

JANUARY 2022  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/19/22	ACADEMIC MASTERS FOUND	98009	100	24.00
	<b>ACADEMIC MASTERS FOUND Total</b>			24.00
01/07/22	ACME FIRE FIGHTING DEV	V4655	100	505.00
01/07/22	ACME FIRE FIGHTING DEV	V4655	100	475.00
	<b>ACME FIRE FIGHTING DEV Total</b>			980.00
01/19/22	ALEJANDRO CHAVEZ-HSA	V4693	100	180.00
	<b>ALEJANDRO CHAVEZ-HSA Total</b>			180.00
01/19/22	ALEX KELLER-HSA	V4694	100	100.00
	<b>ALEX KELLER-HSA Total</b>			100.00
01/07/22	ALEXIS A ROSENBERG	97855	215	117.00
	<b>ALEXIS A ROSENBERG Total</b>			117.00
01/28/22	ALLIED 100 LLC/AED SUP	98067	150	102.00
	<b>ALLIED 100 LLC/AED SUP Total</b>			102.00
01/14/22	ALLIED ENVIRONMENTAL S	97935	150	847.60
	<b>ALLIED ENVIRONMENTAL S Total</b>			847.60
01/19/22	ALLYSON KELLEY-HSA	V4695	100	100.00
	<b>ALLYSON KELLEY-HSA Total</b>			100.00
01/19/22	ALYSON BERG-HSA	V4696	100	150.00
	<b>ALYSON BERG-HSA Total</b>			150.00
01/14/22	ALYSSA M EVANS	97936	100	10.00
	<b>ALYSSA M EVANS Total</b>			10.00
01/19/22	AMANDA DAVEY-HSA	V4697	100	100.00
	<b>AMANDA DAVEY-HSA Total</b>			100.00
01/19/22	AMANDA NEWMAN-HSA	V4698	100	100.00
	<b>AMANDA NEWMAN-HSA Total</b>			100.00
01/19/22	AMANDA SARVER-HSA	V4699	100	200.00
	<b>AMANDA SARVER-HSA Total</b>			200.00
01/07/22	AMERICAN FAMILY LIFE A	V4656	100	707.89
	<b>AMERICAN FAMILY LIFE A Total</b>			707.89
01/07/22	AMPLIFIED IT	97856	100	12,048.00
	<b>AMPLIFIED IT Total</b>			12,048.00
01/14/22	AMY D CHAMBERLIN	V4673	251	6,246.50
	<b>AMY D CHAMBERLIN Total</b>			6,246.50
01/19/22	AMY MEYER-HSA	V4700	100	300.00
	<b>AMY MEYER-HSA Total</b>			300.00
01/14/22	ANA RUIZ PULIDO-HSA	V4674	100	134.40
01/19/22	ANA RUIZ PULIDO-HSA	V4701	100	120.00
	<b>ANA RUIZ PULIDO-HSA Total</b>			254.40
01/19/22	ANITA SARTAIN-HSA	V4702	100	500.00
	<b>ANITA SARTAIN-HSA Total</b>			500.00

JANUARY 2022  
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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/07/22	APPLE INC.	V4657	215	1,849.00
01/07/22	APPLE INC.	V4657	221	1,849.00
01/07/22	APPLE INC.	V4657	100	1,849.00
01/07/22	APPLE INC.	V4657	150	129.00
01/07/22	APPLE INC.	V4657	100	79.00
01/14/22	APPLE INC.	V4675	100	1,298.00
01/14/22	APPLE INC.	V4675	100	208.00
01/14/22	APPLE INC.	V4675	100	208.00
01/14/22	APPLE INC.	V4675	601	799.00
01/21/22	APPLE INC.	V4780	100	79.00
01/21/22	APPLE INC.	V4780	100	79.00
01/28/22	APPLE INC.	V4785	100	799.00
01/28/22	APPLE INC.	V4785	100	149.00
	<b>APPLE INC. Total</b>			9,374.00
01/07/22	ARAMARK SERVICES INC	97857	227	2,270.95
01/07/22	ARAMARK SERVICES INC	97857	100	189.73
01/07/22	ARAMARK SERVICES INC	97857	100	107.80
01/07/22	ARAMARK SERVICES INC	97857	100	547.00
01/07/22	ARAMARK SERVICES INC	97857	100	398.23
01/21/22	ARAMARK SERVICES INC	98021	100	254.88
01/21/22	ARAMARK SERVICES INC	98021	100	124.03
01/21/22	ARAMARK SERVICES INC	98021	100	126.48
01/21/22	ARAMARK SERVICES INC	98021	405	651.32
01/21/22	ARAMARK SERVICES INC	98021	405	4,945.60
01/21/22	ARAMARK SERVICES INC	98021	100	858.80
01/21/22	ARAMARK SERVICES INC	98021	100	1,091.68
	<b>ARAMARK SERVICES INC Total</b>			11,566.50
01/21/22	ARAMARK UNIFORM SERVIC	V4781	605	129.32
01/21/22	ARAMARK UNIFORM SERVIC	V4781	100	277.39
	<b>ARAMARK UNIFORM SERVIC Total</b>			406.71
01/19/22	ARIEL LINGO-HSA	V4703	100	100.00
	<b>ARIEL LINGO-HSA Total</b>			100.00
01/28/22	ARMORZONE ATHLETIC	98068	251	1,345.00
	<b>ARMORZONE ATHLETIC Total</b>			1,345.00
01/14/22	ASANTE PHYSICIAN PARTN	97937	100	215.00
	<b>ASANTE PHYSICIAN PARTN Total</b>			215.00
01/14/22	ASHLEY L MOHR	97938	100	50.00
	<b>ASHLEY L MOHR Total</b>			50.00
01/19/22	ASHLI GLOVER-HSA	V4704	100	100.00
	<b>ASHLI GLOVER-HSA Total</b>			100.00
01/19/22	ASTORIA SOJOURNER-HSA	V4705	100	87.50
	<b>ASTORIA SOJOURNER-HSA Total</b>			87.50
01/19/22	ATRA	V4706	100	420.00
	<b>ATRA Total</b>			420.00
01/14/22	AUSTYN MCNEW DONOHO	97939	100	10.00
	<b>AUSTYN MCNEW DONOHO Total</b>			10.00

JANUARY 2022  
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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/14/22	AVISTA UTILITIES	V4676	100	10,304.14
01/14/22	AVISTA UTILITIES	V4676	100	2,433.14
01/14/22	AVISTA UTILITIES	V4676	299	340.49
01/14/22	AVISTA UTILITIES	V4676	100	340.50
01/14/22	AVISTA UTILITIES	V4676	100	3,867.47
01/14/22	AVISTA UTILITIES	V4676	100	12,041.17
01/14/22	AVISTA UTILITIES	V4676	100	1,540.04
	<b>AVISTA UTILITIES Total</b>			30,866.95
01/14/22	BATTERIES PLUS	97940	100	1,106.77
	<b>BATTERIES PLUS Total</b>			1,106.77
01/07/22	BBB TOOLS, LLC - SNAP-	97858	100	37.00
01/07/22	BBB TOOLS, LLC - SNAP-	97858	100	132.74
	<b>BBB TOOLS, LLC - SNAP- Total</b>			169.74
01/07/22	BEACOCK MUSIC CO.	97859	251	86.55
01/07/22	BEACOCK MUSIC CO.	97859	251	549.99
	<b>BEACOCK MUSIC CO. Total</b>			636.54
01/14/22	BELCO ATHLETIC LAUNDRY	97941	100	265.00
	<b>BELCO ATHLETIC LAUNDRY Total</b>			265.00
01/07/22	BEST PORTABLE TOILETS	97860	100	210.00
	<b>BEST PORTABLE TOILETS Total</b>			210.00
01/14/22	BI-MART CORPORATION -	97942	100	59.96
	<b>BI-MART CORPORATION - Total</b>			59.96
01/14/22	BLAZERWORKS	V4677	100	2,184.00
01/14/22	BLAZERWORKS	V4677	100	2,132.10
01/14/22	BLAZERWORKS	V4677	100	556.20
01/14/22	BLAZERWORKS	V4677	100	2,574.00
01/28/22	BLAZERWORKS	V4786	100	2,340.00
01/28/22	BLAZERWORKS	V4786	100	1,019.70
01/28/22	BLAZERWORKS	V4786	100	1,668.60
01/28/22	BLAZERWORKS	V4786	100	2,418.00
	<b>BLAZERWORKS Total</b>			14,892.60
01/07/22	BLICK ART MATERIALS	97861	100	175.49
01/14/22	BLICK ART MATERIALS	97943	100	362.36
01/28/22	BLICK ART MATERIALS	98069	150	390.27
	<b>BLICK ART MATERIALS Total</b>			928.12
01/07/22	BOYS & GIRLS CLUB OF R	97862	226	4,875.00
	<b>BOYS &amp; GIRLS CLUB OF R Total</b>			4,875.00
01/19/22	BRADLEY MORRIS-HSA	V4707	100	100.00
	<b>BRADLEY MORRIS-HSA Total</b>			100.00
01/14/22	BRADLEY W MORRIS	97944	100	10.00
	<b>BRADLEY W MORRIS Total</b>			10.00
01/19/22	BRANDIE CARSLY-HSA	V4708	100	100.00
	<b>BRANDIE CARSLY-HSA Total</b>			100.00
01/19/22	BRENDA SEARLE-HSA	V4709	100	87.50
	<b>BRENDA SEARLE-HSA Total</b>			87.50
01/19/22	BRIAN ANDERS-HSA	V4710	100	200.00
	<b>BRIAN ANDERS-HSA Total</b>			200.00

JANUARY 2022  
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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/07/22	BSN SPORTS, LLC	V4658	150	1,766.00
01/07/22	BSN SPORTS, LLC	V4658	150	1,922.00
01/07/22	BSN SPORTS, LLC	V4658	100	188.00
01/28/22	BSN SPORTS, LLC	V4787	150	2,252.70
01/28/22	BSN SPORTS, LLC	V4787	100	342.55
	<b>BSN SPORTS, LLC Total</b>			6,471.25
01/21/22	BUDGE-MCHUGH SUPPLY CO	98022	100	280.13
	<b>BUDGE-MCHUGH SUPPLY CO Total</b>			280.13
01/14/22	C & K MARKET, INC	97945	226	49.93
01/14/22	C & K MARKET, INC	97945	226	136.47
	<b>C &amp; K MARKET, INC Total</b>			186.40
01/19/22	CAITLIN COHEN-HSA	V4711	100	100.00
	<b>CAITLIN COHEN-HSA Total</b>			100.00
01/07/22	CAPITAL ONE	97863	150	1.55
01/07/22	CAPITAL ONE	97863	150	39.40
01/07/22	CAPITAL ONE	97863	150	82.16
	<b>CAPITAL ONE Total</b>			123.11
01/14/22	CASCADE PRINT SOURCE	V4678	100	139.95
	<b>CASCADE PRINT SOURCE Total</b>			139.95
01/14/22	CASEY A FALL	97946	100	10.00
	<b>CASEY A FALL Total</b>			10.00
01/19/22	CASEY ALDERSON-HSA	V4712	100	300.00
	<b>CASEY ALDERSON-HSA Total</b>			300.00
01/07/22	CASEY B ALDERSON	V4659	215	68.00
01/28/22	CASEY B ALDERSON	V4788	601	47.00
	<b>CASEY B ALDERSON Total</b>			115.00
01/14/22	CAVEMAN FENCE	97947	100	5,694.52
	<b>CAVEMAN FENCE Total</b>			5,694.52
01/07/22	CAVEMAN HEATING & AIR	97864	100	6,441.26
	<b>CAVEMAN HEATING &amp; AIR Total</b>			6,441.26
01/28/22	CDW GOVERNMENT, INC.	V4789	100	856.84
	<b>CDW GOVERNMENT, INC. Total</b>			856.84
01/14/22	CENTRAL WELDING SUPPLY	97948	100	178.22
01/21/22	CENTRAL WELDING SUPPLY	98023	252	198.09
	<b>CENTRAL WELDING SUPPLY Total</b>			376.31
01/07/22	CENTURYLINK - SEATTLE	97865	299	42.31
01/21/22	CENTURYLINK - SEATTLE	98024	299	42.66
	<b>CENTURYLINK - SEATTLE Total</b>			84.97
01/14/22	CHALLENGER BASKETBALL	97949	100	1,000.00
	<b>CHALLENGER BASKETBALL Total</b>			1,000.00
01/19/22	CHAPTER 13 TRUSTEE	98010	100	851.50
	<b>CHAPTER 13 TRUSTEE Total</b>			851.50
01/19/22	CHAPTER 22 - OSEA	98011	100	1.20
01/19/22	CHAPTER 22 - OSEA	98011	100	125.00
01/19/22	CHAPTER 22 - OSEA	98011	100	20.20
01/19/22	CHAPTER 22 - OSEA	98011	100	38.00
	<b>CHAPTER 22 - OSEA Total</b>			184.40
01/14/22	CHERYL A HIPPS	V4679	100	10.00
	<b>CHERYL A HIPPS Total</b>			10.00
01/07/22	CHOWN HARDWARE	97866	150	3,620.96
	<b>CHOWN HARDWARE Total</b>			3,620.96

JANUARY 2022  
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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/19/22	CHRISTOPHER GREEN-HSA	V4713	100	100.00
	<b>CHRISTOPHER GREEN-HSA Total</b>			100.00
01/07/22	CITY OF CAVE JUNCTION	97867	100	1.30
01/07/22	CITY OF CAVE JUNCTION	97867	100	291.78
01/07/22	CITY OF CAVE JUNCTION	97867	100	327.33
01/07/22	CITY OF CAVE JUNCTION	97867	100	394.11
01/28/22	CITY OF CAVE JUNCTION	98070	100	369.24
01/28/22	CITY OF CAVE JUNCTION	98070	100	324.17
01/28/22	CITY OF CAVE JUNCTION	98070	100	277.10
01/28/22	CITY OF CAVE JUNCTION	98070	100	1.30
	<b>CITY OF CAVE JUNCTION Total</b>			1,986.33
01/03/22	CITY OF GRANTS PASS	97852	150	205,000.00
01/07/22	CITY OF GRANTS PASS	97868	100	222.49
01/07/22	CITY OF GRANTS PASS	97868	299	222.49
01/07/22	CITY OF GRANTS PASS	97868	100	1,104.78
	<b>CITY OF GRANTS PASS Total</b>			206,549.76
01/07/22	CLUB NORTHWEST	97869	100	607.00
	<b>CLUB NORTHWEST Total</b>			607.00
01/07/22	COMPASS GROUP USA, INC	V4660	299	631.50
01/07/22	COMPASS GROUP USA, INC	V4660	299	57,421.36
01/07/22	COMPASS GROUP USA, INC	V4660	299	(25,351.08)
	<b>COMPASS GROUP USA, INC Total</b>			32,701.78
01/21/22	COMPETITIVE ATHLETICS	98025	100	504.00
01/21/22	COMPETITIVE ATHLETICS	98025	100	640.00
01/28/22	COMPETITIVE ATHLETICS	98071	150	109.95
01/28/22	COMPETITIVE ATHLETICS	98071	100	291.00
	<b>COMPETITIVE ATHLETICS Total</b>			1,544.95
01/21/22	CONNECTING POINT COMPU	98026	100	409.98
	<b>CONNECTING POINT COMPU Total</b>			409.98
01/07/22	COSA	97870	215	225.00
01/07/22	COSA	97870	215	895.00
	<b>COSA Total</b>			1,120.00
01/07/22	COSTCO WHOLESALE CLUB	97871	100	103.90
01/07/22	COSTCO WHOLESALE CLUB	97871	150	347.17
01/14/22	COSTCO WHOLESALE CLUB	97950	605	163.09
01/28/22	COSTCO WHOLESALE CLUB	98072	100	129.89
01/28/22	COSTCO WHOLESALE CLUB	98072	150	76.84
	<b>COSTCO WHOLESALE CLUB Total</b>			820.89
01/14/22	CPI ACQUISITIONS LLC	97951	100	29.96
01/14/22	CPI ACQUISITIONS LLC	97951	100	39.21
	<b>CPI ACQUISITIONS LLC Total</b>			69.17
01/14/22	CRIMINAL INFORMATION S	97952	100	36.00
	<b>CRIMINAL INFORMATION S Total</b>			36.00

JANUARY 2022  
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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/07/22	CRYSTAL FRESH BOTTLED	97872	100	48.00
01/07/22	CRYSTAL FRESH BOTTLED	97872	100	8.50
01/07/22	CRYSTAL FRESH BOTTLED	97872	100	8.50
01/07/22	CRYSTAL FRESH BOTTLED	97872	100	15.50
01/07/22	CRYSTAL FRESH BOTTLED	97872	100	27.00
01/07/22	CRYSTAL FRESH BOTTLED	97872	100	40.00
01/07/22	CRYSTAL FRESH BOTTLED	97872	100	38.50
01/14/22	CRYSTAL FRESH BOTTLED	97953	100	26.50
01/14/22	CRYSTAL FRESH BOTTLED	97953	150	5.00
01/28/22	CRYSTAL FRESH BOTTLED	98073	100	48.00
01/28/22	CRYSTAL FRESH BOTTLED	98073	100	5.50
01/28/22	CRYSTAL FRESH BOTTLED	98073	100	5.50
01/28/22	CRYSTAL FRESH BOTTLED	98073	100	26.50
01/28/22	CRYSTAL FRESH BOTTLED	98073	100	43.50
01/28/22	CRYSTAL FRESH BOTTLED	98073	100	22.00
	<b>CRYSTAL FRESH BOTTLED Total</b>			368.50
01/19/22	CSSD ALASKA	98012	100	673.18
	<b>CSSD ALASKA Total</b>			673.18
01/19/22	CURTIS NIELSEN-HSA	V4714	100	200.00
	<b>CURTIS NIELSEN-HSA Total</b>			200.00
01/14/22	D & D ONSITE SERVICES	97954	100	201.00
01/14/22	D & D ONSITE SERVICES	97954	100	76.00
	<b>D &amp; D ONSITE SERVICES Total</b>			277.00
01/28/22	DAILY JOURNAL OF COMME	V4790	228	244.42
01/28/22	DAILY JOURNAL OF COMME	V4790	405	249.26
	<b>DAILY JOURNAL OF COMME Total</b>			493.68
01/19/22	DAMIAN CROWSON-HSA	V4715	100	150.00
	<b>DAMIAN CROWSON-HSA Total</b>			150.00
01/07/22	DAVID A VALENZUELA	V4661	215	68.00
01/28/22	DAVID A VALENZUELA	V4791	601	47.00
	<b>DAVID A VALENZUELA Total</b>			115.00
01/19/22	DAVID HOLMES-HSA	V4716	100	100.00
	<b>DAVID HOLMES-HSA Total</b>			100.00
01/14/22	DAVID R REGAL	97955	100	10.00
	<b>DAVID R REGAL Total</b>			10.00
01/14/22	DAVID RUIZ	97956	100	120.96
	<b>DAVID RUIZ Total</b>			120.96
01/19/22	DAWN WERNER-HSA	V4717	100	200.00
	<b>DAWN WERNER-HSA Total</b>			200.00
01/19/22	DEANNA MCLEAN-HSA	V4718	100	100.00
	<b>DEANNA MCLEAN-HSA Total</b>			100.00
01/07/22	DEL SAITOS MATC LLC	97873	605	95.00
	<b>DEL SAITOS MATC LLC Total</b>			95.00
01/28/22	DEMCO, INC.	V4792	100	65.92
	<b>DEMCO, INC. Total</b>			65.92

JANUARY 2022  
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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/21/22	DIAMOND HOME IMPROVEME	98027	100	24.40
01/21/22	DIAMOND HOME IMPROVEME	98027	100	4.59
01/21/22	DIAMOND HOME IMPROVEME	98027	100	(28.99)
01/21/22	DIAMOND HOME IMPROVEME	98027	100	179.31
01/21/22	DIAMOND HOME IMPROVEME	98027	100	114.69
01/21/22	DIAMOND HOME IMPROVEME	98027	100	95.10
	<b>DIAMOND HOME IMPROVEME Total</b>			389.10
01/19/22	DIANA MILLER-HSA	V4719	100	300.00
	<b>DIANA MILLER-HSA Total</b>			300.00
01/19/22	DONALD FARMER-HSA	V4720	100	300.00
	<b>DONALD FARMER-HSA Total</b>			300.00
01/19/22	DONALD HILER-HSA	V4721	100	100.00
	<b>DONALD HILER-HSA Total</b>			100.00
01/07/22	DRY CREEK LANDFILL, IN	97874	100	82.20
	<b>DRY CREEK LANDFILL, IN Total</b>			82.20
01/19/22	DWAINA WOOLFOLK-HSA	V4722	100	100.00
	<b>DWAINA WOOLFOLK-HSA Total</b>			100.00
01/19/22	ELLEN PAUL-HSA	V4723	100	125.00
	<b>ELLEN PAUL-HSA Total</b>			125.00
01/28/22	EMILIE REILEY	98075	210	70.20
	<b>EMILIE REILEY Total</b>			70.20
01/03/22	ENVIRONMENTAL INSPECTI	97853	100	5,000.00
01/28/22	ENVIRONMENTAL INSPECTI	98076	100	4,900.00
	<b>ENVIRONMENTAL INSPECTI Total</b>			9,900.00
01/14/22	ER ELECTRIC SERVICE, I	97957	227	477.05
01/21/22	ER ELECTRIC SERVICE, I	98028	100	1,129.28
	<b>ER ELECTRIC SERVICE, I Total</b>			1,606.33
01/19/22	ERIC BRYANT-HSA	V4724	100	100.00
	<b>ERIC BRYANT-HSA Total</b>			100.00
01/19/22	ERIK LATHEN-HSA	V4725	100	425.00
	<b>ERIK LATHEN-HSA Total</b>			425.00
01/19/22	ERIN RODMAN-HSA	V4726	100	100.00
	<b>ERIN RODMAN-HSA Total</b>			100.00
01/19/22	ETHAN BASS-HSA	V4727	100	100.00
	<b>ETHAN BASS-HSA Total</b>			100.00
01/07/22	EVERGREEN FEDERAL BANK	97875	303	1,448.41
	<b>EVERGREEN FEDERAL BANK Total</b>			1,448.41
01/21/22	EXPRESS ATHLETICS, LLC	98029	150	4,595.60
	<b>EXPRESS ATHLETICS, LLC Total</b>			4,595.60
01/28/22	FARMERS BUILDING SUPPL	98077	100	18.99
01/28/22	FARMERS BUILDING SUPPL	98077	289	114.79
01/28/22	FARMERS BUILDING SUPPL	98077	100	29.98
01/28/22	FARMERS BUILDING SUPPL	98077	100	9.78
01/28/22	FARMERS BUILDING SUPPL	98077	100	57.20
01/28/22	FARMERS BUILDING SUPPL	98077	100	83.50
	<b>FARMERS BUILDING SUPPL Total</b>			314.24
01/14/22	FASTENAL COMPANY - GRA	97958	100	38.32
01/14/22	FASTENAL COMPANY - GRA	97958	100	18.28
	<b>FASTENAL COMPANY - GRA Total</b>			56.60
01/07/22	FERGUSON ENTERPRISES,	V4662	100	3,780.29
	<b>FERGUSON ENTERPRISES, Total</b>			3,780.29

JANUARY 2022  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/07/22	FIELDS HOME IMPROVEMEN	97876	100	247.22
01/07/22	FIELDS HOME IMPROVEMEN	97876	289	425.42
01/07/22	FIELDS HOME IMPROVEMEN	97876	100	889.66
	<b>FIELDS HOME IMPROVEMEN Total</b>			1,562.30
01/07/22	FIRST STUDENT, INC	V4663	100	102,854.94
01/07/22	FIRST STUDENT, INC	V4663	100	313,819.19
01/07/22	FIRST STUDENT, INC	V4663	251	21,838.25
01/07/22	FIRST STUDENT, INC	V4663	100	26,302.80
01/07/22	FIRST STUDENT, INC	V4663	226	13,752.94
01/07/22	FIRST STUDENT, INC	V4663	100	3,634.00
01/07/22	FIRST STUDENT, INC	V4663	100	1,083.27
	<b>FIRST STUDENT, INC Total</b>			483,285.39
01/14/22	FLAGHOUSE	V4680	262	186.76
01/14/22	FLAGHOUSE	V4680	262	55.68
	<b>FLAGHOUSE Total</b>			242.44
01/07/22	FLINN SCIENTIFIC INC	V4664	100	41.72
01/21/22	FLINN SCIENTIFIC INC	V4782	100	47.46
	<b>FLINN SCIENTIFIC INC Total</b>			89.18
01/07/22	GALLI GROUP, PC, THE	97930	405	3,980.50
	<b>GALLI GROUP, PC, THE Total</b>			3,980.50
01/07/22	GARY STOCKER CONTINUOU	97877	227	961.00
	<b>GARY STOCKER CONTINUOU Total</b>			961.00
01/19/22	GENERAL CREDIT SERVICE	98013	100	1,756.62
	<b>GENERAL CREDIT SERVICE Total</b>			1,756.62
01/07/22	GENERAL PARTS LLC	97878	100	134.87
01/21/22	GENERAL PARTS LLC	98030	100	241.75
01/21/22	GENERAL PARTS LLC	98030	100	69.16
	<b>GENERAL PARTS LLC Total</b>			445.78
01/07/22	GP ENERGY	97879	100	700.03
01/07/22	GP ENERGY	97879	100	116.35
01/21/22	GP ENERGY	98031	100	1,205.85
01/21/22	GP ENERGY	98031	100	232.17
	<b>GP ENERGY Total</b>			2,254.40
01/14/22	GRAINGER - MEDFORD	97959	100	494.32
01/28/22	GRAINGER - MEDFORD	98078	100	80.68
01/28/22	GRAINGER - MEDFORD	98078	100	345.73
	<b>GRAINGER - MEDFORD Total</b>			920.73
01/07/22	GRANGE CO-OP SUPPLY /	97880	100	284.88
	<b>GRANGE CO-OP SUPPLY / Total</b>			284.88
01/07/22	GRANTS PASS BASKETBALL	97881	251	1,533.00
01/07/22	GRANTS PASS BASKETBALL	97881	251	1,152.00
01/07/22	GRANTS PASS BASKETBALL	97881	251	1,004.00
01/07/22	GRANTS PASS BASKETBALL	97881	251	1,128.00
01/14/22	GRANTS PASS BASKETBALL	97960	100	1,152.00
	<b>GRANTS PASS BASKETBALL Total</b>			5,969.00
01/14/22	GRANTS PASS DAILY COUR	97961	100	127.60
01/21/22	GRANTS PASS DAILY COUR	98032	100	47.85
	<b>GRANTS PASS DAILY COUR Total</b>			175.45

JANUARY 2022  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/28/22	GRANTS PASS IRRIGATION	98079	100	912.61
01/28/22	GRANTS PASS IRRIGATION	98079	100	698.05
01/28/22	GRANTS PASS IRRIGATION	98079	100	267.58
	<b>GRANTS PASS IRRIGATION Total</b>			1,878.24
01/14/22	GRAY STEP SOFTWARE, IN	97962	100	9,075.00
	<b>GRAY STEP SOFTWARE, IN Total</b>			9,075.00
01/07/22	GRIFFIN COMMERCIAL PAR	97882	100	1,180.13
01/14/22	GRIFFIN COMMERCIAL PAR	97963	100	373.77
01/21/22	GRIFFIN COMMERCIAL PAR	98033	100	55.17
	<b>GRIFFIN COMMERCIAL PAR Total</b>			1,609.07
01/14/22	GROVER ELECTRIC & PLUM	97964	100	87.72
01/14/22	GROVER ELECTRIC & PLUM	97964	100	157.22
01/14/22	GROVER ELECTRIC & PLUM	97964	100	215.53
	<b>GROVER ELECTRIC &amp; PLUM Total</b>			460.47
01/14/22	HAILEY E EKWALL	97965	100	10.75
01/14/22	HAILEY E EKWALL	97965	100	11.23
	<b>HAILEY E EKWALL Total</b>			21.98
01/07/22	HAYS OIL COMPANY	V4665	100	1,982.51
01/07/22	HAYS OIL COMPANY	V4665	100	2,812.08
01/07/22	HAYS OIL COMPANY	V4665	100	3,670.81
01/07/22	HAYS OIL COMPANY	V4665	100	8,379.52
01/07/22	HAYS OIL COMPANY	V4665	100	11,582.52
01/07/22	HAYS OIL COMPANY	V4665	100	12,669.86
01/07/22	HAYS OIL COMPANY	V4665	100	14,669.09
01/07/22	HAYS OIL COMPANY	V4665	100	15,202.39
01/07/22	HAYS OIL COMPANY	V4665	100	15,732.82
01/07/22	HAYS OIL COMPANY	V4665	100	29,809.90
	<b>HAYS OIL COMPANY Total</b>			116,511.50
01/28/22	HEATHER E YOUNT	98080	601	47.00
	<b>HEATHER E YOUNT Total</b>			47.00
01/19/22	HEATHER MERRILL-HSA	V4728	100	125.00
	<b>HEATHER MERRILL-HSA Total</b>			125.00
01/28/22	HENRY SCHEIN INC	98081	100	551.14
	<b>HENRY SCHEIN INC Total</b>			551.14
01/14/22	HIDDEN VALLEY HIGH SCH	97966	251	1,013.37
	<b>HIDDEN VALLEY HIGH SCH Total</b>			1,013.37
01/21/22	HMK COMPANY	98034	402	2,858.20
01/28/22	HMK COMPANY	98082	402	3,994.20
	<b>HMK COMPANY Total</b>			6,852.40
01/07/22	HOBART SALES & SERVICE	97883	100	301.25
	<b>HOBART SALES &amp; SERVICE Total</b>			301.25
01/19/22	HOLLY ODEN-HSA	V4729	100	66.00
	<b>HOLLY ODEN-HSA Total</b>			66.00
01/14/22	HOME DEPOT	97967	100	377.07
01/14/22	HOME DEPOT	97967	100	21.92
01/14/22	HOME DEPOT	97967	100	15.45
01/14/22	HOME DEPOT	97967	100	594.49
	<b>HOME DEPOT Total</b>			1,008.93
01/21/22	HOME DEPOT PRO	98035	100	29.63
01/28/22	HOME DEPOT PRO	98083	100	72.04
	<b>HOME DEPOT PRO Total</b>			101.67

JANUARY 2022  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/28/22	HP INC	98084	226	41,231.00
01/28/22	HP INC	98084	226	41,231.00
01/28/22	HP INC	98084	290	61,700.58
01/28/22	HP INC	98084	211	72,000.00
	<b>HP INC Total</b>			216,162.58
01/28/22	HUNGERFORD LAW FIRM, L	V4793	100	244.85
01/28/22	HUNGERFORD LAW FIRM, L	V4793	100	47.20
01/28/22	HUNGERFORD LAW FIRM, L	V4793	100	47.20
	<b>HUNGERFORD LAW FIRM, L Total</b>			339.25
01/07/22	HUNTER COMMUNICATIONS	97884	100	13,880.06
01/07/22	HUNTER COMMUNICATIONS	97884	299	1,970.77
01/07/22	HUNTER COMMUNICATIONS	97884	289	726.19
	<b>HUNTER COMMUNICATIONS Total</b>			16,577.02
01/07/22	ILLINOIS VALLEY COMMUN	97885	226	1,000.00
01/07/22	ILLINOIS VALLEY COMMUN	97885	226	1,000.00
	<b>ILLINOIS VALLEY COMMUN Total</b>			2,000.00
01/07/22	ILLINOIS VALLEY HIGH S	97886	100	350.00
01/28/22	ILLINOIS VALLEY HIGH S	98085	150	80.50
	<b>ILLINOIS VALLEY HIGH S Total</b>			430.50
01/07/22	INDUSTRIAL SOURCE - GR	97887	100	99.95
	<b>INDUSTRIAL SOURCE - GR Total</b>			99.95
01/07/22	INTERSTATE BATTERIES O	97888	100	109.90
01/14/22	INTERSTATE BATTERIES O	97968	100	33.90
	<b>INTERSTATE BATTERIES O Total</b>			143.80
01/14/22	ISECURE INC.	97969	100	45.00
01/28/22	ISECURE INC.	98086	100	20.50
01/28/22	ISECURE INC.	98086	100	20.50
01/28/22	ISECURE INC.	98086	100	164.00
	<b>ISECURE INC. Total</b>			250.00
01/28/22	JAMAICA A DAVIS	98087	100	80.64
	<b>JAMAICA A DAVIS Total</b>			80.64
01/19/22	JAMAICA DAVIS-HSA	V4730	100	200.00
	<b>JAMAICA DAVIS-HSA Total</b>			200.00
01/19/22	JANICE ESKITGIS-HSA	V4731	100	100.00
	<b>JANICE ESKITGIS-HSA Total</b>			100.00
01/19/22	JENNIFER WAGNER-HSA	V4732	100	100.00
	<b>JENNIFER WAGNER-HSA Total</b>			100.00
01/19/22	JENNY JONES-HSA	V4733	100	100.00
	<b>JENNY JONES-HSA Total</b>			100.00
01/19/22	JEROMY WRIGHT-HSA	V4734	100	250.00
	<b>JEROMY WRIGHT-HSA Total</b>			250.00
01/19/22	JESSE BAKER-HSA	V4735	100	100.00
	<b>JESSE BAKER-HSA Total</b>			100.00
01/19/22	JESSICA DURRANT-HSA	V4736	100	400.00
	<b>JESSICA DURRANT-HSA Total</b>			400.00
01/07/22	JESSICA J DURRANT	V4666	215	68.00
	<b>JESSICA J DURRANT Total</b>			68.00
01/19/22	JESSICA QUEENER-HSA	V4737	100	250.00
	<b>JESSICA QUEENER-HSA Total</b>			250.00
01/28/22	JEWEL L SHANE	98088	100	318.39
	<b>JEWEL L SHANE Total</b>			318.39

JANUARY 2022  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/28/22	JIM BUNGE	98089	601	47.00
	<b>JIM BUNGE Total</b>			47.00
01/28/22	JOAN M MCCASLIN	98090	100	15.00
01/28/22	JOAN M MCCASLIN	98090	150	5.85
01/28/22	JOAN M MCCASLIN	98090	100	7.19
	<b>JOAN M MCCASLIN Total</b>			28.04
01/19/22	JOHN CHRISTMAN	98014	100	345.38
	<b>JOHN CHRISTMAN Total</b>			345.38
01/07/22	JOHN NOGA	97889	100	50.00
	<b>JOHN NOGA Total</b>			50.00
01/19/22	JOHN SEIDEL-HSA	V4738	100	500.00
	<b>JOHN SEIDEL-HSA Total</b>			500.00
01/14/22	JONATHAN C JOHAL	97970	100	10.00
	<b>JONATHAN C JOHAL Total</b>			10.00
01/19/22	JOSEPHINE COUNTY EDUCA	98015	100	125.00
01/19/22	JOSEPHINE COUNTY EDUCA	98015	100	8.50
01/19/22	JOSEPHINE COUNTY EDUCA	98015	100	10.00
01/19/22	JOSEPHINE COUNTY EDUCA	98015	100	24.00
01/19/22	JOSEPHINE COUNTY EDUCA	98015	100	25.00
	<b>JOSEPHINE COUNTY EDUCA Total</b>			192.50
01/21/22	JOSEPHINE COUNTY FOOD	98036	100	33.70
01/28/22	JOSEPHINE COUNTY FOOD	98091	264	13.42
	<b>JOSEPHINE COUNTY FOOD Total</b>			47.12
01/07/22	JOSEPHINE COUNTY FOUND	97890	226	1,875.00
01/07/22	JOSEPHINE COUNTY FOUND	97890	226	3,750.00
01/19/22	JOSEPHINE COUNTY FOUND	98016	100	75.00
	<b>JOSEPHINE COUNTY FOUND Total</b>			5,700.00
01/14/22	JOSEPHINE COUNTY TRANS	97971	100	53.43
	<b>JOSEPHINE COUNTY TRANS Total</b>			53.43
01/07/22	JOSHUA R DARGAVELL	97891	215	117.00
	<b>JOSHUA R DARGAVELL Total</b>			117.00
01/14/22	JULIA P RICHARDSON	V4681	100	10.00
	<b>JULIA P RICHARDSON Total</b>			10.00
01/19/22	JULIE BARNES-HSA	V4739	100	200.00
01/19/22	JULIE BARNES-HSA	V4739	100	(200.00)
	<b>JULIE BARNES-HSA Total</b>			-
01/19/22	JUSTIN SPINNER-HSA	V4740	100	100.00
	<b>JUSTIN SPINNER-HSA Total</b>			100.00
01/19/22	JUSTIN WRIGHT-HSA	V4741	100	300.00
	<b>JUSTIN WRIGHT-HSA Total</b>			300.00
01/19/22	JUSTINE SIMONS-HSA	V4742	100	100.00
	<b>JUSTINE SIMONS-HSA Total</b>			100.00
01/19/22	KARL PRATT-HSA	V4743	100	100.00
	<b>KARL PRATT-HSA Total</b>			100.00
01/14/22	KATHLEEN MAHANNAH	V4682	100	281.95
	<b>KATHLEEN MAHANNAH Total</b>			281.95
01/19/22	KAYDEE LONG-HSA	V4744	100	258.00
	<b>KAYDEE LONG-HSA Total</b>			258.00
01/21/22	KEITH H HALEY	98037	100	600.00
	<b>KEITH H HALEY Total</b>			600.00

JANUARY 2022  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/19/22	KELLI COWIE-HSA	V4745	100	100.00
	<b>KELLI COWIE-HSA Total</b>			100.00
01/14/22	KEY MAN	97972	100	10.00
01/14/22	KEY MAN	97972	100	57.50
	<b>KEY MAN Total</b>			67.50
01/19/22	KIMBERLY ROESER-HSA	V4746	100	250.00
	<b>KIMBERLY ROESER-HSA Total</b>			250.00
01/14/22	KOSMATKA DONNELLY & CO	97973	100	6,800.00
	<b>KOSMATKA DONNELLY &amp; CO Total</b>			6,800.00
01/19/22	KRISTIN MUNDT-HSA	V4747	100	420.00
	<b>KRISTIN MUNDT-HSA Total</b>			420.00
01/21/22	KRYSTAL K GRAHAM	98038	100	74.98
	<b>KRYSTAL K GRAHAM Total</b>			74.98
01/14/22	KRYSTINA CRIMI	97974	100	121.52
	<b>KRYSTINA CRIMI Total</b>			121.52
01/19/22	LAURA BIGGS-HSA	V4748	100	100.00
	<b>LAURA BIGGS-HSA Total</b>			100.00
01/14/22	LAURIE B ALLISON	97975	100	10.00
	<b>LAURIE B ALLISON Total</b>			10.00
01/21/22	LAWLESS ROOFING INC	98039	100	3,136.00
	<b>LAWLESS ROOFING INC Total</b>			3,136.00
01/19/22	LEAH DEAN-HSA	V4749	100	250.00
	<b>LEAH DEAN-HSA Total</b>			250.00
01/07/22	LES SCHWAB TIRE CENTER	97892	100	3,229.39
	<b>LES SCHWAB TIRE CENTER Total</b>			3,229.39
01/14/22	LESLIE OBRIEN	97976	100	534.96
	<b>LESLIE OBRIEN Total</b>			534.96
01/19/22	LEVI CLARK-HSA	V4750	100	400.00
	<b>LEVI CLARK-HSA Total</b>			400.00
01/07/22	LEWIS POWER EQUIPMENT	97893	100	258.61
01/07/22	LEWIS POWER EQUIPMENT	97893	100	30.97
	<b>LEWIS POWER EQUIPMENT Total</b>			289.58
01/28/22	LIBRARY STORE INC.	V4794	100	111.55
	<b>LIBRARY STORE INC. Total</b>			111.55
01/14/22	LINCOLN ELECTRIC COMPA	97977	100	58.57
01/14/22	LINCOLN ELECTRIC COMPA	97977	100	270.78
01/14/22	LINCOLN ELECTRIC COMPA	97977	100	166.90
01/21/22	LINCOLN ELECTRIC COMPA	98040	100	191.00
	<b>LINCOLN ELECTRIC COMPA Total</b>			687.25
01/14/22	LINDSAY L DEVORE	V4683	100	10.00
	<b>LINDSAY L DEVORE Total</b>			10.00
01/19/22	LISA SALEH-HSA	V4751	100	100.00
	<b>LISA SALEH-HSA Total</b>			100.00
01/14/22	LISA Z CROSS	V4684	100	91.95
	<b>LISA Z CROSS Total</b>			91.95
01/28/22	LITERACY RESOURCES, LL	V4795	210	67.99
	<b>LITERACY RESOURCES, LL Total</b>			67.99
01/07/22	LOGAN DESIGN, INC.	97894	150	1,250.50
	<b>LOGAN DESIGN, INC. Total</b>			1,250.50
01/07/22	MANZANITA ELEMENTARY S	97895	281	400.00
	<b>MANZANITA ELEMENTARY S Total</b>			400.00

JANUARY 2022  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/19/22	MARK AUSTIN-HSA	V4752	100	350.00
	<b>MARK AUSTIN-HSA Total</b>			350.00
01/28/22	MARY DENISE DILLARD	98074	100	258.00
	<b>MARY DENISE DILLARD Total</b>			258.00
01/19/22	MATTHEW RICHARDSON-HSA	V4753	100	100.00
	<b>MATTHEW RICHARDSON-HSA Total</b>			100.00
01/07/22	MAXIMILLIAN P JONES	97896	215	117.00
	<b>MAXIMILLIAN P JONES Total</b>			117.00
01/14/22	MEDFORD BUILDERS EXCHA	97978	227	657.00
	<b>MEDFORD BUILDERS EXCHA Total</b>			657.00
01/19/22	MEGAN BECK-HSA	V4754	100	150.00
	<b>MEGAN BECK-HSA Total</b>			150.00
01/19/22	MELISSA KLISE-HSA	V4755	100	100.00
	<b>MELISSA KLISE-HSA Total</b>			100.00
01/19/22	MICHAEL BENNETT-HSA	V4756	100	100.00
	<b>MICHAEL BENNETT-HSA Total</b>			100.00
01/19/22	MICHELLE DAW-HSA	V4757	100	200.00
	<b>MICHELLE DAW-HSA Total</b>			200.00
01/21/22	MICHELLE L DAW	98041	251	67.20
	<b>MICHELLE L DAW Total</b>			67.20
01/07/22	MILLER PAINT CO.	97897	100	355.75
01/28/22	MILLER PAINT CO.	98092	100	381.35
	<b>MILLER PAINT CO. Total</b>			737.10
01/14/22	MONICA H ORNDOFF	V4685	100	10.00
	<b>MONICA H ORNDOFF Total</b>			10.00
01/19/22	MORGON HOLDEN-HSA	V4758	100	100.00
	<b>MORGON HOLDEN-HSA Total</b>			100.00
01/07/22	MOSER PAVING, INC.	97898	228	6,974.50
	<b>MOSER PAVING, INC. Total</b>			6,974.50
01/28/22	MR ROOTER PLUMBING	98093	100	806.24
	<b>MR ROOTER PLUMBING Total</b>			806.24
01/28/22	MYBINDING LLC	V4796	100	598.66
	<b>MYBINDING LLC Total</b>			598.66
01/14/22	MYSTERY SCIENCE INC.	97979	210	1,325.00
	<b>MYSTERY SCIENCE INC. Total</b>			1,325.00
01/07/22	NAPA AUTO PARTS	97899	100	94.50
	<b>NAPA AUTO PARTS Total</b>			94.50
01/07/22	NASCO LEARNING FUN	97900	262	112.79
01/07/22	NASCO LEARNING FUN	97900	100	315.32
	<b>NASCO LEARNING FUN Total</b>			428.11
01/19/22	NATALIE BUELTE-HSA	V4759	100	100.00
	<b>NATALIE BUELTE-HSA Total</b>			100.00
01/19/22	NC CHILD SUPPORT	98017	100	600.00
	<b>NC CHILD SUPPORT Total</b>			600.00

JANUARY 2022  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/28/22	NCS PEARSON, INC.	V4797	210	818.28
01/28/22	NCS PEARSON, INC.	V4797	210	105.00
01/28/22	NCS PEARSON, INC.	V4797	210	105.00
01/28/22	NCS PEARSON, INC.	V4797	210	20.00
01/28/22	NCS PEARSON, INC.	V4797	210	16.80
01/28/22	NCS PEARSON, INC.	V4797	210	16.80
01/28/22	NCS PEARSON, INC.	V4797	210	16.80
01/28/22	NCS PEARSON, INC.	V4797	210	16.80
01/28/22	NCS PEARSON, INC.	V4797	210	18.40
01/28/22	NCS PEARSON, INC.	V4797	210	350.00
01/28/22	NCS PEARSON, INC.	V4797	210	69.90
01/28/22	NCS PEARSON, INC.	V4797	210	163.50
	<b>NCS PEARSON, INC. Total</b>			1,717.28
01/07/22	NEELY BEARING & SUPPLY	97901	100	61.95
	<b>NEELY BEARING &amp; SUPPLY Total</b>			61.95
01/07/22	NEILSON RESEARCH CORP	97902	100	3,302.25
	<b>NEILSON RESEARCH CORP Total</b>			3,302.25
01/07/22	NEW DIMENSION HARDWOOD	97903	400	11,089.25
	<b>NEW DIMENSION HARDWOOD Total</b>			11,089.25
01/19/22	NIA LOVELL-HSA	V4760	100	100.00
	<b>NIA LOVELL-HSA Total</b>			100.00
01/07/22	NICEBADGE	97904	100	360.00
01/07/22	NICEBADGE	97904	100	183.90
01/21/22	NICEBADGE	98042	100	149.50
01/21/22	NICEBADGE	98042	100	28.75
	<b>NICEBADGE Total</b>			722.15
01/14/22	NICHOLAS J KEMPER	97980	100	10.00
	<b>NICHOLAS J KEMPER Total</b>			10.00
01/07/22	NORTH COAST ELECTRIC -	V4667	100	594.35
01/28/22	NORTH COAST ELECTRIC -	V4798	100	321.38
	<b>NORTH COAST ELECTRIC - Total</b>			915.73
01/07/22	NORTH VALLEY HIGH SCHO	V4668	100	985.97
	<b>NORTH VALLEY HIGH SCHO Total</b>			985.97
01/07/22	NORTHWEST REGIONAL EDU	V4669	100	101.25
	<b>NORTHWEST REGIONAL EDU Total</b>			101.25
01/07/22	OADA	97905	100	550.00
	<b>OADA Total</b>			550.00
01/19/22	OEA OREGON EDUCATION A	V4761	100	15,199.77
	<b>OEA OREGON EDUCATION A Total</b>			15,199.77
01/07/22	OFFICE DEPOT	97906	100	510.30
01/14/22	OFFICE DEPOT	97981	100	49.62
01/14/22	OFFICE DEPOT	97981	100	12.32
01/14/22	OFFICE DEPOT	97981	100	55.96
01/28/22	OFFICE DEPOT	98094	100	45.53
01/28/22	OFFICE DEPOT	98094	100	510.91
01/28/22	OFFICE DEPOT	98094	100	2.96
01/28/22	OFFICE DEPOT	98094	100	133.11
	<b>OFFICE DEPOT Total</b>			1,320.71
01/07/22	OREGON ASSOCIATION OF	97907	100	450.00
	<b>OREGON ASSOCIATION OF Total</b>			450.00

JANUARY 2022  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/28/22	OREGON BOOKS	V4799	100	39.17
	<b>OREGON BOOKS Total</b>			39.17
01/19/22	OREGON COLLEGE SAVINGS	98018	100	600.00
	<b>OREGON COLLEGE SAVINGS Total</b>			600.00
01/07/22	OREGON DEPT ENVIRONMEN	V4670	100	1,804.00
	<b>OREGON DEPT ENVIRONMEN Total</b>			1,804.00
01/19/22	OREGON DEPT. OF REVENU	98019	100	1,241.63
	<b>OREGON DEPT. OF REVENU Total</b>			1,241.63
01/19/22	OREGON SCHOOL EMPLOYEE	98020	100	695.39
01/19/22	OREGON SCHOOL EMPLOYEE	98020	100	2,903.74
01/19/22	OREGON SCHOOL EMPLOYEE	98020	100	4,437.61
01/19/22	OREGON SCHOOL EMPLOYEE	98020	100	36.97
01/19/22	OREGON SCHOOL EMPLOYEE	98020	100	55.00
01/19/22	OREGON SCHOOL EMPLOYEE	98020	100	32.00
01/19/22	OREGON SCHOOL EMPLOYEE	98020	100	12.00
01/19/22	OREGON SCHOOL EMPLOYEE	98020	100	112.00
	<b>OREGON SCHOOL EMPLOYEE Total</b>			8,284.71
01/28/22	ORIENTAL TRADING CO.	V4800	210	268.71
	<b>ORIENTAL TRADING CO. Total</b>			268.71
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	18.93
01/07/22	PACIFIC OFFICE AUTOMAT	97910	605	9.00
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	9.90
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	11.78
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	14.19
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	0.10
01/07/22	PACIFIC OFFICE AUTOMAT	97910	289	0.10
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	1.05
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	6.14
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	1.99
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	2.74
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	3.70
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	4.11
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	29.30
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	30.64
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	31.07
01/07/22	PACIFIC OFFICE AUTOMAT	97910	210	31.11
01/07/22	PACIFIC OFFICE AUTOMAT	97910	299	41.40
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	41.45
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	33.42
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	33.42
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	33.43
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	33.92
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	33.94
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	15.63
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	15.63
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	18.04
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	18.44
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	19.93
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	20.17
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	20.86
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	21.45

JANUARY 2022  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	23.93
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	23.98
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	24.67
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	386.34
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	173.39
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	116.93
01/07/22	PACIFIC OFFICE AUTOMAT	97910	605	85.15
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	88.05
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	103.93
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	38.02
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	73.34
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	77.29
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	50.44
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	51.93
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	52.12
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	53.66
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	54.12
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	56.00
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	42.71
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	47.39
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	48.48
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	48.71
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	57.33
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	64.78
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	66.18
01/07/22	PACIFIC OFFICE AUTOMAT	97910	100	67.67
01/21/22	PACIFIC OFFICE AUTOMAT	98043	100	94.81
01/21/22	PACIFIC OFFICE AUTOMAT	98043	100	18.93
	<b>PACIFIC OFFICE AUTOMAT Total</b>			<b>2,697.26</b>
01/07/22	PACIFIC POWER - PORTL	97912	100	612.75
01/07/22	PACIFIC POWER - PORTL	97912	100	18.57
01/07/22	PACIFIC POWER - PORTL	97912	100	25.62
01/07/22	PACIFIC POWER - PORTL	97912	100	19.88
01/07/22	PACIFIC POWER - PORTL	97912	100	1,235.48
01/07/22	PACIFIC POWER - PORTL	97912	100	105.96
01/07/22	PACIFIC POWER - PORTL	97912	100	8,032.02
01/07/22	PACIFIC POWER - PORTL	97912	100	270.07
01/07/22	PACIFIC POWER - PORTL	97912	100	1,518.96
01/07/22	PACIFIC POWER - PORTL	97912	100	481.05
01/07/22	PACIFIC POWER - PORTL	97912	100	48.78
01/07/22	PACIFIC POWER - PORTL	97912	100	2,176.99
01/07/22	PACIFIC POWER - PORTL	97912	100	4,082.81
01/07/22	PACIFIC POWER - PORTL	97912	100	3,025.10
01/07/22	PACIFIC POWER - PORTL	97912	100	379.78
01/07/22	PACIFIC POWER - PORTL	97912	100	126.23
01/07/22	PACIFIC POWER - PORTL	97912	100	200.82
01/07/22	PACIFIC POWER - PORTL	97912	100	204.12
01/07/22	PACIFIC POWER - PORTL	97912	100	150.44
01/07/22	PACIFIC POWER - PORTL	97912	100	240.68
01/07/22	PACIFIC POWER - PORTL	97912	100	7,760.60
01/07/22	PACIFIC POWER - PORTL	97912	100	4,506.23

JANUARY 2022  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/07/22	PACIFIC POWER - PORTL	97912	100	202.18
01/07/22	PACIFIC POWER - PORTL	97912	100	33.17
01/07/22	PACIFIC POWER - PORTL	97912	100	2,812.96
01/07/22	PACIFIC POWER - PORTL	97912	100	621.26
01/07/22	PACIFIC POWER - PORTL	97912	100	270.30
01/07/22	PACIFIC POWER - PORTL	97912	100	319.97
01/07/22	PACIFIC POWER - PORTL	97912	100	619.96
01/07/22	PACIFIC POWER - PORTL	97912	100	1,853.78
01/07/22	PACIFIC POWER - PORTL	97912	100	72.95
01/14/22	PACIFIC POWER - PORTL	97982	100	8,469.32
01/14/22	PACIFIC POWER - PORTL	97982	100	3,416.36
01/14/22	PACIFIC POWER - PORTL	97982	100	53.25
01/14/22	PACIFIC POWER - PORTL	97982	100	1,926.56
01/21/22	PACIFIC POWER - PORTL	98044	299	664.95
01/21/22	PACIFIC POWER - PORTL	98044	100	2,496.21
01/21/22	PACIFIC POWER - PORTL	98044	100	189.71
01/21/22	PACIFIC POWER - PORTL	98044	100	2,531.48
01/21/22	PACIFIC POWER - PORTL	98044	100	4.82
01/21/22	PACIFIC POWER - PORTL	98044	100	3,228.76
01/21/22	PACIFIC POWER - PORTL	98044	100	649.49
01/21/22	PACIFIC POWER - PORTL	98044	100	3,317.22
01/21/22	PACIFIC POWER - PORTL	98044	100	0.04
01/21/22	PACIFIC POWER - PORTL	98044	100	0.05
01/28/22	PACIFIC POWER - PORTL	98095	100	1,450.75
01/28/22	PACIFIC POWER - PORTL	98095	100	28.88
01/28/22	PACIFIC POWER - PORTL	98095	100	22.76
01/28/22	PACIFIC POWER - PORTL	98095	100	1,351.54
01/28/22	PACIFIC POWER - PORTL	98095	100	131.62
01/28/22	PACIFIC POWER - PORTL	98095	100	7,668.42
01/28/22	PACIFIC POWER - PORTL	98095	100	333.67
01/28/22	PACIFIC POWER - PORTL	98095	100	3,064.80
01/28/22	PACIFIC POWER - PORTL	98095	100	645.53
	<b>PACIFIC POWER - PORTL Total</b>			<b>83,675.66</b>
01/07/22	PACIFCSOURCE ADMINIST	97913	100	80.00
01/07/22	PACIFCSOURCE ADMINIST	97913	100	616.67
01/07/22	PACIFCSOURCE ADMINIST	97913	100	142.50
01/07/22	PACIFCSOURCE ADMINIST	97913	100	4,588.51
	<b>PACIFCSOURCE ADMINIST Total</b>			<b>5,427.68</b>
01/19/22	PATRICIA WASSINK-HSA	V4762	100	300.00
	<b>PATRICIA WASSINK-HSA Total</b>			<b>300.00</b>
01/21/22	PDQ.COM CORPORATION	98045	100	1,800.00
	<b>PDQ.COM CORPORATION Total</b>			<b>1,800.00</b>
01/14/22	PEARSON ASSESSMENT	97983	100	264.76
01/14/22	PEARSON ASSESSMENT	97983	100	95.00
01/14/22	PEARSON ASSESSMENT	97983	100	92.00
01/14/22	PEARSON ASSESSMENT	97983	100	27.11
	<b>PEARSON ASSESSMENT Total</b>			<b>478.87</b>
01/21/22	PERRINE INDUSTRIAL ELE	98046	100	785.00
	<b>PERRINE INDUSTRIAL ELE Total</b>			<b>785.00</b>
01/28/22	PLAYCRAFT DIRECT, INC.	98096	600	1,809.15
	<b>PLAYCRAFT DIRECT, INC. Total</b>			<b>1,809.15</b>

JANUARY 2022  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/14/22	PRESENCE LEARNING, INC	V4686	100	36,723.88
01/14/22	PRESENCE LEARNING, INC	V4686	100	19,105.99
	<b>PRESENCE LEARNING, INC Total</b>			55,829.87
01/07/22	PRO ELECTRIC INC.	97914	228	418.21
01/07/22	PRO ELECTRIC INC.	97914	100	671.75
01/07/22	PRO ELECTRIC INC.	97914	228	472.00
01/07/22	PRO ELECTRIC INC.	97914	228	469.46
01/14/22	PRO ELECTRIC INC.	97984	228	1,912.03
01/14/22	PRO ELECTRIC INC.	97984	228	521.91
01/14/22	PRO ELECTRIC INC.	97984	228	329.74
01/14/22	PRO ELECTRIC INC.	97984	228	273.43
01/14/22	PRO ELECTRIC INC.	97984	100	201.89
01/21/22	PRO ELECTRIC INC.	98047	100	1,209.56
01/21/22	PRO ELECTRIC INC.	98047	100	229.72
	<b>PRO ELECTRIC INC. Total</b>			6,709.70
01/07/22	QUAIL MOUNTAIN, INC	97915	100	7.99
01/14/22	QUAIL MOUNTAIN, INC	97985	100	55.92
	<b>QUAIL MOUNTAIN, INC Total</b>			63.91
01/14/22	RAPLEY'S BAND SHOP	97986	100	175.00
	<b>RAPLEY'S BAND SHOP Total</b>			175.00
01/07/22	REDWOOD GLASS SERVICE,	V4671	600	215.00
01/21/22	REDWOOD GLASS SERVICE,	V4783	100	424.00
01/21/22	REDWOOD GLASS SERVICE,	V4783	100	464.00
	<b>REDWOOD GLASS SERVICE, Total</b>			1,103.00
01/07/22	RELENTLESS ATHLETIC PE	97916	226	2,000.00
01/07/22	RELENTLESS ATHLETIC PE	97916	226	2,000.00
	<b>RELENTLESS ATHLETIC PE Total</b>			4,000.00
01/19/22	RENEE GOURLEY-HSA	V4763	100	175.00
	<b>RENEE GOURLEY-HSA Total</b>			175.00
01/14/22	REPUBLIC SERVICES #454	97987	100	157.87
01/14/22	REPUBLIC SERVICES #454	97987	100	915.63
01/14/22	REPUBLIC SERVICES #454	97987	100	163.99
01/14/22	REPUBLIC SERVICES #454	97987	100	870.78
01/14/22	REPUBLIC SERVICES #454	97987	100	451.70
	<b>REPUBLIC SERVICES #454 Total</b>			2,559.97
01/19/22	RICHARD GROSENBACH-HSA	V4764	100	100.00
	<b>RICHARD GROSENBACH-HSA Total</b>			100.00
01/19/22	RICHARD QUICKE-HSA	V4765	100	112.50
	<b>RICHARD QUICKE-HSA Total</b>			112.50
01/07/22	RIVER VALLEY RESTAURAN	97917	150	98.50
01/14/22	RIVER VALLEY RESTAURAN	97988	150	14.90
01/14/22	RIVER VALLEY RESTAURAN	97988	150	16.90
01/28/22	RIVER VALLEY RESTAURAN	98097	150	49.80
	<b>RIVER VALLEY RESTAURAN Total</b>			180.10
01/14/22	RIVERSIDE READY MIX	97989	227	458.76
	<b>RIVERSIDE READY MIX Total</b>			458.76
01/07/22	ROBERT A SAUNDERS	97918	215	(68.00)
01/07/22	ROBERT A SAUNDERS	97918	215	68.00
	<b>ROBERT A SAUNDERS Total</b>			-
01/19/22	ROBERT BECK-HSA	V4766	100	100.00
	<b>ROBERT BECK-HSA Total</b>			100.00

JANUARY 2022  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/14/22	ROBERT LLOYD SHEET MET	97990	100	1,443.18
	<b>ROBERT LLOYD SHEET MET Total</b>			1,443.18
01/19/22	ROBERT WRIGHT-HSA	V4767	100	100.00
	<b>ROBERT WRIGHT-HSA Total</b>			100.00
01/28/22	ROGUE COMMUNITY COLLEG	98098	289	96.00
01/28/22	ROGUE COMMUNITY COLLEG	98098	295	9,600.00
01/28/22	ROGUE COMMUNITY COLLEG	98098	295	(1,173.60)
01/28/22	ROGUE COMMUNITY COLLEG	98098	289	(14.40)
	<b>ROGUE COMMUNITY COLLEG Total</b>			8,508.00
01/28/22	ROGUE RIVER HIGH SCHOO	98099	100	200.00
	<b>ROGUE RIVER HIGH SCHOO Total</b>			200.00
01/07/22	ROGUE VALLEY WRESTLING	97919	251	450.00
01/07/22	ROGUE VALLEY WRESTLING	97919	251	450.00
	<b>ROGUE VALLEY WRESTLING Total</b>			900.00
01/07/22	ROLEY'S PACIFIC SUPPLY	97920	100	10.54
	<b>ROLEY'S PACIFIC SUPPLY Total</b>			10.54
01/19/22	RYAN LATHEN-HSA	V4768	100	100.00
	<b>RYAN LATHEN-HSA Total</b>			100.00
01/28/22	SAFETY KLEEN SYSTEMS	98100	100	299.77
	<b>SAFETY KLEEN SYSTEMS Total</b>			299.77
01/19/22	SARA EVANS-HSA	V4769	100	100.00
	<b>SARA EVANS-HSA Total</b>			100.00
01/19/22	SARA KINSTLER-HSA	V4770	100	200.00
01/19/22	SARA KINSTLER-HSA	V4770	100	(200.00)
	<b>SARA KINSTLER-HSA Total</b>			-
01/21/22	SARA M PARKER	98048	100	258.00
	<b>SARA M PARKER Total</b>			258.00
01/21/22	SCENARIO LEARNING, LLC	98049	100	1,029.60
	<b>SCENARIO LEARNING, LLC Total</b>			1,029.60
01/21/22	SCHOLASTIC INC.	98050	210	1,860.89
	<b>SCHOLASTIC INC. Total</b>			1,860.89
01/07/22	SECRETARY OF STATE	97921	100	400.00
01/28/22	SECRETARY OF STATE	98101	605	50.00
	<b>SECRETARY OF STATE Total</b>			450.00
01/07/22	SHELTON AUTO PARTS	97922	100	532.11
	<b>SHELTON AUTO PARTS Total</b>			532.11
01/28/22	SHERI L RUBEY	98102	100	179.95
	<b>SHERI L RUBEY Total</b>			179.95
01/07/22	SHERM'S THUNDERBIRD MA	97923	226	855.75
	<b>SHERM'S THUNDERBIRD MA Total</b>			855.75
01/14/22	SHIFFLER EQUIPMENT SAL	97991	100	20.08
	<b>SHIFFLER EQUIPMENT SAL Total</b>			20.08
01/14/22	SOLIANT HEALTH	V4687	100	2,914.00
01/28/22	SOLIANT HEALTH	V4801	100	2,914.00
01/28/22	SOLIANT HEALTH	V4801	100	2,914.00
	<b>SOLIANT HEALTH Total</b>			8,742.00
01/14/22	SORENSEN,RANSOM,FERGUS	97992	100	161.00
	<b>SORENSEN,RANSOM,FERGUS Total</b>			161.00

JANUARY 2022  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/07/22	SOS ALARM	97924	100	1,835.50
01/07/22	SOS ALARM	97924	100	56.95
01/07/22	SOS ALARM	97924	299	37.00
01/21/22	SOS ALARM	98051	100	90.00
	<b>SOS ALARM Total</b>			2,019.45
01/14/22	SOUTHERN OREGON AUDIO	97993	150	804.61
	<b>SOUTHERN OREGON AUDIO Total</b>			804.61
01/07/22	SOUTHERN OREGON CPR &	97925	268	722.22
01/21/22	SOUTHERN OREGON CPR &	98052	268	760.00
	<b>SOUTHERN OREGON CPR &amp; Total</b>			1,482.22
01/14/22	SOUTHERN OREGON ESD	V4688	100	2,940.00
01/14/22	SOUTHERN OREGON ESD	V4688	100	74.07
	<b>SOUTHERN OREGON ESD Total</b>			3,014.07
01/07/22	SOUTHERN OREGON UNIVER	97926	100	3,202.00
	<b>SOUTHERN OREGON UNIVER Total</b>			3,202.00
01/14/22	STACY ANN ADAMS	97994	100	10.00
	<b>STACY ANN ADAMS Total</b>			10.00
01/07/22	STAPLES BUSINESS ADVAN	97927	100	92.59
01/14/22	STAPLES BUSINESS ADVAN	97995	150	48.99
	<b>STAPLES BUSINESS ADVAN Total</b>			141.58
01/14/22	STARHOUSE MEDIA, LLC	97996	211	1,200.00
	<b>STARHOUSE MEDIA, LLC Total</b>			1,200.00
01/07/22	STATE OF OREGON	97928	100	40.00
	<b>STATE OF OREGON Total</b>			40.00
01/19/22	STEPHANIE SCHROCK-HSA	V4771	100	300.00
	<b>STEPHANIE SCHROCK-HSA Total</b>			300.00
01/19/22	STEVEN CRAGUN-HSA	V4772	100	100.00
	<b>STEVEN CRAGUN-HSA Total</b>			100.00
01/07/22	SUBURBAN PROPANE	97929	100	1,362.91
01/07/22	SUBURBAN PROPANE	97929	100	1,259.68
01/07/22	SUBURBAN PROPANE	97929	100	1,363.32
01/07/22	SUBURBAN PROPANE	97929	100	1,645.23
01/07/22	SUBURBAN PROPANE	97929	100	1,339.50
01/07/22	SUBURBAN PROPANE	97929	100	1,308.95
01/07/22	SUBURBAN PROPANE	97929	100	463.68
01/14/22	SUBURBAN PROPANE	97997	100	1,492.17
01/14/22	SUBURBAN PROPANE	97997	100	63.15
01/14/22	SUBURBAN PROPANE	97997	100	1,950.66
01/14/22	SUBURBAN PROPANE	97997	100	1,238.18
01/21/22	SUBURBAN PROPANE	98053	100	1,152.03
01/21/22	SUBURBAN PROPANE	98053	100	1,252.79
01/28/22	SUBURBAN PROPANE	98103	100	1,417.56
01/28/22	SUBURBAN PROPANE	98103	100	878.52
01/28/22	SUBURBAN PROPANE	98103	100	2,172.51
	<b>SUBURBAN PROPANE Total</b>			20,360.84
01/14/22	SUNNY WOLF CHARTER SCH	97998	210	117.94
01/14/22	SUNNY WOLF CHARTER SCH	97998	100	100,327.01
	<b>SUNNY WOLF CHARTER SCH Total</b>			100,444.95
01/14/22	SUNTRUST EQUIPMENT FIN	97999	406	9,367.65
	<b>SUNTRUST EQUIPMENT FIN Total</b>			9,367.65

JANUARY 2022  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/21/22	TAYLOR'S SAUSAGE	98054	150	60.75
	<b>TAYLOR'S SAUSAGE Total</b>			60.75
01/19/22	THERESA DE SOUZA-HSA	V4773	100	100.00
	<b>THERESA DE SOUZA-HSA Total</b>			100.00
01/07/22	THERMAL SUPPLY INC	V4672	100	177.12
01/14/22	THERMAL SUPPLY INC	V4689	100	381.44
01/14/22	THERMAL SUPPLY INC	V4689	100	243.14
01/14/22	THERMAL SUPPLY INC	V4689	100	47.69
01/14/22	THERMAL SUPPLY INC	V4689	100	384.06
01/28/22	THERMAL SUPPLY INC	V4802	100	103.12
01/28/22	THERMAL SUPPLY INC	V4802	100	469.43
	<b>THERMAL SUPPLY INC Total</b>			1,806.00
01/19/22	THREE RIVERS TEACHERS	V4774	100	1,808.91
	<b>THREE RIVERS TEACHERS Total</b>			1,808.91
01/19/22	TIFFANY CLARK-HSA	V4775	100	100.00
	<b>TIFFANY CLARK-HSA Total</b>			100.00
01/14/22	TIFFANY L MAKI	98000	100	74.23
01/21/22	TIFFANY L MAKI	98055	100	145.05
	<b>TIFFANY L MAKI Total</b>			219.28
01/19/22	TIFFANY MAKI-HSA	V4776	100	500.00
	<b>TIFFANY MAKI-HSA Total</b>			500.00
01/14/22	TIMOTHY J TALTY	98001	226	8.84
01/14/22	TIMOTHY J TALTY	98001	226	10.00
	<b>TIMOTHY J TALTY Total</b>			18.84
01/19/22	TIMOTHY KEE-HSA	V4777	100	100.00
	<b>TIMOTHY KEE-HSA Total</b>			100.00
01/14/22	TIMOTHY R MOHR	98002	100	10.00
	<b>TIMOTHY R MOHR Total</b>			10.00
01/21/22	TIMOTHY WILLIAMS	98056	100	2,898.00
	<b>TIMOTHY WILLIAMS Total</b>			2,898.00
01/14/22	TMG SERVICES, INC.	V4690	100	2,041.00
	<b>TMG SERVICES, INC. Total</b>			2,041.00
01/19/22	TOBIE BAERTSCHIGER-HSA	V4778	100	150.00
	<b>TOBIE BAERTSCHIGER-HSA Total</b>			150.00
01/28/22	TRI-STATE NATURAL FOOD	98104	262	700.00
	<b>TRI-STATE NATURAL FOOD Total</b>			700.00
01/14/22	TROXELL COMMUNICATIONS	V4691	210	1,949.47
01/14/22	TROXELL COMMUNICATIONS	V4691	150	1,779.00
	<b>TROXELL COMMUNICATIONS Total</b>			3,728.47
01/14/22	TRUE VALUE HARDWARE	98003	100	10.00
	<b>TRUE VALUE HARDWARE Total</b>			10.00
01/21/22	U S CELLULAR	98058	100	39.44
01/21/22	U S CELLULAR	98058	100	614.07
01/21/22	U S CELLULAR	98058	227	4,495.68
01/21/22	U S CELLULAR	98058	100	307.22
01/21/22	U S CELLULAR	98058	100	564.99
01/21/22	U S CELLULAR	98058	100	573.06
01/21/22	U S CELLULAR	98058	100	98.60
01/21/22	U S CELLULAR	98058	100	98.60
01/21/22	U S CELLULAR	98058	100	78.88
01/21/22	U S CELLULAR	98058	227	91.20

JANUARY 2022  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/21/22	U S CELLULAR	98058	100	19.72
01/21/22	U S CELLULAR	98058	244	72.23
01/21/22	U S CELLULAR	98058	100	72.25
01/21/22	U S CELLULAR	98058	100	54.20
01/21/22	U S CELLULAR	98058	100	59.16
01/21/22	U S CELLULAR	98058	100	59.16
01/21/22	U S CELLULAR	98058	100	59.16
01/21/22	U S CELLULAR	98058	299	18.06
01/21/22	U S CELLULAR	98058	100	34.05
01/21/22	U S CELLULAR	98058	100	36.12
01/21/22	U S CELLULAR	98058	100	36.12
01/21/22	U S CELLULAR	98058	252	36.12
01/21/22	U S CELLULAR	98058	299	29.58
01/21/22	U S CELLULAR	98058	100	29.58
	<b>U S CELLULAR Total</b>			7,577.25
01/21/22	ULINE	98059	210	2,254.49
01/28/22	ULINE	98105	150	211.50
	<b>ULINE Total</b>			2,465.99
01/14/22	US BANK EQUIPMENT FINA	98004	252	90.46
01/28/22	US BANK EQUIPMENT FINA	98106	252	90.46
	<b>US BANK EQUIPMENT FINA Total</b>			180.92
01/21/22	US BANK N.A.- TREASURY	98060	406	22.00
	<b>US BANK N.A.- TREASURY Total</b>			22.00
01/07/22	US FOODS CHEF'SSTORE	97931	100	246.24
	<b>US FOODS CHEF'SSTORE Total</b>			246.24
01/21/22	USA BLUEBOOK	98061	100	324.14
	<b>USA BLUEBOOK Total</b>			324.14
01/21/22	VALLEY SCIENCE AND ENG	98062	405	2,942.61
	<b>VALLEY SCIENCE AND ENG Total</b>			2,942.61
01/21/22	VICKIE L BROWN	98063	100	33.00
	<b>VICKIE L BROWN Total</b>			33.00
01/21/22	VIKING AUTOMATIC SPRIN	98064	100	3,510.00
	<b>VIKING AUTOMATIC SPRIN Total</b>			3,510.00
01/19/22	VINCENT AGUILERA-HSA	V4779	100	100.00
	<b>VINCENT AGUILERA-HSA Total</b>			100.00
01/21/22	WCP SOLUTIONS	V4784	100	995.00
01/21/22	WCP SOLUTIONS	V4784	227	1,746.80
01/21/22	WCP SOLUTIONS	V4784	100	217.78
	<b>WCP SOLUTIONS Total</b>			2,959.58
01/28/22	WELLS FARGO BANK CARD	98119	100	375.00
01/28/22	WELLS FARGO BANK CARD	98119	295	6.00
01/28/22	WELLS FARGO BANK CARD	98119	289	6.00
01/28/22	WELLS FARGO BANK CARD	98119	100	625.69
01/28/22	WELLS FARGO BANK CARD	98119	100	129.90
01/28/22	WELLS FARGO BANK CARD	98119	100	176.70
01/28/22	WELLS FARGO BANK CARD	98119	100	42.99
01/28/22	WELLS FARGO BANK CARD	98119	100	9.99
01/28/22	WELLS FARGO BANK CARD	98119	605	133.58
01/28/22	WELLS FARGO BANK CARD	98119	100	75.00
01/28/22	WELLS FARGO BANK CARD	98119	100	499.95
01/28/22	WELLS FARGO BANK CARD	98119	271	328.50

JANUARY 2022  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/28/22	WELLS FARGO BANK CARD	98119	271	108.00
01/28/22	WELLS FARGO BANK CARD	98119	100	90.00
01/28/22	WELLS FARGO BANK CARD	98119	100	47.46
01/28/22	WELLS FARGO BANK CARD	98119	100	262.00
01/28/22	WELLS FARGO BANK CARD	98119	100	68.19
01/28/22	WELLS FARGO BANK CARD	98119	100	99.99
01/28/22	WELLS FARGO BANK CARD	98119	100	18.99
01/28/22	WELLS FARGO BANK CARD	98119	100	12.99
01/28/22	WELLS FARGO BANK CARD	98119	100	52.92
01/28/22	WELLS FARGO BANK CARD	98119	100	8.99
01/28/22	WELLS FARGO BANK CARD	98119	100	42.56
01/28/22	WELLS FARGO BANK CARD	98119	100	289.78
01/28/22	WELLS FARGO BANK CARD	98119	244	20.99
01/28/22	WELLS FARGO BANK CARD	98119	289	43.25
01/28/22	WELLS FARGO BANK CARD	98119	289	127.92
01/28/22	WELLS FARGO BANK CARD	98119	601	49.99
01/28/22	WELLS FARGO BANK CARD	98119	100	158.40
01/28/22	WELLS FARGO BANK CARD	98119	100	96.00
01/28/22	WELLS FARGO BANK CARD	98119	150	48.48
01/28/22	WELLS FARGO BANK CARD	98119	100	45.16
01/28/22	WELLS FARGO BANK CARD	98119	226	143.59
01/28/22	WELLS FARGO BANK CARD	98119	289	436.38
01/28/22	WELLS FARGO BANK CARD	98119	100	150.00
01/28/22	WELLS FARGO BANK CARD	98119	289	36.04
01/28/22	WELLS FARGO BANK CARD	98119	211	228.99
01/28/22	WELLS FARGO BANK CARD	98119	100	638.18
01/28/22	WELLS FARGO BANK CARD	98119	100	14.99
01/28/22	WELLS FARGO BANK CARD	98119	100	139.00
01/28/22	WELLS FARGO BANK CARD	98119	100	7.75
01/28/22	WELLS FARGO BANK CARD	98119	289	80.00
01/28/22	WELLS FARGO BANK CARD	98119	289	48.15
01/28/22	WELLS FARGO BANK CARD	98119	100	60.35
01/28/22	WELLS FARGO BANK CARD	98119	100	339.98
01/28/22	WELLS FARGO BANK CARD	98119	150	625.00
01/28/22	WELLS FARGO BANK CARD	98119	100	2.15
01/28/22	WELLS FARGO BANK CARD	98119	100	888.06
01/28/22	WELLS FARGO BANK CARD	98119	262	186.88
01/28/22	WELLS FARGO BANK CARD	98119	289	33.40
01/28/22	WELLS FARGO BANK CARD	98119	150	267.00
01/28/22	WELLS FARGO BANK CARD	98119	100	27.98
01/28/22	WELLS FARGO BANK CARD	98119	100	84.91
01/28/22	WELLS FARGO BANK CARD	98119	100	37.98
01/28/22	WELLS FARGO BANK CARD	98119	100	80.97
01/28/22	WELLS FARGO BANK CARD	98119	295	36.98
01/28/22	WELLS FARGO BANK CARD	98119	100	50.00
01/28/22	WELLS FARGO BANK CARD	98119	215	741.00
01/28/22	WELLS FARGO BANK CARD	98119	100	313.96
01/28/22	WELLS FARGO BANK CARD	98119	150	345.00
01/28/22	WELLS FARGO BANK CARD	98119	100	65.40
01/28/22	WELLS FARGO BANK CARD	98119	150	154.80
01/28/22	WELLS FARGO BANK CARD	98119	100	1,433.50

JANUARY 2022  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/28/22	WELLS FARGO BANK CARD	98119	100	320.00
01/28/22	WELLS FARGO BANK CARD	98119	100	172.99
01/28/22	WELLS FARGO BANK CARD	98119	269	510.18
01/28/22	WELLS FARGO BANK CARD	98119	269	267.17
01/28/22	WELLS FARGO BANK CARD	98119	100	6.00
01/28/22	WELLS FARGO BANK CARD	98119	100	160.00
01/28/22	WELLS FARGO BANK CARD	98119	100	928.31
01/28/22	WELLS FARGO BANK CARD	98119	100	349.00
01/28/22	WELLS FARGO BANK CARD	98119	211	12,872.00
01/28/22	WELLS FARGO BANK CARD	98119	210	1,274.00
01/28/22	WELLS FARGO BANK CARD	98119	100	140.08
01/28/22	WELLS FARGO BANK CARD	98119	150	1,770.00
01/28/22	WELLS FARGO BANK CARD	98119	150	40.86
01/28/22	WELLS FARGO BANK CARD	98119	605	158.90
01/28/22	WELLS FARGO BANK CARD	98119	605	296.13
01/28/22	WELLS FARGO BANK CARD	98119	221	779.00
01/28/22	WELLS FARGO BANK CARD	98119	221	292.80
01/28/22	WELLS FARGO BANK CARD	98119	215	370.89
01/28/22	WELLS FARGO BANK CARD	98119	100	174.39
01/28/22	WELLS FARGO BANK CARD	98119	289	121.99
01/28/22	WELLS FARGO BANK CARD	98119	289	22.50
01/28/22	WELLS FARGO BANK CARD	98119	150	184.58
01/28/22	WELLS FARGO BANK CARD	98119	211	99.00
01/28/22	WELLS FARGO BANK CARD	98119	100	2.59
01/28/22	WELLS FARGO BANK CARD	98119	100	177.14
01/28/22	WELLS FARGO BANK CARD	98119	252	53.50
01/28/22	WELLS FARGO BANK CARD	98119	252	567.12
01/28/22	WELLS FARGO BANK CARD	98119	150	3,259.00
01/28/22	WELLS FARGO BANK CARD	98119	150	40.00
01/28/22	WELLS FARGO BANK CARD	98119	100	36.57
01/28/22	WELLS FARGO BANK CARD	98119	100	18.29
01/28/22	WELLS FARGO BANK CARD	98119	100	176.49
01/28/22	WELLS FARGO BANK CARD	98119	100	329.99
01/28/22	WELLS FARGO BANK CARD	98119	100	255.64
01/28/22	WELLS FARGO BANK CARD	98119	100	125.12
01/28/22	WELLS FARGO BANK CARD	98119	100	196.99
01/28/22	WELLS FARGO BANK CARD	98119	100	167.79
01/28/22	WELLS FARGO BANK CARD	98119	100	18.99
01/28/22	WELLS FARGO BANK CARD	98119	100	800.00
01/28/22	WELLS FARGO BANK CARD	98119	100	4,077.45
01/28/22	WELLS FARGO BANK CARD	98119	100	226.96
01/28/22	WELLS FARGO BANK CARD	98119	100	472.63
01/28/22	WELLS FARGO BANK CARD	98119	100	317.23
01/28/22	WELLS FARGO BANK CARD	98119	100	208.80
01/28/22	WELLS FARGO BANK CARD	98119	601	149.97
01/28/22	WELLS FARGO BANK CARD	98119	100	914.94
01/28/22	WELLS FARGO BANK CARD	98119	150	250.00
01/28/22	WELLS FARGO BANK CARD	98119	150	56.42
01/28/22	WELLS FARGO BANK CARD	98119	295	11.95
01/28/22	WELLS FARGO BANK CARD	98119	289	32.40
01/28/22	WELLS FARGO BANK CARD	98119	289	47.89

JANUARY 2022  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/28/22	WELLS FARGO BANK CARD	98119	100	750.88
01/28/22	WELLS FARGO BANK CARD	98119	100	299.90
01/28/22	WELLS FARGO BANK CARD	98119	100	35.96
01/28/22	WELLS FARGO BANK CARD	98119	150	184.95
01/28/22	WELLS FARGO BANK CARD	98119	100	148.11
01/28/22	WELLS FARGO BANK CARD	98119	100	67.98
01/28/22	WELLS FARGO BANK CARD	98119	150	239.64
01/28/22	WELLS FARGO BANK CARD	98119	210	12.94
01/28/22	WELLS FARGO BANK CARD	98119	100	134.47
01/28/22	WELLS FARGO BANK CARD	98119	100	216.80
01/28/22	WELLS FARGO BANK CARD	98119	100	47.94
01/28/22	WELLS FARGO BANK CARD	98119	210	1,274.00
01/28/22	WELLS FARGO BANK CARD	98119	100	665.85
01/28/22	WELLS FARGO BANK CARD	98119	100	21.99
01/28/22	WELLS FARGO BANK CARD	98119	100	88.00
01/28/22	WELLS FARGO BANK CARD	98119	150	1,403.90
01/28/22	WELLS FARGO BANK CARD	98119	100	35.94
01/28/22	WELLS FARGO BANK CARD	98119	100	232.24
01/28/22	WELLS FARGO BANK CARD	98119	100	43.10
01/28/22	WELLS FARGO BANK CARD	98119	100	144.41
01/28/22	WELLS FARGO BANK CARD	98119	100	129.86
01/28/22	WELLS FARGO BANK CARD	98119	150	169.56
01/28/22	WELLS FARGO BANK CARD	98119	150	379.74
01/28/22	WELLS FARGO BANK CARD	98119	100	99.90
01/28/22	WELLS FARGO BANK CARD	98119	210	259.98
01/28/22	WELLS FARGO BANK CARD	98119	605	59.89
01/28/22	WELLS FARGO BANK CARD	98119	150	303.35
01/28/22	WELLS FARGO BANK CARD	98119	150	185.94
01/28/22	WELLS FARGO BANK CARD	98119	150	299.99
01/28/22	WELLS FARGO BANK CARD	98119	210	549.99
01/28/22	WELLS FARGO BANK CARD	98119	226	69.98
01/28/22	WELLS FARGO BANK CARD	98119	601	70.00
01/28/22	WELLS FARGO BANK CARD	98119	100	79.92
01/28/22	WELLS FARGO BANK CARD	98119	100	462.77
01/28/22	WELLS FARGO BANK CARD	98119	100	245.65
01/28/22	WELLS FARGO BANK CARD	98119	100	179.70
01/28/22	WELLS FARGO BANK CARD	98119	100	78.63
01/28/22	WELLS FARGO BANK CARD	98119	211	12.00
01/28/22	WELLS FARGO BANK CARD	98119	289	3,240.78
01/28/22	WELLS FARGO BANK CARD	98119	100	582.80
01/28/22	WELLS FARGO BANK CARD	98119	100	582.80
01/28/22	WELLS FARGO BANK CARD	98119	100	188.56
01/28/22	WELLS FARGO BANK CARD	98119	100	265.12
01/28/22	WELLS FARGO BANK CARD	98119	150	637.27
01/28/22	WELLS FARGO BANK CARD	98119	100	60.84
01/28/22	WELLS FARGO BANK CARD	98119	262	1,020.02
01/28/22	WELLS FARGO BANK CARD	98119	100	67.74
01/28/22	WELLS FARGO BANK CARD	98119	100	583.88
01/28/22	WELLS FARGO BANK CARD	98119	100	136.33
01/28/22	WELLS FARGO BANK CARD	98119	100	128.01
01/28/22	WELLS FARGO BANK CARD	98119	100	119.88

JANUARY 2022  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/28/22	WELLS FARGO BANK CARD	98119	100	50.00
01/28/22	WELLS FARGO BANK CARD	98119	100	62.05
01/28/22	WELLS FARGO BANK CARD	98119	100	136.79
01/28/22	WELLS FARGO BANK CARD	98119	100	110.26
01/28/22	WELLS FARGO BANK CARD	98119	100	(1,165.84)
01/28/22	WELLS FARGO BANK CARD	98119	601	(15.96)
01/28/22	WELLS FARGO BANK CARD	98119	100	(2.76)
01/28/22	WELLS FARGO BANK CARD	98119	215	215.00
01/28/22	WELLS FARGO BANK CARD	98119	100	6.00
01/28/22	WELLS FARGO BANK CARD	98119	289	457.14
01/28/22	WELLS FARGO BANK CARD	98119	100	1,366.92
01/28/22	WELLS FARGO BANK CARD	98119	215	1,542.90
01/28/22	WELLS FARGO BANK CARD	98119	150	18.76
01/28/22	WELLS FARGO BANK CARD	98119	100	18.76
01/28/22	WELLS FARGO BANK CARD	98119	100	870.24
01/28/22	WELLS FARGO BANK CARD	98119	100	18.76
01/28/22	WELLS FARGO BANK CARD	98119	210	799.99
01/28/22	WELLS FARGO BANK CARD	98119	210	129.99
01/28/22	WELLS FARGO BANK CARD	98119	100	45.00
01/28/22	WELLS FARGO BANK CARD	98119	150	67.25
01/28/22	WELLS FARGO BANK CARD	98119	150	305.96
01/28/22	WELLS FARGO BANK CARD	98119	100	179.55
01/28/22	WELLS FARGO BANK CARD	98119	100	144.78
01/28/22	WELLS FARGO BANK CARD	98119	100	25.16
01/28/22	WELLS FARGO BANK CARD	98119	100	120.00
	<b>WELLS FARGO BANK CARD Total</b>			<b>68,908.94</b>
01/14/22	WESTERN BURNER CO	98005	100	200.00
01/14/22	WESTERN BURNER CO	98005	100	749.00
01/14/22	WESTERN BURNER CO	98005	100	440.00
01/21/22	WESTERN BURNER CO	98065	100	347.10
	<b>WESTERN BURNER CO Total</b>			<b>1,736.10</b>
01/03/22	WEX BANK	97854	100	15.91
01/03/22	WEX BANK	97854	100	19.46
01/03/22	WEX BANK	97854	215	45.69
01/03/22	WEX BANK	97854	215	46.09
01/03/22	WEX BANK	97854	100	76.07
01/03/22	WEX BANK	97854	289	93.55
01/03/22	WEX BANK	97854	100	101.78
01/03/22	WEX BANK	97854	100	131.82
01/03/22	WEX BANK	97854	100	134.40
01/03/22	WEX BANK	97854	100	135.26
01/03/22	WEX BANK	97854	100	180.61
01/03/22	WEX BANK	97854	150	192.51
01/28/22	WEX BANK	98120	100	34.28
01/28/22	WEX BANK	98120	215	38.39
01/28/22	WEX BANK	98120	100	79.46
01/28/22	WEX BANK	98120	215	80.89
01/28/22	WEX BANK	98120	100	101.78
01/28/22	WEX BANK	98120	100	132.08
01/28/22	WEX BANK	98120	150	197.39
	<b>WEX BANK Total</b>			<b>1,837.42</b>

JANUARY 2022  
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/28/22	WHITES TREE SERVICE,LL	98107	100	3,900.00
	<b>WHITES TREE SERVICE,LL Total</b>			3,900.00
01/07/22	WILD RIVER BREWING & P	97932	100	86.50
01/14/22	WILD RIVER BREWING & P	98006	100	83.00
	<b>WILD RIVER BREWING &amp; P Total</b>			169.50
01/28/22	WILLAMETTE ESD	98108	100	13,217.84
	<b>WILLAMETTE ESD Total</b>			13,217.84
01/14/22	WOODLAND CHARTER SCHOO	V4692	227	19,052.48
01/14/22	WOODLAND CHARTER SCHOO	V4692	100	121,524.93
01/14/22	WOODLAND CHARTER SCHOO	V4692	251	29,540.17
	<b>WOODLAND CHARTER SCHOO Total</b>			170,117.58
01/07/22	XEROX CORPORATION - PA	97933	100	226.98
01/07/22	XEROX CORPORATION - PA	97933	100	2,086.19
01/07/22	XEROX CORPORATION - PA	97933	100	2,053.08
01/07/22	XEROX CORPORATION - PA	97933	100	1,710.46
01/07/22	XEROX CORPORATION - PA	97933	100	232.98
01/07/22	XEROX CORPORATION - PA	97933	100	212.43
01/07/22	XEROX CORPORATION - PA	97933	100	246.03
01/14/22	XEROX CORPORATION - PA	98007	100	2,053.27
	<b>XEROX CORPORATION - PA Total</b>			8,821.42
01/28/22	ZANER BLOSER INC	98109	221	3,731.07
	<b>ZANER BLOSER INC Total</b>			3,731.07
01/14/22	ZCS ZBINDEN-CARTER-SOU	98008	405	3,550.00
	<b>ZCS ZBINDEN-CARTER-SOU Total</b>			3,550.00
01/07/22	ZIPLY FIBER	97934	100	4.77
01/07/22	ZIPLY FIBER	97934	100	4.77
01/07/22	ZIPLY FIBER	97934	100	4.77
01/07/22	ZIPLY FIBER	97934	100	337.11
01/07/22	ZIPLY FIBER	97934	100	69.13
01/21/22	ZIPLY FIBER	98066	100	38.16
01/28/22	ZIPLY FIBER	98110	100	335.01
01/28/22	ZIPLY FIBER	98110	100	9.54
01/28/22	ZIPLY FIBER	98110	100	4.77
	<b>ZIPLY FIBER Total</b>			808.03
	<b>Grand Total</b>			2,018,597.75