

MAY 2023 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/04/23	A-ONE EXTERMINATORS	102237	100	300.00
	A-ONE EXTERMINATORS Total			300.00
05/18/23	ACADEMIC MASTERS FOUND	102410	100	44.00
	ACADEMIC MASTERS FOUND Total			44.00
05/24/23	ACME FIRE FIGHTING DEV	V7394	100	845.00
05/24/23	ACME FIRE FIGHTING DEV	V7394	100	510.00
05/24/23	ACME FIRE FIGHTING DEV	V7394	100	865.00
	ACME FIRE FIGHTING DEV Total			2,220.00
05/18/23	ADROIT CONSTRUCTION CO	102374	227	97,628.50
	ADROIT CONSTRUCTION CO Total			97,628.50
05/18/23	ALEJANDRO CHAVEZ-HSA	V7299	100	180.00
	ALEJANDRO CHAVEZ-HSA Total			180.00
05/18/23	ALEX KELLER-HSA	V7300	100	100.00
	ALEX KELLER-HSA Total			100.00
05/18/23	ALLYSON KELLEY-HSA	V7301	100	200.00
	ALLYSON KELLEY-HSA Total			200.00
05/18/23	ALYSON BERG-HSA	V7302	100	175.00
	ALYSON BERG-HSA Total			175.00
05/18/23	AMANDA DAVEY-HSA	V7303	100	200.00
	AMANDA DAVEY-HSA Total			200.00
05/18/23	AMANDA NEWMAN-HSA	V7304	100	100.00
	AMANDA NEWMAN-HSA Total			100.00
05/18/23	AMANDA SARVER-HSA	V7305	100	300.00
	AMANDA SARVER-HSA Total			300.00
05/04/23	AMY D CHAMBERLIN	V7241	251	31.00
05/04/23	AMY D CHAMBERLIN	V7241	251	434.00
05/04/23	AMY D CHAMBERLIN	V7241	251	7,529.90
	AMY D CHAMBERLIN Total			7,994.90
05/18/23	AMY K BERG-HSA	V7306	100	150.00
	AMY K BERG-HSA Total			150.00
05/18/23	AMY MEYER-HSA	V7307	100	300.00
	AMY MEYER-HSA Total			300.00
05/04/23	ANA L RUIZ PULIDO	V7242	100	178.16
	ANA L RUIZ PULIDO Total			178.16
05/18/23	ANA RUIZ PULIDO-HSA	V7308	100	120.00
	ANA RUIZ PULIDO-HSA Total			120.00
05/18/23	ANGELA HART-HSA	V7309	100	400.00
	ANGELA HART-HSA Total			400.00
05/18/23	ANGELA MAIER-HSA	V7310	100	187.50
	ANGELA MAIER-HSA Total			187.50
05/18/23	ANITA D ALLEN-HSA	V7311	100	100.00
	ANITA D ALLEN-HSA Total			100.00
05/04/23	APPLE INC.	V7243	226	1,099.00
05/04/23	APPLE INC.	V7243	100	1,099.00
05/04/23	APPLE INC.	V7243	100	149.00
05/12/23	APPLE INC.	V7265	605	2,395.00
05/12/23	APPLE INC.	V7265	150	998.00
05/15/23	APPLE INC.	V7284	100	1,099.00
05/24/23	APPLE INC.	V7395	100	57.00
05/24/23	APPLE INC.	V7395	100	2,299.00
05/24/23	APPLE INC.	V7395	226	447.00
05/24/23	APPLE INC.	V7395	244	149.00
	APPLE INC. Total			9,791.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/12/23	ARAMARK SERVICES INC	102304	100	1,467.63
05/12/23	ARAMARK SERVICES INC	102304	405	4,945.60
05/12/23	ARAMARK SERVICES INC	102304	405	651.32
05/12/23	ARAMARK SERVICES INC	102304	100	609.16
	ARAMARK SERVICES INC Total			7,673.71
05/12/23	ARAMARK UNIFORM SERVIC	V7266	100	224.72
	ARAMARK UNIFORM SERVIC Total			224.72
05/18/23	ARIEL LINGO-HSA	V7312	100	200.00
	ARIEL LINGO-HSA Total			200.00
05/04/23	ASANTE PHYSICIAN PARTN	102238	100	45.00
	ASANTE PHYSICIAN PARTN Total			45.00
05/18/23	ASTORIA SOJOURNER-HSA	V7313	100	87.50
	ASTORIA SOJOURNER-HSA Total			87.50
05/18/23	ATRA	V7314	100	420.00
	ATRA Total			420.00
05/04/23	AVISTA UTILITIES	V7244	100	8,400.32
05/04/23	AVISTA UTILITIES	V7244	100	2,315.08
05/04/23	AVISTA UTILITIES	V7244	100	9,638.24
05/12/23	AVISTA UTILITIES	V7267	100	1,356.31
05/18/23	AVISTA UTILITIES	V7285	100	77.08
05/18/23	AVISTA UTILITIES	V7285	299	77.09
05/18/23	AVISTA UTILITIES	V7285	100	1,260.38
	AVISTA UTILITIES Total			23,124.50
05/04/23	BARRETT BUSINESS SERVI	102239	244	217.35
05/04/23	BARRETT BUSINESS SERVI	102239	244	460.59
05/15/23	BARRETT BUSINESS SERVI	102364	244	697.22
	BARRETT BUSINESS SERVI Total			1,375.16
05/15/23	BEAVERTOOTH OAK, INC	102365	289	2,499.63
	BEAVERTOOTH OAK, INC Total			2,499.63
05/04/23	BEST PORTABLE TOILETS	102240	100	565.00
05/04/23	BEST PORTABLE TOILETS	102240	100	425.00
05/04/23	BEST PORTABLE TOILETS	102240	605	170.00
	BEST PORTABLE TOILETS Total			1,160.00
05/04/23	BLICK ART MATERIALS	V7245	100	135.93
05/24/23	BLICK ART MATERIALS	V7396	100	29.37
	BLICK ART MATERIALS Total			165.30
05/04/23	BOUND TO STAY BOUND BO	102241	100	227.46
	BOUND TO STAY BOUND BO Total			227.46
05/18/23	BRADEN MONNOT-HSA	V7315	100	100.00
	BRADEN MONNOT-HSA Total			100.00
05/18/23	BRADLEY MORRIS-HSA	V7316	100	100.00
	BRADLEY MORRIS-HSA Total			100.00
05/18/23	BRANDIE CARSLY-HSA	V7317	100	100.00
	BRANDIE CARSLY-HSA Total			100.00
05/18/23	BRENDA SEARLE-HSA	V7318	100	87.50
	BRENDA SEARLE-HSA Total			87.50
05/18/23	BRENNTAG PACIFIC, INC	102375	100	2,408.80
	BRENNTAG PACIFIC, INC Total			2,408.80
05/18/23	BRIAN ANDERS-HSA	V7319	100	200.00
	BRIAN ANDERS-HSA Total			200.00
05/18/23	BRYEL KINDEL NOWAK	102376	100	13.50
	BRYEL KINDEL NOWAK Total			13.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/04/23	BSN SPORTS, LLC	V7246	251	5,606.55
05/04/23	BSN SPORTS, LLC	V7246	289	472.00
05/12/23	BSN SPORTS, LLC	V7268	100	2,193.00
05/18/23	BSN SPORTS, LLC	V7286	289	1,689.00
05/18/23	BSN SPORTS, LLC	V7286	100	308.80
	BSN SPORTS, LLC Total			10,269.35
05/12/23	BUDGE-MCHUGH SUPPLY CO	102305	227	106.48
	BUDGE-MCHUGH SUPPLY CO Total			106.48
05/18/23	CAITLIN COHEN-HSA	V7320	100	125.00
	CAITLIN COHEN-HSA Total			125.00
05/18/23	CAMERON HUNTLEY-HSA	V7321	100	100.00
	CAMERON HUNTLEY-HSA Total			100.00
05/12/23	CARINN M GODFREY	102306	100	213.73
	CARINN M GODFREY Total			213.73
05/04/23	CAROL A POCK	V7247	100	344.53
	CAROL A POCK Total			344.53
05/04/23	CASCADE PRINT SOURCE	V7248	100	289.90
05/12/23	CASCADE PRINT SOURCE	V7269	100	119.85
05/24/23	CASCADE PRINT SOURCE	V7397	100	117.99
	CASCADE PRINT SOURCE Total			527.74
05/18/23	CASEY ALDERSON-HSA	V7322	100	300.00
	CASEY ALDERSON-HSA Total			300.00
05/04/23	CDW GOVERNMENT, INC.	V7249	289	5,366.07
05/18/23	CDW GOVERNMENT, INC.	V7287	100	469.05
	CDW GOVERNMENT, INC. Total			5,835.12
05/18/23	CENTRAL WELDING SUPPLY	102377	252	18,907.30
05/18/23	CENTRAL WELDING SUPPLY	102377	100	349.50
05/24/23	CENTRAL WELDING SUPPLY	102423	100	9.67
	CENTRAL WELDING SUPPLY Total			19,266.47
05/18/23	CHAPTER 13 TRUSTEE	102411	100	448.00
	CHAPTER 13 TRUSTEE Total			448.00
05/18/23	CHAPTER 22 - OSEA	102412	100	137.00
05/18/23	CHAPTER 22 - OSEA	102412	100	45.00
05/18/23	CHAPTER 22 - OSEA	102412	100	46.60
	CHAPTER 22 - OSEA Total			228.60
05/18/23	CHARTWELLS DINING SERV	V7288	299	(7,141.60)
05/18/23	CHARTWELLS DINING SERV	V7288	299	(5,680.46)
05/18/23	CHARTWELLS DINING SERV	V7288	298	(915.11)
05/18/23	CHARTWELLS DINING SERV	V7288	299	15,485.13
05/18/23	CHARTWELLS DINING SERV	V7288	299	93,923.36
05/18/23	CHARTWELLS DINING SERV	V7288	299	1,638.14
05/18/23	CHARTWELLS DINING SERV	V7288	299	1,678.65
05/18/23	CHARTWELLS DINING SERV	V7288	299	3,263.40
05/18/23	CHARTWELLS DINING SERV	V7288	299	252.02
05/18/23	CHARTWELLS DINING SERV	V7288	299	8,893.60
	CHARTWELLS DINING SERV Total			111,397.13
05/04/23	CHAVES CONSULTING, INC	102242	100	666.36
	CHAVES CONSULTING, INC Total			666.36
05/18/23	CHRISTOPHER GREEN-HSA	V7323	100	400.00
	CHRISTOPHER GREEN-HSA Total			400.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/04/23	CITY OF GRANTS PASS	102243	100	265.23
05/04/23	CITY OF GRANTS PASS	102243	299	265.23
05/04/23	CITY OF GRANTS PASS	102243	100	1,317.55
05/23/23	CITY OF GRANTS PASS	102422	227	39,429.09
	CITY OF GRANTS PASS Total			41,277.10
05/12/23	CLUB NORTHWEST	102307	100	501.00
	CLUB NORTHWEST Total			501.00
05/04/23	COGNIA	102244	289	1,200.00
	COGNIA Total			1,200.00
05/24/23	COLOR BLAZE SUPPLY LLC	102424	150	2,190.00
	COLOR BLAZE SUPPLY LLC Total			2,190.00
05/04/23	COMMITTEE FOR CHILDREN	102245	210	35,973.00
	COMMITTEE FOR CHILDREN Total			35,973.00
05/12/23	COMPETITIVE ATHLETICS	102308	289	440.00
	COMPETITIVE ATHLETICS Total			440.00
05/12/23	CONNECTING POINT COMPU	102309	100	69.99
	CONNECTING POINT COMPU Total			69.99
05/12/23	COPELAND LANDSCAPE SUP	102310	100	219.93
	COPELAND LANDSCAPE SUP Total			219.93
05/18/23	CORINA GOENS-HSA	V7324	100	100.00
	CORINA GOENS-HSA Total			100.00
05/04/23	COSTCO WHOLESALE CLUB	102246	100	717.32
05/04/23	COSTCO WHOLESALE CLUB	102246	100	200.10
05/15/23	COSTCO WHOLESALE CLUB	102366	100	76.05
05/18/23	COSTCO WHOLESALE CLUB	102378	210	508.20
05/18/23	COSTCO WHOLESALE CLUB	102378	100	3,065.74
05/24/23	COSTCO WHOLESALE CLUB	102425	221	219.29
05/24/23	COSTCO WHOLESALE CLUB	102425	252	920.00
	COSTCO WHOLESALE CLUB Total			5,706.70
05/12/23	CPI ACQUISITIONS LLC	102311	100	227.17
05/12/23	CPI ACQUISITIONS LLC	102311	100	165.66
05/12/23	CPI ACQUISITIONS LLC	102311	227	22.88
05/12/23	CPI ACQUISITIONS LLC	102311	227	51.09
05/12/23	CPI ACQUISITIONS LLC	102311	227	53.69
05/12/23	CPI ACQUISITIONS LLC	102311	100	47.37
05/18/23	CPI ACQUISITIONS LLC	102379	100	647.03
	CPI ACQUISITIONS LLC Total			1,214.89
05/24/23	CRAFT SUPPLIES USA	102426	289	1,270.78
	CRAFT SUPPLIES USA Total			1,270.78
05/18/23	CRAIG THOMPSON-HSA	V7325	100	100.00
	CRAIG THOMPSON-HSA Total			100.00
05/18/23	CRIMINAL INFORMATION S	102380	100	275.50
	CRIMINAL INFORMATION S Total			275.50
05/04/23	CRYSTAL FRESH BOTTLED	102247	100	47.00
05/04/23	CRYSTAL FRESH BOTTLED	102247	100	52.00
05/04/23	CRYSTAL FRESH BOTTLED	102247	100	47.00
05/04/23	CRYSTAL FRESH BOTTLED	102247	100	9.50
05/04/23	CRYSTAL FRESH BOTTLED	102247	100	9.50
05/12/23	CRYSTAL FRESH BOTTLED	102312	100	164.50
05/15/23	CRYSTAL FRESH BOTTLED	102367	100	68.00
05/15/23	CRYSTAL FRESH BOTTLED	102367	100	61.00
05/15/23	CRYSTAL FRESH BOTTLED	102367	100	47.00
	CRYSTAL FRESH BOTTLED Total			505.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/23	CSSD ALASKA	102413	100	1,288.43
	CSSD ALASKA Total			1,288.43
05/18/23	CURTIS NIELSEN-HSA	V7326	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
05/18/23	CUSTOM IMPRINTING	102381	215	12,000.00
	CUSTOM IMPRINTING Total			12,000.00
05/18/23	DAMIAN CROWSON-HSA	V7327	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
05/18/23	DAVID HOLMES-HSA	V7328	100	100.00
	DAVID HOLMES-HSA Total			100.00
05/15/23	DAVID R REGAL	102368	289	184.00
05/18/23	DAVID R REGAL	102382	289	46.00
	DAVID R REGAL Total			230.00
05/04/23	DAWN M HALL	102248	100	235.34
	DAWN M HALL Total			235.34
05/18/23	DAWN WERNER-HSA	V7329	100	300.00
	DAWN WERNER-HSA Total			300.00
05/12/23	DAY WIRELESS SYSTEMS	102313	266	750.80
05/12/23	DAY WIRELESS SYSTEMS	102313	266	21,775.00
05/12/23	DAY WIRELESS SYSTEMS	102313	266	670.00
05/12/23	DAY WIRELESS SYSTEMS	102313	266	2,250.00
	DAY WIRELESS SYSTEMS Total			25,445.80
05/18/23	DEANNA MCLEAN-HSA	V7330	100	100.00
	DEANNA MCLEAN-HSA Total			100.00
05/18/23	DEBORAH A DYSON, ATTOR	102383	605	343.75
	DEBORAH A DYSON, ATTOR Total			343.75
05/04/23	DENNIS M DECASAS	102249	264	500.00
	DENNIS M DECASAS Total			500.00
05/04/23	DIAMOND HOME IMPROVEME	102250	100	34.22
05/04/23	DIAMOND HOME IMPROVEME	102250	100	375.06
05/04/23	DIAMOND HOME IMPROVEME	102250	100	171.43
05/04/23	DIAMOND HOME IMPROVEME	102250	100	682.74
05/04/23	DIAMOND HOME IMPROVEME	102250	100	85.02
05/04/23	DIAMOND HOME IMPROVEME	102250	227	76.32
	DIAMOND HOME IMPROVEME Total			1,424.79
05/18/23	DIANA MILLER-HSA	V7331	100	300.00
	DIANA MILLER-HSA Total			300.00
05/04/23	DONNA M DUNCAN	102251	100	91.77
	DONNA M DUNCAN Total			91.77
05/18/23	DWAINA WOOLFOLK-HSA	V7332	100	100.00
	DWAINA WOOLFOLK-HSA Total			100.00
05/18/23	EAN SERVICES, LLC - EN	V7289	252	423.64
	EAN SERVICES, LLC - EN Total			423.64
05/18/23	EDWIN VILORIO-HSA	V7333	100	125.00
	EDWIN VILORIO-HSA Total			125.00
05/18/23	ELLEN PAUL-HSA	V7334	100	125.00
	ELLEN PAUL-HSA Total			125.00
05/04/23	ELYSSA D WINTERS	V7250	100	497.34
	ELYSSA D WINTERS Total			497.34
05/18/23	ENTERPRISE FM TRUST	102384	405	11,665.83
	ENTERPRISE FM TRUST Total			11,665.83
05/12/23	ER ELECTRIC SERVICE, I	102314	100	337.50
	ER ELECTRIC SERVICE, I Total			337.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/24/23	ERIC D PETERSON	102444	100	32.94
	ERIC D PETERSON Total			32.94
05/18/23	ERIK LATHEN-HSA	V7335	100	425.00
	ERIK LATHEN-HSA Total			425.00
05/18/23	ERIN RODMAN-HSA	V7336	100	100.00
	ERIN RODMAN-HSA Total			100.00
05/24/23	EUGENE SILKSCREEN INC.	102427	150	1,429.00
	EUGENE SILKSCREEN INC. Total			1,429.00
05/12/23	EVERGREEN ELEMENTARY S	102315	150	386.76
05/12/23	EVERGREEN ELEMENTARY S	102315	210	1,388.70
	EVERGREEN ELEMENTARY S Total			1,775.46
05/04/23	EVERGREEN FEDERAL BANK	102252	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
05/18/23	EWING IRRIGATION PRODU	102385	100	3,307.29
05/18/23	EWING IRRIGATION PRODU	102385	100	235.65
05/18/23	EWING IRRIGATION PRODU	102385	100	1,879.25
05/18/23	EWING IRRIGATION PRODU	102385	100	129.24
	EWING IRRIGATION PRODU Total			5,551.43
05/04/23	FARMERS BUILDING SUPPL	102253	100	40.50
05/04/23	FARMERS BUILDING SUPPL	102253	100	5.18
05/04/23	FARMERS BUILDING SUPPL	102253	100	22.86
	FARMERS BUILDING SUPPL Total			68.54
05/12/23	FARWEST STEEL	102316	252	903.42
05/12/23	FARWEST STEEL	102316	252	2,529.25
05/18/23	FARWEST STEEL	102386	252	97.60
	FARWEST STEEL Total			3,530.27
05/12/23	FERGUSON ENTERPRISES,	V7270	100	84.60
	FERGUSON ENTERPRISES, Total			84.60
05/12/23	FIELDS HOME IMPROVEMEN	102317	100	1,879.60
05/12/23	FIELDS HOME IMPROVEMEN	102317	100	221.51
05/12/23	FIELDS HOME IMPROVEMEN	102317	100	1,376.72
05/12/23	FIELDS HOME IMPROVEMEN	102317	100	105.03
05/12/23	FIELDS HOME IMPROVEMEN	102317	100	318.87
	FIELDS HOME IMPROVEMEN Total			3,901.73
05/04/23	FIRST STUDENT, INC	V7251	100	20,103.20
05/04/23	FIRST STUDENT, INC	V7251	251	27,999.55
05/04/23	FIRST STUDENT, INC	V7251	100	150,961.04
05/04/23	FIRST STUDENT, INC	V7251	100	308,779.48
05/04/23	FIRST STUDENT, INC	V7251	226	6,192.54
05/04/23	FIRST STUDENT, INC	V7251	226	6,621.60
	FIRST STUDENT, INC Total			520,657.41
05/24/23	FLASHLIGHT LEARNING, L	102428	250	2,200.00
05/24/23	FLASHLIGHT LEARNING, L	102428	100	3,300.00
	FLASHLIGHT LEARNING, L Total			5,500.00
05/18/23	FLORENCE LINKS PROPERT	102387	100	160.00
	FLORENCE LINKS PROPERT Total			160.00
05/12/23	FRED MEYER C/O KROGER	102318	226	84.33
05/24/23	FRED MEYER C/O KROGER	102429	226	88.73
	FRED MEYER C/O KROGER Total			173.06
05/18/23	FREDERIC F POOL-HSA	V7337	100	100.00
	FREDERIC F POOL-HSA Total			100.00
05/18/23	GENERAL CREDIT SERVICE	102414	100	1,218.72
	GENERAL CREDIT SERVICE Total			1,218.72

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/04/23	GP ENERGY	102254	100	1,575.13
05/04/23	GP ENERGY	102254	100	244.62
05/18/23	GP ENERGY	102388	100	306.84
05/18/23	GP ENERGY	102388	100	1,795.19
	GP ENERGY Total			3,921.78
05/12/23	GRAINGER - MEDFORD	102319	100	908.50
	GRAINGER - MEDFORD Total			908.50
05/12/23	GRANGE CO-OP SUPPLY /	102320	100	537.57
	GRANGE CO-OP SUPPLY / Total			537.57
05/04/23	GRANTS PASS BASKETBALL	102255	251	1,128.00
	GRANTS PASS BASKETBALL Total			1,128.00
05/18/23	GRANTS PASS DAILY COUR	102389	100	185.40
	GRANTS PASS DAILY COUR Total			185.40
05/12/23	GRANTS PASS EQUIPMENT	102321	100	220.00
	GRANTS PASS EQUIPMENT Total			220.00
05/18/23	GREAT NORTHWEST MUSIC	102390	100	200.00
	GREAT NORTHWEST MUSIC Total			200.00
05/12/23	GRIFFIN COMMERCIAL PAR	102322	100	644.44
05/12/23	GRIFFIN COMMERCIAL PAR	102322	100	363.41
	GRIFFIN COMMERCIAL PAR Total			1,007.85
05/04/23	GROVER ELECTRIC & PLUM	102256	227	670.47
05/04/23	GROVER ELECTRIC & PLUM	102256	227	915.12
05/04/23	GROVER ELECTRIC & PLUM	102256	227	164.71
05/04/23	GROVER ELECTRIC & PLUM	102256	227	52.89
05/04/23	GROVER ELECTRIC & PLUM	102256	100	153.73
	GROVER ELECTRIC & PLUM Total			1,956.92
05/18/23	H.D. FOWLER COMPANY	V7290	100	140.00
	H.D. FOWLER COMPANY Total			140.00
05/04/23	HAYS OIL COMPANY	V7252	100	1,935.86
05/04/23	HAYS OIL COMPANY	V7252	100	2,414.83
05/04/23	HAYS OIL COMPANY	V7252	100	3,362.34
05/04/23	HAYS OIL COMPANY	V7252	100	14,837.55
05/04/23	HAYS OIL COMPANY	V7252	100	17,024.36
05/04/23	HAYS OIL COMPANY	V7252	100	8,066.10
05/04/23	HAYS OIL COMPANY	V7252	100	9,086.66
05/04/23	HAYS OIL COMPANY	V7252	605	690.63
05/04/23	HAYS OIL COMPANY	V7252	100	690.65
05/04/23	HAYS OIL COMPANY	V7252	100	240.90
	HAYS OIL COMPANY Total			58,349.88
05/18/23	HEALTH EQUITY	102415	100	200.00
05/18/23	HEALTH EQUITY	102415	100	450.00
	HEALTH EQUITY Total			650.00
05/04/23	HEATHER E YOUNT	102257	100	223.98
	HEATHER E YOUNT Total			223.98
05/18/23	HEATHER MERRILL-HSA	V7338	100	125.00
	HEATHER MERRILL-HSA Total			125.00
05/04/23	HEDRICK MIDDLE SCHOOL	102258	251	118.64
05/04/23	HEDRICK MIDDLE SCHOOL	102258	251	118.64
	HEDRICK MIDDLE SCHOOL Total			237.28
05/12/23	HELLO FOUNDATION, THE	102323	100	15,640.63
	HELLO FOUNDATION, THE Total			15,640.63
05/04/23	HOBART SALES & SERVICE	102259	100	175.50
05/18/23	HOBART SALES & SERVICE	102391	100	175.50
	HOBART SALES & SERVICE Total			351.00

MAY 2023 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/04/23	HOME DEPOT	102260	289	175.18
05/04/23	HOME DEPOT	102260	100	173.88
	HOME DEPOT Total			349.06
05/24/23	HOME DEPOT PRO	102430	100	193.86
05/24/23	HOME DEPOT PRO	102430	100	47.51
	HOME DEPOT PRO Total			241.37
05/24/23	HOUGHTON MIFFLIN HARCO	102431	100	954.00
05/24/23	HOUGHTON MIFFLIN HARCO	102431	100	1,590.00
	HOUGHTON MIFFLIN HARCO Total			2,544.00
05/12/23	HUNTER COMMUNICATIONS	102324	100	8,981.06
05/12/23	HUNTER COMMUNICATIONS	102324	605	965.12
05/12/23	HUNTER COMMUNICATIONS	102324	289	983.44
05/12/23	HUNTER COMMUNICATIONS	102324	605	1,765.36
05/12/23	HUNTER COMMUNICATIONS	102324	299	1,975.96
	HUNTER COMMUNICATIONS Total			14,670.94
05/04/23	ILLINOIS VALLEY COMMUN	102261	226	437.50
05/04/23	ILLINOIS VALLEY COMMUN	102261	226	1,062.50
	ILLINOIS VALLEY COMMUN Total			1,500.00
05/12/23	ILLINOIS VALLEY HIGH S	102325	100	315.00
	ILLINOIS VALLEY HIGH S Total			315.00
05/12/23	ILLINOIS VALLEY NEWS	102326	100	108.00
	ILLINOIS VALLEY NEWS Total			108.00
05/12/23	INDUSTRIAL SOURCE - GR	102327	100	555.60
05/24/23	INDUSTRIAL SOURCE - GR	102432	100	445.54
	INDUSTRIAL SOURCE - GR Total			1,001.14
05/04/23	INTERSTATE BATTERIES O	102262	100	619.80
05/04/23	INTERSTATE BATTERIES O	102262	100	771.70
05/04/23	INTERSTATE BATTERIES O	102262	100	679.75
	INTERSTATE BATTERIES O Total			2,071.25
05/12/23	ISECURE INC.	102328	100	45.00
05/12/23	ISECURE INC.	102328	100	45.00
05/24/23	ISECURE INC.	102433	100	41.00
05/24/23	ISECURE INC.	102433	100	123.00
05/24/23	ISECURE INC.	102433	100	45.00
05/24/23	ISECURE INC.	102433	100	45.00
	ISECURE INC. Total			344.00
05/18/23	JACQUELINE MILLS-PRICE	V7339	100	100.00
	JACQUELINE MILLS-PRICE Total			100.00
05/18/23	JAIME CATLETT-HSA	V7340	100	100.00
	JAIME CATLETT-HSA Total			100.00
05/18/23	JAMAICA DAVIS-HSA	V7341	100	200.00
	JAMAICA DAVIS-HSA Total			200.00
05/15/23	JAMES B POWERS	102369	289	184.00
05/18/23	JAMES B POWERS	102392	289	46.00
	JAMES B POWERS Total			230.00
05/04/23	JAMES KRIZ	102263	210	54.90
	JAMES KRIZ Total			54.90
05/04/23	JANEE C STRAUSS	102264	605	22.50
	JANEE C STRAUSS Total			22.50
05/18/23	JARROD BAXTER-HSA	V7342	100	100.00
	JARROD BAXTER-HSA Total			100.00
05/18/23	JEFFERY NEIL JARVIS-HS	V7343	100	350.00
	JEFFERY NEIL JARVIS-HS Total			350.00

MAY 2023 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/23	JENNIFER WAGNER-HSA	V7344	100	300.00
	JENNIFER WAGNER-HSA Total			300.00
05/18/23	JENNY JONES-HSA	V7345	100	100.00
	JENNY JONES-HSA Total			100.00
05/18/23	JESSE BAKER-HSA	V7346	100	100.00
	JESSE BAKER-HSA Total			100.00
05/18/23	JESSICA DURRANT-HSA	V7347	100	400.00
	JESSICA DURRANT-HSA Total			400.00
05/04/23	JESSICA L EDWARDS	V7253	100	338.24
	JESSICA L EDWARDS Total			338.24
05/18/23	JESSICA QUEENER-HSA	V7348	100	200.00
	JESSICA QUEENER-HSA Total			200.00
05/24/23	JILL K DWYER	102434	605	45.43
	JILL K DWYER Total			45.43
05/18/23	JILL K DWYER-HSA	V7349	100	100.00
	JILL K DWYER-HSA Total			100.00
05/04/23	JIM'S SEPTIC SERVICE	102265	100	1,215.00
05/12/23	JIM'S SEPTIC SERVICE	102329	100	4,500.00
	JIM'S SEPTIC SERVICE Total			5,715.00
05/15/23	JONATHAN C JOHAL	102370	289	184.00
05/18/23	JONATHAN C JOHAL	102393	289	46.00
	JONATHAN C JOHAL Total			230.00
05/12/23	JOSEPHINE COUNTY FOOD	102330	264	52.23
05/12/23	JOSEPHINE COUNTY FOOD	102330	264	50.06
05/12/23	JOSEPHINE COUNTY FOOD	102330	264	33.36
05/18/23	JOSEPHINE COUNTY FOOD	102394	264	70.18
	JOSEPHINE COUNTY FOOD Total			205.83
05/18/23	JOSEPHINE COUNTY FOUND	102416	100	35.00
	JOSEPHINE COUNTY FOUND Total			35.00
05/04/23	JOSEPHINE COUNTY TRANS	102266	100	87.50
05/04/23	JOSEPHINE COUNTY TRANS	102266	100	87.50
	JOSEPHINE COUNTY TRANS Total			175.00
05/18/23	JOSHUA CARLSON-HSA	V7350	100	87.50
	JOSHUA CARLSON-HSA Total			87.50
05/18/23	JOSHUA DARGAVELL-HSA	V7351	100	100.00
	JOSHUA DARGAVELL-HSA Total			100.00
05/18/23	JOSTENS	102395	100	13.45
05/24/23	JOSTENS	102435	100	211.20
	JOSTENS Total			224.65
05/12/23	JOSTENS - CHICAGO, IL	102331	100	443.45
	JOSTENS - CHICAGO, IL Total			443.45
05/18/23	JUDY HERSON-HSA	V7352	100	100.00
	JUDY HERSON-HSA Total			100.00
05/18/23	JUSTIN SPINNER-HSA	V7353	100	100.00
	JUSTIN SPINNER-HSA Total			100.00
05/18/23	JUSTIN WRIGHT-HSA	V7354	100	300.00
	JUSTIN WRIGHT-HSA Total			300.00
05/04/23	KARL D PRATT	V7254	150	96.15
05/04/23	KARL D PRATT	V7254	100	28.06
	KARL D PRATT Total			124.21
05/18/23	KARL PRATT-HSA	V7355	100	400.00
	KARL PRATT-HSA Total			400.00
05/18/23	KELLI COWIE-HSA	V7356	100	100.00
	KELLI COWIE-HSA Total			100.00

MAY 2023 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/04/23	KELLI M MURPHY	V7255	100	126.74
	KELLI M MURPHY Total			126.74
05/04/23	KELLIE R LOVELL	V7256	100	39.99
05/04/23	KELLIE R LOVELL	V7256	150	108.24
	KELLIE R LOVELL Total			148.23
05/12/23	KERI J LEHMAN	V7271	100	72.76
	KERI J LEHMAN Total			72.76
05/04/23	KEY MAN	102267	100	18.00
05/18/23	KEY MAN	102396	100	15.00
05/18/23	KEY MAN	102396	100	28.00
	KEY MAN Total			61.00
05/18/23	KIMBERLY ISHAM-WOOLSEY	V7357	100	600.00
	KIMBERLY ISHAM-WOOLSEY Total			600.00
05/18/23	KRISTEN P CLARK-HSA	V7358	100	100.00
	KRISTEN P CLARK-HSA Total			100.00
05/18/23	KRISTIN MUNDT-HSA	V7359	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
05/12/23	KRISTOPHER D STUART	102332	211	16.50
	KRISTOPHER D STUART Total			16.50
05/04/23	KRYSTAL K GRAHAM	102268	100	65.94
	KRYSTAL K GRAHAM Total			65.94
05/12/23	KRYSTINA CRIMI	102333	100	90.72
	KRYSTINA CRIMI Total			90.72
05/12/23	LANGUAGE LINE SERVICES	102334	100	51.06
	LANGUAGE LINE SERVICES Total			51.06
05/12/23	LAWLESS ROOFING INC	102335	402	275.00
05/12/23	LAWLESS ROOFING INC	102335	402	275.00
05/12/23	LAWLESS ROOFING INC	102335	100	275.00
	LAWLESS ROOFING INC Total			825.00
05/18/23	LEAH DEAN-HSA	V7360	100	100.00
	LEAH DEAN-HSA Total			100.00
05/04/23	LEARNING FOR LIVING, I	102269	215	18,000.00
05/24/23	LEARNING FOR LIVING, I	102436	215	5,000.00
	LEARNING FOR LIVING, I Total			23,000.00
05/04/23	LES SCHWAB TIRE CENTER	102270	100	465.93
	LES SCHWAB TIRE CENTER Total			465.93
05/12/23	LESLIE M HENRIQUES	102336	605	30.45
	LESLIE M HENRIQUES Total			30.45
05/18/23	LEVI CLARK-HSA	V7361	100	1,000.00
	LEVI CLARK-HSA Total			1,000.00
05/04/23	LEWIS POWER EQUIPMENT	102271	100	1,002.84
	LEWIS POWER EQUIPMENT Total			1,002.84
05/12/23	LISA R MEYER	102338	150	28.00
	LISA R MEYER Total			28.00
05/15/23	LISA Z CROSS	102371	100	42.06
05/15/23	LISA Z CROSS	102371	100	50.00
	LISA Z CROSS Total			92.06
05/24/23	LIVEBINDERS	102437	100	34.95
	LIVEBINDERS Total			34.95
05/18/23	LUKE T. CAMPBELL-HSA	V7362	100	100.00
	LUKE T. CAMPBELL-HSA Total			100.00
05/04/23	MADELEINE MORGAN	V7257	100	161.98
	MADELEINE MORGAN Total			161.98

MAY 2023 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/23	MADELEINE MORGAN-HSA	V7363	100	125.00
	MADELEINE MORGAN-HSA Total			125.00
05/24/23	MANEUVERING THE MIDDLE	102438	221	1,752.00
	MANEUVERING THE MIDDLE Total			1,752.00
05/18/23	MARK AUSTIN-HSA	V7364	100	793.75
	MARK AUSTIN-HSA Total			793.75
05/18/23	MAX HANE-HSA	V7365	100	100.00
	MAX HANE-HSA Total			100.00
05/12/23	MAXIM HEALTHCARE STAFF	102337	100	2,311.69
05/12/23	MAXIM HEALTHCARE STAFF	102337	100	2,340.00
05/24/23	MAXIM HEALTHCARE STAFF	102439	100	2,340.00
	MAXIM HEALTHCARE STAFF Total			6,991.69
05/18/23	MCGRAW HILL SCHOOL EDU	V7291	210	606.04
	MCGRAW HILL SCHOOL EDU Total			606.04
05/18/23	MEGAN BECK-HSA	V7366	100	150.00
	MEGAN BECK-HSA Total			150.00
05/18/23	MELISSA KLISE-HSA	V7367	100	100.00
	MELISSA KLISE-HSA Total			100.00
05/18/23	MFS 529 SAVINGS PLAN	V7368	100	150.00
	MFS 529 SAVINGS PLAN Total			150.00
05/04/23	MICHAEL DALE BAKER	102272	251	300.00
05/24/23	MICHAEL DALE BAKER	102440	251	(87.50)
05/24/23	MICHAEL DALE BAKER	102440	251	(543.50)
05/24/23	MICHAEL DALE BAKER	102440	251	87.50
05/24/23	MICHAEL DALE BAKER	102440	251	543.50
	MICHAEL DALE BAKER Total			300.00
05/18/23	MOCK'S FORD SALES	102397	100	165.79
	MOCK'S FORD SALES Total			165.79
05/18/23	MONICA ORNDOFF-HSA	V7369	100	100.00
	MONICA ORNDOFF-HSA Total			100.00
05/18/23	MORGON HOLDEN-HSA	V7370	100	100.00
	MORGON HOLDEN-HSA Total			100.00
05/04/23	MOSER PAVING, INC.	102273	227	1,569.00
	MOSER PAVING, INC. Total			1,569.00
05/12/23	MOUNTAIN SPRING BOTTLE	102339	100	39.00
	MOUNTAIN SPRING BOTTLE Total			39.00
05/04/23	MT SHASTA SPRING WATER	102274	605	58.42
	MT SHASTA SPRING WATER Total			58.42
05/04/23	MURPHY CREEK DITCH ASS	102275	100	900.00
	MURPHY CREEK DITCH ASS Total			900.00
05/12/23	MYRA G LEGROS	102340	100	208.68
	MYRA G LEGROS Total			208.68
05/18/23	NATALIE BUELTE-HSA	V7371	100	100.00
	NATALIE BUELTE-HSA Total			100.00
05/12/23	NCS PEARSON, INC.	V7272	289	34.00
	NCS PEARSON, INC. Total			34.00
05/12/23	NEELY BEARING & SUPPLY	102341	100	15.90
	NEELY BEARING & SUPPLY Total			15.90
05/04/23	NEILSON RESEARCH CORP	102276	100	3,264.85
	NEILSON RESEARCH CORP Total			3,264.85
05/18/23	NIA LOVELL-HSA	V7372	100	100.00
	NIA LOVELL-HSA Total			100.00
05/12/23	NICEBADGE	102342	100	57.60
	NICEBADGE Total			57.60

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/23	NICHOLAS GRAVELLE-HSA	V7373	100	250.00
	NICHOLAS GRAVELLE-HSA Total			250.00
05/18/23	NICHOLAS W GAY-HSA	V7374	100	125.00
	NICHOLAS W GAY-HSA Total			125.00
05/12/23	NOR-PAC POWER SYSTEMS,	102343	100	980.12
	NOR-PAC POWER SYSTEMS, Total			980.12
05/18/23	NORTHWEST FIRE SUPPRES	V7292	100	400.00
05/18/23	NORTHWEST FIRE SUPPRES	V7292	100	515.00
	NORTHWEST FIRE SUPPRES Total			915.00
05/12/23	NUANCE COMMUNICATIONS,	V7273	210	1,200.00
	NUANCE COMMUNICATIONS, Total			1,200.00
05/18/23	OEA OREGON EDUCATION A	V7375	100	14,673.72
	OEA OREGON EDUCATION A Total			14,673.72
05/24/23	OPTIONS FOR SOUTHERN O	V7398	280	57,720.00
05/24/23	OPTIONS FOR SOUTHERN O	V7398	280	50,000.00
	OPTIONS FOR SOUTHERN O Total			107,720.00
05/12/23	OREGON BOOKS	V7274	210	3,594.00
05/18/23	OREGON BOOKS	V7293	100	135.83
05/18/23	OREGON BOOKS	V7293	210	3,566.52
	OREGON BOOKS Total			7,296.35
05/18/23	OREGON COLLEGE SAVINGS	102417	100	600.00
	OREGON COLLEGE SAVINGS Total			600.00
05/04/23	OREGON DEPT ENVIRONMEN	V7258	100	3,190.00
05/04/23	OREGON DEPT ENVIRONMEN	V7258	100	1,484.08
	OREGON DEPT ENVIRONMEN Total			4,674.08
05/12/23	OREGON DEPT OF JUSTICE	102344	605	489.00
	OREGON DEPT OF JUSTICE Total			489.00
05/18/23	OREGON DEPT. OF REVENU	102418	100	1,823.51
	OREGON DEPT. OF REVENU Total			1,823.51
05/18/23	OREGON SCHOOL EMPLOYEE	102419	100	3,467.24
05/18/23	OREGON SCHOOL EMPLOYEE	102419	100	5,221.78
05/18/23	OREGON SCHOOL EMPLOYEE	102419	100	1,368.19
05/18/23	OREGON SCHOOL EMPLOYEE	102419	100	140.00
05/18/23	OREGON SCHOOL EMPLOYEE	102419	100	28.80
05/18/23	OREGON SCHOOL EMPLOYEE	102419	100	38.00
05/18/23	OREGON SCHOOL EMPLOYEE	102419	100	79.00
	OREGON SCHOOL EMPLOYEE Total			10,343.01
05/04/23	ORW ARCHITECTURE INC	102277	227	2,695.36
	ORW ARCHITECTURE INC Total			2,695.36
05/12/23	PACE	102345	100	162.00
	PACE Total			162.00
05/24/23	PACIFIC NORTHWEST CARP	102441	289	536.89
	PACIFIC NORTHWEST CARP Total			536.89
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	54.57
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	58.93
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	42.81
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	44.54
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	46.82
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	48.20
05/04/23	PACIFIC OFFICE AUTOMAT	102280	210	48.24
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	53.10
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	53.72
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	32.83
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	30.78

MAY 2023 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	34.08
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	37.18
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	37.95
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	29.42
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	24.87
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	25.19
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	26.31
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	26.83
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	19.65
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	19.75
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	20.87
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	21.14
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	22.15
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	22.16
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	22.16
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	7.58
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	9.12
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	11.47
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	15.04
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	15.16
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	15.49
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	15.61
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	16.22
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	16.63
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	17.97
05/04/23	PACIFIC OFFICE AUTOMAT	102280	289	0.99
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	2.09
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	2.73
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	3.53
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	3.72
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	3.93
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	93.74
05/04/23	PACIFIC OFFICE AUTOMAT	102280	299	95.17
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	76.54
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	96.66
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	77.21
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	79.19
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	85.17
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	87.29
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	288.81
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	170.65
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	179.99
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	102.16
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	132.52
05/04/23	PACIFIC OFFICE AUTOMAT	102280	605	133.36
05/04/23	PACIFIC OFFICE AUTOMAT	102280	100	134.06
05/24/23	PACIFIC OFFICE AUTOMAT	102442	605	11.98
05/18/23	PACIFIC OFFICE AUTOMAT	V7294	100	19.81
05/18/23	PACIFIC OFFICE AUTOMAT	V7294	100	18.93
05/18/23	PACIFIC OFFICE AUTOMAT	V7295	100	129.79
	PACIFIC OFFICE AUTOMAT Total			3,074.56

MAY 2023 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/04/23	PACIFIC POWER - PORTL	102281	100	646.37
05/04/23	PACIFIC POWER - PORTL	102281	100	19.22
05/04/23	PACIFIC POWER - PORTL	102281	100	8,961.10
05/04/23	PACIFIC POWER - PORTL	102281	100	582.70
05/04/23	PACIFIC POWER - PORTL	102281	100	57.74
05/04/23	PACIFIC POWER - PORTL	102281	100	2,427.70
05/04/23	PACIFIC POWER - PORTL	102281	100	4,549.17
05/04/23	PACIFIC POWER - PORTL	102281	100	209.34
05/04/23	PACIFIC POWER - PORTL	102281	100	305.94
05/04/23	PACIFIC POWER - PORTL	102281	100	227.09
05/04/23	PACIFIC POWER - PORTL	102281	100	182.65
05/04/23	PACIFIC POWER - PORTL	102281	100	8,010.60
05/04/23	PACIFIC POWER - PORTL	102281	100	4,786.27
05/04/23	PACIFIC POWER - PORTL	102281	100	203.00
05/04/23	PACIFIC POWER - PORTL	102281	100	34.05
05/04/23	PACIFIC POWER - PORTL	102281	100	561.91
05/04/23	PACIFIC POWER - PORTL	102281	100	328.57
05/04/23	PACIFIC POWER - PORTL	102281	100	28.96
05/04/23	PACIFIC POWER - PORTL	102281	100	2,200.22
05/12/23	PACIFIC POWER - PORTL	102346	100	4,734.52
05/12/23	PACIFIC POWER - PORTL	102346	100	38.83
05/12/23	PACIFIC POWER - PORTL	102346	605	2,117.00
05/18/23	PACIFIC POWER - PORTL	102398	100	1,881.70
05/18/23	PACIFIC POWER - PORTL	102398	100	177.45
05/18/23	PACIFIC POWER - PORTL	102398	100	2,899.57
05/18/23	PACIFIC POWER - PORTL	102398	100	3.83
05/18/23	PACIFIC POWER - PORTL	102398	100	2,934.05
05/18/23	PACIFIC POWER - PORTL	102398	100	3,218.55
05/18/23	PACIFIC POWER - PORTL	102398	100	1.21
05/18/23	PACIFIC POWER - PORTL	102398	100	1.21
05/24/23	PACIFIC POWER - PORTL	102443	100	689.49
05/24/23	PACIFIC POWER - PORTL	102443	299	780.68
	PACIFIC POWER - PORTL Total			53,800.69
05/12/23	PACIFIC PUMP	102347	100	3,303.00
05/18/23	PACIFIC PUMP	102399	100	7,545.15
	PACIFIC PUMP Total			10,848.15
05/04/23	PACIFCSOURCE ADMINIST	102282	100	6,434.92
	PACIFCSOURCE ADMINIST Total			6,434.92
05/18/23	PATRICIA WASSINK-HSA	V7376	100	300.00
	PATRICIA WASSINK-HSA Total			300.00
05/18/23	PATRICK BLANCHARD-HSA	V7377	100	100.00
	PATRICK BLANCHARD-HSA Total			100.00
05/18/23	PEARSON ASSESSMENT	V7296	231	224.72
	PEARSON ASSESSMENT Total			224.72
05/04/23	PLATT ELECTRIC SUPPLY	102283	100	10,084.04
	PLATT ELECTRIC SUPPLY Total			10,084.04
05/12/23	PLAYCRAFT DIRECT, INC.	102348	100	532.37
	PLAYCRAFT DIRECT, INC. Total			532.37
05/24/23	PPG ARCHITECTURAL FINI	102445	100	670.59
	PPG ARCHITECTURAL FINI Total			670.59
05/24/23	PREFERRED PUMP & EQUIP	102446	100	47.28
	PREFERRED PUMP & EQUIP Total			47.28
05/12/23	PRESENCE LEARNING, INC	V7275	100	43,131.62
	PRESENCE LEARNING, INC Total			43,131.62

MAY 2023 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/12/23	PRO ELECTRIC INC.	102349	251	23,737.83
05/12/23	PRO ELECTRIC INC.	102349	251	575.00
05/12/23	PRO ELECTRIC INC.	102349	100	239.89
05/18/23	PRO ELECTRIC INC.	102400	100	5,200.00
05/24/23	PRO ELECTRIC INC.	102447	100	419.40
	PRO ELECTRIC INC. Total			30,172.12
05/12/23	PROCARE THERAPY	V7276	100	2,220.00
05/18/23	PROCARE THERAPY	V7297	100	2,220.00
05/24/23	PROCARE THERAPY	V7399	100	2,220.00
	PROCARE THERAPY Total			6,660.00
05/04/23	PROJECT YOUTH	102284	226	2,000.00
05/04/23	PROJECT YOUTH	102284	226	2,000.00
05/04/23	PROJECT YOUTH	102284	226	5,000.00
05/04/23	PROJECT YOUTH	102284	100	21,000.00
	PROJECT YOUTH Total			30,000.00
05/18/23	RACHEL BOOST-HSA	V7378	100	100.00
	RACHEL BOOST-HSA Total			100.00
05/15/23	READ NATURALLY	102372	210	6,232.00
	READ NATURALLY Total			6,232.00
05/18/23	REBECCA SMITH-HSA	V7379	100	100.00
	REBECCA SMITH-HSA Total			100.00
05/04/23	REDWOOD FOUNDATION FOR	102285	100	5,000.00
05/18/23	REDWOOD FOUNDATION FOR	102420	100	3.50
05/18/23	REDWOOD FOUNDATION FOR	102420	100	5.00
05/18/23	REDWOOD FOUNDATION FOR	102420	100	24.00
05/18/23	REDWOOD FOUNDATION FOR	102420	100	25.00
05/18/23	REDWOOD FOUNDATION FOR	102420	100	135.00
	REDWOOD FOUNDATION FOR Total			5,192.50
05/04/23	RELENTLESS ATHLETIC PE	102286	605	65.00
	RELENTLESS ATHLETIC PE Total			65.00
05/18/23	RENEE GOURLEY-HSA	V7380	100	175.00
	RENEE GOURLEY-HSA Total			175.00
05/04/23	RENEE M HULTS	V7259	100	45.50
	RENEE M HULTS Total			45.50
05/12/23	REPUBLIC SERVICES #454	102350	100	157.87
05/12/23	REPUBLIC SERVICES #454	102350	100	915.63
05/12/23	REPUBLIC SERVICES #454	102350	605	163.99
05/12/23	REPUBLIC SERVICES #454	102350	100	870.78
05/12/23	REPUBLIC SERVICES #454	102350	100	858.55
05/12/23	REPUBLIC SERVICES #454	102350	100	849.03
	REPUBLIC SERVICES #454 Total			3,815.85
05/18/23	RICHARD ALAN DICE	102401	605	36.28
	RICHARD ALAN DICE Total			36.28
05/18/23	RICHARD QUICKE-HSA	V7381	100	112.50
	RICHARD QUICKE-HSA Total			112.50
05/12/23	RIVER VALLEY RESTAURAN	102351	150	172.85
	RIVER VALLEY RESTAURAN Total			172.85
05/04/23	RIVERSIDE READY MIX	102287	100	320.00
	RIVERSIDE READY MIX Total			320.00
05/18/23	ROBERT WRIGHT-HSA	V7382	100	100.00
	ROBERT WRIGHT-HSA Total			100.00

MAY 2023 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/12/23	ROGUE COMMUNITY COLLEG	102352	289	144.00
05/12/23	ROGUE COMMUNITY COLLEG	102352	295	5,040.00
05/12/23	ROGUE COMMUNITY COLLEG	102352	289	2,976.00
05/12/23	ROGUE COMMUNITY COLLEG	102352	295	(990.00)
	ROGUE COMMUNITY COLLEG Total			7,170.00
05/04/23	ROGUE FABRICATION, LLC	102288	252	324.70
05/04/23	ROGUE FABRICATION, LLC	102288	252	3,949.00
05/04/23	ROGUE FABRICATION, LLC	102288	252	12.50
05/04/23	ROGUE FABRICATION, LLC	102288	252	935.00
05/04/23	ROGUE FABRICATION, LLC	102288	252	445.00
05/04/23	ROGUE FABRICATION, LLC	102288	252	83.00
	ROGUE FABRICATION, LLC Total			5,749.20
05/18/23	ROGUE VALLEY YOUTH COR	102402	289	960.00
	ROGUE VALLEY YOUTH COR Total			960.00
05/04/23	ROLEY'S PACIFIC SUPPLY	102289	100	2.95
	ROLEY'S PACIFIC SUPPLY Total			2.95
05/12/23	RUNAWAY TRACTOR FARM	102353	100	1,046.54
	RUNAWAY TRACTOR FARM Total			1,046.54
05/18/23	RYAN LATHEN-HSA	V7383	100	100.00
	RYAN LATHEN-HSA Total			100.00
05/04/23	S & P FABRICATORS	102290	100	605.00
05/04/23	S & P FABRICATORS	102290	100	63.00
	S & P FABRICATORS Total			668.00
05/12/23	SALLY BEAUTY COMPANY I	V7277	289	90.28
05/12/23	SALLY BEAUTY COMPANY I	V7277	289	140.24
05/12/23	SALLY BEAUTY COMPANY I	V7277	289	112.56
	SALLY BEAUTY COMPANY I Total			343.08
05/18/23	SAMUEL C SERRAGE-HSA	V7384	100	280.00
	SAMUEL C SERRAGE-HSA Total			280.00
05/04/23	SANDRA K MADDEN	V7260	100	57.27
05/12/23	SANDRA K MADDEN	V7278	100	8.97
	SANDRA K MADDEN Total			66.24
05/18/23	SARA KINSTLER-HSA	V7385	100	200.00
	SARA KINSTLER-HSA Total			200.00
05/04/23	SARAH L MCNAMARA	V7261	100	746.70
	SARAH L MCNAMARA Total			746.70
05/24/23	SCHOOL SPECIALTY, LLC	V7400	100	132.58
	SCHOOL SPECIALTY, LLC Total			132.58
05/18/23	SHANE CROFOOT-HSA	V7386	100	100.00
	SHANE CROFOOT-HSA Total			100.00
05/04/23	SHELTON AUTO PARTS	102291	100	1,009.63
	SHELTON AUTO PARTS Total			1,009.63
05/04/23	SHERI L RUBEY	V7262	100	285.97
	SHERI L RUBEY Total			285.97
05/12/23	SIX ROBBLEE'S,	102354	100	40.00
	SIX ROBBLEE'S, Total			40.00
05/12/23	SORENSEN,RANSOM,FERGUS	102355	100	115.00
	SORENSEN,RANSOM,FERGUS Total			115.00
05/04/23	SOS ALARM	102292	100	56.95
05/04/23	SOS ALARM	102292	299	18.50
05/04/23	SOS ALARM	102292	605	235.45
05/04/23	SOS ALARM	102292	605	111.45
05/04/23	SOS ALARM	102292	100	1,537.10
	SOS ALARM Total			1,959.45

MAY 2023 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/23	SOUTHERN OREGON CREDIT	102421	100	667.81
	SOUTHERN OREGON CREDIT Total			667.81
05/04/23	SOUTHERN OREGON ESD	V7263	100	100.00
05/04/23	SOUTHERN OREGON ESD	V7263	280	18,255.95
05/12/23	SOUTHERN OREGON ESD	V7279	100	2,678.78
05/12/23	SOUTHERN OREGON ESD	V7279	100	238.28
05/12/23	SOUTHERN OREGON ESD	V7279	100	37.71
05/12/23	SOUTHERN OREGON ESD	V7279	100	28.88
05/12/23	SOUTHERN OREGON ESD	V7279	100	392.66
05/24/23	SOUTHERN OREGON ESD	V7402	100	2,260.34
05/24/23	SOUTHERN OREGON ESD	V7402	289	1,028.28
05/24/23	SOUTHERN OREGON ESD	V7402	100	1,309.80
05/24/23	SOUTHERN OREGON ESD	V7402	100	1,669.03
05/24/23	SOUTHERN OREGON ESD	V7402	221	753.45
05/24/23	SOUTHERN OREGON ESD	V7402	210	251.15
05/24/23	SOUTHERN OREGON ESD	V7402	100	251.16
05/24/23	SOUTHERN OREGON ESD	V7402	100	125.58
05/24/23	SOUTHERN OREGON ESD	V7402	100	2,493.19
05/24/23	SOUTHERN OREGON ESD	V7402	100	3,086.92
05/24/23	SOUTHERN OREGON ESD	V7402	100	3,344.29
05/24/23	SOUTHERN OREGON ESD	V7402	100	3,948.40
05/24/23	SOUTHERN OREGON ESD	V7402	100	4,613.00
05/24/23	SOUTHERN OREGON ESD	V7402	100	4,667.16
05/24/23	SOUTHERN OREGON ESD	V7402	100	4,708.06
05/24/23	SOUTHERN OREGON ESD	V7402	100	4,776.12
05/24/23	SOUTHERN OREGON ESD	V7402	605	5,026.29
05/24/23	SOUTHERN OREGON ESD	V7402	100	5,026.37
05/24/23	SOUTHERN OREGON ESD	V7402	100	5,481.88
05/24/23	SOUTHERN OREGON ESD	V7402	100	6,813.11
05/24/23	SOUTHERN OREGON ESD	V7402	100	7,427.41
05/24/23	SOUTHERN OREGON ESD	V7402	100	16,245.51
05/24/23	SOUTHERN OREGON ESD	V7402	100	71.10
05/24/23	SOUTHERN OREGON ESD	V7402	100	593.75
	SOUTHERN OREGON ESD Total			107,703.61
05/04/23	SOUTHERN OREGON SANITA	102293	100	202.41
05/04/23	SOUTHERN OREGON SANITA	102293	100	520.47
05/04/23	SOUTHERN OREGON SANITA	102293	100	607.02
05/04/23	SOUTHERN OREGON SANITA	102293	100	186.01
05/04/23	SOUTHERN OREGON SANITA	102293	605	186.01
05/04/23	SOUTHERN OREGON SANITA	102293	100	651.54
05/04/23	SOUTHERN OREGON SANITA	102293	100	903.26
05/04/23	SOUTHERN OREGON SANITA	102293	100	1,870.78
05/04/23	SOUTHERN OREGON SANITA	102293	100	286.80
05/04/23	SOUTHERN OREGON SANITA	102293	100	903.26
05/04/23	SOUTHERN OREGON SANITA	102293	299	112.39
05/04/23	SOUTHERN OREGON SANITA	102293	100	451.63
05/04/23	SOUTHERN OREGON SANITA	102293	100	858.40
05/04/23	SOUTHERN OREGON SANITA	102293	100	1,207.81
05/04/23	SOUTHERN OREGON SANITA	102293	100	292.22
	SOUTHERN OREGON SANITA Total			9,240.01
05/18/23	ST MARYS SCHOOL	102403	100	25.12
05/18/23	ST MARYS SCHOOL	102403	100	40.00
	ST MARYS SCHOOL Total			65.12

MAY 2023 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/04/23	STAPLES BUSINESS ADVAN	V7264	100	61.30
05/12/23	STAPLES BUSINESS ADVAN	V7280	100	71.52
	STAPLES BUSINESS ADVAN Total			132.82
05/04/23	STAPLES GRANTS PASS	102294	100	45.06
05/04/23	STAPLES GRANTS PASS	102294	100	36.10
	STAPLES GRANTS PASS Total			81.16
05/04/23	STATE OF OREGON - EMPL	102295	600	2,284.00
	STATE OF OREGON - EMPL Total			2,284.00
05/18/23	STEPHANIE MENDOZA	102404	262	44.70
	STEPHANIE MENDOZA Total			44.70
05/18/23	STEPHANIE SCHROCK-HSA	V7387	100	300.00
	STEPHANIE SCHROCK-HSA Total			300.00
05/24/23	STEVEN P PLYMALE	102448	100	44.62
	STEVEN P PLYMALE Total			44.62
05/04/23	SUBURBAN PROPANE	102296	100	1,276.43
05/04/23	SUBURBAN PROPANE	102296	100	1,181.45
05/04/23	SUBURBAN PROPANE	102296	100	1,008.63
05/04/23	SUBURBAN PROPANE	102296	100	225.80
05/04/23	SUBURBAN PROPANE	102296	100	453.29
05/04/23	SUBURBAN PROPANE	102296	100	403.45
05/12/23	SUBURBAN PROPANE	102356	100	451.03
05/12/23	SUBURBAN PROPANE	102356	100	118.00
05/18/23	SUBURBAN PROPANE	102405	100	136.84
	SUBURBAN PROPANE Total			5,254.92
05/12/23	SUNNY WOLF CHARTER SCH	102357	210	569.24
05/12/23	SUNNY WOLF CHARTER SCH	102357	227	32,261.10
05/12/23	SUNNY WOLF CHARTER SCH	102357	210	74.83
05/12/23	SUNNY WOLF CHARTER SCH	102357	100	229,529.47
05/18/23	SUNNY WOLF CHARTER SCH	102406	210	420.53
05/18/23	SUNNY WOLF CHARTER SCH	102406	210	5,415.05
	SUNNY WOLF CHARTER SCH Total			268,270.22
05/24/23	TAMMY C ALLEN	102449	100	223.85
	TAMMY C ALLEN Total			223.85
05/18/23	TARA THORNHILL-HSA	V7388	100	100.00
	TARA THORNHILL-HSA Total			100.00
05/18/23	TAYLOR'S SAUSAGE	102407	150	223.50
	TAYLOR'S SAUSAGE Total			223.50
05/15/23	TEACHER SYNERGY, LLC	102373	289	1,650.00
	TEACHER SYNERGY, LLC Total			1,650.00
05/04/23	TECHCYCLE SOLUTIONS	102297	100	39.00
05/04/23	TECHCYCLE SOLUTIONS	102297	100	39.00
05/12/23	TECHCYCLE SOLUTIONS	102358	100	39.00
05/12/23	TECHCYCLE SOLUTIONS	102358	100	39.00
05/12/23	TECHCYCLE SOLUTIONS	102358	100	39.00
05/12/23	TECHCYCLE SOLUTIONS	102358	100	29.00
05/12/23	TECHCYCLE SOLUTIONS	102358	100	39.00
05/12/23	TECHCYCLE SOLUTIONS	102358	100	29.00
05/24/23	TECHCYCLE SOLUTIONS	102450	100	39.00
	TECHCYCLE SOLUTIONS Total			331.00
05/18/23	THERESA DE SOUZA-HSA	V7389	100	100.00
	THERESA DE SOUZA-HSA Total			100.00
05/12/23	THERMAL SUPPLY INC	V7281	100	1,355.59
	THERMAL SUPPLY INC Total			1,355.59

MAY 2023 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/23	THREE RIVERS TEACHERS	V7390	100	1,654.38
	THREE RIVERS TEACHERS Total			1,654.38
05/18/23	TIFFANY CLARK-HSA	V7391	100	100.00
	TIFFANY CLARK-HSA Total			100.00
05/18/23	TIFFANY MAKI-HSA	V7392	100	100.00
	TIFFANY MAKI-HSA Total			100.00
05/24/23	TIMOTHY P SAM	V7403	100	34.18
	TIMOTHY P SAM Total			34.18
05/18/23	TOBIE BAERTSCHIGER-HSA	V7393	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00
05/12/23	TOBIE R BAERTSCHIGER	102359	251	117.90
	TOBIE R BAERTSCHIGER Total			117.90
05/24/23	TOKATEE GOLF CLUB	102451	100	90.00
05/24/23	TOKATEE GOLF CLUB	102451	100	(90.00)
	TOKATEE GOLF CLUB Total			-
05/04/23	TRUE VALUE HARDWARE	102298	100	4.49
05/24/23	TRUE VALUE HARDWARE	102452	100	7.96
	TRUE VALUE HARDWARE Total			12.45
05/04/23	TRUIST EQUIPMENT FINAN	102299	406	9,367.65
	TRUIST EQUIPMENT FINAN Total			9,367.65
05/04/23	U S CELLULAR	102301	100	3,954.33
05/04/23	U S CELLULAR	102301	100	682.86
05/04/23	U S CELLULAR	102301	100	4,777.60
05/04/23	U S CELLULAR	102301	100	4,921.58
05/04/23	U S CELLULAR	102301	100	7,858.29
05/04/23	U S CELLULAR	102301	100	3,789.68
05/04/23	U S CELLULAR	102301	100	324.86
05/04/23	U S CELLULAR	102301	100	445.82
05/04/23	U S CELLULAR	102301	100	564.99
05/04/23	U S CELLULAR	102301	100	613.66
05/04/23	U S CELLULAR	102301	100	664.64
05/04/23	U S CELLULAR	102301	100	19.72
05/04/23	U S CELLULAR	102301	299	29.58
05/04/23	U S CELLULAR	102301	100	29.58
05/04/23	U S CELLULAR	102301	100	39.44
05/04/23	U S CELLULAR	102301	100	36.10
05/04/23	U S CELLULAR	102301	299	54.14
05/04/23	U S CELLULAR	102301	100	54.14
05/04/23	U S CELLULAR	102301	100	59.16
05/04/23	U S CELLULAR	102301	100	59.16
05/04/23	U S CELLULAR	102301	100	59.16
05/04/23	U S CELLULAR	102301	100	78.88
05/04/23	U S CELLULAR	102301	100	98.60
05/04/23	U S CELLULAR	102301	100	98.60
05/04/23	U S CELLULAR	102301	100	72.18
05/04/23	U S CELLULAR	102301	244	72.20
05/04/23	U S CELLULAR	102301	251	72.20
	U S CELLULAR Total			29,531.15
05/12/23	UNITED SITE SERVICES O	102360	100	359.18
05/18/23	UNITED SITE SERVICES O	102408	227	177.00
	UNITED SITE SERVICES O Total			536.18
05/12/23	US BANK N.A.- TREASURY	102361	406	22.00
	US BANK N.A.- TREASURY Total			22.00

MAY 2023 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/18/23	VOYAGER SOPRIS LEARNIN	V7298	210	5,000.00
	VOYAGER SOPRIS LEARNIN Total			5,000.00
05/12/23	WCP SOLUTIONS	V7282	100	4,216.00
05/12/23	WCP SOLUTIONS	V7282	100	7,867.78
05/12/23	WCP SOLUTIONS	V7282	100	3,480.00
05/12/23	WCP SOLUTIONS	V7282	100	545.60
05/12/23	WCP SOLUTIONS	V7282	100	14,146.50
	WCP SOLUTIONS Total			30,255.88
05/24/23	WELLS FARGO BANK CARD	102472	100	301.25
05/24/23	WELLS FARGO BANK CARD	102472	286	118.00
05/24/23	WELLS FARGO BANK CARD	102472	289	79.72
05/24/23	WELLS FARGO BANK CARD	102472	100	13.99
05/24/23	WELLS FARGO BANK CARD	102472	289	10.34
05/24/23	WELLS FARGO BANK CARD	102472	289	102.38
05/24/23	WELLS FARGO BANK CARD	102472	100	93.92
05/24/23	WELLS FARGO BANK CARD	102472	100	133.88
05/24/23	WELLS FARGO BANK CARD	102472	295	35.00
05/24/23	WELLS FARGO BANK CARD	102472	295	45.00
05/24/23	WELLS FARGO BANK CARD	102472	235	16.44
05/24/23	WELLS FARGO BANK CARD	102472	100	76.99
05/24/23	WELLS FARGO BANK CARD	102472	289	181.50
05/24/23	WELLS FARGO BANK CARD	102472	100	1,232.00
05/24/23	WELLS FARGO BANK CARD	102472	100	108.93
05/24/23	WELLS FARGO BANK CARD	102472	100	(6.94)
05/24/23	WELLS FARGO BANK CARD	102472	100	151.98
05/24/23	WELLS FARGO BANK CARD	102472	100	143.94
05/24/23	WELLS FARGO BANK CARD	102472	286	125.97
05/24/23	WELLS FARGO BANK CARD	102472	100	19.95
05/24/23	WELLS FARGO BANK CARD	102472	235	39.98
05/24/23	WELLS FARGO BANK CARD	102472	235	42.99
05/24/23	WELLS FARGO BANK CARD	102472	235	147.33
05/24/23	WELLS FARGO BANK CARD	102472	100	212.00
05/24/23	WELLS FARGO BANK CARD	102472	100	250.00
05/24/23	WELLS FARGO BANK CARD	102472	100	19.06
05/24/23	WELLS FARGO BANK CARD	102472	100	43.95
05/24/23	WELLS FARGO BANK CARD	102472	605	168.46
05/24/23	WELLS FARGO BANK CARD	102472	100	11.49
05/24/23	WELLS FARGO BANK CARD	102472	100	17.14
05/24/23	WELLS FARGO BANK CARD	102472	235	40.82
05/24/23	WELLS FARGO BANK CARD	102472	235	389.98
05/24/23	WELLS FARGO BANK CARD	102472	100	23.58
05/24/23	WELLS FARGO BANK CARD	102472	231	29.99
05/24/23	WELLS FARGO BANK CARD	102472	100	82.04
05/24/23	WELLS FARGO BANK CARD	102472	100	22.34
05/24/23	WELLS FARGO BANK CARD	102472	235	5.99
05/24/23	WELLS FARGO BANK CARD	102472	235	9.99
05/24/23	WELLS FARGO BANK CARD	102472	100	505.38
05/24/23	WELLS FARGO BANK CARD	102472	100	84.23
05/24/23	WELLS FARGO BANK CARD	102472	150	17.99
05/24/23	WELLS FARGO BANK CARD	102472	100	103.00
05/24/23	WELLS FARGO BANK CARD	102472	150	279.98
05/24/23	WELLS FARGO BANK CARD	102472	100	10.93
05/24/23	WELLS FARGO BANK CARD	102472	100	67.97
05/24/23	WELLS FARGO BANK CARD	102472	605	206.00

MAY 2023 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/24/23	WELLS FARGO BANK CARD	102472	100	14.59
05/24/23	WELLS FARGO BANK CARD	102472	100	97.05
05/24/23	WELLS FARGO BANK CARD	102472	100	111.41
05/24/23	WELLS FARGO BANK CARD	102472	235	39.89
05/24/23	WELLS FARGO BANK CARD	102472	100	21.12
05/24/23	WELLS FARGO BANK CARD	102472	100	110.93
05/24/23	WELLS FARGO BANK CARD	102472	251	68.99
05/24/23	WELLS FARGO BANK CARD	102472	235	61.97
05/24/23	WELLS FARGO BANK CARD	102472	100	49.10
05/24/23	WELLS FARGO BANK CARD	102472	100	52.78
05/24/23	WELLS FARGO BANK CARD	102472	295	17.00
05/24/23	WELLS FARGO BANK CARD	102472	289	1,812.00
05/24/23	WELLS FARGO BANK CARD	102472	215	234.27
05/24/23	WELLS FARGO BANK CARD	102472	215	1,850.00
05/24/23	WELLS FARGO BANK CARD	102472	150	233.61
05/24/23	WELLS FARGO BANK CARD	102472	100	640.88
05/24/23	WELLS FARGO BANK CARD	102472	100	56.98
05/24/23	WELLS FARGO BANK CARD	102472	100	45.99
05/24/23	WELLS FARGO BANK CARD	102472	100	156.61
05/24/23	WELLS FARGO BANK CARD	102472	100	2.75
05/24/23	WELLS FARGO BANK CARD	102472	100	44.00
05/24/23	WELLS FARGO BANK CARD	102472	100	80.00
05/24/23	WELLS FARGO BANK CARD	102472	100	131.00
05/24/23	WELLS FARGO BANK CARD	102472	100	150.00
05/24/23	WELLS FARGO BANK CARD	102472	605	46.50
05/24/23	WELLS FARGO BANK CARD	102472	100	342.83
05/24/23	WELLS FARGO BANK CARD	102472	100	78.00
05/24/23	WELLS FARGO BANK CARD	102472	100	777.50
05/24/23	WELLS FARGO BANK CARD	102472	150	29.99
05/24/23	WELLS FARGO BANK CARD	102472	100	41.37
05/24/23	WELLS FARGO BANK CARD	102472	100	255.39
05/24/23	WELLS FARGO BANK CARD	102472	100	18.49
05/24/23	WELLS FARGO BANK CARD	102472	100	9.99
05/24/23	WELLS FARGO BANK CARD	102472	100	14.40
05/24/23	WELLS FARGO BANK CARD	102472	150	71.83
05/24/23	WELLS FARGO BANK CARD	102472	289	(34.11)
05/24/23	WELLS FARGO BANK CARD	102472	100	1,197.00
05/24/23	WELLS FARGO BANK CARD	102472	235	54.85
05/24/23	WELLS FARGO BANK CARD	102472	100	48.36
05/24/23	WELLS FARGO BANK CARD	102472	100	11.99
05/24/23	WELLS FARGO BANK CARD	102472	100	15.99
05/24/23	WELLS FARGO BANK CARD	102472	100	29.96
05/24/23	WELLS FARGO BANK CARD	102472	100	180.00
05/24/23	WELLS FARGO BANK CARD	102472	100	77.98
05/24/23	WELLS FARGO BANK CARD	102472	231	608.43
05/24/23	WELLS FARGO BANK CARD	102472	231	6.88
05/24/23	WELLS FARGO BANK CARD	102472	231	89.97
05/24/23	WELLS FARGO BANK CARD	102472	605	80.49
05/24/23	WELLS FARGO BANK CARD	102472	605	407.62
05/24/23	WELLS FARGO BANK CARD	102472	100	1,054.20
05/24/23	WELLS FARGO BANK CARD	102472	100	123.28
05/24/23	WELLS FARGO BANK CARD	102472	100	95.92
05/24/23	WELLS FARGO BANK CARD	102472	100	134.50
05/24/23	WELLS FARGO BANK CARD	102472	100	324.88

MAY 2023 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/24/23	WELLS FARGO BANK CARD	102472	252	80.90
05/24/23	WELLS FARGO BANK CARD	102472	100	135.08
05/24/23	WELLS FARGO BANK CARD	102472	100	91.78
05/24/23	WELLS FARGO BANK CARD	102472	150	33.80
05/24/23	WELLS FARGO BANK CARD	102472	100	87.40
05/24/23	WELLS FARGO BANK CARD	102472	100	19.98
05/24/23	WELLS FARGO BANK CARD	102472	100	157.94
05/24/23	WELLS FARGO BANK CARD	102472	150	62.43
05/24/23	WELLS FARGO BANK CARD	102472	235	15.94
05/24/23	WELLS FARGO BANK CARD	102472	100	(828.30)
05/24/23	WELLS FARGO BANK CARD	102472	100	149.55
05/24/23	WELLS FARGO BANK CARD	102472	100	56.37
05/24/23	WELLS FARGO BANK CARD	102472	100	20.22
05/24/23	WELLS FARGO BANK CARD	102472	231	143.16
05/24/23	WELLS FARGO BANK CARD	102472	150	15.75
05/24/23	WELLS FARGO BANK CARD	102472	231	749.99
05/24/23	WELLS FARGO BANK CARD	102472	100	6.00
05/24/23	WELLS FARGO BANK CARD	102472	100	191.60
05/24/23	WELLS FARGO BANK CARD	102472	100	197.55
05/24/23	WELLS FARGO BANK CARD	102472	289	8.95
05/24/23	WELLS FARGO BANK CARD	102472	289	30.70
05/24/23	WELLS FARGO BANK CARD	102472	289	86.98
05/24/23	WELLS FARGO BANK CARD	102472	289	19.15
05/24/23	WELLS FARGO BANK CARD	102472	289	55.43
05/24/23	WELLS FARGO BANK CARD	102472	100	95.30
05/24/23	WELLS FARGO BANK CARD	102472	100	150.00
05/24/23	WELLS FARGO BANK CARD	102472	100	514.84
05/24/23	WELLS FARGO BANK CARD	102472	252	126.38
05/24/23	WELLS FARGO BANK CARD	102472	100	56.24
05/24/23	WELLS FARGO BANK CARD	102472	100	122.21
05/24/23	WELLS FARGO BANK CARD	102472	100	72.40
05/24/23	WELLS FARGO BANK CARD	102472	605	1,900.00
05/24/23	WELLS FARGO BANK CARD	102472	100	849.99
05/24/23	WELLS FARGO BANK CARD	102472	289	63.88
05/24/23	WELLS FARGO BANK CARD	102472	100	173.60
05/24/23	WELLS FARGO BANK CARD	102472	100	68.63
05/24/23	WELLS FARGO BANK CARD	102472	289	14.93
05/24/23	WELLS FARGO BANK CARD	102472	289	18.18
05/24/23	WELLS FARGO BANK CARD	102472	100	29.99
05/24/23	WELLS FARGO BANK CARD	102472	100	86.86
05/24/23	WELLS FARGO BANK CARD	102472	235	95.89
05/24/23	WELLS FARGO BANK CARD	102472	100	8.99
05/24/23	WELLS FARGO BANK CARD	102472	100	38.71
05/24/23	WELLS FARGO BANK CARD	102472	100	105.14
05/24/23	WELLS FARGO BANK CARD	102472	231	7.99
05/24/23	WELLS FARGO BANK CARD	102472	231	9.99
05/24/23	WELLS FARGO BANK CARD	102472	231	37.37
05/24/23	WELLS FARGO BANK CARD	102472	235	179.99
05/24/23	WELLS FARGO BANK CARD	102472	235	423.98
05/24/23	WELLS FARGO BANK CARD	102472	235	1,271.11
05/24/23	WELLS FARGO BANK CARD	102472	235	16.99
05/24/23	WELLS FARGO BANK CARD	102472	100	49.98
05/24/23	WELLS FARGO BANK CARD	102472	100	114.48
05/24/23	WELLS FARGO BANK CARD	102472	231	699.80

MAY 2023 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/24/23	WELLS FARGO BANK CARD	102472	235	24.99
05/24/23	WELLS FARGO BANK CARD	102472	286	297.38
05/24/23	WELLS FARGO BANK CARD	102472	289	402.84
05/24/23	WELLS FARGO BANK CARD	102472	286	297.38
05/24/23	WELLS FARGO BANK CARD	102472	235	39.98
05/24/23	WELLS FARGO BANK CARD	102472	235	259.96
05/24/23	WELLS FARGO BANK CARD	102472	235	70.00
05/24/23	WELLS FARGO BANK CARD	102472	231	42.40
05/24/23	WELLS FARGO BANK CARD	102472	100	73.49
05/24/23	WELLS FARGO BANK CARD	102472	235	459.80
05/24/23	WELLS FARGO BANK CARD	102472	100	13.98
05/24/23	WELLS FARGO BANK CARD	102472	100	18.87
05/24/23	WELLS FARGO BANK CARD	102472	235	56.79
05/24/23	WELLS FARGO BANK CARD	102472	235	544.90
05/24/23	WELLS FARGO BANK CARD	102472	100	17.40
05/24/23	WELLS FARGO BANK CARD	102472	100	54.97
05/24/23	WELLS FARGO BANK CARD	102472	100	374.80
05/24/23	WELLS FARGO BANK CARD	102472	289	19.42
05/24/23	WELLS FARGO BANK CARD	102472	289	22.48
05/24/23	WELLS FARGO BANK CARD	102472	289	27.85
05/24/23	WELLS FARGO BANK CARD	102472	289	112.56
05/24/23	WELLS FARGO BANK CARD	102472	100	49.99
05/24/23	WELLS FARGO BANK CARD	102472	100	107.98
05/24/23	WELLS FARGO BANK CARD	102472	210	355.00
05/24/23	WELLS FARGO BANK CARD	102472	100	68.84
05/24/23	WELLS FARGO BANK CARD	102472	100	15.00
05/24/23	WELLS FARGO BANK CARD	102472	100	1,495.00
05/24/23	WELLS FARGO BANK CARD	102472	100	87.61
05/24/23	WELLS FARGO BANK CARD	102472	100	42.42
05/24/23	WELLS FARGO BANK CARD	102472	100	21.08
05/24/23	WELLS FARGO BANK CARD	102472	605	156.80
05/24/23	WELLS FARGO BANK CARD	102472	605	560.00
05/24/23	WELLS FARGO BANK CARD	102472	605	82.85
05/24/23	WELLS FARGO BANK CARD	102472	100	84.89
05/24/23	WELLS FARGO BANK CARD	102472	605	400.00
05/24/23	WELLS FARGO BANK CARD	102472	100	53.26
05/24/23	WELLS FARGO BANK CARD	102472	605	8.02
05/24/23	WELLS FARGO BANK CARD	102472	605	13.94
05/24/23	WELLS FARGO BANK CARD	102472	605	16.95
05/24/23	WELLS FARGO BANK CARD	102472	605	29.57
05/24/23	WELLS FARGO BANK CARD	102472	289	78.44
05/24/23	WELLS FARGO BANK CARD	102472	212	43.99
05/24/23	WELLS FARGO BANK CARD	102472	221	254.40
05/24/23	WELLS FARGO BANK CARD	102472	210	24.43
05/24/23	WELLS FARGO BANK CARD	102472	100	101.81
05/24/23	WELLS FARGO BANK CARD	102472	289	26.98
05/24/23	WELLS FARGO BANK CARD	102472	235	148.55
05/24/23	WELLS FARGO BANK CARD	102472	235	46.85
05/24/23	WELLS FARGO BANK CARD	102472	235	8.99
05/24/23	WELLS FARGO BANK CARD	102472	100	89.94
05/24/23	WELLS FARGO BANK CARD	102472	150	55.98
05/24/23	WELLS FARGO BANK CARD	102472	150	65.00
05/24/23	WELLS FARGO BANK CARD	102472	150	350.00
05/24/23	WELLS FARGO BANK CARD	102472	100	(96.45)

MAY 2023 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/24/23	WELLS FARGO BANK CARD	102472	100	307.93
05/24/23	WELLS FARGO BANK CARD	102472	100	234.42
05/24/23	WELLS FARGO BANK CARD	102472	215	390.00
05/24/23	WELLS FARGO BANK CARD	102472	215	451.00
05/24/23	WELLS FARGO BANK CARD	102472	231	207.56
05/24/23	WELLS FARGO BANK CARD	102472	100	93.98
05/24/23	WELLS FARGO BANK CARD	102472	100	90.15
05/24/23	WELLS FARGO BANK CARD	102472	100	186.75
05/24/23	WELLS FARGO BANK CARD	102472	100	275.29
05/24/23	WELLS FARGO BANK CARD	102472	100	66.00
05/24/23	WELLS FARGO BANK CARD	102472	100	292.69
05/24/23	WELLS FARGO BANK CARD	102472	100	200.55
05/24/23	WELLS FARGO BANK CARD	102472	100	1,024.95
05/24/23	WELLS FARGO BANK CARD	102472	100	32.99
05/24/23	WELLS FARGO BANK CARD	102472	289	19.00
05/24/23	WELLS FARGO BANK CARD	102472	289	19.00
05/24/23	WELLS FARGO BANK CARD	102472	235	139.98
05/24/23	WELLS FARGO BANK CARD	102472	235	259.99
05/24/23	WELLS FARGO BANK CARD	102472	231	79.99
05/24/23	WELLS FARGO BANK CARD	102472	150	19.49
05/24/23	WELLS FARGO BANK CARD	102472	100	53.18
05/24/23	WELLS FARGO BANK CARD	102472	210	228.10
05/24/23	WELLS FARGO BANK CARD	102472	210	153.49
05/24/23	WELLS FARGO BANK CARD	102472	226	69.98
05/24/23	WELLS FARGO BANK CARD	102472	226	197.96
05/24/23	WELLS FARGO BANK CARD	102472	100	14.84
05/24/23	WELLS FARGO BANK CARD	102472	100	39.92
05/24/23	WELLS FARGO BANK CARD	102472	100	5.99
05/24/23	WELLS FARGO BANK CARD	102472	289	16.49
05/24/23	WELLS FARGO BANK CARD	102472	251	23.49
05/24/23	WELLS FARGO BANK CARD	102472	100	31.57
05/24/23	WELLS FARGO BANK CARD	102472	289	409.94
05/24/23	WELLS FARGO BANK CARD	102472	100	26.76
05/24/23	WELLS FARGO BANK CARD	102472	605	431.46
05/24/23	WELLS FARGO BANK CARD	102472	100	55.44
05/24/23	WELLS FARGO BANK CARD	102472	100	39.36
05/24/23	WELLS FARGO BANK CARD	102472	100	8.39
05/24/23	WELLS FARGO BANK CARD	102472	100	27.20
05/24/23	WELLS FARGO BANK CARD	102472	100	21.38
05/24/23	WELLS FARGO BANK CARD	102472	100	202.08
05/24/23	WELLS FARGO BANK CARD	102472	100	46.08
05/24/23	WELLS FARGO BANK CARD	102472	100	170.67
05/24/23	WELLS FARGO BANK CARD	102472	251	15.98
05/24/23	WELLS FARGO BANK CARD	102472	251	41.88
05/24/23	WELLS FARGO BANK CARD	102472	100	34.78
05/24/23	WELLS FARGO BANK CARD	102472	210	251.79
05/24/23	WELLS FARGO BANK CARD	102472	210	294.54
05/24/23	WELLS FARGO BANK CARD	102472	235	17.66
05/24/23	WELLS FARGO BANK CARD	102472	100	115.36
05/24/23	WELLS FARGO BANK CARD	102472	100	6.00
05/24/23	WELLS FARGO BANK CARD	102472	100	6.00
05/24/23	WELLS FARGO BANK CARD	102472	100	6.00
05/24/23	WELLS FARGO BANK CARD	102472	100	6.00
05/24/23	WELLS FARGO BANK CARD	102472	100	6.00

MAY 2023 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/24/23	WELLS FARGO BANK CARD	102472	100	6.00
05/24/23	WELLS FARGO BANK CARD	102472	100	6.00
05/24/23	WELLS FARGO BANK CARD	102472	100	38.90
05/24/23	WELLS FARGO BANK CARD	102472	100	26.00
05/24/23	WELLS FARGO BANK CARD	102472	100	229.00
05/24/23	WELLS FARGO BANK CARD	102472	226	611.94
05/24/23	WELLS FARGO BANK CARD	102472	100	6.00
05/24/23	WELLS FARGO BANK CARD	102472	100	6.00
05/24/23	WELLS FARGO BANK CARD	102472	210	165.91
05/24/23	WELLS FARGO BANK CARD	102472	100	23.20
05/24/23	WELLS FARGO BANK CARD	102472	100	114.82
05/24/23	WELLS FARGO BANK CARD	102472	251	102.73
05/24/23	WELLS FARGO BANK CARD	102472	100	17.86
05/24/23	WELLS FARGO BANK CARD	102472	100	9.48
05/24/23	WELLS FARGO BANK CARD	102472	100	79.64
05/24/23	WELLS FARGO BANK CARD	102472	100	35.52
05/24/23	WELLS FARGO BANK CARD	102472	235	1,049.43
05/24/23	WELLS FARGO BANK CARD	102472	221	115.84
05/24/23	WELLS FARGO BANK CARD	102472	605	330.80
05/24/23	WELLS FARGO BANK CARD	102472	100	280.60
05/24/23	WELLS FARGO BANK CARD	102472	100	79.36
05/24/23	WELLS FARGO BANK CARD	102472	100	50.00
05/24/23	WELLS FARGO BANK CARD	102472	226	21.99
05/24/23	WELLS FARGO BANK CARD	102472	226	499.99
05/24/23	WELLS FARGO BANK CARD	102472	226	180.63
05/24/23	WELLS FARGO BANK CARD	102472	100	340.90
05/24/23	WELLS FARGO BANK CARD	102472	100	(80.46)
05/24/23	WELLS FARGO BANK CARD	102472	100	(24.50)
05/24/23	WELLS FARGO BANK CARD	102472	100	93.98
05/24/23	WELLS FARGO BANK CARD	102472	226	(2.08)
05/24/23	WELLS FARGO BANK CARD	102472	226	227.01
05/24/23	WELLS FARGO BANK CARD	102472	100	46.42
05/24/23	WELLS FARGO BANK CARD	102472	100	55.16
05/24/23	WELLS FARGO BANK CARD	102472	100	28.63
05/24/23	WELLS FARGO BANK CARD	102472	252	174.60
05/24/23	WELLS FARGO BANK CARD	102472	262	21.98
05/24/23	WELLS FARGO BANK CARD	102472	226	18.08
05/24/23	WELLS FARGO BANK CARD	102472	226	94.79
05/24/23	WELLS FARGO BANK CARD	102472	226	121.87
05/24/23	WELLS FARGO BANK CARD	102472	231	179.99
05/24/23	WELLS FARGO BANK CARD	102472	231	423.98
05/24/23	WELLS FARGO BANK CARD	102472	210	38.95
05/24/23	WELLS FARGO BANK CARD	102472	226	284.97
05/24/23	WELLS FARGO BANK CARD	102472	226	607.44
05/24/23	WELLS FARGO BANK CARD	102472	226	2,195.00
05/24/23	WELLS FARGO BANK CARD	102472	210	9.98
05/24/23	WELLS FARGO BANK CARD	102472	231	438.06
05/24/23	WELLS FARGO BANK CARD	102472	210	15.26
05/24/23	WELLS FARGO BANK CARD	102472	100	110.80
05/24/23	WELLS FARGO BANK CARD	102472	215	35.00
05/24/23	WELLS FARGO BANK CARD	102472	100	9.39
05/24/23	WELLS FARGO BANK CARD	102472	231	13.18
05/24/23	WELLS FARGO BANK CARD	102472	231	727.24
05/24/23	WELLS FARGO BANK CARD	102472	100	65.89

MAY 2023 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/24/23	WELLS FARGO BANK CARD	102472	100	18.72
05/24/23	WELLS FARGO BANK CARD	102472	100	9.97
05/24/23	WELLS FARGO BANK CARD	102472	100	13.86
05/24/23	WELLS FARGO BANK CARD	102472	100	14.99
05/24/23	WELLS FARGO BANK CARD	102472	100	90.56
05/24/23	WELLS FARGO BANK CARD	102472	100	10.78
05/24/23	WELLS FARGO BANK CARD	102472	100	137.99
05/24/23	WELLS FARGO BANK CARD	102472	100	507.08
05/24/23	WELLS FARGO BANK CARD	102472	100	48.90
05/24/23	WELLS FARGO BANK CARD	102472	100	8.90
05/24/23	WELLS FARGO BANK CARD	102472	100	100.94
05/24/23	WELLS FARGO BANK CARD	102472	100	15.23
05/24/23	WELLS FARGO BANK CARD	102472	100	100.00
05/24/23	WELLS FARGO BANK CARD	102472	215	36.95
05/24/23	WELLS FARGO BANK CARD	102472	215	10.59
05/24/23	WELLS FARGO BANK CARD	102472	215	70.64
05/24/23	WELLS FARGO BANK CARD	102472	226	921.49
05/24/23	WELLS FARGO BANK CARD	102472	226	550.56
05/24/23	WELLS FARGO BANK CARD	102472	100	129.60
05/24/23	WELLS FARGO BANK CARD	102472	215	204.00
05/24/23	WELLS FARGO BANK CARD	102472	215	1,598.14
05/24/23	WELLS FARGO BANK CARD	102472	226	5,278.50
05/24/23	WELLS FARGO BANK CARD	102472	227	179.26
05/24/23	WELLS FARGO BANK CARD	102472	227	7,170.34
05/24/23	WELLS FARGO BANK CARD	102472	226	698.93
05/24/23	WELLS FARGO BANK CARD	102472	100	826.15
05/24/23	WELLS FARGO BANK CARD	102472	210	23.99
05/24/23	WELLS FARGO BANK CARD	102472	210	13.28
05/24/23	WELLS FARGO BANK CARD	102472	231	129.98
05/24/23	WELLS FARGO BANK CARD	102472	100	16.88
05/24/23	WELLS FARGO BANK CARD	102472	100	9.99
05/24/23	WELLS FARGO BANK CARD	102472	100	19.98
05/24/23	WELLS FARGO BANK CARD	102472	262	27.50
05/24/23	WELLS FARGO BANK CARD	102472	100	59.00
05/24/23	WELLS FARGO BANK CARD	102472	100	93.80
05/24/23	WELLS FARGO BANK CARD	102472	100	113.65
05/24/23	WELLS FARGO BANK CARD	102472	100	63.75
05/24/23	WELLS FARGO BANK CARD	102472	100	449.99
05/24/23	WELLS FARGO BANK CARD	102472	100	13.99
05/24/23	WELLS FARGO BANK CARD	102472	100	25.98
05/24/23	WELLS FARGO BANK CARD	102472	231	59.90
05/24/23	WELLS FARGO BANK CARD	102472	100	44.88
05/24/23	WELLS FARGO BANK CARD	102472	100	7.99
05/24/23	WELLS FARGO BANK CARD	102472	210	218.00
05/24/23	WELLS FARGO BANK CARD	102472	227	800.00
05/24/23	WELLS FARGO BANK CARD	102472	226	1,199.94
05/24/23	WELLS FARGO BANK CARD	102472	100	24.74
05/24/23	WELLS FARGO BANK CARD	102472	226	(103.96)
05/24/23	WELLS FARGO BANK CARD	102472	211	96.80
05/24/23	WELLS FARGO BANK CARD	102472	226	483.63
05/24/23	WELLS FARGO BANK CARD	102472	605	26.78
05/24/23	WELLS FARGO BANK CARD	102472	210	387.27
05/24/23	WELLS FARGO BANK CARD	102472	100	34.44
05/24/23	WELLS FARGO BANK CARD	102472	215	35.93

MAY 2023 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/24/23	WELLS FARGO BANK CARD	102472	100	47.86
05/24/23	WELLS FARGO BANK CARD	102472	100	43.99
05/24/23	WELLS FARGO BANK CARD	102472	210	40.72
05/24/23	WELLS FARGO BANK CARD	102472	210	32.20
05/24/23	WELLS FARGO BANK CARD	102472	100	221.67
05/24/23	WELLS FARGO BANK CARD	102472	100	6.00
05/24/23	WELLS FARGO BANK CARD	102472	100	6.00
05/24/23	WELLS FARGO BANK CARD	102472	100	(45.40)
05/24/23	WELLS FARGO BANK CARD	102472	100	332.24
05/24/23	WELLS FARGO BANK CARD	102472	100	639.40
05/24/23	WELLS FARGO BANK CARD	102472	100	72.26
05/24/23	WELLS FARGO BANK CARD	102472	210	100.34
05/24/23	WELLS FARGO BANK CARD	102472	215	35.00
05/24/23	WELLS FARGO BANK CARD	102472	215	48.00
05/24/23	WELLS FARGO BANK CARD	102472	215	5.00
05/24/23	WELLS FARGO BANK CARD	102472	215	43.11
05/24/23	WELLS FARGO BANK CARD	102472	605	314.35
05/24/23	WELLS FARGO BANK CARD	102472	215	60.93
05/24/23	WELLS FARGO BANK CARD	102472	215	30.59
05/24/23	WELLS FARGO BANK CARD	102472	289	299.48
05/24/23	WELLS FARGO BANK CARD	102472	211	17.45
05/24/23	WELLS FARGO BANK CARD	102472	100	14.58
05/24/23	WELLS FARGO BANK CARD	102472	100	213.40
05/24/23	WELLS FARGO BANK CARD	102472	100	10.23
05/24/23	WELLS FARGO BANK CARD	102472	210	571.16
05/24/23	WELLS FARGO BANK CARD	102472	100	26.00
05/24/23	WELLS FARGO BANK CARD	102472	289	60.99
05/24/23	WELLS FARGO BANK CARD	102472	100	(22.70)
05/24/23	WELLS FARGO BANK CARD	102472	100	(22.70)
05/24/23	WELLS FARGO BANK CARD	102472	289	(60.99)
05/24/23	WELLS FARGO BANK CARD	102472	289	(0.61)
05/24/23	WELLS FARGO BANK CARD	102472	289	0.61
05/24/23	WELLS FARGO BANK CARD	102472	100	6.00
05/24/23	WELLS FARGO BANK CARD	102472	215	502.89
05/24/23	WELLS FARGO BANK CARD	102472	215	502.89
05/24/23	WELLS FARGO BANK CARD	102472	215	502.89
05/24/23	WELLS FARGO BANK CARD	102472	100	5.95
05/24/23	WELLS FARGO BANK CARD	102472	210	1,077.50
05/24/23	WELLS FARGO BANK CARD	102472	100	558.86
05/24/23	WELLS FARGO BANK CARD	102472	100	200.86
05/24/23	WELLS FARGO BANK CARD	102472	210	148.74
05/24/23	WELLS FARGO BANK CARD	102472	210	180.48
05/24/23	WELLS FARGO BANK CARD	102472	210	268.25
05/24/23	WELLS FARGO BANK CARD	102472	100	51.88
05/24/23	WELLS FARGO BANK CARD	102472	100	11.99
05/24/23	WELLS FARGO BANK CARD	102472	100	70.36
05/24/23	WELLS FARGO BANK CARD	102472	210	322.41
05/24/23	WELLS FARGO BANK CARD	102472	100	126.00
05/24/23	WELLS FARGO BANK CARD	102472	100	29.99
05/24/23	WELLS FARGO BANK CARD	102472	100	147.98
05/24/23	WELLS FARGO BANK CARD	102472	100	147.98
05/24/23	WELLS FARGO BANK CARD	102472	100	147.98
05/24/23	WELLS FARGO BANK CARD	102472	100	147.98
05/24/23	WELLS FARGO BANK CARD	102472	100	147.98

MAY 2023 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/24/23	WELLS FARGO BANK CARD	102472	100	147.98
05/24/23	WELLS FARGO BANK CARD	102472	100	147.98
05/24/23	WELLS FARGO BANK CARD	102472	100	147.98
05/24/23	WELLS FARGO BANK CARD	102472	100	147.98
05/24/23	WELLS FARGO BANK CARD	102472	210	132.89
05/24/23	WELLS FARGO BANK CARD	102472	100	37.90
05/24/23	WELLS FARGO BANK CARD	102472	215	48.00
05/24/23	WELLS FARGO BANK CARD	102472	100	269.96
05/24/23	WELLS FARGO BANK CARD	102472	100	1.15
05/24/23	WELLS FARGO BANK CARD	102472	100	114.97
05/24/23	WELLS FARGO BANK CARD	102472	226	562.14
05/24/23	WELLS FARGO BANK CARD	102472	226	109.99
05/24/23	WELLS FARGO BANK CARD	102472	226	174.99
05/24/23	WELLS FARGO BANK CARD	102472	100	69.98
05/24/23	WELLS FARGO BANK CARD	102472	210	2,370.50
05/24/23	WELLS FARGO BANK CARD	102472	100	43.99
05/24/23	WELLS FARGO BANK CARD	102472	210	12.53
05/24/23	WELLS FARGO BANK CARD	102472	210	1,252.51
05/24/23	WELLS FARGO BANK CARD	102472	100	90.98
05/24/23	WELLS FARGO BANK CARD	102472	262	7.50
05/24/23	WELLS FARGO BANK CARD	102472	262	82.42
05/24/23	WELLS FARGO BANK CARD	102472	226	283.54
05/24/23	WELLS FARGO BANK CARD	102472	100	40.00
05/24/23	WELLS FARGO BANK CARD	102472	100	84.18
05/24/23	WELLS FARGO BANK CARD	102472	605	200.00
05/24/23	WELLS FARGO BANK CARD	102472	100	14.54
05/24/23	WELLS FARGO BANK CARD	102472	100	551.74
05/24/23	WELLS FARGO BANK CARD	102472	231	817.35
05/24/23	WELLS FARGO BANK CARD	102472	231	326.31
05/24/23	WELLS FARGO BANK CARD	102472	100	26.99
05/24/23	WELLS FARGO BANK CARD	102472	100	11.95
05/24/23	WELLS FARGO BANK CARD	102472	100	26.88
05/24/23	WELLS FARGO BANK CARD	102472	100	9.99
05/24/23	WELLS FARGO BANK CARD	102472	210	193.50
05/24/23	WELLS FARGO BANK CARD	102472	100	27.96
05/24/23	WELLS FARGO BANK CARD	102472	100	30.50
05/24/23	WELLS FARGO BANK CARD	102472	100	187.94
05/24/23	WELLS FARGO BANK CARD	102472	100	140.76
05/24/23	WELLS FARGO BANK CARD	102472	100	1,099.00
05/24/23	WELLS FARGO BANK CARD	102472	100	162.94
05/24/23	WELLS FARGO BANK CARD	102472	100	121.00
05/24/23	WELLS FARGO BANK CARD	102472	100	450.16
05/24/23	WELLS FARGO BANK CARD	102472	212	50.00
05/24/23	WELLS FARGO BANK CARD	102472	285	52.50
05/24/23	WELLS FARGO BANK CARD	102472	100	350.00
05/24/23	WELLS FARGO BANK CARD	102472	100	37.55
05/24/23	WELLS FARGO BANK CARD	102472	226	73.98
05/24/23	WELLS FARGO BANK CARD	102472	100	71.10
05/24/23	WELLS FARGO BANK CARD	102472	100	77.58
05/24/23	WELLS FARGO BANK CARD	102472	100	101.99
05/24/23	WELLS FARGO BANK CARD	102472	289	205.12
05/24/23	WELLS FARGO BANK CARD	102472	100	151.00
05/24/23	WELLS FARGO BANK CARD	102472	100	59.50
05/24/23	WELLS FARGO BANK CARD	102472	150	49.70

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/24/23	WELLS FARGO BANK CARD	102472	100	40.00
05/24/23	WELLS FARGO BANK CARD	102472	210	192.75
05/24/23	WELLS FARGO BANK CARD	102472	252	67.22
05/24/23	WELLS FARGO BANK CARD	102472	100	299.00
05/24/23	WELLS FARGO BANK CARD	102472	100	29.98
05/24/23	WELLS FARGO BANK CARD	102472	289	269.35
05/24/23	WELLS FARGO BANK CARD	102472	289	305.99
05/24/23	WELLS FARGO BANK CARD	102472	289	819.00
05/24/23	WELLS FARGO BANK CARD	102472	100	108.65
05/24/23	WELLS FARGO BANK CARD	102472	226	548.00
05/24/23	WELLS FARGO BANK CARD	102472	100	23.98
05/24/23	WELLS FARGO BANK CARD	102472	100	528.33
05/24/23	WELLS FARGO BANK CARD	102472	226	103.94
05/24/23	WELLS FARGO BANK CARD	102472	226	172.99
05/24/23	WELLS FARGO BANK CARD	102472	100	71.92
05/24/23	WELLS FARGO BANK CARD	102472	226	65.46
05/24/23	WELLS FARGO BANK CARD	102472	226	4,593.00
05/24/23	WELLS FARGO BANK CARD	102472	100	39.99
05/24/23	WELLS FARGO BANK CARD	102472	100	25.00
05/24/23	WELLS FARGO BANK CARD	102472	100	778.35
05/24/23	WELLS FARGO BANK CARD	102472	210	22.48
05/24/23	WELLS FARGO BANK CARD	102472	210	72.24
05/24/23	WELLS FARGO BANK CARD	102472	212	13.97
05/24/23	WELLS FARGO BANK CARD	102472	215	220.00
05/24/23	WELLS FARGO BANK CARD	102472	215	98.90
05/24/23	WELLS FARGO BANK CARD	102472	215	98.90
05/24/23	WELLS FARGO BANK CARD	102472	100	70.88
05/24/23	WELLS FARGO BANK CARD	102472	100	30.00
05/24/23	WELLS FARGO BANK CARD	102472	100	40.00
05/24/23	WELLS FARGO BANK CARD	102472	100	19.65
05/24/23	WELLS FARGO BANK CARD	102472	150	120.99
05/24/23	WELLS FARGO BANK CARD	102472	100	142.00
05/24/23	WELLS FARGO BANK CARD	102472	100	(62.47)
05/24/23	WELLS FARGO BANK CARD	102472	100	6.00
05/24/23	WELLS FARGO BANK CARD	102472	210	27.97
05/24/23	WELLS FARGO BANK CARD	102472	100	2,681.92
05/24/23	WELLS FARGO BANK CARD	102472	231	165.00
05/24/23	WELLS FARGO BANK CARD	102472	100	42.95
05/24/23	WELLS FARGO BANK CARD	102472	210	12.76
05/24/23	WELLS FARGO BANK CARD	102472	100	80.97
05/24/23	WELLS FARGO BANK CARD	102472	100	41.98
05/24/23	WELLS FARGO BANK CARD	102472	100	362.27
05/24/23	WELLS FARGO BANK CARD	102472	100	334.78
05/24/23	WELLS FARGO BANK CARD	102472	231	399.98
05/24/23	WELLS FARGO BANK CARD	102472	226	8.29
05/24/23	WELLS FARGO BANK CARD	102472	100	21.69
05/24/23	WELLS FARGO BANK CARD	102472	100	76.70
05/24/23	WELLS FARGO BANK CARD	102472	100	135.00
05/24/23	WELLS FARGO BANK CARD	102472	100	242.22
05/24/23	WELLS FARGO BANK CARD	102472	226	470.00
	WELLS FARGO BANK CARD Total			111,716.07
05/04/23	WILLAMETTE ESD	102302	100	13,461.80
05/04/23	WILLAMETTE ESD	102302	100	7,296.93
	WILLAMETTE ESD Total			20,758.73

MAY 2023 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/12/23	WOODLAND CHARTER SCHOO	V7283	100	187,476.89
	WOODLAND CHARTER SCHOO Total			187,476.89
05/12/23	XEROX CORPORATION - PA	102362	100	2,053.08
05/12/23	XEROX CORPORATION - PA	102362	100	2,053.27
05/12/23	XEROX CORPORATION - PA	102362	100	1,710.46
05/12/23	XEROX CORPORATION - PA	102362	100	232.98
05/12/23	XEROX CORPORATION - PA	102362	100	212.43
05/12/23	XEROX CORPORATION - PA	102362	100	246.03
	XEROX CORPORATION - PA Total			6,508.25
05/12/23	XEROX FINANCIAL SERVIC	102363	100	(2,388.00)
05/12/23	XEROX FINANCIAL SERVIC	102363	100	10,539.27
05/12/23	XEROX FINANCIAL SERVIC	102363	100	739.14
	XEROX FINANCIAL SERVIC Total			8,890.41
05/04/23	ZIPLY FIBER	102303	100	4.77
05/04/23	ZIPLY FIBER	102303	100	343.51
05/04/23	ZIPLY FIBER	102303	100	76.57
05/18/23	ZIPLY FIBER	102409	100	38.16
	ZIPLY FIBER Total			463.01
	Grand Total			2,369,142.62