1,520.00
06/27/22	WELLS FARGO BANK CARD	99491	605	360.00
06/27/22	WELLS FARGO BANK CARD	99491	287	305.70
06/27/22	WELLS FARGO BANK CARD	99491	287	395.00
06/27/22	WELLS FARGO BANK CARD	99491	287	307.78
06/27/22	WELLS FARGO BANK CARD	99491	287	395.00
06/27/22	WELLS FARGO BANK CARD	99491	252	749.00
06/27/22	WELLS FARGO BANK CARD	99491	605	38.00
06/27/22	WELLS FARGO BANK CARD	99491	277	24.00
06/27/22	WELLS FARGO BANK CARD	99491	100	130.00
06/27/22	WELLS FARGO BANK CARD	99491	100	73.10
06/27/22	WELLS FARGO BANK CARD	99491	100	59.55
06/27/22	WELLS FARGO BANK CARD	99491	100	1,559.59
06/27/22	WELLS FARGO BANK CARD	99491	277	252.16
06/27/22	WELLS FARGO BANK CARD	99491	215	562.94
06/27/22	WELLS FARGO BANK CARD	99491	215	734.51
06/27/22	WELLS FARGO BANK CARD	99491	226	1,805.00
06/27/22	WELLS FARGO BANK CARD	99491	100	218.56
06/27/22	WELLS FARGO BANK CARD	99491	100	15.99
06/27/22	WELLS FARGO BANK CARD	99491	100	236.84
06/27/22	WELLS FARGO BANK CARD	99491	100	53.47
06/27/22	WELLS FARGO BANK CARD	99491	100	667.38
06/27/22	WELLS FARGO BANK CARD	99491	100	7.61
06/27/22	WELLS FARGO BANK CARD	99491	100	101.00
06/27/22	WELLS FARGO BANK CARD	99491	100	23.38
06/27/22	WELLS FARGO BANK CARD	99491	150	19.49
06/27/22	WELLS FARGO BANK CARD	99491	289	82.10
06/27/22	WELLS FARGO BANK CARD	99491	289	249.71
06/27/22	WELLS FARGO BANK CARD	99491	100	46.40
06/27/22	WELLS FARGO BANK CARD	99491	226	79.09
06/27/22	WELLS FARGO BANK CARD	99491	226	592.89
06/27/22	WELLS FARGO BANK CARD	99491	226	808.20
06/27/22	WELLS FARGO BANK CARD	99491	226	30.70
06/27/22	WELLS FARGO BANK CARD	99491	226	1,399.99
06/27/22	WELLS FARGO BANK CARD	99491	226	462.66
06/27/22	WELLS FARGO BANK CARD	99491	100	159.90
06/27/22	WELLS FARGO BANK CARD	99491	150	137.40
06/27/22	WELLS FARGO BANK CARD	99491	100	88.64
06/27/22	WELLS FARGO BANK CARD	99491	100	734.50
06/27/22	WELLS FARGO BANK CARD	99491	289	165.06
06/27/22	WELLS FARGO BANK CARD	99491	210	(481.02)

June 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/27/22	WELLS FARGO BANK CARD	99491	100	(405.00)
06/27/22	WELLS FARGO BANK CARD	99491	100	(238.65)
06/27/22	WELLS FARGO BANK CARD	99491	100	(195.65)
06/27/22	WELLS FARGO BANK CARD	99491	100	(31.98)
06/27/22	WELLS FARGO BANK CARD	99491	210	(26.57)
06/27/22	WELLS FARGO BANK CARD	99491	605	(24.99)
06/27/22	WELLS FARGO BANK CARD	99491	100	(16.28)
06/27/22	WELLS FARGO BANK CARD	99491	100	(15.12)
06/27/22	WELLS FARGO BANK CARD	99491	100	265.00
06/27/22	WELLS FARGO BANK CARD	99491	100	1,080.00
06/27/22	WELLS FARGO BANK CARD	99491	100	450.00
06/27/22	WELLS FARGO BANK CARD	99491	150	86.25
06/27/22	WELLS FARGO BANK CARD	99491	100	351.30
06/27/22	WELLS FARGO BANK CARD	99491	100	83.14
06/27/22	WELLS FARGO BANK CARD	99491	100	23.46
06/27/22	WELLS FARGO BANK CARD	99491	210	13.99
06/27/22	WELLS FARGO BANK CARD	99491	244	120.89
06/27/22	WELLS FARGO BANK CARD	99491	100	46.99
06/27/22	WELLS FARGO BANK CARD	99491	605	251.95
06/27/22	WELLS FARGO BANK CARD	99491	100	149.00
06/27/22	WELLS FARGO BANK CARD	99491	100	1,499.99
06/27/22	WELLS FARGO BANK CARD	99491	100	1,359.20
06/27/22	WELLS FARGO BANK CARD	99491	605	259.99
06/27/22	WELLS FARGO BANK CARD	99491	605	84.54
06/27/22	WELLS FARGO BANK CARD	99491	605	164.35
06/27/22	WELLS FARGO BANK CARD	99491	100	100.00
06/27/22	WELLS FARGO BANK CARD	99491	100	238.20
06/27/22	WELLS FARGO BANK CARD	99491	150	1,311.22
06/27/22	WELLS FARGO BANK CARD	99491	150	989.81
	WELLS FARGO BANK CARD Total			139,536.82
06/30/22	WESTERN BURNER CO	99520	100	495.00
06/30/22	WESTERN BURNER CO	99520	100	300.00
	WESTERN BURNER CO Total			795.00
06/29/22	WEX BANK	99492	100	122.36
06/29/22	WEX BANK	99492	100	129.71
06/29/22	WEX BANK	99492	100	148.25
06/29/22	WEX BANK	99492	605	150.96
06/29/22	WEX BANK	99492	100	150.97
06/29/22	WEX BANK	99492	215	151.58
06/29/22	WEX BANK	99492	100	166.21
06/29/22	WEX BANK	99492	100	256.02
06/29/22	WEX BANK	99492	100	471.78
06/29/22	WEX BANK	99492	215	44.32
06/29/22	WEX BANK	99492	100	57.66
06/29/22	WEX BANK	99492	100	57.99
06/29/22	WEX BANK	99492	100	70.43
06/29/22	WEX BANK	99492	100	75.98

June 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/29/22	WEX BANK	99492	215	76.37
06/29/22	WEX BANK	99492	100	79.37
06/29/22	WEX BANK	99492	100	95.45
06/29/22	WEX BANK	99492	100	95.53
06/29/22	WEX BANK	99492	244	97.13
06/29/22	WEX BANK	99492	244	116.19
	WEX BANK Total			2,614.26
06/10/22	WILD RIVER BREWING & P	99371	100	92.00
06/10/22	WILD RIVER BREWING & P	99371	100	92.00
	WILD RIVER BREWING & P Total			184.00
06/10/22	WILLAMETTE ESD	99372	100	294.17
	WILLAMETTE ESD Total			294.17
06/23/22	WILLAMETTE GRAYSTONE,	99472	100	16.47
	WILLAMETTE GRAYSTONE, Total			16.47
06/10/22	WILLAMETTE VALLEY MUSI	99373	100	2,399.98
06/10/22	WILLAMETTE VALLEY MUSI	99373	251	419.98
06/10/22	WILLAMETTE VALLEY MUSI	99373	251	5,881.96
06/10/22	WILLAMETTE VALLEY MUSI	99373	251	6,319.94
06/10/22	WILLAMETTE VALLEY MUSI	99373	251	11,249.93
06/30/22	WILLAMETTE VALLEY MUSI	99521	251	9,624.75
06/30/22	WILLAMETTE VALLEY MUSI	99521	251	7,699.80
06/30/22	WILLAMETTE VALLEY MUSI	99521	251	5,299.98
06/30/22	WILLAMETTE VALLEY MUSI	99521	251	2,649.99
06/30/22	WILLAMETTE VALLEY MUSI	99521	251	2,649.99
06/30/22	WILLAMETTE VALLEY MUSI	99521	251	739.98
06/30/22	WILLAMETTE VALLEY MUSI	99521	251	2,059.98
06/30/22	WILLAMETTE VALLEY MUSI	99521	251	5,149.95
06/30/22	WILLAMETTE VALLEY MUSI	99521	251	194.99
	WILLAMETTE VALLEY MUSI Total			62,341.20
06/16/22	WOODWIND & BRASSWIND	99425	100	156.75
	WOODWIND & BRASSWIND Total			156.75
06/30/22	XEROX CORPORATION - PA	99522	100	2,053.08
06/30/22	XEROX CORPORATION - PA	99522	100	2,053.27
06/30/22	XEROX CORPORATION - PA	99522	100	1,710.46
06/30/22	XEROX CORPORATION - PA	99522	100	232.98
06/30/22	XEROX CORPORATION - PA	99522	100	212.43
06/30/22	XEROX CORPORATION - PA	99522	100	246.03
	XEROX CORPORATION - PA Total			6,508.25
06/23/22	YOUTH 71FIVE MINISTRIE	99473	605	4,500.00
	YOUTH 71FIVE MINISTRIE Total			4,500.00
06/16/22	ZANDRA C JANSMA	99426	605	185.90
	ZANDRA C JANSMA Total			185.90
06/10/22	ZANE JOHNSTON	99374	295	3,515.88
	ZANE JOHNSTON Total			3,515.88
06/03/22	ZCS ZBINDEN-CARTER-SOU	99282	227	4,130.00
06/10/22	ZCS ZBINDEN-CARTER-SOU	99375	405	80.00
06/10/22	ZCS ZBINDEN-CARTER-SOU	99375	402	13,650.00

June 2022 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
06/23/22	ZCS ZBINDEN-CARTER-SOU	99474	405	740.00
06/23/22	ZCS ZBINDEN-CARTER-SOU	99474	402	5,380.00
06/30/22	ZCS ZBINDEN-CARTER-SOU	99523	228	8,726.40
	ZCS ZBINDEN-CARTER-SOU Total			32,706.40
06/03/22	ZIPLY FIBER	99283	100	4.77
06/03/22	ZIPLY FIBER	99283	100	68.06
06/16/22	ZIPLY FIBER	99427	100	38.16
06/23/22	ZIPLY FIBER	99475	100	4.77
06/30/22	ZIPLY FIBER	99524	100	4.77
06/30/22	ZIPLY FIBER	99524	100	4.77
06/30/22	ZIPLY FIBER	99524	100	334.26
06/30/22	ZIPLY FIBER	99524	100	71.46
	ZIPLY FIBER Total			531.02
	Grand Total			1,979,191.70