

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/17/22	ACADEMIC MASTERS FOUND	98245	100	24.00
	ACADEMIC MASTERS FOUND Total			24.00
02/04/22	AIRGAS USA, LLC	98121	100	22.37
02/17/22	AIRGAS USA, LLC	98258	100	41.17
	AIRGAS USA, LLC Total			63.54
02/17/22	ALEJANDRO CHAVEZ-HSA	V4840	100	180.00
	ALEJANDRO CHAVEZ-HSA Total			180.00
02/17/22	ALEX KELLER-HSA	V4841	100	100.00
	ALEX KELLER-HSA Total			100.00
02/10/22	ALICIA M TIMBS	98179	100	105.00
	ALICIA M TIMBS Total			105.00
02/24/22	ALLIED 100 LLC/AED SUP	98327	100	102.00
	ALLIED 100 LLC/AED SUP Total			102.00
02/17/22	ALLYSON KELLEY-HSA	V4842	100	100.00
	ALLYSON KELLEY-HSA Total			100.00
02/17/22	ALYSON BERG-HSA	V4843	100	150.00
	ALYSON BERG-HSA Total			150.00
02/10/22	ALYSSA M EVANS	98180	100	10.00
	ALYSSA M EVANS Total			10.00
02/17/22	AMANDA DAVEY-HSA	V4844	100	100.00
	AMANDA DAVEY-HSA Total			100.00
02/17/22	AMANDA NEWMAN-HSA	V4845	100	100.00
	AMANDA NEWMAN-HSA Total			100.00
02/17/22	AMANDA SARVER-HSA	V4846	100	200.00
	AMANDA SARVER-HSA Total			200.00
02/10/22	AMBER DECHENNE	98194	100	26.35
02/10/22	AMBER DECHENNE	98194	100	95.00
	AMBER DECHENNE Total			121.35
02/04/22	AMERICAN FAMILY LIFE A	V4803	100	707.89
	AMERICAN FAMILY LIFE A Total			707.89
02/17/22	AMY MEYER-HSA	V4847	100	300.00
	AMY MEYER-HSA Total			300.00
02/17/22	ANA RUIZ PULIDO-HSA	V4848	100	120.00
02/10/22	ANA RUIZ PULIDO-HSA	V4824	100	210.60
	ANA RUIZ PULIDO-HSA Total			330.60
02/17/22	ANDREA CRIPPS-HSA	V4849	100	100.00
	ANDREA CRIPPS-HSA Total			100.00
02/17/22	ANITA SARTAIN-HSA	V4850	100	500.00
	ANITA SARTAIN-HSA Total			500.00
02/04/22	APPLE INC.	V4806	100	19.00
02/04/22	APPLE INC.	V4806	100	19.00
02/17/22	APPLE INC.	V4929	100	49.00
02/24/22	APPLE INC.	V4949	100	99.00
02/10/22	APPLE INC.	V4825	100	147.00
02/10/22	APPLE INC.	V4825	100	149.00
02/17/22	APPLE INC.	V4929	100	149.00
02/04/22	APPLE INC.	V4806	100	178.00
02/17/22	APPLE INC.	V4929	100	649.00
02/17/22	APPLE INC.	V4929	100	799.00
02/24/22	APPLE INC.	V4949	100	1,849.00
02/10/22	APPLE INC.	V4825	100	3,895.00
	APPLE INC. Total			8,001.00

02/04/22	ARAMARK SERVICES INC	98122	100	58.40
02/17/22	ARAMARK SERVICES INC	98259	100	435.14
02/04/22	ARAMARK SERVICES INC	98122	100	547.00
02/10/22	ARAMARK SERVICES INC	98181	100	626.46
	ARAMARK SERVICES INC Total			1,667.00
02/10/22	ARAMARK UNIFORM SERVIC	V4826	100	224.72
	ARAMARK UNIFORM SERVIC Total			224.72
02/17/22	ARIEL LINGO-HSA	V4851	100	100.00
	ARIEL LINGO-HSA Total			100.00
02/10/22	ASANTE PHYSICIAN PARTN	98182	100	418.00
	ASANTE PHYSICIAN PARTN Total			418.00
02/10/22	ASHLEY M OSBORNE	98223	100	18.84
	ASHLEY M OSBORNE Total			18.84
02/17/22	ASHLI GLOVER-HSA	V4852	100	100.00
	ASHLI GLOVER-HSA Total			100.00
02/17/22	ASTORIA SOJOURNER-HSA	V4853	100	87.50
	ASTORIA SOJOURNER-HSA Total			87.50
02/17/22	ATRA	V4854	100	405.00
	ATRA Total			405.00
02/10/22	AUSTYN MCNEW DONOHO	98183	100	10.00
	AUSTYN MCNEW DONOHO Total			10.00
02/17/22	AVISTA UTILITIES	V4930	100	369.32
02/17/22	AVISTA UTILITIES	V4930	100	1,644.87
02/17/22	AVISTA UTILITIES	V4930	100	2,273.64
02/17/22	AVISTA UTILITIES	V4930	100	3,577.73
02/17/22	AVISTA UTILITIES	V4930	100	10,782.18
02/17/22	AVISTA UTILITIES	V4930	100	11,324.66
	AVISTA UTILITIES Total			29,972.40
02/04/22	BEST PORTABLE TOILETS	98123	100	270.00
	BEST PORTABLE TOILETS Total			270.00
02/17/22	BLAZERWORKS	V4931	100	1,794.00
02/04/22	BLAZERWORKS	V4807	100	2,132.10
02/17/22	BLAZERWORKS	V4931	100	2,286.60
02/24/22	BLAZERWORKS	V4950	100	2,317.50
02/24/22	BLAZERWORKS	V4950	100	2,398.50
02/04/22	BLAZERWORKS	V4807	100	2,574.00
	BLAZERWORKS Total			13,502.70
02/17/22	BLICK ART MATERIALS	98260	100	18.84
02/10/22	BLICK ART MATERIALS	98186	100	51.74
02/10/22	BLICK ART MATERIALS	98186	100	151.62
	BLICK ART MATERIALS Total			222.20
02/17/22	BRADLEY MORRIS-HSA	V4855	100	100.00
	BRADLEY MORRIS-HSA Total			100.00
02/10/22	BRADLEY W MORRIS	98187	100	10.00
	BRADLEY W MORRIS Total			10.00
02/17/22	BRANDIE CARSLEY-HSA	V4856	100	100.00
	BRANDIE CARSLEY-HSA Total			100.00
02/17/22	BRENDA SEARLE-HSA	V4857	100	87.50
	BRENDA SEARLE-HSA Total			87.50
02/17/22	BRIAN ANDERS-HSA	V4858	100	200.00
	BRIAN ANDERS-HSA Total			200.00
02/04/22	BSN SPORTS, LLC	V4808	100	795.00
	BSN SPORTS, LLC Total			795.00

02/17/22	CAITLIN COHEN-HSA	V4859	100	100.00
	CAITLIN COHEN-HSA Total			100.00
02/24/22	CARINN M GODFREY	98329	100	36.80
02/24/22	CARINN M GODFREY	98329	100	154.17
	CARINN M GODFREY Total			190.97
02/24/22	CARSON PROPANE, LLC	98330	100	21.52
	CARSON PROPANE, LLC Total			21.52
02/10/22	CASCADE ATHLETIC SUPPL	98188	100	98.70
02/10/22	CASCADE ATHLETIC SUPPL	98188	100	178.58
02/17/22	CASCADE ATHLETIC SUPPL	98261	100	259.95
02/10/22	CASCADE ATHLETIC SUPPL	98188	100	459.85
02/10/22	CASCADE ATHLETIC SUPPL	98188	100	959.40
	CASCADE ATHLETIC SUPPL Total			1,956.48
02/10/22	CASCADE PRINT SOURCE	V4827	100	72.95
02/10/22	CASCADE PRINT SOURCE	V4827	100	110.99
	CASCADE PRINT SOURCE Total			183.94
02/10/22	CASEY A FALL	98189	100	10.00
	CASEY A FALL Total			10.00
02/17/22	CASEY ALDERSON-HSA	V4860	100	300.00
	CASEY ALDERSON-HSA Total			300.00
02/10/22	CECELIA L MCKEE	98190	100	19.00
	CECELIA L MCKEE Total			19.00
02/24/22	CENTRAL WELDING SUPPLY	98331	100	76.38
	CENTRAL WELDING SUPPLY Total			76.38
02/17/22	CHAPTER 13 TRUSTEE	98246	100	851.50
	CHAPTER 13 TRUSTEE Total			851.50
02/17/22	CHAPTER 22 - OSEA	98247	100	1.00
02/17/22	CHAPTER 22 - OSEA	98247	100	20.20
02/17/22	CHAPTER 22 - OSEA	98247	100	37.00
02/17/22	CHAPTER 22 - OSEA	98247	100	127.00
	CHAPTER 22 - OSEA Total			185.20
02/04/22	CHAVES CONSULTING, INC	98127	100	629.34
02/04/22	CHAVES CONSULTING, INC	98127	100	629.34
	CHAVES CONSULTING, INC Total			1,258.68
02/10/22	CHERYL A HIPPS	V4828	100	10.00
	CHERYL A HIPPS Total			10.00
02/10/22	CHRISTINE R CORREA	98191	100	26.60
	CHRISTINE R CORREA Total			26.60
02/17/22	CHRISTOPHER GREEN-HSA	V4861	100	100.00
	CHRISTOPHER GREEN-HSA Total			100.00
02/28/22	CITY OF CAVE JUNCTION	98365	100	77.10
02/28/22	CITY OF CAVE JUNCTION	98365	100	316.67
02/28/22	CITY OF CAVE JUNCTION	98365	100	335.94
02/28/22	CITY OF CAVE JUNCTION	98365	100	395.26
	CITY OF CAVE JUNCTION Total			1,124.97
02/04/22	CITY OF GRANTS PASS	98128	100	233.37
02/04/22	CITY OF GRANTS PASS	98128	100	1,166.59
	CITY OF GRANTS PASS Total			1,399.96
02/04/22	CLUB NORTHWEST	98129	100	547.00
	CLUB NORTHWEST Total			547.00
02/17/22	COMPETITIVE ATHLETICS	98263	100	509.70
	COMPETITIVE ATHLETICS Total			509.70
02/24/22	CONNECTING POINT COMPU	98333	100	34.99

02/24/22	CONNECTING POINT COMPU	98333	100	34.99
	CONNECTING POINT COMPU Total			69.98
02/10/22	COSTCO WHOLESALE CLUB	98192	100	61.97
02/24/22	COSTCO WHOLESALE CLUB	98334	100	94.34
02/10/22	COSTCO WHOLESALE CLUB	98192	100	142.96
	COSTCO WHOLESALE CLUB Total			299.27
02/17/22	COTTAGE GROVE HIGH SCH	98265	100	150.00
	COTTAGE GROVE HIGH SCH Total			150.00
02/17/22	CPI ACQUISITIONS LLC	98266	100	268.94
	CPI ACQUISITIONS LLC Total			268.94
02/17/22	CRIMINAL INFORMATION S	98267	100	64.00
	CRIMINAL INFORMATION S Total			64.00
02/04/22	CRYSTAL FRESH BOTTLED	98130	100	10.00
02/24/22	CRYSTAL FRESH BOTTLED	98335	100	11.50
02/24/22	CRYSTAL FRESH BOTTLED	98335	100	11.50
02/24/22	CRYSTAL FRESH BOTTLED	98335	100	21.00
02/24/22	CRYSTAL FRESH BOTTLED	98335	100	27.00
02/24/22	CRYSTAL FRESH BOTTLED	98335	100	36.00
02/24/22	CRYSTAL FRESH BOTTLED	98335	100	40.00
02/28/22	CRYSTAL FRESH BOTTLED	98366	100	60.50
02/28/22	CRYSTAL FRESH BOTTLED	98366	100	65.00
	CRYSTAL FRESH BOTTLED Total			282.50
02/17/22	CSSD ALASKA	98248	100	1,288.43
	CSSD ALASKA Total			1,288.43
02/17/22	CURTIS NIELSEN-HSA	V4862	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
02/04/22	D & D ONSITE SERVICES	98131	100	45.50
02/28/22	D & D ONSITE SERVICES	98367	100	117.00
02/28/22	D & D ONSITE SERVICES	98367	100	129.00
02/04/22	D & D ONSITE SERVICES	98131	100	231.00
	D & D ONSITE SERVICES Total			522.50
02/17/22	DAMIAN CROWSON-HSA	V4863	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
02/17/22	DAVID A GERTEN	98268	100	50.10
	DAVID A GERTEN Total			50.10
02/17/22	DAVID HOLMES-HSA	V4864	100	100.00
	DAVID HOLMES-HSA Total			100.00
02/10/22	DAVID R REGAL	98193	100	10.00
	DAVID R REGAL Total			10.00
02/04/22	DAVID RUIZ	98132	100	82.49
	DAVID RUIZ Total			82.49
02/24/22	DAWN M LASATER	98336	100	49.50
02/24/22	DAWN M LASATER	98336	100	77.16
	DAWN M LASATER Total			126.66
02/17/22	DAWN WERNER-HSA	V4865	100	200.00
	DAWN WERNER-HSA Total			200.00
02/04/22	DEANNA DAWN MCLEAN	V4810	100	130.69
	DEANNA DAWN MCLEAN Total			130.69
02/17/22	DEANNA MCLEAN-HSA	V4866	100	100.00
	DEANNA MCLEAN-HSA Total			100.00
02/17/22	DEMCO, INC.	V4934	100	300.33
	DEMCO, INC. Total			300.33
02/04/22	DENISE A WILLIAMS	98175	100	258.00

	DENISE A WILLIAMS Total			258.00
02/17/22	DENNIS M DECASAS	98270	100	250.00
	DENNIS M DECASAS Total			250.00
02/04/22	DIAMOND HOME IMPROVEME	98134	100	53.34
02/04/22	DIAMOND HOME IMPROVEME	98134	100	70.23
	DIAMOND HOME IMPROVEME Total			123.57
02/04/22	DIANA MILLER-HSA	V4811	100	300.00
02/17/22	DIANA MILLER-HSA	V4867	100	300.00
	DIANA MILLER-HSA Total			600.00
02/17/22	DONALD FARMER-HSA	V4868	100	300.00
	DONALD FARMER-HSA Total			300.00
02/17/22	DONALD HILER-HSA	V4869	100	100.00
	DONALD HILER-HSA Total			100.00
02/17/22	DWAINA WOOLFOLK-HSA	V4870	100	100.00
	DWAINA WOOLFOLK-HSA Total			100.00
02/17/22	ELLEN PAUL-HSA	V4871	100	125.00
	ELLEN PAUL-HSA Total			125.00
02/17/22	EMC PATCHES LLC	98271	100	182.00
	EMC PATCHES LLC Total			182.00
02/04/22	ENVIRONMENTAL INSPECTI	98135	100	12,500.00
	ENVIRONMENTAL INSPECTI Total			12,500.00
02/17/22	ERIC BRYANT-HSA	V4872	100	100.00
	ERIC BRYANT-HSA Total			100.00
02/04/22	ERIK LATHEN-HSA	V4812	100	425.00
02/04/22	ERIK LATHEN-HSA	V4812	100	425.00
02/04/22	ERIK LATHEN-HSA	V4812	100	425.00
02/17/22	ERIK LATHEN-HSA	V4873	100	425.00
	ERIK LATHEN-HSA Total			1,700.00
02/17/22	ERIN RODMAN-HSA	V4874	100	100.00
	ERIN RODMAN-HSA Total			100.00
02/17/22	ETHAN BASS-HSA	V4875	100	100.00
	ETHAN BASS-HSA Total			100.00
02/17/22	EWING IRRIGATION PRODU	98272	100	162.70
	EWING IRRIGATION PRODU Total			162.70
02/04/22	FARMERS BUILDING SUPPL	98137	100	9.38
02/04/22	FARMERS BUILDING SUPPL	98137	100	177.75
	FARMERS BUILDING SUPPL Total			187.13
02/10/22	FIELDS HOME IMPROVEMEN	98197	100	11.44
02/10/22	FIELDS HOME IMPROVEMEN	98197	100	1,156.63
	FIELDS HOME IMPROVEMEN Total			1,168.07
02/04/22	FIRST STUDENT, INC	V4813	100	453.98
02/28/22	FIRST STUDENT, INC	V4959	100	1,931.50
02/04/22	FIRST STUDENT, INC	V4813	100	3,520.32
02/28/22	FIRST STUDENT, INC	V4959	100	3,594.03
02/04/22	FIRST STUDENT, INC	V4813	100	20,534.01
02/28/22	FIRST STUDENT, INC	V4959	100	27,636.55
02/04/22	FIRST STUDENT, INC	V4813	100	87,052.93
02/28/22	FIRST STUDENT, INC	V4959	100	121,450.45
02/04/22	FIRST STUDENT, INC	V4813	100	265,389.82
02/28/22	FIRST STUDENT, INC	V4959	100	348,027.56
	FIRST STUDENT, INC Total			879,591.15
02/24/22	FLINN SCIENTIFIC INC	V4952	100	107.20
02/17/22	FLINN SCIENTIFIC INC	V4936	100	184.14

	FLINN SCIENTIFIC INC Total			291.34
02/04/22	GARY STOCKER CONTINUOU	98138	100	1,267.00
	GARY STOCKER CONTINUOU Total			1,267.00
02/17/22	GENERAL CREDIT SERVICE	98249	100	1,344.05
	GENERAL CREDIT SERVICE Total			1,344.05
01/07/22	GENERAL PARTS LLC	97878	100	(134.87)
02/04/22	GENERAL PARTS LLC	98139	100	134.87
	GENERAL PARTS LLC Total			-
02/04/22	GP ENERGY	98140	100	140.76
02/24/22	GP ENERGY	98337	100	371.69
02/04/22	GP ENERGY	98140	100	1,372.88
02/24/22	GP ENERGY	98337	100	1,668.42
	GP ENERGY Total			3,553.75
02/04/22	GRANGE CO-OP SUPPLY /	98141	100	769.49
	GRANGE CO-OP SUPPLY / Total			769.49
02/17/22	GRANTS PASS DAILY COUR	98274	100	103.60
02/17/22	GRANTS PASS DAILY COUR	98274	100	127.60
	GRANTS PASS DAILY COUR Total			231.20
02/17/22	GRIFFIN COMMERCIAL PAR	98275	100	336.21
	GRIFFIN COMMERCIAL PAR Total			336.21
02/17/22	GROVER ELECTRIC & PLUM	98276	100	1,556.91
	GROVER ELECTRIC & PLUM Total			1,556.91
02/04/22	HAYS OIL COMPANY	V4814	100	1,154.40
02/04/22	HAYS OIL COMPANY	V4814	100	1,800.44
02/04/22	HAYS OIL COMPANY	V4814	100	2,469.04
02/04/22	HAYS OIL COMPANY	V4814	100	2,797.95
02/04/22	HAYS OIL COMPANY	V4814	100	3,755.54
02/04/22	HAYS OIL COMPANY	V4814	100	10,006.52
02/04/22	HAYS OIL COMPANY	V4814	100	14,763.58
02/04/22	HAYS OIL COMPANY	V4814	100	18,465.10
	HAYS OIL COMPANY Total			55,212.57
02/17/22	HEATHER MERRILL-HSA	V4876	100	125.00
	HEATHER MERRILL-HSA Total			125.00
02/17/22	HIDDEN VALLEY HIGH SCH	98277	100	100.00
	HIDDEN VALLEY HIGH SCH Total			100.00
02/04/22	HOBART SALES & SERVICE	98144	100	49.88
	HOBART SALES & SERVICE Total			49.88
02/17/22	HOLLY ODEN-HSA	V4877	100	66.00
	HOLLY ODEN-HSA Total			66.00
02/04/22	HOME DEPOT	98145	100	25.01
02/04/22	HOME DEPOT	98145	100	39.76
	HOME DEPOT Total			64.77
02/17/22	HOME DEPOT PRO	98278	100	183.84
	HOME DEPOT PRO Total			183.84
02/10/22	HUDL	V4829	100	450.00
02/10/22	HUDL	V4829	100	450.00
	HUDL Total			900.00
02/24/22	HUNGERFORD LAW FIRM, L	V4953	100	73.75
02/24/22	HUNGERFORD LAW FIRM, L	V4953	100	510.35
	HUNGERFORD LAW FIRM, L Total			584.10
02/10/22	HUNTER COMMUNICATIONS	98200	100	13,978.61
	HUNTER COMMUNICATIONS Total			13,978.61
02/04/22	ILLINOIS VALLEY HIGH S	98147	100	30.00

02/04/22	ILLINOIS VALLEY HIGH S	98147	100	36.71
	ILLINOIS VALLEY HIGH S Total			66.71
02/04/22	INDUSTRIAL SOURCE - GR	98148	100	99.95
02/10/22	INDUSTRIAL SOURCE - GR	98202	100	754.80
	INDUSTRIAL SOURCE - GR Total			854.75
02/10/22	INTERSTATE BATTERIES O	98203	100	31.95
	INTERSTATE BATTERIES O Total			31.95
02/04/22	ISECURE INC.	98149	100	45.00
02/10/22	ISECURE INC.	98204	100	45.00
02/24/22	ISECURE INC.	98341	100	45.00
02/24/22	ISECURE INC.	98341	100	45.00
	ISECURE INC. Total			180.00
02/28/22	JAMAICA A DAVIS	V4960	100	87.36
02/17/22	JAMAICA A DAVIS	V4938	100	91.26
	JAMAICA A DAVIS Total			178.62
02/17/22	JAMAICA DAVIS-HSA	V4878	100	200.00
	JAMAICA DAVIS-HSA Total			200.00
02/17/22	JANICE ESKITGIS-HSA	V4879	100	100.00
	JANICE ESKITGIS-HSA Total			100.00
02/17/22	JARROD BAXTER-HSA	V4880	100	100.00
	JARROD BAXTER-HSA Total			100.00
02/17/22	JENNIFER WAGNER-HSA	V4881	100	100.00
	JENNIFER WAGNER-HSA Total			100.00
02/17/22	JENNY JONES-HSA	V4882	100	100.00
	JENNY JONES-HSA Total			100.00
02/17/22	JEROMY WRIGHT-HSA	V4883	100	250.00
	JEROMY WRIGHT-HSA Total			250.00
02/17/22	JESSE BAKER-HSA	V4884	100	100.00
	JESSE BAKER-HSA Total			100.00
02/17/22	JESSICA DURRANT-HSA	V4885	100	400.00
	JESSICA DURRANT-HSA Total			400.00
02/17/22	JESSICA QUEENER-HSA	V4886	100	250.00
	JESSICA QUEENER-HSA Total			250.00
02/17/22	JIM'S SEPTIC SERVICE	98279	100	3,828.00
02/17/22	JIM'S SEPTIC SERVICE	98279	100	4,120.00
	JIM'S SEPTIC SERVICE Total			7,948.00
02/17/22	JOHN SEIDEL-HSA	V4887	100	500.00
	JOHN SEIDEL-HSA Total			500.00
02/10/22	JONATHAN C JOHAL	98205	100	10.00
	JONATHAN C JOHAL Total			10.00
02/17/22	JOSEPHINE COUNTY EDUCA	98250	100	8.50
02/17/22	JOSEPHINE COUNTY EDUCA	98250	100	10.00
02/17/22	JOSEPHINE COUNTY EDUCA	98250	100	24.00
02/17/22	JOSEPHINE COUNTY EDUCA	98250	100	25.00
02/17/22	JOSEPHINE COUNTY EDUCA	98250	100	125.00
	JOSEPHINE COUNTY EDUCA Total			192.50
02/17/22	JOSEPHINE COUNTY FOUND	98251	100	75.00
	JOSEPHINE COUNTY FOUND Total			75.00
02/10/22	JUDY'S FLORIST & GIFTS	98206	100	90.98
	JUDY'S FLORIST & GIFTS Total			90.98
02/10/22	JULIA P RICHARDSON	V4830	100	10.00
	JULIA P RICHARDSON Total			10.00
02/17/22	JULIE BARNES-HSA	V4888	100	(200.00)

02/17/22	JULIE BARNES-HSA	V4888	100	200.00
	JULIE BARNES-HSA Total			-
02/17/22	JUSTIN SPINNER-HSA	V4889	100	100.00
	JUSTIN SPINNER-HSA Total			100.00
02/17/22	JUSTIN WRIGHT-HSA	V4890	100	300.00
	JUSTIN WRIGHT-HSA Total			300.00
02/17/22	JUSTINE SIMONS-HSA	V4891	100	100.00
	JUSTINE SIMONS-HSA Total			100.00
02/17/22	KARL PRATT-HSA	V4892	100	100.00
	KARL PRATT-HSA Total			100.00
02/10/22	KATHLEEN MAHANNAH	V4831	100	51.42
	KATHLEEN MAHANNAH Total			51.42
02/17/22	KAYDEE LONG-HSA	V4893	100	258.00
	KAYDEE LONG-HSA Total			258.00
02/10/22	KEITH H HALEY	98207	100	45.16
	KEITH H HALEY Total			45.16
02/17/22	KELLI COWIE-HSA	V4894	100	100.00
	KELLI COWIE-HSA Total			100.00
02/10/22	KELLI M MURPHY	98216	100	82.54
	KELLI M MURPHY Total			82.54
02/17/22	KELLY DON THOMAS	V4940	100	25.01
	KELLY DON THOMAS Total			25.01
02/10/22	KEY MAN	98208	100	10.00
02/04/22	KEY MAN	98150	100	129.00
	KEY MAN Total			139.00
02/17/22	KIMBERLY ROESER-HSA	V4895	100	250.00
	KIMBERLY ROESER-HSA Total			250.00
02/24/22	KIRK R BAUMANN	V4954	100	40.00
	KIRK R BAUMANN Total			40.00
02/17/22	KRISTIN MUNDT-HSA	V4896	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
02/04/22	KRYSTAL K GRAHAM	98151	100	60.07
	KRYSTAL K GRAHAM Total			60.07
02/04/22	KRYSTINA CRIMI	98152	100	211.59
	KRYSTINA CRIMI Total			211.59
02/24/22	LACEY A LAFAYETTE FOX	98342	100	18.00
02/24/22	LACEY A LAFAYETTE FOX	98342	100	18.00
02/24/22	LACEY A LAFAYETTE FOX	98342	100	18.00
02/24/22	LACEY A LAFAYETTE FOX	98342	100	18.00
	LACEY A LAFAYETTE FOX Total			72.00
02/17/22	LAURA BIGGS-HSA	V4897	100	100.00
	LAURA BIGGS-HSA Total			100.00
02/10/22	LAURIE B ALLISON	98209	100	10.00
	LAURIE B ALLISON Total			10.00
02/17/22	LEAH DEAN-HSA	V4898	100	250.00
	LEAH DEAN-HSA Total			250.00
02/10/22	LEE'S QUALITY DOORS	98210	100	364.00
	LEE'S QUALITY DOORS Total			364.00
02/10/22	LESLIE OBRIEN	98211	100	744.96
	LESLIE OBRIEN Total			744.96
02/17/22	LEVI CLARK-HSA	V4899	100	400.00
	LEVI CLARK-HSA Total			400.00
02/10/22	LEWIS POWER EQUIPMENT	98212	100	439.94

	LEWIS POWER EQUIPMENT Total			439.94
02/17/22	LIDEN TECHNOLOGIES	98283	100	1,995.00
	LIDEN TECHNOLOGIES Total			1,995.00
02/04/22	LINCOLN ELECTRIC COMPA	98153	100	1,762.16
	LINCOLN ELECTRIC COMPA Total			1,762.16
02/10/22	LINDSAY L DEVORE	V4832	100	10.00
	LINDSAY L DEVORE Total			10.00
02/17/22	LISA SALEH-HSA	V4900	100	100.00
	LISA SALEH-HSA Total			100.00
02/17/22	LOGAN DESIGN, INC.	98284	100	130.00
	LOGAN DESIGN, INC. Total			130.00
02/17/22	MANZANITA ELEMENTARY S	98285	100	64.59
	MANZANITA ELEMENTARY S Total			64.59
02/17/22	MARK AUSTIN-HSA	V4901	100	350.00
	MARK AUSTIN-HSA Total			350.00
02/10/22	MARY DENISE DILLARD	98196	100	(258.00)
02/10/22	MARY DENISE DILLARD	98196	100	258.00
	MARY DENISE DILLARD Total			-
02/17/22	MATTHEW RICHARDSON-HSA	V4902	100	100.00
	MATTHEW RICHARDSON-HSA Total			100.00
02/28/22	MAXIMILLIAN P JONES	98370	100	81.99
	MAXIMILLIAN P JONES Total			81.99
02/17/22	MEGAN BECK-HSA	V4903	100	150.00
	MEGAN BECK-HSA Total			150.00
02/17/22	MELISSA KLISE-HSA	V4904	100	100.00
	MELISSA KLISE-HSA Total			100.00
02/17/22	MICHAEL BENNETT-HSA	V4905	100	100.00
	MICHAEL BENNETT-HSA Total			100.00
02/17/22	MICHELLE DAW-HSA	V4906	100	200.00
	MICHELLE DAW-HSA Total			200.00
02/17/22	MIDAMERICA BOOKS	98287	100	245.40
	MIDAMERICA BOOKS Total			245.40
02/10/22	MOCK'S FORD SALES	98214	100	32.54
02/10/22	MOCK'S FORD SALES	98214	100	254.63
	MOCK'S FORD SALES Total			287.17
02/10/22	MONICA H ORNDOFF	V4833	100	10.00
	MONICA H ORNDOFF Total			10.00
02/17/22	MORGON HOLDEN-HSA	V4907	100	100.00
	MORGON HOLDEN-HSA Total			100.00
02/10/22	MR ROOTER PLUMBING	98215	100	806.24
	MR ROOTER PLUMBING Total			806.24
02/04/22	MYRA G LEGROS	98155	100	100.27
	MYRA G LEGROS Total			100.27
02/17/22	NATALIE BUELTE-HSA	V4908	100	100.00
	NATALIE BUELTE-HSA Total			100.00
02/17/22	NC CHILD SUPPORT	98252	100	600.00
	NC CHILD SUPPORT Total			600.00
02/04/22	NEELY BEARING & SUPPLY	98156	100	83.44
	NEELY BEARING & SUPPLY Total			83.44
02/10/22	NEILSON RESEARCH CORP	98217	100	3,386.40
	NEILSON RESEARCH CORP Total			3,386.40
02/17/22	NIA LOVELL-HSA	V4909	100	100.00
	NIA LOVELL-HSA Total			100.00

02/24/22	NICEBADGE	98344	100	23.75
02/17/22	NICEBADGE	98289	100	30.00
	NICEBADGE Total			53.75
02/10/22	NICHOLAS J KEMPER	98218	100	10.00
	NICHOLAS J KEMPER Total			10.00
02/10/22	NOR-PAC POWER SYSTEMS,	98219	100	1,216.52
	NOR-PAC POWER SYSTEMS, Total			1,216.52
02/28/22	NORTH COAST ELECTRIC -	V4961	100	960.76
	NORTH COAST ELECTRIC - Total			960.76
02/17/22	NORTHWEST FIRE SUPPRES	V4941	100	412.50
02/10/22	NORTHWEST FIRE SUPPRES	V4835	100	575.00
	NORTHWEST FIRE SUPPRES Total			987.50
02/17/22	NORTHWEST REGIONAL EDU	V4942	100	70.25
02/24/22	NORTHWEST REGIONAL EDU	V4955	100	97.25
	NORTHWEST REGIONAL EDU Total			167.50
02/10/22	NORTHWEST TEXTBOOK	V4836	100	103.44
02/10/22	NORTHWEST TEXTBOOK	V4836	100	212.03
	NORTHWEST TEXTBOOK Total			315.47
02/10/22	OADA	98221	100	470.00
	OADA Total			470.00
02/17/22	OEA OREGON EDUCATION A	V4910	100	(76.27)
02/17/22	OEA OREGON EDUCATION A	V4910	100	76.27
02/17/22	OEA OREGON EDUCATION A	V4910	100	15,256.97
	OEA OREGON EDUCATION A Total			15,256.97
02/10/22	OFFICE DEPOT	98222	100	13.67
02/10/22	OFFICE DEPOT	98222	100	19.39
02/17/22	OFFICE DEPOT	98290	100	24.21
02/10/22	OFFICE DEPOT	98222	100	25.41
02/10/22	OFFICE DEPOT	98222	100	41.56
	OFFICE DEPOT Total			124.24
02/24/22	OREGON BOOKS	V4956	100	29.58
	OREGON BOOKS Total			29.58
02/17/22	OREGON COLLEGE SAVINGS	98253	100	600.00
	OREGON COLLEGE SAVINGS Total			600.00
02/17/22	OREGON DEPT. OF REVENU	98254	100	1,715.73
	OREGON DEPT. OF REVENU Total			1,715.73
02/24/22	OREGON SCHOOL BOARDS A	98346	100	1,170.00
	OREGON SCHOOL BOARDS A Total			1,170.00
02/17/22	OREGON SCHOOL EMPLOYEE	98255	100	12.00
02/17/22	OREGON SCHOOL EMPLOYEE	98255	100	32.00
02/17/22	OREGON SCHOOL EMPLOYEE	98255	100	59.00
02/17/22	OREGON SCHOOL EMPLOYEE	98255	100	69.20
02/17/22	OREGON SCHOOL EMPLOYEE	98255	100	114.00
02/17/22	OREGON SCHOOL EMPLOYEE	98255	100	695.39
02/17/22	OREGON SCHOOL EMPLOYEE	98255	100	2,834.54
02/17/22	OREGON SCHOOL EMPLOYEE	98255	100	4,471.15
	OREGON SCHOOL EMPLOYEE Total			8,287.28
02/04/22	OSU AGRICULTURAL EDUCA	98158	100	200.00
	OSU AGRICULTURAL EDUCA Total			200.00
02/10/22	PACE	98224	100	13.00
02/10/22	PACE	98224	100	225.00
	PACE Total			238.00
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	0.02

02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	0.29
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	0.39
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	0.80
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	1.75
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	2.94
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	2.97
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	3.20
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	3.26
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	4.49
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	4.89
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	5.25
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	5.45
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	6.98
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	7.73
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	8.82
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	9.27
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	9.31
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	9.57
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	9.66
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	9.76
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	10.65
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	13.08
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	13.63
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	13.94
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	14.00
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	14.11
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	14.65
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	14.65
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	14.65
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	14.70
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	14.71
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	14.71
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	14.96
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	15.36
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	15.47
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	15.67
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	15.97
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	16.05
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	16.36
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	16.43
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	16.92
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	17.00
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	17.07
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	17.35
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	17.40
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	18.49
02/17/22	PACIFIC OFFICE AUTOMAT	98292	100	18.93
02/17/22	PACIFIC OFFICE AUTOMAT	98292	100	19.81
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	20.06
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	20.13
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	20.22
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	20.86
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	21.22

02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	22.05
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	22.66
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	22.96
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	23.52
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	23.55
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	23.60
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	23.73
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	24.37
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	25.17
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	26.15
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	26.26
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	27.92
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	29.59
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	30.30
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	31.93
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	31.94
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	32.09
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	33.51
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	34.24
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	34.92
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	36.92
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	38.77
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	40.78
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	41.10
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	41.27
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	41.74
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	43.29
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	46.20
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	47.51
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	48.42
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	50.76
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	51.73
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	53.44
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	55.35
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	55.47
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	56.07
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	57.63
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	57.74
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	62.24
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	63.08
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	63.41
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	63.57
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	64.98
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	66.37
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	69.93
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	71.87
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	77.82
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	92.15
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	98.17
02/24/22	PACIFIC OFFICE AUTOMAT	98349	100	217.28
02/04/22	PACIFIC OFFICE AUTOMAT	98161	100	287.05
	PACIFIC OFFICE AUTOMAT Total			3,358.58
02/17/22	PACIFIC POWER - PORTL	98293	100	5.20

02/04/22	PACIFIC POWER - PORTL	98162	100	18.38
02/24/22	PACIFIC POWER - PORTL	98350	100	25.24
02/24/22	PACIFIC POWER - PORTL	98350	100	30.16
02/04/22	PACIFIC POWER - PORTL	98162	100	32.89
02/04/22	PACIFIC POWER - PORTL	98162	100	48.76
02/17/22	PACIFIC POWER - PORTL	98293	100	56.86
02/04/22	PACIFIC POWER - PORTL	98162	100	108.82
02/04/22	PACIFIC POWER - PORTL	98162	100	118.34
02/28/22	PACIFIC POWER - PORTL	98372	100	125.59
02/17/22	PACIFIC POWER - PORTL	98293	100	160.68
02/10/22	PACIFIC POWER - PORTL	98225	100	199.97
02/24/22	PACIFIC POWER - PORTL	98350	100	233.47
02/04/22	PACIFIC POWER - PORTL	98162	100	245.02
02/04/22	PACIFIC POWER - PORTL	98162	100	246.81
02/04/22	PACIFIC POWER - PORTL	98162	100	254.77
02/04/22	PACIFIC POWER - PORTL	98162	100	261.16
02/04/22	PACIFIC POWER - PORTL	98162	100	265.96
02/04/22	PACIFIC POWER - PORTL	98162	100	382.35
02/04/22	PACIFIC POWER - PORTL	98162	100	398.14
02/04/22	PACIFIC POWER - PORTL	98162	100	494.71
02/04/22	PACIFIC POWER - PORTL	98162	100	573.25
02/17/22	PACIFIC POWER - PORTL	98293	100	632.79
02/24/22	PACIFIC POWER - PORTL	98350	100	635.42
02/04/22	PACIFIC POWER - PORTL	98162	100	651.84
02/24/22	PACIFIC POWER - PORTL	98350	100	1,410.68
02/28/22	PACIFIC POWER - PORTL	98372	100	1,414.43
02/04/22	PACIFIC POWER - PORTL	98162	100	2,209.39
02/17/22	PACIFIC POWER - PORTL	98293	100	2,331.10
02/17/22	PACIFIC POWER - PORTL	98293	100	2,333.96
02/04/22	PACIFIC POWER - PORTL	98162	100	2,352.28
02/17/22	PACIFIC POWER - PORTL	98293	100	2,564.25
02/04/22	PACIFIC POWER - PORTL	98162	100	2,917.25
02/17/22	PACIFIC POWER - PORTL	98293	100	3,151.98
02/24/22	PACIFIC POWER - PORTL	98350	100	3,279.05
02/17/22	PACIFIC POWER - PORTL	98293	100	3,407.83
02/17/22	PACIFIC POWER - PORTL	98293	100	3,845.96
02/04/22	PACIFIC POWER - PORTL	98162	100	4,142.55
02/04/22	PACIFIC POWER - PORTL	98162	100	4,401.07
02/04/22	PACIFIC POWER - PORTL	98162	100	7,626.74
02/24/22	PACIFIC POWER - PORTL	98350	100	7,918.62
02/17/22	PACIFIC POWER - PORTL	98293	100	8,320.99
	PACIFIC POWER - PORTL Total			69,834.71
02/04/22	PACIFCSOURCE ADMINIST	98163	100	80.00
02/04/22	PACIFCSOURCE ADMINIST	98163	100	142.50
02/04/22	PACIFCSOURCE ADMINIST	98163	100	616.67
02/04/22	PACIFCSOURCE ADMINIST	98163	100	4,588.51
	PACIFCSOURCE ADMINIST Total			5,427.68
02/17/22	PATRICIA WASSINK-HSA	V4911	100	300.00
	PATRICIA WASSINK-HSA Total			300.00
02/28/22	PBS ENVIRONMENTAL	98374	100	125.00
	PBS ENVIRONMENTAL Total			125.00
02/28/22	PETER L LENTZ	98375	100	62.77
02/17/22	PETER L LENTZ	98294	100	78.73

	PETER L LENTZ Total			141.50
02/04/22	PITNEY BOWES	98164	100	489.63
	PITNEY BOWES Total			489.63
02/10/22	PRESENCE LEARNING, INC	V4837	100	33,684.63
	PRESENCE LEARNING, INC Total			33,684.63
02/17/22	PRO ELECTRIC INC.	98295	100	95.00
02/17/22	PRO ELECTRIC INC.	98295	100	95.00
02/17/22	PRO ELECTRIC INC.	98295	100	190.00
02/28/22	PRO ELECTRIC INC.	98376	100	630.36
	PRO ELECTRIC INC. Total			1,010.36
02/24/22	PROJECT YOUTH	98351	100	23,250.00
	PROJECT YOUTH Total			23,250.00
02/28/22	QUAIL MOUNTAIN, INC	98377	100	7.99
02/28/22	QUAIL MOUNTAIN, INC	98377	100	7.99
	QUAIL MOUNTAIN, INC Total			15.98
02/17/22	RENEE GOURLEY-HSA	V4912	100	175.00
	RENEE GOURLEY-HSA Total			175.00
02/10/22	REPUBLIC SERVICES #454	98227	100	157.87
02/10/22	REPUBLIC SERVICES #454	98227	100	163.99
02/10/22	REPUBLIC SERVICES #454	98227	100	551.45
02/10/22	REPUBLIC SERVICES #454	98227	100	849.03
02/10/22	REPUBLIC SERVICES #454	98227	100	870.78
02/10/22	REPUBLIC SERVICES #454	98227	100	915.63
	REPUBLIC SERVICES #454 Total			3,508.75
02/10/22	RESERVE ACCOUNT	98228	100	5,000.00
	RESERVE ACCOUNT Total			5,000.00
02/17/22	RICHARD GROSENBACH-HSA	V4913	100	100.00
	RICHARD GROSENBACH-HSA Total			100.00
02/17/22	RICHARD QUICKE-HSA	V4914	100	112.50
	RICHARD QUICKE-HSA Total			112.50
02/17/22	ROBERT BECK-HSA	V4915	100	100.00
	ROBERT BECK-HSA Total			100.00
02/17/22	ROBERT WRIGHT-HSA	V4916	100	100.00
	ROBERT WRIGHT-HSA Total			100.00
02/17/22	ROGUE VALLEY BASEBALL	98297	100	466.50
02/17/22	ROGUE VALLEY BASEBALL	98297	100	470.00
02/17/22	ROGUE VALLEY BASEBALL	98297	100	1,100.25
	ROGUE VALLEY BASEBALL Total			2,036.75
02/10/22	ROGUE VALLEY WRESTLING	98229	100	680.50
	ROGUE VALLEY WRESTLING Total			680.50
02/04/22	ROLEY'S PACIFIC SUPPLY	98166	100	16.95
	ROLEY'S PACIFIC SUPPLY Total			16.95
02/17/22	RYAN LATHEN-HSA	V4917	100	100.00
	RYAN LATHEN-HSA Total			100.00
02/17/22	SAIF CORPORATION	98298	100	24,835.88
02/17/22	SAIF CORPORATION	98298	100	74,507.67
	SAIF CORPORATION Total			99,343.55
02/04/22	SANDRA K MADDEN	V4817	100	14.68
	SANDRA K MADDEN Total			14.68
02/17/22	SARA EVANS-HSA	V4918	100	100.00
	SARA EVANS-HSA Total			100.00
02/17/22	SARA KINSTLER-HSA	V4919	100	(200.00)
02/17/22	SARA KINSTLER-HSA	V4919	100	200.00

	SARA KINSTLER-HSA Total			-
02/04/22	SHELTON AUTO PARTS	98168	100	234.93
	SHELTON AUTO PARTS Total			234.93
02/10/22	SOLIANT HEALTH	V4838	100	2,331.20
02/04/22	SOLIANT HEALTH	V4818	100	2,914.00
02/24/22	SOLIANT HEALTH	V4957	100	2,914.00
	SOLIANT HEALTH Total			8,159.20
02/17/22	SORENSEN,RANSOM,FERGUS	98300	100	409.00
	SORENSEN,RANSOM,FERGUS Total			409.00
02/04/22	SOS ALARM	98169	100	56.95
02/04/22	SOS ALARM	98169	100	1,835.50
	SOS ALARM Total			1,892.45
02/10/22	SOUTHERN OREGON AUDIO	98232	100	300.00
	SOUTHERN OREGON AUDIO Total			300.00
02/17/22	SOUTHERN OREGON CLAY D	98301	100	71.00
	SOUTHERN OREGON CLAY D Total			71.00
02/04/22	SOUTHERN OREGON ESD	V4821	100	10.95
02/04/22	SOUTHERN OREGON ESD	V4821	100	18.62
02/04/22	SOUTHERN OREGON ESD	V4821	100	151.71
02/28/22	SOUTHERN OREGON ESD	V4963	100	166.68
02/04/22	SOUTHERN OREGON ESD	V4821	100	243.84
02/04/22	SOUTHERN OREGON ESD	V4821	100	243.84
02/04/22	SOUTHERN OREGON ESD	V4821	100	243.85
02/04/22	SOUTHERN OREGON ESD	V4821	100	296.51
02/04/22	SOUTHERN OREGON ESD	V4821	100	303.42
02/04/22	SOUTHERN OREGON ESD	V4821	100	444.79
02/04/22	SOUTHERN OREGON ESD	V4821	100	487.67
02/04/22	SOUTHERN OREGON ESD	V4821	100	487.74
02/04/22	SOUTHERN OREGON ESD	V4821	100	540.36
02/04/22	SOUTHERN OREGON ESD	V4821	100	592.98
02/04/22	SOUTHERN OREGON ESD	V4821	100	593.04
02/04/22	SOUTHERN OREGON ESD	V4821	100	596.46
02/04/22	SOUTHERN OREGON ESD	V4821	100	741.26
02/04/22	SOUTHERN OREGON ESD	V4821	100	741.29
02/04/22	SOUTHERN OREGON ESD	V4821	100	889.54
02/04/22	SOUTHERN OREGON ESD	V4821	100	896.35
02/04/22	SOUTHERN OREGON ESD	V4821	100	1,087.69
02/04/22	SOUTHERN OREGON ESD	V4821	100	1,185.96
02/04/22	SOUTHERN OREGON ESD	V4821	100	1,185.98
02/04/22	SOUTHERN OREGON ESD	V4821	100	1,334.24
02/04/22	SOUTHERN OREGON ESD	V4821	100	1,334.46
02/04/22	SOUTHERN OREGON ESD	V4821	100	1,429.91
02/04/22	SOUTHERN OREGON ESD	V4821	100	1,516.93
02/04/22	SOUTHERN OREGON ESD	V4821	100	1,575.33
02/04/22	SOUTHERN OREGON ESD	V4821	100	1,627.87
02/04/22	SOUTHERN OREGON ESD	V4821	100	1,644.56
02/04/22	SOUTHERN OREGON ESD	V4821	100	1,648.05
02/04/22	SOUTHERN OREGON ESD	V4821	100	1,792.98
02/04/22	SOUTHERN OREGON ESD	V4821	100	1,819.15
02/04/22	SOUTHERN OREGON ESD	V4821	100	2,103.26
02/04/22	SOUTHERN OREGON ESD	V4821	100	2,909.52
02/04/22	SOUTHERN OREGON ESD	V4821	100	3,155.40
02/04/22	SOUTHERN OREGON ESD	V4821	100	3,574.78

02/04/22	SOUTHERN OREGON ESD	V4821	100	4,043.03
02/04/22	SOUTHERN OREGON ESD	V4821	100	4,054.08
02/04/22	SOUTHERN OREGON ESD	V4821	100	4,188.35
02/04/22	SOUTHERN OREGON ESD	V4821	100	4,997.12
02/04/22	SOUTHERN OREGON ESD	V4821	100	5,581.35
02/04/22	SOUTHERN OREGON ESD	V4821	100	6,126.97
	SOUTHERN OREGON ESD Total			68,607.87
02/04/22	SOUTHERN OREGON SANITA	98171	100	245.00
02/04/22	SOUTHERN OREGON SANITA	98171	100	354.98
02/04/22	SOUTHERN OREGON SANITA	98171	100	540.34
02/04/22	SOUTHERN OREGON SANITA	98171	100	547.32
02/04/22	SOUTHERN OREGON SANITA	98171	100	861.88
02/04/22	SOUTHERN OREGON SANITA	98171	100	1,104.72
02/04/22	SOUTHERN OREGON SANITA	98171	100	1,243.40
02/04/22	SOUTHERN OREGON SANITA	98171	100	1,638.16
02/04/22	SOUTHERN OREGON SANITA	98171	100	1,723.76
02/04/22	SOUTHERN OREGON SANITA	98171	100	1,750.30
02/04/22	SOUTHERN OREGON SANITA	98171	100	1,888.98
02/04/22	SOUTHERN OREGON SANITA	98171	100	2,304.98
	SOUTHERN OREGON SANITA Total			14,203.82
02/10/22	SOUTHERN OREGON WATER	98233	100	29.00
02/10/22	SOUTHERN OREGON WATER	98233	100	173.84
02/10/22	SOUTHERN OREGON WATER	98233	100	284.72
02/17/22	SOUTHERN OREGON WATER	98302	100	284.72
02/17/22	SOUTHERN OREGON WATER	98302	100	304.22
02/17/22	SOUTHERN OREGON WATER	98302	100	1,770.60
02/10/22	SOUTHERN OREGON WATER	98233	100	1,794.60
	SOUTHERN OREGON WATER Total			4,641.70
02/10/22	STACY ANN ADAMS	98234	100	10.00
	STACY ANN ADAMS Total			10.00
02/17/22	STAPLES BUSINESS ADVAN	98303	100	(389.99)
02/17/22	STAPLES BUSINESS ADVAN	98303	100	2.52
02/17/22	STAPLES BUSINESS ADVAN	98303	100	47.09
02/10/22	STAPLES BUSINESS ADVAN	98235	100	91.58
02/17/22	STAPLES BUSINESS ADVAN	98303	100	100.20
02/17/22	STAPLES BUSINESS ADVAN	98303	100	128.04
02/17/22	STAPLES BUSINESS ADVAN	98303	100	179.99
02/17/22	STAPLES BUSINESS ADVAN	98303	100	389.99
	STAPLES BUSINESS ADVAN Total			549.42
02/10/22	STATE OF OREGON - EMPL	98236	100	8,246.37
	STATE OF OREGON - EMPL Total			8,246.37
02/17/22	STEPHANIE D ALLEN	V4945	100	57.00
	STEPHANIE D ALLEN Total			57.00
02/17/22	STEPHANIE SCHROCK-HSA	V4920	100	300.00
	STEPHANIE SCHROCK-HSA Total			300.00
02/17/22	STEVEN CRAGUN-HSA	V4921	100	100.00
	STEVEN CRAGUN-HSA Total			100.00
02/24/22	SUBURBAN PROPANE	98355	100	866.75
02/10/22	SUBURBAN PROPANE	98237	100	897.53
02/04/22	SUBURBAN PROPANE	98172	100	1,181.43
02/24/22	SUBURBAN PROPANE	98355	100	1,309.40
02/24/22	SUBURBAN PROPANE	98355	100	1,547.54
02/10/22	SUBURBAN PROPANE	98237	100	1,624.25

02/10/22	SUBURBAN PROPANE	98237	100	1,679.71
02/17/22	SUBURBAN PROPANE	98304	100	1,703.11
02/17/22	SUBURBAN PROPANE	98304	100	1,703.56
02/04/22	SUBURBAN PROPANE	98172	100	1,736.88
	SUBURBAN PROPANE Total			14,250.16
02/10/22	SUNNY WOLF CHARTER SCH	98238	100	100,119.27
	SUNNY WOLF CHARTER SCH Total			100,119.27
02/17/22	SUSAN D BELLENBAUM	98306	100	23.47
	SUSAN D BELLENBAUM Total			23.47
02/17/22	SUSIE K BILLER	98307	100	38.80
	SUSIE K BILLER Total			38.80
02/17/22	TAYLOR'S SAUSAGE	98308	100	37.35
02/10/22	TAYLOR'S SAUSAGE	98240	100	65.55
	TAYLOR'S SAUSAGE Total			102.90
02/17/22	THERESA DE SOUZA-HSA	V4922	100	100.00
	THERESA DE SOUZA-HSA Total			100.00
02/04/22	THERMAL SUPPLY INC	V4822	100	92.12
	THERMAL SUPPLY INC Total			92.12
02/17/22	THREE RIVERS TEACHERS	V4923	100	(9.09)
02/17/22	THREE RIVERS TEACHERS	V4923	100	9.09
02/17/22	THREE RIVERS TEACHERS	V4923	100	1,818.00
	THREE RIVERS TEACHERS Total			1,818.00
02/17/22	TIFFANY CLARK-HSA	V4924	100	100.00
	TIFFANY CLARK-HSA Total			100.00
02/10/22	TIFFANY L MAKI	98242	100	55.37
02/17/22	TIFFANY L MAKI	V4946	100	56.02
02/24/22	TIFFANY L MAKI	V4958	100	57.18
	TIFFANY L MAKI Total			168.57
02/17/22	TIFFANY MAKI-HSA	V4925	100	500.00
	TIFFANY MAKI-HSA Total			500.00
02/17/22	TIMOTHY KEE-HSA	V4926	100	100.00
	TIMOTHY KEE-HSA Total			100.00
02/17/22	TIMOTHY P SAM	V4947	100	22.95
	TIMOTHY P SAM Total			22.95
02/10/22	TIMOTHY R MOHR	98243	100	10.00
	TIMOTHY R MOHR Total			10.00
02/17/22	TOBIE BAERTSCHIGER-HSA	V4927	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00
02/10/22	TRINA SHAW	98230	100	258.00
	TRINA SHAW Total			258.00
02/24/22	TRUE VALUE HARDWARE	98357	100	6.99
	TRUE VALUE HARDWARE Total			6.99
02/17/22	UNITED FINANCE CO	98256	100	392.40
	UNITED FINANCE CO Total			392.40
02/17/22	UNITED STATES POSTAL S	98309	100	110.00
	UNITED STATES POSTAL S Total			110.00
02/17/22	USA BLUEBOOK	98311	100	26.65
	USA BLUEBOOK Total			26.65
02/17/22	USE V# 3617 DEMCO - LI	V4933	100	84.23
	USE V# 3617 DEMCO - LI Total			84.23
02/17/22	VALLEY CREDIT SERVICE,	98257	100	382.80
	VALLEY CREDIT SERVICE, Total			382.80
02/24/22	VICTORIA VANDYKE	98359	100	22.34

	VICTORIA VANDYKE Total			22.34
02/17/22	VINCENT AGUILERA-HSA	V4928	100	100.00
	VINCENT AGUILERA-HSA Total			100.00
02/04/22	VS ATHLETICS	98173	100	650.00
02/17/22	VS ATHLETICS	98312	100	16,996.20
	VS ATHLETICS Total			17,646.20
02/17/22	WCP SOLUTIONS	V4948	100	880.00
02/17/22	WCP SOLUTIONS	V4948	100	1,183.22
02/17/22	WCP SOLUTIONS	V4948	100	1,600.00
02/17/22	WCP SOLUTIONS	V4948	100	3,680.00
02/17/22	WCP SOLUTIONS	V4948	100	8,550.00
02/17/22	WCP SOLUTIONS	V4948	100	10,755.65
	WCP SOLUTIONS Total			26,648.87
02/21/22	WELLS FARGO BANK CARD	98326	100	(130.00)
02/21/22	WELLS FARGO BANK CARD	98326	100	(39.96)
02/21/22	WELLS FARGO BANK CARD	98326	100	6.00
02/21/22	WELLS FARGO BANK CARD	98326	100	6.00
02/21/22	WELLS FARGO BANK CARD	98326	100	7.69
02/21/22	WELLS FARGO BANK CARD	98326	100	12.44
02/21/22	WELLS FARGO BANK CARD	98326	100	13.99
02/21/22	WELLS FARGO BANK CARD	98326	100	13.99
02/21/22	WELLS FARGO BANK CARD	98326	100	14.99
02/21/22	WELLS FARGO BANK CARD	98326	100	15.99
02/21/22	WELLS FARGO BANK CARD	98326	100	16.99
02/21/22	WELLS FARGO BANK CARD	98326	100	17.99
02/21/22	WELLS FARGO BANK CARD	98326	100	19.98
02/21/22	WELLS FARGO BANK CARD	98326	100	20.98
02/21/22	WELLS FARGO BANK CARD	98326	100	21.99
02/21/22	WELLS FARGO BANK CARD	98326	100	22.96
02/21/22	WELLS FARGO BANK CARD	98326	100	23.97
02/21/22	WELLS FARGO BANK CARD	98326	100	24.55
02/21/22	WELLS FARGO BANK CARD	98326	100	24.95
02/21/22	WELLS FARGO BANK CARD	98326	100	26.09
02/21/22	WELLS FARGO BANK CARD	98326	100	28.66
02/21/22	WELLS FARGO BANK CARD	98326	100	29.79
02/21/22	WELLS FARGO BANK CARD	98326	100	29.94
02/21/22	WELLS FARGO BANK CARD	98326	100	29.99
02/21/22	WELLS FARGO BANK CARD	98326	100	31.28
02/21/22	WELLS FARGO BANK CARD	98326	100	31.96
02/21/22	WELLS FARGO BANK CARD	98326	100	33.52
02/21/22	WELLS FARGO BANK CARD	98326	100	33.99
02/21/22	WELLS FARGO BANK CARD	98326	100	36.54
02/21/22	WELLS FARGO BANK CARD	98326	100	36.72
02/21/22	WELLS FARGO BANK CARD	98326	100	37.15
02/21/22	WELLS FARGO BANK CARD	98326	100	38.00
02/21/22	WELLS FARGO BANK CARD	98326	100	39.95
02/21/22	WELLS FARGO BANK CARD	98326	100	39.95
02/21/22	WELLS FARGO BANK CARD	98326	100	39.96
02/21/22	WELLS FARGO BANK CARD	98326	100	40.17
02/21/22	WELLS FARGO BANK CARD	98326	100	41.97
02/21/22	WELLS FARGO BANK CARD	98326	100	42.85
02/21/22	WELLS FARGO BANK CARD	98326	100	43.16
02/21/22	WELLS FARGO BANK CARD	98326	100	43.90

02/21/22	WELLS FARGO BANK CARD	98326	100	43.90
02/21/22	WELLS FARGO BANK CARD	98326	100	47.94
02/21/22	WELLS FARGO BANK CARD	98326	100	49.99
02/21/22	WELLS FARGO BANK CARD	98326	100	50.42
02/21/22	WELLS FARGO BANK CARD	98326	100	51.94
02/21/22	WELLS FARGO BANK CARD	98326	100	52.61
02/21/22	WELLS FARGO BANK CARD	98326	100	53.96
02/21/22	WELLS FARGO BANK CARD	98326	100	53.97
02/21/22	WELLS FARGO BANK CARD	98326	100	55.15
02/21/22	WELLS FARGO BANK CARD	98326	100	55.97
02/21/22	WELLS FARGO BANK CARD	98326	100	59.89
02/21/22	WELLS FARGO BANK CARD	98326	100	59.89
02/21/22	WELLS FARGO BANK CARD	98326	100	59.94
02/21/22	WELLS FARGO BANK CARD	98326	100	59.96
02/21/22	WELLS FARGO BANK CARD	98326	100	59.96
02/21/22	WELLS FARGO BANK CARD	98326	100	60.00
02/21/22	WELLS FARGO BANK CARD	98326	100	61.85
02/21/22	WELLS FARGO BANK CARD	98326	100	64.00
02/21/22	WELLS FARGO BANK CARD	98326	100	65.04
02/21/22	WELLS FARGO BANK CARD	98326	100	66.15
02/21/22	WELLS FARGO BANK CARD	98326	100	67.99
02/21/22	WELLS FARGO BANK CARD	98326	100	68.09
02/21/22	WELLS FARGO BANK CARD	98326	100	69.62
02/21/22	WELLS FARGO BANK CARD	98326	100	69.98
02/21/22	WELLS FARGO BANK CARD	98326	100	71.34
02/21/22	WELLS FARGO BANK CARD	98326	100	71.97
02/21/22	WELLS FARGO BANK CARD	98326	100	72.05
02/21/22	WELLS FARGO BANK CARD	98326	100	72.95
02/21/22	WELLS FARGO BANK CARD	98326	100	74.86
02/21/22	WELLS FARGO BANK CARD	98326	100	78.88
02/21/22	WELLS FARGO BANK CARD	98326	100	92.97
02/21/22	WELLS FARGO BANK CARD	98326	100	95.00
02/21/22	WELLS FARGO BANK CARD	98326	100	95.00
02/21/22	WELLS FARGO BANK CARD	98326	100	95.12
02/21/22	WELLS FARGO BANK CARD	98326	100	96.53
02/21/22	WELLS FARGO BANK CARD	98326	100	99.00
02/21/22	WELLS FARGO BANK CARD	98326	100	99.99
02/21/22	WELLS FARGO BANK CARD	98326	100	102.99
02/21/22	WELLS FARGO BANK CARD	98326	100	105.67
02/21/22	WELLS FARGO BANK CARD	98326	100	107.62
02/21/22	WELLS FARGO BANK CARD	98326	100	109.04
02/21/22	WELLS FARGO BANK CARD	98326	100	109.24
02/21/22	WELLS FARGO BANK CARD	98326	100	112.37
02/21/22	WELLS FARGO BANK CARD	98326	100	126.85
02/21/22	WELLS FARGO BANK CARD	98326	100	129.79
02/21/22	WELLS FARGO BANK CARD	98326	100	129.96
02/21/22	WELLS FARGO BANK CARD	98326	100	133.38
02/21/22	WELLS FARGO BANK CARD	98326	100	139.62
02/21/22	WELLS FARGO BANK CARD	98326	100	142.50
02/21/22	WELLS FARGO BANK CARD	98326	100	149.90
02/21/22	WELLS FARGO BANK CARD	98326	100	150.00
02/21/22	WELLS FARGO BANK CARD	98326	100	159.81
02/21/22	WELLS FARGO BANK CARD	98326	100	160.32

02/21/22	WELLS FARGO BANK CARD	98326	100	160.99
02/21/22	WELLS FARGO BANK CARD	98326	100	164.24
02/21/22	WELLS FARGO BANK CARD	98326	100	165.71
02/21/22	WELLS FARGO BANK CARD	98326	100	174.65
02/21/22	WELLS FARGO BANK CARD	98326	100	179.77
02/21/22	WELLS FARGO BANK CARD	98326	100	179.99
02/21/22	WELLS FARGO BANK CARD	98326	100	194.35
02/21/22	WELLS FARGO BANK CARD	98326	100	229.00
02/21/22	WELLS FARGO BANK CARD	98326	100	270.00
02/21/22	WELLS FARGO BANK CARD	98326	100	271.67
02/21/22	WELLS FARGO BANK CARD	98326	100	274.96
02/21/22	WELLS FARGO BANK CARD	98326	100	279.58
02/21/22	WELLS FARGO BANK CARD	98326	100	279.94
02/21/22	WELLS FARGO BANK CARD	98326	100	281.00
02/21/22	WELLS FARGO BANK CARD	98326	100	281.83
02/21/22	WELLS FARGO BANK CARD	98326	100	304.80
02/21/22	WELLS FARGO BANK CARD	98326	100	323.99
02/21/22	WELLS FARGO BANK CARD	98326	100	340.33
02/21/22	WELLS FARGO BANK CARD	98326	100	362.98
02/21/22	WELLS FARGO BANK CARD	98326	100	366.25
02/21/22	WELLS FARGO BANK CARD	98326	100	389.74
02/21/22	WELLS FARGO BANK CARD	98326	100	389.95
02/21/22	WELLS FARGO BANK CARD	98326	100	396.00
02/21/22	WELLS FARGO BANK CARD	98326	100	400.00
02/21/22	WELLS FARGO BANK CARD	98326	100	406.99
02/21/22	WELLS FARGO BANK CARD	98326	100	449.00
02/21/22	WELLS FARGO BANK CARD	98326	100	449.30
02/21/22	WELLS FARGO BANK CARD	98326	100	460.99
02/21/22	WELLS FARGO BANK CARD	98326	100	500.48
02/21/22	WELLS FARGO BANK CARD	98326	100	644.83
02/21/22	WELLS FARGO BANK CARD	98326	100	645.45
02/21/22	WELLS FARGO BANK CARD	98326	100	649.75
02/21/22	WELLS FARGO BANK CARD	98326	100	720.00
02/21/22	WELLS FARGO BANK CARD	98326	100	723.21
02/21/22	WELLS FARGO BANK CARD	98326	100	899.40
02/21/22	WELLS FARGO BANK CARD	98326	100	1,072.16
02/21/22	WELLS FARGO BANK CARD	98326	100	1,159.20
02/21/22	WELLS FARGO BANK CARD	98326	100	1,471.20
02/21/22	WELLS FARGO BANK CARD	98326	100	1,911.28
02/21/22	WELLS FARGO BANK CARD	98326	100	1,949.98
02/21/22	WELLS FARGO BANK CARD	98326	100	2,187.30
	WELLS FARGO BANK CARD Total			28,426.20
02/28/22	WEX BANK	98384	100	21.69
02/28/22	WEX BANK	98384	100	36.42
02/28/22	WEX BANK	98384	100	45.23
02/28/22	WEX BANK	98384	100	49.81
02/28/22	WEX BANK	98384	100	55.51
02/28/22	WEX BANK	98384	100	62.81
02/28/22	WEX BANK	98384	100	68.04
02/28/22	WEX BANK	98384	100	71.00
02/28/22	WEX BANK	98384	100	85.24
02/28/22	WEX BANK	98384	100	108.30
02/28/22	WEX BANK	98384	100	113.81

02/28/22	WEX BANK	98384	100	115.41
02/28/22	WEX BANK	98384	100	127.11
02/28/22	WEX BANK	98384	100	271.44
02/28/22	WEX BANK	98384	100	279.51
	WEX BANK Total			1,511.33
02/28/22	WHITES TREE SERVICE,LL	98382	100	5,500.00
	WHITES TREE SERVICE,LL Total			5,500.00
02/17/22	WILD RIVER BREWING & P	98314	100	48.25
02/04/22	WILD RIVER BREWING & P	98174	100	52.00
02/17/22	WILD RIVER BREWING & P	98314	100	74.02
02/24/22	WILD RIVER BREWING & P	98360	100	99.25
02/28/22	WILD RIVER BREWING & P	98383	100	125.50
	WILD RIVER BREWING & P Total			399.02
02/24/22	WILLAMETTE ESD	98361	100	24.38
	WILLAMETTE ESD Total			24.38
02/10/22	WOODLAND CHARTER SCHOO	V4839	100	121,172.53
	WOODLAND CHARTER SCHOO Total			121,172.53
02/04/22	XEROX CORPORATION - PA	98176	100	212.43
02/04/22	XEROX CORPORATION - PA	98176	100	232.98
02/04/22	XEROX CORPORATION - PA	98176	100	246.03
02/17/22	XEROX CORPORATION - PA	98315	100	496.82
02/04/22	XEROX CORPORATION - PA	98176	100	1,710.46
02/04/22	XEROX CORPORATION - PA	98176	100	2,053.08
02/04/22	XEROX CORPORATION - PA	98176	100	2,053.27
	XEROX CORPORATION - PA Total			7,005.07
02/24/22	XEROX FINANCIAL SERVIC	98362	100	739.14
02/24/22	XEROX FINANCIAL SERVIC	98362	100	814.14
	XEROX FINANCIAL SERVIC Total			1,553.28
02/04/22	ZIPLY FIBER	98178	100	4.77
02/24/22	ZIPLY FIBER	98363	100	4.77
02/17/22	ZIPLY FIBER	98316	100	38.16
02/04/22	ZIPLY FIBER	98178	100	68.34
	ZIPLY FIBER Total			116.04
02/10/22	APPLE INC.	V4825	150	649.00
02/24/22	APPLE INC.	V4949	150	1,849.00
	APPLE INC. Total			2,498.00
02/04/22	C & K MARKET, INC	98125	150	124.28
	C & K MARKET, INC Total			124.28
02/17/22	COSTCO WHOLESALE CLUB	98264	150	367.17
	COSTCO WHOLESALE CLUB Total			367.17
02/04/22	CRYSTAL FRESH BOTTLED	98130	150	35.00
02/24/22	CRYSTAL FRESH BOTTLED	98335	150	35.00
	CRYSTAL FRESH BOTTLED Total			70.00
02/17/22	EDNETICS, INC.	V4935	150	2,473.38
	EDNETICS, INC. Total			2,473.38
02/10/22	FIELDS HOME IMPROVEMEN	98197	150	7.59
	FIELDS HOME IMPROVEMEN Total			7.59
02/17/22	FOLLETT SCHOOL SOLUTIO	V4937	150	93.57
	FOLLETT SCHOOL SOLUTIO Total			93.57
02/10/22	GO BE GREAT FOUNDATION	98199	150	1,083.39
	GO BE GREAT FOUNDATION Total			1,083.39
02/10/22	INTERSTATE BATTERIES O	98203	150	259.80
	INTERSTATE BATTERIES O Total			259.80

02/28/22	RIVER VALLEY RESTAURAN	98378	150	32.10
02/17/22	RIVER VALLEY RESTAURAN	98296	150	74.70
02/24/22	RIVER VALLEY RESTAURAN	98352	150	94.60
02/04/22	RIVER VALLEY RESTAURAN	98165	150	324.60
	RIVER VALLEY RESTAURAN Total			526.00
02/10/22	SOUTHERN OREGON AUDIO	98232	150	4,877.75
	SOUTHERN OREGON AUDIO Total			4,877.75
02/04/22	SOUTHERN OREGON ESD	V4821	150	928.11
	SOUTHERN OREGON ESD Total			928.11
02/17/22	STAPLES BUSINESS ADVAN	98303	150	61.80
02/17/22	STAPLES BUSINESS ADVAN	98303	150	738.40
	STAPLES BUSINESS ADVAN Total			800.20
02/17/22	TAYLOR'S SAUSAGE	98308	150	71.44
02/17/22	TAYLOR'S SAUSAGE	98308	150	77.38
	TAYLOR'S SAUSAGE Total			148.82
02/21/22	WELLS FARGO BANK CARD	98326	150	20.69
02/21/22	WELLS FARGO BANK CARD	98326	150	25.98
02/21/22	WELLS FARGO BANK CARD	98326	150	27.96
02/21/22	WELLS FARGO BANK CARD	98326	150	37.61
02/21/22	WELLS FARGO BANK CARD	98326	150	66.13
02/21/22	WELLS FARGO BANK CARD	98326	150	71.78
02/21/22	WELLS FARGO BANK CARD	98326	150	97.25
02/21/22	WELLS FARGO BANK CARD	98326	150	105.98
02/21/22	WELLS FARGO BANK CARD	98326	150	113.00
02/21/22	WELLS FARGO BANK CARD	98326	150	113.44
02/21/22	WELLS FARGO BANK CARD	98326	150	113.91
02/21/22	WELLS FARGO BANK CARD	98326	150	126.32
02/21/22	WELLS FARGO BANK CARD	98326	150	183.12
02/21/22	WELLS FARGO BANK CARD	98326	150	209.24
02/21/22	WELLS FARGO BANK CARD	98326	150	228.90
02/21/22	WELLS FARGO BANK CARD	98326	150	237.60
02/21/22	WELLS FARGO BANK CARD	98326	150	244.00
02/21/22	WELLS FARGO BANK CARD	98326	150	251.90
02/21/22	WELLS FARGO BANK CARD	98326	150	279.99
02/21/22	WELLS FARGO BANK CARD	98326	150	280.54
02/21/22	WELLS FARGO BANK CARD	98326	150	355.45
02/21/22	WELLS FARGO BANK CARD	98326	150	397.80
02/21/22	WELLS FARGO BANK CARD	98326	150	443.73
02/21/22	WELLS FARGO BANK CARD	98326	150	649.75
02/21/22	WELLS FARGO BANK CARD	98326	150	1,000.96
02/21/22	WELLS FARGO BANK CARD	98326	150	2,079.20
	WELLS FARGO BANK CARD Total			7,762.23
02/17/22	APPLE INC.	V4929	210	149.00
02/24/22	APPLE INC.	V4949	210	149.00
	APPLE INC. Total			298.00
02/24/22	CASCADE PRINT SOURCE	V4951	210	1,009.80
	CASCADE PRINT SOURCE Total			1,009.80
02/17/22	FRED MEYER C/O KROGER	98273	210	197.35
	FRED MEYER C/O KROGER Total			197.35
02/17/22	MATH LEARNING CENTER	98286	210	3,210.00
	MATH LEARNING CENTER Total			3,210.00
02/24/22	NESSY LEARNING LLC	98343	210	92.00
02/04/22	NESSY LEARNING LLC	98157	210	4,410.00

	NESSY LEARNING LLC Total			4,502.00
02/04/22	PACIFIC OFFICE AUTOMAT	98161	210	63.07
02/24/22	PACIFIC OFFICE AUTOMAT	98349	210	63.57
	PACIFIC OFFICE AUTOMAT Total			126.64
02/17/22	SCHOLASTIC BOOK CLUBS,	98299	210	40.00
	SCHOLASTIC BOOK CLUBS, Total			40.00
02/04/22	SOUTHERN OREGON ESD	V4821	210	1,037.82
	SOUTHERN OREGON ESD Total			1,037.82
02/17/22	SUNNY WOLF CHARTER SCH	98305	210	381.45
02/28/22	SUNNY WOLF CHARTER SCH	98381	210	640.96
02/24/22	SUNNY WOLF CHARTER SCH	98356	210	4,900.80
02/17/22	SUNNY WOLF CHARTER SCH	98305	210	4,900.81
	SUNNY WOLF CHARTER SCH Total			10,824.02
02/10/22	TECHCYCLE SOLUTIONS	98241	210	49.00
02/10/22	TECHCYCLE SOLUTIONS	98241	210	59.00
	TECHCYCLE SOLUTIONS Total			108.00
02/21/22	WELLS FARGO BANK CARD	98326	210	59.89
02/21/22	WELLS FARGO BANK CARD	98326	210	59.89
02/21/22	WELLS FARGO BANK CARD	98326	210	99.90
02/21/22	WELLS FARGO BANK CARD	98326	210	131.19
02/21/22	WELLS FARGO BANK CARD	98326	210	146.27
02/21/22	WELLS FARGO BANK CARD	98326	210	155.94
02/21/22	WELLS FARGO BANK CARD	98326	210	165.17
02/21/22	WELLS FARGO BANK CARD	98326	210	169.98
02/21/22	WELLS FARGO BANK CARD	98326	210	200.00
02/21/22	WELLS FARGO BANK CARD	98326	210	1,003.54
	WELLS FARGO BANK CARD Total			2,191.77
02/17/22	APPLE INC.	V4929	211	516.00
02/17/22	APPLE INC.	V4929	211	900.00
02/24/22	APPLE INC.	V4949	211	1,598.00
	APPLE INC. Total			3,014.00
02/21/22	WELLS FARGO BANK CARD	98326	211	399.92
	WELLS FARGO BANK CARD Total			399.92
02/24/22	OREGON AEYC - SO. OR.	98345	215	280.00
	OREGON AEYC - SO. OR. Total			280.00
02/21/22	WELLS FARGO BANK CARD	98326	215	35.00
02/21/22	WELLS FARGO BANK CARD	98326	215	39.71
02/21/22	WELLS FARGO BANK CARD	98326	215	443.78
02/21/22	WELLS FARGO BANK CARD	98326	215	2,004.66
	WELLS FARGO BANK CARD Total			2,523.15
02/28/22	WEX BANK	98384	215	117.78
02/28/22	WEX BANK	98384	215	155.03
	WEX BANK Total			272.81
02/28/22	SOLUTION TREE	98380	221	4,823.00
	SOLUTION TREE Total			4,823.00
02/04/22	C & K MARKET, INC	98125	226	197.58
	C & K MARKET, INC Total			197.58
02/10/22	FIELDS HOME IMPROVEMEN	98197	226	161.02
	FIELDS HOME IMPROVEMEN Total			161.02
02/04/22	FIRST STUDENT, INC	V4813	226	12,393.92
02/28/22	FIRST STUDENT, INC	V4959	226	16,947.63
	FIRST STUDENT, INC Total			29,341.55
02/10/22	ILLINOIS RIVER VALLEY	98201	226	1,125.00

02/10/22	ILLINOIS RIVER VALLEY	98201	226	1,125.00
	ILLINOIS RIVER VALLEY Total			2,250.00
02/04/22	ILLINOIS VALLEY COMMUN	98146	226	1,000.00
02/04/22	ILLINOIS VALLEY COMMUN	98146	226	1,000.00
	ILLINOIS VALLEY COMMUN Total			2,000.00
02/17/22	OREGON DEPT OF FISH &	98291	226	5.00
02/17/22	OREGON DEPT OF FISH &	98291	226	35.00
	OREGON DEPT OF FISH & Total			40.00
02/24/22	PROJECT YOUTH	98351	226	1,500.00
02/24/22	PROJECT YOUTH	98351	226	1,500.00
02/24/22	PROJECT YOUTH	98351	226	3,750.00
	PROJECT YOUTH Total			6,750.00
02/10/22	SHERM'S THUNDERBIRD MA	98231	226	545.33
02/10/22	SHERM'S THUNDERBIRD MA	98231	226	547.00
	SHERM'S THUNDERBIRD MA Total			1,092.33
02/04/22	SHOP SMART	98124	226	6.98
	SHOP SMART Total			6.98
02/10/22	NORTHWEST ACCESS PRODU	98220	227	12,700.00
	NORTHWEST ACCESS PRODU Total			12,700.00
02/28/22	PARIANI LAND SURVEYING	98373	227	5,965.00
	PARIANI LAND SURVEYING Total			5,965.00
02/17/22	SORENSEN,RANSOM,FERGUS	98300	227	391.00
	SORENSEN,RANSOM,FERGUS Total			391.00
02/04/22	SOUTHERN OREGON ESD	V4821	227	4,217.81
	SOUTHERN OREGON ESD Total			4,217.81
02/17/22	SUNNY WOLF CHARTER SCH	98305	227	14,310.62
	SUNNY WOLF CHARTER SCH Total			14,310.62
02/17/22	WCP SOLUTIONS	V4948	227	432.66
	WCP SOLUTIONS Total			432.66
02/28/22	HMK COMPANY	98369	228	3,361.25
	HMK COMPANY Total			3,361.25
02/10/22	MAIL TRIBUNE / ASHLAND	98213	228	314.55
	MAIL TRIBUNE / ASHLAND Total			314.55
02/04/22	ANITA C SARTAIN	V4805	244	29.26
	ANITA C SARTAIN Total			29.26
02/10/22	EDWIN A VILORIO	98244	244	37.62
	EDWIN A VILORIO Total			37.62
02/21/22	WELLS FARGO BANK CARD	98326	244	95.88
02/21/22	WELLS FARGO BANK CARD	98326	244	227.89
	WELLS FARGO BANK CARD Total			323.77
02/17/22	DAVID RUIZ	98269	250	96.00
	DAVID RUIZ Total			96.00
02/17/22	JESSICA J DURRANT	V4939	250	96.00
	JESSICA J DURRANT Total			96.00
02/17/22	JUAN P GUERRERO BRIONE	98281	250	96.00
	JUAN P GUERRERO BRIONE Total			96.00
02/17/22	MYRA G LEGROS	98288	250	(96.00)
02/17/22	MYRA G LEGROS	98288	250	96.00
	MYRA G LEGROS Total			-
02/17/22	REGINA JORDAN	V4943	250	96.00
	REGINA JORDAN Total			96.00
02/17/22	SHERI L RUBEY	V4944	250	96.00
	SHERI L RUBEY Total			96.00

02/04/22	AMY D CHAMBERLIN	V4804	251	12,524.00
	AMY D CHAMBERLIN Total			12,524.00
02/24/22	APPLE INC.	V4949	251	1,598.00
	APPLE INC. Total			1,598.00
02/24/22	BEACOCK MUSIC CO.	98328	251	18.99
02/24/22	BEACOCK MUSIC CO.	98328	251	18.99
02/24/22	BEACOCK MUSIC CO.	98328	251	18.99
02/24/22	BEACOCK MUSIC CO.	98328	251	86.55
02/24/22	BEACOCK MUSIC CO.	98328	251	86.55
02/24/22	BEACOCK MUSIC CO.	98328	251	86.55
02/24/22	BEACOCK MUSIC CO.	98328	251	86.55
02/10/22	BEACOCK MUSIC CO.	98185	251	385.50
	BEACOCK MUSIC CO. Total			788.67
02/04/22	FIRST STUDENT, INC	V4813	251	15,955.16
02/28/22	FIRST STUDENT, INC	V4959	251	24,686.83
	FIRST STUDENT, INC Total			40,641.99
02/04/22	GRANTS PASS BASKETBALL	98142	251	809.00
02/04/22	GRANTS PASS BASKETBALL	98142	251	1,248.00
	GRANTS PASS BASKETBALL Total			2,057.00
02/04/22	MICHELLE L DAW	98154	251	70.20
	MICHELLE L DAW Total			70.20
02/10/22	TOBIE R BAERTSCHIGER	98184	251	49.14
	TOBIE R BAERTSCHIGER Total			49.14
02/21/22	WELLS FARGO BANK CARD	98326	251	61.10
	WELLS FARGO BANK CARD Total			61.10
02/04/22	WOODLAND CHARTER SCHOO	V4823	251	8,798.81
	WOODLAND CHARTER SCHOO Total			8,798.81
02/17/22	CENTRAL WELDING SUPPLY	98262	252	2,398.46
	CENTRAL WELDING SUPPLY Total			2,398.46
02/10/22	COSTCO WHOLESALE CLUB	98192	252	504.55
	COSTCO WHOLESALE CLUB Total			504.55
02/24/22	SOLID PROFESSOR	98354	252	980.00
	SOLID PROFESSOR Total			980.00
02/24/22	US BANK EQUIPMENT FINA	98358	252	90.46
	US BANK EQUIPMENT FINA Total			90.46
02/21/22	WELLS FARGO BANK CARD	98326	252	34.45
02/21/22	WELLS FARGO BANK CARD	98326	252	1,436.99
	WELLS FARGO BANK CARD Total			1,471.44
02/28/22	WEX BANK	98384	252	120.01
	WEX BANK Total			120.01
02/17/22	COSTCO WHOLESALE CLUB	98264	262	194.20
	COSTCO WHOLESALE CLUB Total			194.20
02/21/22	WELLS FARGO BANK CARD	98326	262	89.07
02/21/22	WELLS FARGO BANK CARD	98326	262	543.30
	WELLS FARGO BANK CARD Total			632.37
02/17/22	WILD RIVER BREWERY & P	98313	262	100.00
	WILD RIVER BREWERY & P Total			100.00
02/21/22	WELLS FARGO BANK CARD	98326	263	15.89
02/21/22	WELLS FARGO BANK CARD	98326	263	645.26
	WELLS FARGO BANK CARD Total			661.15
02/10/22	DENNIS M DECASAS	98195	264	500.00
	DENNIS M DECASAS Total			500.00
02/17/22	JOSEPHINE COUNTY FOOD	98280	264	47.39

	JOSEPHINE COUNTY FOOD Total			47.39
02/04/22	SOUTHERN OREGON CPR &	98170	268	1,254.00
	SOUTHERN OREGON CPR & Total			1,254.00
02/21/22	WELLS FARGO BANK CARD	98326	269	259.90
	WELLS FARGO BANK CARD Total			259.90
02/10/22	PARKVIEW SKATING CENTE	98226	276	63.00
	PARKVIEW SKATING CENTE Total			63.00
02/28/22	BEAVERTOOTH OAK, INC	98364	289	1,030.82
	BEAVERTOOTH OAK, INC Total			1,030.82
02/24/22	HEATHER M MERRILL	98338	289	9.11
02/24/22	HEATHER M MERRILL	98338	289	55.71
	HEATHER M MERRILL Total			64.82
02/10/22	HUNTER COMMUNICATIONS	98200	289	726.19
	HUNTER COMMUNICATIONS Total			726.19
02/10/22	NCS PEARSON, INC.	V4834	289	34.00
	NCS PEARSON, INC. Total			34.00
02/24/22	PACIFIC OFFICE AUTOMAT	98349	289	0.05
02/04/22	PACIFIC OFFICE AUTOMAT	98161	289	0.10
	PACIFIC OFFICE AUTOMAT Total			0.15
02/04/22	RONALD GILLASPIE	V4815	289	1,400.00
02/28/22	RONALD GILLASPIE	V4962	289	1,500.00
	RONALD GILLASPIE Total			2,900.00
02/04/22	SALLY BEAUTY COMPANY I	V4816	289	82.13
	SALLY BEAUTY COMPANY I Total			82.13
02/04/22	SOUTHERN OREGON ESD	V4821	289	731.49
02/04/22	SOUTHERN OREGON ESD	V4821	289	2,791.73
	SOUTHERN OREGON ESD Total			3,523.22
02/21/22	WELLS FARGO BANK CARD	98326	289	(35.84)
02/21/22	WELLS FARGO BANK CARD	98326	289	(22.50)
02/21/22	WELLS FARGO BANK CARD	98326	289	23.44
02/21/22	WELLS FARGO BANK CARD	98326	289	159.95
02/21/22	WELLS FARGO BANK CARD	98326	289	191.95
02/21/22	WELLS FARGO BANK CARD	98326	289	429.00
02/21/22	WELLS FARGO BANK CARD	98326	289	561.28
02/21/22	WELLS FARGO BANK CARD	98326	289	1,940.00
02/21/22	WELLS FARGO BANK CARD	98326	295	20.00
02/21/22	WELLS FARGO BANK CARD	98326	295	1,587.49
	WELLS FARGO BANK CARD Total			4,854.77
02/28/22	SABRINA E HARTFORD	98379	298	5.99
	SABRINA E HARTFORD Total			5.99
02/24/22	SARA S EVANS	98353	298	18.50
	SARA S EVANS Total			18.50
02/17/22	AVISTA UTILITIES	V4930	299	369.31
	AVISTA UTILITIES Total			369.31
02/24/22	CENTURYLINK - SEATTLE	98332	299	41.77
	CENTURYLINK - SEATTLE Total			41.77
02/04/22	CITY OF GRANTS PASS	98128	299	233.37
	CITY OF GRANTS PASS Total			233.37
02/04/22	COMPASS GROUP USA, INC	V4809	299	(47,686.55)
02/17/22	COMPASS GROUP USA, INC	V4932	299	1,870.15
02/17/22	COMPASS GROUP USA, INC	V4932	299	2,701.60
02/04/22	COMPASS GROUP USA, INC	V4809	299	91,989.25
	COMPASS GROUP USA, INC Total			48,874.45

02/10/22	HUNTER COMMUNICATIONS	98200	299	1,970.77
	HUNTER COMMUNICATIONS Total			1,970.77
02/17/22	KRISTI IBARRA	98282	299	113.35
	KRISTI IBARRA Total			113.35
02/24/22	PACIFIC OFFICE AUTOMAT	98349	299	54.71
02/04/22	PACIFIC OFFICE AUTOMAT	98161	299	90.81
	PACIFIC OFFICE AUTOMAT Total			145.52
02/24/22	PACIFIC POWER - PORTL	98350	299	613.39
	PACIFIC POWER - PORTL Total			613.39
02/04/22	S.A. PIAZZA & ASSOC. L	98167	299	14,720.40
	S.A. PIAZZA & ASSOC. L Total			14,720.40
02/04/22	SOS ALARM	98169	299	37.00
	SOS ALARM Total			37.00
02/04/22	SOUTHERN OREGON SANITA	98171	299	125.98
	SOUTHERN OREGON SANITA Total			125.98
02/04/22	EVERGREEN FEDERAL BANK	98136	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
02/10/22	SOUTHERN OREGON WATER	98233	400	86.92
02/10/22	SOUTHERN OREGON WATER	98233	400	239.28
02/17/22	SOUTHERN OREGON WATER	98302	400	295.10
02/17/22	SOUTHERN OREGON WATER	98302	400	304.22
	SOUTHERN OREGON WATER Total			925.52
02/10/22	G2 CONSULTANTS	98198	402	6,131.13
	G2 CONSULTANTS Total			6,131.13
02/24/22	HMK COMPANY	98339	402	1,600.00
02/24/22	HMK COMPANY	98339	402	2,218.75
	HMK COMPANY Total			3,818.75
02/17/22	ARAMARK SERVICES INC	98259	405	651.32
02/17/22	ARAMARK SERVICES INC	98259	405	4,945.60
	ARAMARK SERVICES INC Total			5,596.92
02/04/22	GRANTS PASS DAILY COUR	98143	405	271.15
	GRANTS PASS DAILY COUR Total			271.15
02/28/22	HMK COMPANY	98369	405	3,014.48
	HMK COMPANY Total			3,014.48
02/28/22	NORTHWEST ACCESS PRODU	98371	405	37,950.00
	NORTHWEST ACCESS PRODU Total			37,950.00
02/04/22	ZCS ZBINDEN-CARTER-SOU	98177	405	2,950.00
02/04/22	ZCS ZBINDEN-CARTER-SOU	98177	405	2,980.00
	ZCS ZBINDEN-CARTER-SOU Total			5,930.00
02/10/22	SUNTRUST EQUIPMENT FIN	98239	406	9,367.65
	SUNTRUST EQUIPMENT FIN Total			9,367.65
02/17/22	US BANK N.A.- TREASURY	98310	406	22.00
	US BANK N.A.- TREASURY Total			22.00
02/04/22	CAVEMAN FENCE	98126	600	5,999.00
	CAVEMAN FENCE Total			5,999.00
02/21/22	WELLS FARGO BANK CARD	98326	601	697.48
	WELLS FARGO BANK CARD Total			697.48
02/24/22	APPLE INC.	V4949	605	1,598.00
	APPLE INC. Total			1,598.00
02/10/22	ARAMARK UNIFORM SERVIC	V4826	605	129.32
	ARAMARK UNIFORM SERVIC Total			129.32
02/04/22	DEL SAITOS MATC LLC	98133	605	95.00
02/28/22	DEL SAITOS MATC LLC	98368	605	95.00

	DEL SAITOS MATC LLC Total			190.00
02/24/22	IMAGINE LEARNING LLC	98340	605	950.00
	IMAGINE LEARNING LLC Total			950.00
02/04/22	PACIFIC OFFICE AUTOMAT	98161	605	10.89
02/24/22	PACIFIC OFFICE AUTOMAT	98349	605	10.89
02/24/22	PACIFIC OFFICE AUTOMAT	98349	605	33.94
02/04/22	PACIFIC OFFICE AUTOMAT	98161	605	75.98
	PACIFIC OFFICE AUTOMAT Total			131.70
02/04/22	SOUTHERN OREGON ESD	V4821	605	3,488.09
02/04/22	SOUTHERN OREGON ESD	V4821	605	5,232.27
	SOUTHERN OREGON ESD Total			8,720.36
02/21/22	WELLS FARGO BANK CARD	98326	605	50.00
02/21/22	WELLS FARGO BANK CARD	98326	605	380.00
02/21/22	WELLS FARGO BANK CARD	98326	605	452.92
02/21/22	WELLS FARGO BANK CARD	98326	605	500.48
02/21/22	WELLS FARGO BANK CARD	98326	605	600.00
02/21/22	WELLS FARGO BANK CARD	98326	605	1,039.60
02/21/22	WELLS FARGO BANK CARD	98326	605	1,520.00
	WELLS FARGO BANK CARD Total			4,543.00
	Grand Total			2,190,829.79