

JANUARY VENDOR CHECKS 2023

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/19/23	ACADEMIC MASTERS FOUND	101281	100	44.00
	ACADEMIC MASTERS FOUND Total			44.00
01/12/23	AIMEE R KEIL	101210	100	52.16
	AIMEE R KEIL Total			52.16
01/05/23	AIRGAS USA, LLC	V6541	100	378.83
	AIRGAS USA, LLC Total			378.83
01/19/23	ALEJANDRO CHAVEZ-HSA	V6583	100	180.00
	ALEJANDRO CHAVEZ-HSA Total			180.00
01/19/23	ALEX KELLER-HSA	V6584	100	100.00
	ALEX KELLER-HSA Total			100.00
01/19/23	ALLYSON KELLEY-HSA	V6585	100	200.00
	ALLYSON KELLEY-HSA Total			200.00
01/19/23	ALYSON BERG-HSA	V6586	100	175.00
	ALYSON BERG-HSA Total			175.00
01/20/23	ALYSSA M EVANS	101293	100	10.00
	ALYSSA M EVANS Total			10.00
01/19/23	AMANDA DAVEY-HSA	V6587	100	200.00
	AMANDA DAVEY-HSA Total			200.00
01/19/23	AMANDA NEWMAN-HSA	V6588	100	100.00
	AMANDA NEWMAN-HSA Total			100.00
01/19/23	AMANDA SARVER-HSA	V6589	100	300.00
	AMANDA SARVER-HSA Total			300.00
01/12/23	AMY D CHAMBERLIN	V6561	251	4,696.50
	AMY D CHAMBERLIN Total			4,696.50
01/19/23	AMY K BERG-HSA	V6590	100	150.00
	AMY K BERG-HSA Total			150.00
01/19/23	AMY MEYER-HSA	V6591	100	300.00
	AMY MEYER-HSA Total			300.00
01/12/23	ANA L RUIZ PULIDO	V6562	100	132.75
	ANA L RUIZ PULIDO Total			132.75
01/19/23	ANA RUIZ PULIDO-HSA	V6592	100	120.00
	ANA RUIZ PULIDO-HSA Total			120.00
01/19/23	ANGELA HART-HSA	V6593	100	400.00
	ANGELA HART-HSA Total			400.00
01/19/23	ANGELA MAIER-HSA	V6594	100	187.50
	ANGELA MAIER-HSA Total			187.50
01/12/23	ANGELA R MAIER	101211	100	28.56
	ANGELA R MAIER Total			28.56
01/19/23	ANITA D ALLEN-HSA	V6595	100	100.00
	ANITA D ALLEN-HSA Total			100.00
01/12/23	APPLE INC.	V6563	100	149.00
01/12/23	APPLE INC.	V6563	210	149.00
01/12/23	APPLE INC.	V6563	100	58.00
01/20/23	APPLE INC.	V6678	227	356.00
01/27/23	APPLE INC.	V6698	100	38.00
01/27/23	APPLE INC.	V6698	100	1,928.00
01/27/23	APPLE INC.	V6698	100	38.00
01/27/23	APPLE INC.	V6698	210	149.00
	APPLE INC. Total			2,865.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/12/23	ARAMARK SERVICES INC	101212	100	840.17
01/12/23	ARAMARK SERVICES INC	101212	100	1,958.74
01/12/23	ARAMARK SERVICES INC	101212	405	4,945.60
01/12/23	ARAMARK SERVICES INC	101212	405	651.32
01/12/23	ARAMARK SERVICES INC	101212	100	609.16
01/27/23	ARAMARK SERVICES INC	101354	100	3,142.62
	ARAMARK SERVICES INC Total			12,147.61
01/20/23	ARAMARK UNIFORM SERVIC	V6679	100	453.86
	ARAMARK UNIFORM SERVIC Total			453.86
01/19/23	ARIEL LINGO-HSA	V6596	100	200.00
	ARIEL LINGO-HSA Total			200.00
01/20/23	ARMORZONE ATHLETIC	101294	251	2,520.00
	ARMORZONE ATHLETIC Total			2,520.00
01/12/23	ASANTE PHYSICIAN PARTN	101213	100	166.00
	ASANTE PHYSICIAN PARTN Total			166.00
01/19/23	ASTORIA SOJOURNER-HSA	V6597	100	87.50
	ASTORIA SOJOURNER-HSA Total			87.50
01/19/23	ATRA	V6598	100	420.00
	ATRA Total			420.00
01/05/23	AVISTA UTILITIES	V6542	100	10,991.40
01/05/23	AVISTA UTILITIES	V6542	100	3,588.77
01/05/23	AVISTA UTILITIES	V6542	100	14,247.77
01/12/23	AVISTA UTILITIES	V6564	100	3,183.25
01/20/23	AVISTA UTILITIES	V6680	299	389.02
01/20/23	AVISTA UTILITIES	V6680	100	389.03
01/20/23	AVISTA UTILITIES	V6680	100	1,962.16
	AVISTA UTILITIES Total			34,751.40
01/27/23	BARRETT BUSINESS SERVI	101355	244	226.80
01/27/23	BARRETT BUSINESS SERVI	101355	244	75.60
01/27/23	BARRETT BUSINESS SERVI	101355	244	292.95
	BARRETT BUSINESS SERVI Total			595.35
01/12/23	BATTERIES PLUS	101214	100	141.86
	BATTERIES PLUS Total			141.86
01/12/23	BBB TOOLS, LLC - SNAP-	101215	100	304.00
	BBB TOOLS, LLC - SNAP- Total			304.00
01/05/23	BEST PORTABLE TOILETS	101140	100	240.00
01/05/23	BEST PORTABLE TOILETS	101140	100	125.00
01/05/23	BEST PORTABLE TOILETS	101140	100	125.00
01/05/23	BEST PORTABLE TOILETS	101140	100	415.00
01/05/23	BEST PORTABLE TOILETS	101140	100	300.00
01/05/23	BEST PORTABLE TOILETS	101140	100	764.00
01/05/23	BEST PORTABLE TOILETS	101140	100	135.00
01/05/23	BEST PORTABLE TOILETS	101140	100	415.00
01/05/23	BEST PORTABLE TOILETS	101140	100	319.00
01/05/23	BEST PORTABLE TOILETS	101140	100	86.00
01/05/23	BEST PORTABLE TOILETS	101140	100	86.00
01/12/23	BEST PORTABLE TOILETS	101216	100	85.00
	BEST PORTABLE TOILETS Total			3,095.00
01/12/23	BI-MART CORPORATION -	101217	100	52.50
	BI-MART CORPORATION - Total			52.50

JANUARY VENDOR CHECKS 2023

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/20/23	BIO CORPORATION	101295	100	1,592.44
	BIO CORPORATION Total			1,592.44
01/05/23	BLAZERWORKS	V6543	100	2,812.00
01/05/23	BLAZERWORKS	V6543	100	2,220.00
01/20/23	BLAZERWORKS	V6681	100	2,220.00
01/27/23	BLAZERWORKS	V6699	100	2,220.00
	BLAZERWORKS Total			9,472.00
01/20/23	BLICK ART MATERIALS	V6682	100	36.78
	BLICK ART MATERIALS Total			36.78
01/05/23	BOUND TO STAY BOUND BO	101141	150	2,130.13
	BOUND TO STAY BOUND BO Total			2,130.13
01/05/23	BOYS & GIRLS CLUB OF R	101142	226	4,875.00
	BOYS & GIRLS CLUB OF R Total			4,875.00
01/19/23	BRADEN MONNOT-HSA	V6599	100	100.00
	BRADEN MONNOT-HSA Total			100.00
01/19/23	BRADLEY MORRIS-HSA	V6600	100	100.00
	BRADLEY MORRIS-HSA Total			100.00
01/20/23	BRADLEY W MORRIS	101296	100	10.00
	BRADLEY W MORRIS Total			10.00
01/19/23	BRANDIE CARSLY-HSA	V6601	100	100.00
	BRANDIE CARSLY-HSA Total			100.00
01/19/23	BRENDA SEARLE-HSA	V6602	100	87.50
	BRENDA SEARLE-HSA Total			87.50
01/19/23	BRIAN ANDERS-HSA	V6603	100	200.00
	BRIAN ANDERS-HSA Total			200.00
01/05/23	BSN SPORTS, LLC	V6544	100	211.60
01/12/23	BSN SPORTS, LLC	V6565	289	2,611.62
01/20/23	BSN SPORTS, LLC	V6683	100	304.80
01/27/23	BSN SPORTS, LLC	V6700	100	1,572.39
01/27/23	BSN SPORTS, LLC	V6700	100	585.55
	BSN SPORTS, LLC Total			5,285.96
01/05/23	BUDGE-MCHUGH SUPPLY CO	101143	100	373.97
01/05/23	BUDGE-MCHUGH SUPPLY CO	101143	100	459.54
01/05/23	BUDGE-MCHUGH SUPPLY CO	101143	100	80.39
01/12/23	BUDGE-MCHUGH SUPPLY CO	101218	100	32.56
01/20/23	BUDGE-MCHUGH SUPPLY CO	101297	100	288.44
01/27/23	BUDGE-MCHUGH SUPPLY CO	101356	100	283.88
	BUDGE-MCHUGH SUPPLY CO Total			1,518.78
01/12/23	C & K MARKET, INC	101219	226	76.37
01/12/23	C & K MARKET, INC	101219	226	47.49
01/12/23	C & K MARKET, INC	101219	285	40.26
	C & K MARKET, INC Total			164.12
01/19/23	CAITLIN COHEN-HSA	V6604	100	125.00
	CAITLIN COHEN-HSA Total			125.00
01/19/23	CAMERON HUNTLEY-HSA	V6605	100	100.00
	CAMERON HUNTLEY-HSA Total			100.00
01/05/23	CARINN M GODFREY	101144	100	32.81
01/05/23	CARINN M GODFREY	101144	100	60.56
	CARINN M GODFREY Total			93.37
01/05/23	CAROL A POCK	101145	100	184.69
	CAROL A POCK Total			184.69

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/05/23	CARSON PROPANE, LLC	101146	100	22.80
	CARSON PROPANE, LLC Total			22.80
01/27/23	CASCADE ATHLETIC SUPPL	101357	100	2,279.04
	CASCADE ATHLETIC SUPPL Total			2,279.04
01/05/23	CASCADE PRINT SOURCE	V6545	100	89.00
01/05/23	CASCADE PRINT SOURCE	V6545	100	57.95
	CASCADE PRINT SOURCE Total			146.95
01/19/23	CASEY ALDERSON-HSA	V6606	100	300.00
	CASEY ALDERSON-HSA Total			300.00
01/05/23	CAVEMAN FENCE	101147	100	1,947.00
01/20/23	CAVEMAN FENCE	101298	100	975.00
	CAVEMAN FENCE Total			2,922.00
01/27/23	CAVEMAN HEATING & AIR	101358	150	5,054.69
	CAVEMAN HEATING & AIR Total			5,054.69
01/27/23	CENTRAL WELDING SUPPLY	101359	100	237.36
01/27/23	CENTRAL WELDING SUPPLY	101359	100	161.72
	CENTRAL WELDING SUPPLY Total			399.08
01/19/23	CHAPTER 13 TRUSTEE	101282	100	448.00
	CHAPTER 13 TRUSTEE Total			448.00
01/19/23	CHAPTER 22 - OSEA	101283	100	135.00
01/19/23	CHAPTER 22 - OSEA	101283	100	45.00
01/19/23	CHAPTER 22 - OSEA	101283	100	37.00
	CHAPTER 22 - OSEA Total			217.00
01/12/23	CHARTWELLS DINING SERV	V6566	299	51,147.05
01/12/23	CHARTWELLS DINING SERV	V6566	299	1,307.37
01/12/23	CHARTWELLS DINING SERV	V6566	299	8,065.46
01/12/23	CHARTWELLS DINING SERV	V6566	600	424.15
01/12/23	CHARTWELLS DINING SERV	V6566	299	(1,897.52)
01/20/23	CHARTWELLS DINING SERV	V6684	605	70.00
	CHARTWELLS DINING SERV Total			59,116.51
01/05/23	CHAVES CONSULTING, INC	101148	100	666.36
	CHAVES CONSULTING, INC Total			666.36
01/05/23	CHOWN HARDWARE	101149	100	678.54
01/05/23	CHOWN HARDWARE	101149	605	4,451.10
	CHOWN HARDWARE Total			5,129.64
01/12/23	CHRIS RAPLEY BAND SHOP	101220	100	130.00
01/12/23	CHRIS RAPLEY BAND SHOP	101220	100	120.00
01/12/23	CHRIS RAPLEY BAND SHOP	101220	100	75.00
01/12/23	CHRIS RAPLEY BAND SHOP	101220	100	38.00
	CHRIS RAPLEY BAND SHOP Total			363.00
01/19/23	CHRISTOPHER GREEN-HSA	V6607	100	100.00
	CHRISTOPHER GREEN-HSA Total			100.00
01/20/23	CHRISTOPHER W GREEN	101299	100	10.00
	CHRISTOPHER W GREEN Total			10.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/05/23	CITY OF CAVE JUNCTION	101150	100	2,277.72
01/05/23	CITY OF CAVE JUNCTION	101150	100	2,700.48
01/05/23	CITY OF CAVE JUNCTION	101150	100	2,158.49
01/05/23	CITY OF CAVE JUNCTION	101150	100	77.23
01/27/23	CITY OF CAVE JUNCTION	101360	100	2,641.65
01/27/23	CITY OF CAVE JUNCTION	101360	100	2,093.53
01/27/23	CITY OF CAVE JUNCTION	101360	100	2,229.49
01/27/23	CITY OF CAVE JUNCTION	101360	100	77.23
	CITY OF CAVE JUNCTION Total			14,255.82
01/05/23	CITY OF GRANTS PASS	101151	299	249.87
01/05/23	CITY OF GRANTS PASS	101151	100	249.88
01/05/23	CITY OF GRANTS PASS	101151	100	1,188.22
	CITY OF GRANTS PASS Total			1,687.97
01/12/23	CLUB NORTHWEST	101221	100	655.00
	CLUB NORTHWEST Total			655.00
01/05/23	COMPETITIVE ATHLETICS	101152	289	198.00
01/05/23	COMPETITIVE ATHLETICS	101152	289	594.00
01/12/23	COMPETITIVE ATHLETICS	101222	150	45.50
	COMPETITIVE ATHLETICS Total			837.50
01/20/23	CONNECTING POINT COMPU	101300	100	119.99
01/20/23	CONNECTING POINT COMPU	101300	100	529.98
	CONNECTING POINT COMPU Total			649.97
01/19/23	CORINA GOENS-HSA	V6608	100	100.00
	CORINA GOENS-HSA Total			100.00
01/05/23	COSA	101153	100	700.00
01/20/23	COSA	101301	250	349.00
01/20/23	COSA	101301	250	349.00
01/20/23	COSA	101301	250	349.00
01/20/23	COSA	101301	250	349.00
01/27/23	COSA	101361	215	69.00
	COSA Total			2,165.00
01/05/23	COSTCO WHOLESALE CLUB	101154	261	1,703.94
01/12/23	COSTCO WHOLESALE CLUB	101223	150	294.13
01/12/23	COSTCO WHOLESALE CLUB	101223	252	556.26
01/27/23	COSTCO WHOLESALE CLUB	101362	100	225.12
01/27/23	COSTCO WHOLESALE CLUB	101362	100	487.76
01/27/23	COSTCO WHOLESALE CLUB	101362	100	47.96
	COSTCO WHOLESALE CLUB Total			3,315.17
01/27/23	COTTAGE GROVE HIGH SCH	101363	100	180.00
	COTTAGE GROVE HIGH SCH Total			180.00
01/05/23	CPI ACQUISITIONS LLC	101155	227	58.56
01/05/23	CPI ACQUISITIONS LLC	101155	227	106.58
01/05/23	CPI ACQUISITIONS LLC	101155	227	102.17
01/05/23	CPI ACQUISITIONS LLC	101155	227	44.12
01/05/23	CPI ACQUISITIONS LLC	101155	227	46.85
01/05/23	CPI ACQUISITIONS LLC	101155	227	43.78
01/05/23	CPI ACQUISITIONS LLC	101155	227	45.14
01/27/23	CPI ACQUISITIONS LLC	101364	100	26.54
	CPI ACQUISITIONS LLC Total			473.74
01/12/23	CRAFT SUPPLIES USA	101224	289	797.37
	CRAFT SUPPLIES USA Total			797.37

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/19/23	CRAIG THOMPSON-HSA	V6609	100	100.00
	CRAIG THOMPSON-HSA Total			100.00
01/12/23	CRIMINAL INFORMATION S	101225	100	131.00
	CRIMINAL INFORMATION S Total			131.00
01/12/23	CRYSTAL FRESH BOTTLED	101226	100	40.00
01/12/23	CRYSTAL FRESH BOTTLED	101226	100	13.00
01/12/23	CRYSTAL FRESH BOTTLED	101226	100	13.00
01/12/23	CRYSTAL FRESH BOTTLED	101226	100	66.00
01/12/23	CRYSTAL FRESH BOTTLED	101226	100	124.00
01/12/23	CRYSTAL FRESH BOTTLED	101226	100	26.00
01/20/23	CRYSTAL FRESH BOTTLED	101302	100	54.00
	CRYSTAL FRESH BOTTLED Total			336.00
01/19/23	CSSD ALASKA	101284	100	1,288.43
	CSSD ALASKA Total			1,288.43
01/19/23	CURTIS NIELSEN-HSA	V6610	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
01/27/23	DAILY JOURNAL OF COMME	V6701	405	77.44
	DAILY JOURNAL OF COMME Total			77.44
01/19/23	DAMIAN CROWSON-HSA	V6611	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
01/19/23	DAVID HOLMES-HSA	V6612	100	100.00
	DAVID HOLMES-HSA Total			100.00
01/20/23	DAVID R REGAL	101303	100	10.00
	DAVID R REGAL Total			10.00
01/19/23	DAWN WERNER-HSA	V6613	100	300.00
	DAWN WERNER-HSA Total			300.00
01/19/23	DEANNA MCLEAN-HSA	V6614	100	100.00
	DEANNA MCLEAN-HSA Total			100.00
01/05/23	DEMCO, INC.	V6546	100	325.98
	DEMCO, INC. Total			325.98
01/05/23	DIAMOND HOME IMPROVEME	101156	100	835.50
	DIAMOND HOME IMPROVEME Total			835.50
01/19/23	DIANA MILLER-HSA	V6615	100	300.00
	DIANA MILLER-HSA Total			300.00
01/27/23	DREAMBOX LEARNING	V6702	210	1,820.00
	DREAMBOX LEARNING Total			1,820.00
01/19/23	DWAINA WOOLFOLK-HSA	V6616	100	100.00
	DWAINA WOOLFOLK-HSA Total			100.00
01/12/23	DYNAMIC GIFT LLC.	101227	100	214.50
	DYNAMIC GIFT LLC. Total			214.50
01/20/23	DYNAMIC TECH SOLUTIONS	101304	266	11,377.70
	DYNAMIC TECH SOLUTIONS Total			11,377.70
01/05/23	EAGLE POINT HIGH SCHOO	101157	100	300.00
01/12/23	EAGLE POINT HIGH SCHOO	101228	100	300.00
	EAGLE POINT HIGH SCHOO Total			600.00
01/12/23	EDNETICS, INC.	V6567	227	3,161.65
01/12/23	EDNETICS, INC.	V6567	227	1,328.75
	EDNETICS, INC. Total			4,490.40
01/19/23	EDWIN VILORIO-HSA	V6617	100	200.00
	EDWIN VILORIO-HSA Total			200.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/19/23	ELLEN PAUL-HSA	V6618	100	125.00
	ELLEN PAUL-HSA Total			125.00
01/05/23	ELYSSA D WINTERS	101158	100	211.88
	ELYSSA D WINTERS Total			211.88
01/12/23	ER ELECTRIC SERVICE, I	101229	100	865.21
	ER ELECTRIC SERVICE, I Total			865.21
01/19/23	ERIK LATHEN-HSA	V6619	100	425.00
	ERIK LATHEN-HSA Total			425.00
01/19/23	ERIN RODMAN-HSA	V6620	100	100.00
	ERIN RODMAN-HSA Total			100.00
01/05/23	EVERGREEN FEDERAL BANK	101159	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
01/12/23	EWING IRRIGATION PRODU	101230	227	137.38
01/12/23	EWING IRRIGATION PRODU	101230	227	42.63
01/12/23	EWING IRRIGATION PRODU	101230	100	24.37
	EWING IRRIGATION PRODU Total			204.38
01/12/23	FAITH A REILING	101231	100	70.00
	FAITH A REILING Total			70.00
01/27/23	FARMERS BUILDING SUPPL	101365	227	23.00
01/27/23	FARMERS BUILDING SUPPL	101365	227	95.00
01/27/23	FARMERS BUILDING SUPPL	101365	227	150.95
01/27/23	FARMERS BUILDING SUPPL	101365	227	169.99
01/27/23	FARMERS BUILDING SUPPL	101365	227	147.28
01/27/23	FARMERS BUILDING SUPPL	101365	100	27.95
01/27/23	FARMERS BUILDING SUPPL	101365	100	287.98
01/27/23	FARMERS BUILDING SUPPL	101365	100	56.96
	FARMERS BUILDING SUPPL Total			959.11
01/27/23	FARRAH CHAMPION	101366	100	30.00
	FARRAH CHAMPION Total			30.00
01/12/23	FIELDS HOME IMPROVEMEN	101232	100	195.43
01/12/23	FIELDS HOME IMPROVEMEN	101232	100	959.06
01/12/23	FIELDS HOME IMPROVEMEN	101232	100	373.08
01/12/23	FIELDS HOME IMPROVEMEN	101232	227	130.42
01/12/23	FIELDS HOME IMPROVEMEN	101232	100	101.92
	FIELDS HOME IMPROVEMEN Total			1,759.91
01/05/23	FIRST STUDENT, INC	V6547	100	161,485.53
01/05/23	FIRST STUDENT, INC	V6547	100	346,810.48
01/05/23	FIRST STUDENT, INC	V6547	226	14,718.61
01/05/23	FIRST STUDENT, INC	V6547	251	26,128.41
01/05/23	FIRST STUDENT, INC	V6547	100	3,312.07
	FIRST STUDENT, INC Total			552,455.10
01/12/23	FLINN SCIENTIFIC INC	V6568	150	22.50
	FLINN SCIENTIFIC INC Total			22.50
01/12/23	FOLLETT SCHOOL SOLUTIO	V6569	100	644.73
01/12/23	FOLLETT SCHOOL SOLUTIO	V6569	150	2,770.82
01/27/23	FOLLETT SCHOOL SOLUTIO	V6703	100	143.00
	FOLLETT SCHOOL SOLUTIO Total			3,558.55
01/20/23	FRED MEYER C/O KROGER	101305	226	127.65
01/27/23	FRED MEYER C/O KROGER	101367	226	34.43
	FRED MEYER C/O KROGER Total			162.08

JANUARY VENDOR CHECKS 2023

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/12/23	FREDERIC F POOL	101233	100	28.83
	FREDERIC F POOL Total			28.83
01/19/23	FREDERIC F POOL-HSA	V6621	100	100.00
	FREDERIC F POOL-HSA Total			100.00
01/27/23	FRUITDALE ELEMENTARY S	101368	281	100.00
	FRUITDALE ELEMENTARY S Total			100.00
01/19/23	GENERAL CREDIT SERVICE	101285	100	1,181.62
	GENERAL CREDIT SERVICE Total			1,181.62
01/27/23	GENERAL PARTS LLC	101369	100	507.16
	GENERAL PARTS LLC Total			507.16
01/27/23	GLOWFORGE INC.	101370	289	239.00
	GLOWFORGE INC. Total			239.00
01/05/23	GP ENERGY	101161	100	963.64
01/05/23	GP ENERGY	101161	100	99.11
01/20/23	GP ENERGY	101306	100	1,101.46
01/20/23	GP ENERGY	101306	100	236.64
	GP ENERGY Total			2,400.85
01/05/23	GRAINGER - PALATINE, I	101162	100	634.80
01/05/23	GRAINGER - PALATINE, I	101162	100	158.70
01/27/23	GRAINGER - PALATINE, I	101371	100	461.00
	GRAINGER - PALATINE, I Total			1,254.50
01/05/23	GRANGE CO-OP SUPPLY /	101163	100	421.40
	GRANGE CO-OP SUPPLY / Total			421.40
01/12/23	GRANTS PASS BASKETBALL	101234	251	888.00
01/12/23	GRANTS PASS BASKETBALL	101234	251	1,188.00
01/20/23	GRANTS PASS BASKETBALL	101307	251	360.00
	GRANTS PASS BASKETBALL Total			2,436.00
01/12/23	GRANTS PASS DAILY COUR	101235	405	169.50
	GRANTS PASS DAILY COUR Total			169.50
01/12/23	GRANTS PASS FLORIST &	101236	100	70.98
01/12/23	GRANTS PASS FLORIST &	101236	100	101.98
01/12/23	GRANTS PASS FLORIST &	101236	100	90.99
	GRANTS PASS FLORIST & Total			263.95
01/27/23	GRANTS PASS IRRIGATION	101372	100	940.00
01/27/23	GRANTS PASS IRRIGATION	101372	100	275.61
01/27/23	GRANTS PASS IRRIGATION	101372	100	719.00
	GRANTS PASS IRRIGATION Total			1,934.61
01/12/23	GRAY STEP SOFTWARE, IN	101237	100	9,075.00
	GRAY STEP SOFTWARE, IN Total			9,075.00
01/12/23	GREG'S UPHOLSTERY	V6570	100	380.00
	GREG'S UPHOLSTERY Total			380.00
01/30/23	GROUND GUYS OF THE ROG	101401	405	22,309.00
	GROUND GUYS OF THE ROG Total			22,309.00
01/05/23	GROVER ELECTRIC & PLUM	101164	100	782.78
	GROVER ELECTRIC & PLUM Total			782.78
01/27/23	H.D. FOWLER COMPANY	V6704	227	1,275.00
	H.D. FOWLER COMPANY Total			1,275.00

JANUARY VENDOR CHECKS 2023

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/05/23	HAYS OIL COMPANY	V6548	100	45,834.42
01/05/23	HAYS OIL COMPANY	V6548	100	4,595.45
01/05/23	HAYS OIL COMPANY	V6548	100	5,652.99
01/05/23	HAYS OIL COMPANY	V6548	100	13,911.41
01/05/23	HAYS OIL COMPANY	V6548	100	2,191.08
01/05/23	HAYS OIL COMPANY	V6548	605	1,396.04
01/05/23	HAYS OIL COMPANY	V6548	100	1,396.05
01/05/23	HAYS OIL COMPANY	V6548	100	1,408.69
01/05/23	HAYS OIL COMPANY	V6548	100	1,581.24
01/05/23	HAYS OIL COMPANY	V6548	100	701.69
01/05/23	HAYS OIL COMPANY	V6548	100	774.75
	HAYS OIL COMPANY Total			79,443.81
01/19/23	HEALTH EQUITY	101286	100	450.00
01/19/23	HEALTH EQUITY	101286	100	200.00
	HEALTH EQUITY Total			650.00
01/05/23	HEALTHY U	V6549	226	2,205.00
01/05/23	HEALTHY U	V6549	226	1,599.00
	HEALTHY U Total			3,804.00
01/27/23	HEATHER M MERRILL	101373	289	34.50
01/27/23	HEATHER M MERRILL	101373	289	60.00
	HEATHER M MERRILL Total			94.50
01/19/23	HEATHER MERRILL-HSA	V6622	100	125.00
	HEATHER MERRILL-HSA Total			125.00
01/12/23	HENRY SCHEIN INC	101238	252	37.16
	HENRY SCHEIN INC Total			37.16
01/12/23	HIDDEN VALLEY HIGH SCH	101239	100	456.00
	HIDDEN VALLEY HIGH SCH Total			456.00
01/20/23	HMK COMPANY	101308	227	3,584.00
01/20/23	HMK COMPANY	101308	402	3,262.00
01/20/23	HMK COMPANY	101308	402	1,495.63
01/20/23	HMK COMPANY	101308	228	3,842.50
	HMK COMPANY Total			12,184.13
01/20/23	HOBART SALES & SERVICE	101309	100	250.70
	HOBART SALES & SERVICE Total			250.70
01/12/23	HOME DEPOT	101240	100	91.67
01/12/23	HOME DEPOT	101240	252	2,436.66
01/12/23	HOME DEPOT	101240	289	143.30
01/12/23	HOME DEPOT	101240	252	213.75
	HOME DEPOT Total			2,885.38
01/05/23	HOME DEPOT PRO	101165	100	94.22
01/05/23	HOME DEPOT PRO	101165	100	278.81
	HOME DEPOT PRO Total			373.03
01/05/23	HUNGERFORD LAW FIRM, L	V6550	100	606.95
01/05/23	HUNGERFORD LAW FIRM, L	V6550	100	1,421.30
	HUNGERFORD LAW FIRM, L Total			2,028.25
01/12/23	HUNTER COMMUNICATIONS	101241	605	966.69
01/12/23	HUNTER COMMUNICATIONS	101241	289	983.44
01/12/23	HUNTER COMMUNICATIONS	101241	605	1,658.80
01/12/23	HUNTER COMMUNICATIONS	101241	299	1,982.66
01/12/23	HUNTER COMMUNICATIONS	101241	100	9,019.10
	HUNTER COMMUNICATIONS Total			14,610.69

JANUARY VENDOR CHECKS 2023

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/05/23	ILLINOIS VALLEY COMMUN	101166	226	437.50
01/05/23	ILLINOIS VALLEY COMMUN	101166	226	1,062.50
	ILLINOIS VALLEY COMMUN Total			1,500.00
01/27/23	ILLINOIS VALLEY HIGH S	101374	100	921.12
	ILLINOIS VALLEY HIGH S Total			921.12
01/05/23	ILLINOIS VALLEY NEWS	101167	100	96.00
	ILLINOIS VALLEY NEWS Total			96.00
01/12/23	INDUSTRIAL SOURCE - GR	101242	100	307.45
01/12/23	INDUSTRIAL SOURCE - GR	101242	100	102.15
01/27/23	INDUSTRIAL SOURCE - GR	101375	100	237.09
	INDUSTRIAL SOURCE - GR Total			646.69
01/12/23	INTERSTATE BATTERIES O	101243	100	481.85
	INTERSTATE BATTERIES O Total			481.85
01/12/23	ISECURE INC.	101244	100	45.00
01/27/23	ISECURE INC.	101376	100	90.00
01/27/23	ISECURE INC.	101376	100	135.00
01/27/23	ISECURE INC.	101376	100	41.00
01/27/23	ISECURE INC.	101376	100	45.00
01/27/23	ISECURE INC.	101376	100	3.00
01/27/23	ISECURE INC.	101376	100	45.00
	ISECURE INC. Total			404.00
01/05/23	J. W. PEPPER & SONS IN	V6551	100	137.99
01/05/23	J. W. PEPPER & SONS IN	V6551	100	60.00
01/05/23	J. W. PEPPER & SONS IN	V6551	100	58.75
01/05/23	J. W. PEPPER & SONS IN	V6551	100	70.48
	J. W. PEPPER & SONS IN Total			327.22
01/19/23	JACQUELINE MILLS-PRICE	V6623	100	100.00
	JACQUELINE MILLS-PRICE Total			100.00
01/20/23	JACQUELINE S BAIN	101310	100	13.98
	JACQUELINE S BAIN Total			13.98
01/19/23	JAIME CATLETT-HSA	V6624	100	100.00
	JAIME CATLETT-HSA Total			100.00
01/05/23	JAMAICA A DAVIS	V6552	100	67.50
	JAMAICA A DAVIS Total			67.50
01/19/23	JAMAICA DAVIS-HSA	V6625	100	200.00
	JAMAICA DAVIS-HSA Total			200.00
01/05/23	JAMES STANFIELD COMPAN	101168	231	4,197.00
01/27/23	JAMES STANFIELD COMPAN	101377	231	4,197.00
	JAMES STANFIELD COMPAN Total			8,394.00
01/20/23	JANEE C STRAUSS	101311	605	45.84
	JANEE C STRAUSS Total			45.84
01/19/23	JARROD BAXTER-HSA	V6626	100	100.00
	JARROD BAXTER-HSA Total			100.00
01/19/23	JEFFERY NEIL JARVIS-HS	V6627	100	350.00
	JEFFERY NEIL JARVIS-HS Total			350.00
01/20/23	JENNIFER A WAGNER	101312	100	500.00
01/27/23	JENNIFER A WAGNER	101378	100	97.59
	JENNIFER A WAGNER Total			597.59
01/19/23	JENNIFER WAGNER-HSA	V6628	100	300.00
	JENNIFER WAGNER-HSA Total			300.00

JANUARY VENDOR CHECKS 2023

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/19/23	JENNY JONES-HSA	V6629	100	100.00
	JENNY JONES-HSA Total			100.00
01/19/23	JESSE BAKER-HSA	V6630	100	100.00
	JESSE BAKER-HSA Total			100.00
01/19/23	JESSICA DURRANT-HSA	V6631	100	400.00
	JESSICA DURRANT-HSA Total			400.00
01/20/23	JESSICA J DURRANT	V6685	221	34.00
	JESSICA J DURRANT Total			34.00
01/05/23	JESSICA L EDWARDS	101169	100	290.31
	JESSICA L EDWARDS Total			290.31
01/19/23	JESSICA QUEENER-HSA	V6632	100	200.00
	JESSICA QUEENER-HSA Total			200.00
01/20/23	JILL K DWYER	101313	605	48.44
	JILL K DWYER Total			48.44
01/19/23	JILL K DWYER-HSA	V6633	100	100.00
	JILL K DWYER-HSA Total			100.00
01/20/23	JONATHAN C JOHAL	101314	100	10.00
	JONATHAN C JOHAL Total			10.00
01/20/23	JOSEPHINE COUNTY FOOD	101315	264	17.44
01/20/23	JOSEPHINE COUNTY FOOD	101315	264	21.68
	JOSEPHINE COUNTY FOOD Total			39.12
01/19/23	JOSEPHINE COUNTY FOUND	101287	100	35.00
	JOSEPHINE COUNTY FOUND Total			35.00
01/19/23	JOSHUA CARLSON-HSA	V6634	100	87.50
	JOSHUA CARLSON-HSA Total			87.50
01/19/23	JOSHUA DARGAVELL-HSA	V6635	100	100.00
	JOSHUA DARGAVELL-HSA Total			100.00
01/27/23	JOSTENS - CHICAGO, IL	101379	605	450.95
	JOSTENS - CHICAGO, IL Total			450.95
01/19/23	JUDY HERSON-HSA	V6636	100	100.00
	JUDY HERSON-HSA Total			100.00
01/19/23	JUSTIN SPINNER-HSA	V6637	100	100.00
	JUSTIN SPINNER-HSA Total			100.00
01/19/23	JUSTIN WRIGHT-HSA	V6638	100	300.00
	JUSTIN WRIGHT-HSA Total			300.00
01/12/23	JUSTRADON	101245	405	24,142.50
	JUSTRADON Total			24,142.50
01/05/23	KAMI	V6553	100	396.00
	KAMI Total			396.00
01/20/23	KARL D PRATT	V6686	221	34.00
	KARL D PRATT Total			34.00
01/19/23	KARL PRATT-HSA	V6639	100	400.00
	KARL PRATT-HSA Total			400.00
01/19/23	KELLI COWIE-HSA	V6640	100	100.00
	KELLI COWIE-HSA Total			100.00
01/05/23	KELLI M MURPHY	V6554	100	110.69
	KELLI M MURPHY Total			110.69
01/12/23	KENNETH W KLUMPP	101246	289	128.00
01/12/23	KENNETH W KLUMPP	101246	289	292.55
	KENNETH W KLUMPP Total			420.55

JANUARY VENDOR CHECKS 2023

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/19/23	KIMBERLY ISHAM-WOOLSEY	V6641	100	600.00
	KIMBERLY ISHAM-WOOLSEY Total			600.00
01/20/23	KIRK R BAUMANN	V6687	221	34.00
	KIRK R BAUMANN Total			34.00
01/12/23	KOSMATKA DONNELLY & CO	101247	100	4,000.00
01/27/23	KOSMATKA DONNELLY & CO	101380	605	2,000.00
	KOSMATKA DONNELLY & CO Total			6,000.00
01/19/23	KRISTEN P CLARK-HSA	V6642	100	100.00
	KRISTEN P CLARK-HSA Total			100.00
01/12/23	KRISTIN A DUNN	101248	299	45.88
	KRISTIN A DUNN Total			45.88
01/19/23	KRISTIN MUNDT-HSA	V6643	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
01/12/23	KRISTINE A CRAM	101249	100	250.00
	KRISTINE A CRAM Total			250.00
01/05/23	KRYSTINA CRIMI	101170	100	22.50
	KRYSTINA CRIMI Total			22.50
01/20/23	LAURIE B ALLISON	101316	100	10.00
	LAURIE B ALLISON Total			10.00
01/05/23	LAWLESS ROOFING INC	101171	100	275.00
01/05/23	LAWLESS ROOFING INC	101171	402	585.00
01/12/23	LAWLESS ROOFING INC	101250	100	135.00
01/12/23	LAWLESS ROOFING INC	101250	100	135.00
01/27/23	LAWLESS ROOFING INC	101381	100	275.00
	LAWLESS ROOFING INC Total			1,405.00
01/19/23	LEAH DEAN-HSA	V6644	100	600.00
01/19/23	LEAH DEAN-HSA	V6644	100	(600.00)
01/19/23	LEAH DEAN-HSA	V6644	100	600.00
	LEAH DEAN-HSA Total			600.00
01/27/23	LEARNING FOR LIVING, I	101382	215	12,000.00
01/27/23	LEARNING FOR LIVING, I	101382	215	3,000.00
	LEARNING FOR LIVING, I Total			15,000.00
01/20/23	LEARNING WITHOUT TEARS	101317	210	164.93
	LEARNING WITHOUT TEARS Total			164.93
01/19/23	LEVI CLARK-HSA	V6645	100	500.00
	LEVI CLARK-HSA Total			500.00
01/12/23	LEWIS POWER EQUIPMENT	101251	100	424.00
01/12/23	LEWIS POWER EQUIPMENT	101251	100	498.28
	LEWIS POWER EQUIPMENT Total			922.28
01/12/23	LOGAN DESIGN, INC.	101252	252	150.00
	LOGAN DESIGN, INC. Total			150.00
01/19/23	LUKE T. CAMPBELL-HSA	V6646	100	100.00
	LUKE T. CAMPBELL-HSA Total			100.00
01/05/23	MADELEINE MORGAN	101172	100	54.75
	MADELEINE MORGAN Total			54.75
01/05/23	MARCELLE L GAMBOA	101160	100	12.95
	MARCELLE L GAMBOA Total			12.95
01/19/23	MARK AUSTIN-HSA	V6647	100	350.00
	MARK AUSTIN-HSA Total			350.00

JANUARY VENDOR CHECKS 2023

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/20/23	MARK D HIGGINS	V6688	100	10.00
01/20/23	MARK D HIGGINS	V6688	221	34.00
	MARK D HIGGINS Total			44.00
01/20/23	MARK KATZENBACH	101318	100	45.00
	MARK KATZENBACH Total			45.00
01/12/23	MARY A JANNETT	101253	100	15.23
	MARY A JANNETT Total			15.23
01/20/23	MARY L CUNNINGHAM	V6689	100	10.00
	MARY L CUNNINGHAM Total			10.00
01/05/23	MASLOW PROJECT	101173	210	2,500.00
	MASLOW PROJECT Total			2,500.00
01/20/23	MATTHEW E KNIGHT	101319	221	34.00
	MATTHEW E KNIGHT Total			34.00
01/19/23	MAX HANE-HSA	V6648	100	100.00
	MAX HANE-HSA Total			100.00
01/05/23	MAXIM HEALTHCARE STAFF	101174	100	2,340.00
01/05/23	MAXIM HEALTHCARE STAFF	101174	100	2,242.50
01/20/23	MAXIM HEALTHCARE STAFF	101320	100	1,755.00
01/27/23	MAXIM HEALTHCARE STAFF	101383	100	2,340.00
	MAXIM HEALTHCARE STAFF Total			8,677.50
01/19/23	MEGAN BECK-HSA	V6649	100	150.00
	MEGAN BECK-HSA Total			150.00
01/19/23	MELISSA KLISE-HSA	V6650	100	100.00
	MELISSA KLISE-HSA Total			100.00
01/05/23	MERCURY CRANE	101189	227	525.00
	MERCURY CRANE Total			525.00
01/19/23	MFS 529 SAVINGS PLAN	V6651	100	150.00
	MFS 529 SAVINGS PLAN Total			150.00
01/05/23	MILLER PAINT CO.	101175	605	329.65
01/27/23	MILLER PAINT CO.	101384	100	290.45
01/27/23	MILLER PAINT CO.	101384	605	103.45
	MILLER PAINT CO. Total			723.55
01/12/23	MODERN BUILDING SYSTEM	V6571	227	50,655.60
	MODERN BUILDING SYSTEM Total			50,655.60
01/19/23	MONICA ORNDOFF-HSA	V6652	100	100.00
	MONICA ORNDOFF-HSA Total			100.00
01/19/23	MORGON HOLDEN-HSA	V6653	100	100.00
	MORGON HOLDEN-HSA Total			100.00
01/05/23	MOSER PAVING, INC.	101176	100	3,779.00
01/12/23	MOSER PAVING, INC.	101254	227	739.00
	MOSER PAVING, INC. Total			4,518.00
01/12/23	MOUNTAIN SPRING BOTTLE	101255	100	27.00
	MOUNTAIN SPRING BOTTLE Total			27.00
01/12/23	MR ROOTER PLUMBING	101256	100	893.89
	MR ROOTER PLUMBING Total			893.89
01/27/23	MT SHASTA SPRING WATER	101385	605	48.62
	MT SHASTA SPRING WATER Total			48.62
01/05/23	MYRA G LEGROS	101177	100	57.50
	MYRA G LEGROS Total			57.50
01/20/23	NASSP/NHS	101321	100	385.00
	NASSP/NHS Total			385.00

JANUARY VENDOR CHECKS 2023

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/19/23	NATALIE BUELTE-HSA	V6654	100	100.00
	NATALIE BUELTE-HSA Total			100.00
01/20/23	NATHAN J MUNRO	101322	100	37.50
	NATHAN J MUNRO Total			37.50
01/12/23	NATIONAL PRINT + PROMO	101257	100	249.75
01/12/23	NATIONAL PRINT + PROMO	101257	100	75.00
01/12/23	NATIONAL PRINT + PROMO	101257	100	20.00
01/12/23	NATIONAL PRINT + PROMO	101257	100	20.00
01/12/23	NATIONAL PRINT + PROMO	101257	100	20.00
01/12/23	NATIONAL PRINT + PROMO	101257	100	20.00
01/12/23	NATIONAL PRINT + PROMO	101257	100	102.23
01/12/23	NATIONAL PRINT + PROMO	101257	100	16.00
01/12/23	NATIONAL PRINT + PROMO	101257	100	16.00
01/12/23	NATIONAL PRINT + PROMO	101257	100	33.13
	NATIONAL PRINT + PROMO Total			572.11
01/12/23	NCS PEARSON, INC.	V6572	289	6.00
	NCS PEARSON, INC. Total			6.00
01/05/23	NEILSON RESEARCH CORP	101178	100	2,522.80
	NEILSON RESEARCH CORP Total			2,522.80
01/27/23	NEW DIMENSION HARDWOOD	101386	100	7,106.00
01/27/23	NEW DIMENSION HARDWOOD	101386	100	7,106.00
	NEW DIMENSION HARDWOOD Total			14,212.00
01/19/23	NIA LOVELL-HSA	V6655	100	100.00
	NIA LOVELL-HSA Total			100.00
01/12/23	NICEBADGE	101258	150	156.75
01/12/23	NICEBADGE	101258	150	208.60
01/12/23	NICEBADGE	101258	150	61.30
01/12/23	NICEBADGE	101258	150	438.00
01/12/23	NICEBADGE	101258	100	75.00
01/27/23	NICEBADGE	101387	605	42.90
	NICEBADGE Total			982.55
01/19/23	NICHOLAS GRAVELLE-HSA	V6656	100	250.00
	NICHOLAS GRAVELLE-HSA Total			250.00
01/20/23	NICHOLAS J KEMPER	101323	100	10.00
	NICHOLAS J KEMPER Total			10.00
01/20/23	NICHOLAS SIMS	101324	605	49.78
	NICHOLAS SIMS Total			49.78
01/19/23	NICHOLAS W GAY-HSA	V6657	100	125.00
	NICHOLAS W GAY-HSA Total			125.00
01/12/23	NOR-PAC POWER SYSTEMS,	101260	100	987.66
	NOR-PAC POWER SYSTEMS, Total			987.66
01/27/23	NORTH MEDFORD HIGH SCH	101388	100	200.00
	NORTH MEDFORD HIGH SCH Total			200.00
01/12/23	NORTH VALLEY HIGH SCHO	V6573	212	80.00
	NORTH VALLEY HIGH SCHO Total			80.00
01/05/23	NORTHWEST REGIONAL EDU	V6555	100	87.00
01/27/23	NORTHWEST REGIONAL EDU	V6705	100	79.75
	NORTHWEST REGIONAL EDU Total			166.75

JANUARY VENDOR CHECKS 2023

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/12/23	NORTHWEST TEXTBOOK	V6574	231	769.50
01/12/23	NORTHWEST TEXTBOOK	V6574	231	769.50
01/12/23	NORTHWEST TEXTBOOK	V6574	231	384.75
01/12/23	NORTHWEST TEXTBOOK	V6574	231	68.29
	NORTHWEST TEXTBOOK Total			1,992.04
01/05/23	OACA	101179	100	55.00
	OACA Total			55.00
01/19/23	OEA OREGON EDUCATION A	V6658	100	14,593.53
	OEA OREGON EDUCATION A Total			14,593.53
01/12/23	OREGON ASSOCIATION OF	101261	601	600.00
	OREGON ASSOCIATION OF Total			600.00
01/05/23	OREGON BOOKS	V6556	150	10,544.15
	OREGON BOOKS Total			10,544.15
01/19/23	OREGON COLLEGE SAVINGS	101288	100	600.00
	OREGON COLLEGE SAVINGS Total			600.00
01/19/23	OREGON DEPT. OF REVENU	101289	100	197.61
	OREGON DEPT. OF REVENU Total			197.61
01/19/23	OREGON SCHOOL EMPLOYEE	101290	100	138.00
01/19/23	OREGON SCHOOL EMPLOYEE	101290	100	1,171.90
01/19/23	OREGON SCHOOL EMPLOYEE	101290	100	3,480.07
01/19/23	OREGON SCHOOL EMPLOYEE	101290	100	5,121.29
01/19/23	OREGON SCHOOL EMPLOYEE	101290	100	38.00
01/19/23	OREGON SCHOOL EMPLOYEE	101290	100	21.60
01/19/23	OREGON SCHOOL EMPLOYEE	101290	100	83.00
	OREGON SCHOOL EMPLOYEE Total			10,053.86
01/05/23	ORW ARCHITECTURE INC	101180	227	15,138.60
	ORW ARCHITECTURE INC Total			15,138.60
01/05/23	OTIS ELEVATOR CO.	101181	100	1,972.56
	OTIS ELEVATOR CO. Total			1,972.56
01/05/23	PACIFIC OFFICE AUTOMAT	101184	605	10.89
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	12.71
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	10.27
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	4.78
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	5.96
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	6.29
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	8.74
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	14.27
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	17.36
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	19.66
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	19.83
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	21.85
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	22.41
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	22.53
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	33.26
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	35.80
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	37.04
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	42.25
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	43.03
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	22.77
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	23.31
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	24.02

JANUARY VENDOR CHECKS 2023

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	24.47
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	24.86
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	26.46
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	28.20
01/05/23	PACIFIC OFFICE AUTOMAT	101184	299	28.25
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	29.55
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	29.55
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	29.56
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	29.78
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	47.80
01/05/23	PACIFIC OFFICE AUTOMAT	101184	210	47.80
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	49.56
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	49.71
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	58.31
01/05/23	PACIFIC OFFICE AUTOMAT	101184	605	62.26
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	62.40
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	62.47
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	65.54
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	68.25
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	77.39
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	84.16
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	87.03
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	97.13
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	92.62
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	104.45
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	107.65
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	132.64
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	168.66
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	177.52
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	411.59
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	2.76
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	3.69
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	0.02
01/05/23	PACIFIC OFFICE AUTOMAT	101184	100	0.22
01/05/23	PACIFIC OFFICE AUTOMAT	101184	289	0.48
01/20/23	PACIFIC OFFICE AUTOMAT	V6690	100	18.93
01/20/23	PACIFIC OFFICE AUTOMAT	V6690	100	19.81
01/20/23	PACIFIC OFFICE AUTOMAT	V6691	100	129.79
	PACIFIC OFFICE AUTOMAT Total			3,000.35
01/05/23	PACIFIC POWER - PORTL	101186	100	657.59
01/05/23	PACIFIC POWER - PORTL	101186	100	18.31
01/05/23	PACIFIC POWER - PORTL	101186	100	18.31
01/05/23	PACIFIC POWER - PORTL	101186	100	802.24
01/05/23	PACIFIC POWER - PORTL	101186	100	35.37
01/05/23	PACIFIC POWER - PORTL	101186	100	22.73
01/05/23	PACIFIC POWER - PORTL	101186	100	1,357.91
01/05/23	PACIFIC POWER - PORTL	101186	100	161.60
01/05/23	PACIFIC POWER - PORTL	101186	100	8,703.12
01/05/23	PACIFIC POWER - PORTL	101186	100	183.57
01/05/23	PACIFIC POWER - PORTL	101186	100	1,675.27
01/05/23	PACIFIC POWER - PORTL	101186	100	472.01

JANUARY VENDOR CHECKS 2023

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/05/23	PACIFIC POWER - PORTL	101186	100	45.27
01/05/23	PACIFIC POWER - PORTL	101186	100	54.40
01/05/23	PACIFIC POWER - PORTL	101186	100	4,119.59
01/05/23	PACIFIC POWER - PORTL	101186	100	2,196.63
01/05/23	PACIFIC POWER - PORTL	101186	100	1,846.59
01/05/23	PACIFIC POWER - PORTL	101186	100	3,468.74
01/05/23	PACIFIC POWER - PORTL	101186	100	2,798.64
01/05/23	PACIFIC POWER - PORTL	101186	100	484.50
01/05/23	PACIFIC POWER - PORTL	101186	100	117.06
01/05/23	PACIFIC POWER - PORTL	101186	100	231.97
01/05/23	PACIFIC POWER - PORTL	101186	100	152.38
01/05/23	PACIFIC POWER - PORTL	101186	100	221.70
01/05/23	PACIFIC POWER - PORTL	101186	100	7,766.76
01/05/23	PACIFIC POWER - PORTL	101186	100	4,406.87
01/05/23	PACIFIC POWER - PORTL	101186	100	204.85
01/05/23	PACIFIC POWER - PORTL	101186	100	33.48
01/05/23	PACIFIC POWER - PORTL	101186	100	549.47
01/05/23	PACIFIC POWER - PORTL	101186	100	409.70
01/05/23	PACIFIC POWER - PORTL	101186	100	142.33
01/05/23	PACIFIC POWER - PORTL	101186	100	33.34
01/05/23	PACIFIC POWER - PORTL	101186	100	2,387.85
01/12/23	PACIFIC POWER - PORTL	101262	100	3,923.94
01/12/23	PACIFIC POWER - PORTL	101262	100	44.72
01/12/23	PACIFIC POWER - PORTL	101262	100	8,106.11
01/12/23	PACIFIC POWER - PORTL	101262	100	8,055.66
01/12/23	PACIFIC POWER - PORTL	101262	605	2,340.25
01/12/23	PACIFIC POWER - PORTL	101262	100	595.56
01/20/23	PACIFIC POWER - PORTL	101325	299	725.08
01/20/23	PACIFIC POWER - PORTL	101325	100	2,340.16
01/20/23	PACIFIC POWER - PORTL	101325	100	191.66
01/20/23	PACIFIC POWER - PORTL	101325	100	2,628.77
01/20/23	PACIFIC POWER - PORTL	101325	100	2.62
01/20/23	PACIFIC POWER - PORTL	101325	100	2,770.31
01/20/23	PACIFIC POWER - PORTL	101325	100	659.80
01/20/23	PACIFIC POWER - PORTL	101325	100	2,807.27
01/27/23	PACIFIC POWER - PORTL	101389	100	47.30
01/27/23	PACIFIC POWER - PORTL	101389	100	21.22
01/27/23	PACIFIC POWER - PORTL	101389	100	8,294.02
01/27/23	PACIFIC POWER - PORTL	101389	100	276.93
01/27/23	PACIFIC POWER - PORTL	101389	100	1,578.51
01/27/23	PACIFIC POWER - PORTL	101389	100	3,148.43
01/27/23	PACIFIC POWER - PORTL	101389	100	680.95
	PACIFIC POWER - PORTL Total			95,019.42
01/20/23	PACIFIC PUMP	101326	100	1,950.00
	PACIFIC PUMP Total			1,950.00
01/12/23	PACIFCSOURCE ADMINIST	101263	100	6,297.42
	PACIFCSOURCE ADMINIST Total			6,297.42
01/20/23	PAPE MATERIAL HANDLING	101327	100	358.27
	PAPE MATERIAL HANDLING Total			358.27
01/19/23	PATRICIA WASSINK-HSA	V6659	100	300.00
	PATRICIA WASSINK-HSA Total			300.00

JANUARY VENDOR CHECKS 2023

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/19/23	PATRICK BLANCHARD-HSA	V6660	100	100.00
	PATRICK BLANCHARD-HSA Total			100.00
01/20/23	PDQ.COM CORPORATION	V6692	100	2,100.00
	PDQ.COM CORPORATION Total			2,100.00
01/12/23	PETER L LENTZ	101264	100	22.86
	PETER L LENTZ Total			22.86
01/27/23	PLATT ELECTRIC SUPPLY	101390	100	68.31
	PLATT ELECTRIC SUPPLY Total			68.31
01/12/23	PRECISION BACKFLOW TES	101265	100	8,206.75
	PRECISION BACKFLOW TES Total			8,206.75
01/12/23	PRESENCE LEARNING, INC	V6575	100	19,967.33
	PRESENCE LEARNING, INC Total			19,967.33
01/12/23	PRO ELECTRIC INC.	101266	605	1,636.40
01/20/23	PRO ELECTRIC INC.	101328	605	1,670.64
	PRO ELECTRIC INC. Total			3,307.04
01/20/23	PSAT / NMSQT	101329	252	990.00
01/20/23	PSAT / NMSQT	101329	100	931.30
	PSAT / NMSQT Total			1,921.30
01/20/23	PSYCHOLOGICAL ASSESSME	V6693	231	206.00
01/20/23	PSYCHOLOGICAL ASSESSME	V6693	231	206.00
01/20/23	PSYCHOLOGICAL ASSESSME	V6693	231	90.00
01/20/23	PSYCHOLOGICAL ASSESSME	V6693	231	90.00
01/20/23	PSYCHOLOGICAL ASSESSME	V6693	231	82.00
01/20/23	PSYCHOLOGICAL ASSESSME	V6693	231	53.92
01/20/23	PSYCHOLOGICAL ASSESSME	V6693	231	1,020.00
	PSYCHOLOGICAL ASSESSME Total			1,747.92
01/19/23	RACHEL BOOST-HSA	V6661	100	100.00
	RACHEL BOOST-HSA Total			100.00
01/19/23	REBECCA SMITH-HSA	V6662	100	100.00
	REBECCA SMITH-HSA Total			100.00
01/19/23	REDWOOD FOUNDATION FOR	101291	100	135.00
01/19/23	REDWOOD FOUNDATION FOR	101291	100	3.50
01/19/23	REDWOOD FOUNDATION FOR	101291	100	10.00
01/19/23	REDWOOD FOUNDATION FOR	101291	100	19.00
01/19/23	REDWOOD FOUNDATION FOR	101291	100	25.00
	REDWOOD FOUNDATION FOR Total			192.50
01/05/23	REFRIGERATION SUPPLIES	V6557	100	387.10
	REFRIGERATION SUPPLIES Total			387.10
01/05/23	RELENTLESS ATHLETIC PE	101187	226	2,666.00
01/05/23	RELENTLESS ATHLETIC PE	101187	226	2,667.00
01/20/23	RELENTLESS ATHLETIC PE	101330	605	65.00
	RELENTLESS ATHLETIC PE Total			5,398.00
01/27/23	RENAISSANCE LEARNING,	V6706	210	3,300.00
	RENAISSANCE LEARNING, Total			3,300.00
01/19/23	RENEE GOURLEY-HSA	V6663	100	175.00
	RENEE GOURLEY-HSA Total			175.00

JANUARY VENDOR CHECKS 2023

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/12/23	REPUBLIC SERVICES #454	101267	100	157.87
01/12/23	REPUBLIC SERVICES #454	101267	100	915.63
01/12/23	REPUBLIC SERVICES #454	101267	605	163.99
01/12/23	REPUBLIC SERVICES #454	101267	100	870.78
01/12/23	REPUBLIC SERVICES #454	101267	100	858.55
	REPUBLIC SERVICES #454 Total			2,966.82
01/19/23	RICHARD QUICKE-HSA	V6664	100	112.50
	RICHARD QUICKE-HSA Total			112.50
01/12/23	RIVER VALLEY RESTAURAN	101268	150	86.65
	RIVER VALLEY RESTAURAN Total			86.65
01/27/23	RIVERSIDE INSIGHTS	V6707	231	270.60
01/27/23	RIVERSIDE INSIGHTS	V6707	231	490.60
01/27/23	RIVERSIDE INSIGHTS	V6707	231	333.30
01/27/23	RIVERSIDE INSIGHTS	V6707	231	109.45
	RIVERSIDE INSIGHTS Total			1,203.95
01/12/23	ROBERT LLOYD SHEET MET	101269	100	155.88
	ROBERT LLOYD SHEET MET Total			155.88
01/19/23	ROBERT WRIGHT-HSA	V6665	100	100.00
	ROBERT WRIGHT-HSA Total			100.00
01/05/23	ROGUE RIVER FLORIST	101188	100	62.00
01/12/23	ROGUE RIVER FLORIST	101270	100	62.00
	ROGUE RIVER FLORIST Total			124.00
01/05/23	ROGUE VALLEY WRESTLING	101190	251	550.00
01/05/23	ROGUE VALLEY WRESTLING	101190	251	650.00
01/05/23	ROGUE VALLEY WRESTLING	101190	251	900.00
	ROGUE VALLEY WRESTLING Total			2,100.00
01/05/23	ROGUE VALLEY YOUTH COR	101191	289	100.00
	ROGUE VALLEY YOUTH COR Total			100.00
01/12/23	ROLEY'S PACIFIC SUPPLY	101271	100	156.95
	ROLEY'S PACIFIC SUPPLY Total			156.95
01/19/23	RYAN LATHEN-HSA	V6666	100	100.00
	RYAN LATHEN-HSA Total			100.00
01/05/23	SAFETY KLEEN SYSTEMS	101192	100	327.74
	SAFETY KLEEN SYSTEMS Total			327.74
01/19/23	SAMUEL C SERRAGE-HSA	V6667	100	280.00
	SAMUEL C SERRAGE-HSA Total			280.00
01/19/23	SARA KINSTLER-HSA	V6668	100	200.00
	SARA KINSTLER-HSA Total			200.00
01/19/23	SARAH CONARD-HSA	V6669	100	150.00
	SARAH CONARD-HSA Total			150.00
01/12/23	SARAH L MCNAMARA	V6576	100	318.75
01/12/23	SARAH L MCNAMARA	V6576	100	318.75
	SARAH L MCNAMARA Total			637.50
01/12/23	SCHOLASTIC INC - POB 3	V6577	210	98.73
	SCHOLASTIC INC - POB 3 Total			98.73
01/12/23	SCHOOL SPECIALTY, LLC	V6578	262	262.33
	SCHOOL SPECIALTY, LLC Total			262.33
01/05/23	SECRETARY OF STATE	101193	100	400.00
01/05/23	SECRETARY OF STATE	101193	605	250.00
	SECRETARY OF STATE Total			650.00

JANUARY VENDOR CHECKS 2023

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/19/23	SHANE CROFOOT-HSA	V6670	100	100.00
	SHANE CROFOOT-HSA Total			100.00
01/12/23	SHELLY A WHITE	101272	100	405.00
	SHELLY A WHITE Total			405.00
01/05/23	SHELTON AUTO PARTS	101194	100	278.86
	SHELTON AUTO PARTS Total			278.86
01/12/23	SHERI L LARSON	101273	150	64.38
01/27/23	SHERI L LARSON	101391	150	34.48
	SHERI L LARSON Total			98.86
01/05/23	SHERI L RUBEY	V6558	100	99.75
	SHERI L RUBEY Total			99.75
01/20/23	SILKE COMMUNICATIONS	101331	211	26,496.09
	SILKE COMMUNICATIONS Total			26,496.09
01/12/23	SISKIYOU PIANO SERVICE	101259	100	150.00
	SISKIYOU PIANO SERVICE Total			150.00
01/12/23	SORENSEN,RANSOM,FERGUS	101274	100	276.00
	SORENSEN,RANSOM,FERGUS Total			276.00
01/05/23	SOS ALARM	101195	100	56.95
01/05/23	SOS ALARM	101195	299	18.50
01/05/23	SOS ALARM	101195	605	230.45
01/05/23	SOS ALARM	101195	605	111.45
01/05/23	SOS ALARM	101195	100	1,512.10
	SOS ALARM Total			1,929.45
01/12/23	SOUTHERN OREGON AUDIO	101275	228	17,199.00
	SOUTHERN OREGON AUDIO Total			17,199.00
01/05/23	SOUTHERN OREGON CPR &	101196	268	684.00
	SOUTHERN OREGON CPR & Total			684.00
01/19/23	SOUTHERN OREGON CREDIT	101292	100	559.59
	SOUTHERN OREGON CREDIT Total			559.59
01/05/23	SOUTHERN OREGON ESD	V6559	150	971.38
01/12/23	SOUTHERN OREGON ESD	V6579	100	8,223.25
01/20/23	SOUTHERN OREGON ESD	V6695	100	774.81
01/20/23	SOUTHERN OREGON ESD	V6695	210	919.93
01/20/23	SOUTHERN OREGON ESD	V6695	210	608.54
01/20/23	SOUTHERN OREGON ESD	V6695	100	155.68
01/20/23	SOUTHERN OREGON ESD	V6695	100	402.37
01/20/23	SOUTHERN OREGON ESD	V6695	100	304.28
01/20/23	SOUTHERN OREGON ESD	V6695	100	304.28
01/20/23	SOUTHERN OREGON ESD	V6695	210	304.28
01/20/23	SOUTHERN OREGON ESD	V6695	100	3,307.97
01/20/23	SOUTHERN OREGON ESD	V6695	100	3,907.59
01/20/23	SOUTHERN OREGON ESD	V6695	100	4,541.49
01/20/23	SOUTHERN OREGON ESD	V6695	100	4,747.56
01/20/23	SOUTHERN OREGON ESD	V6695	100	1,913.81
01/20/23	SOUTHERN OREGON ESD	V6695	100	2,194.61
01/20/23	SOUTHERN OREGON ESD	V6695	100	1,430.39
01/20/23	SOUTHERN OREGON ESD	V6695	289	1,467.34
01/20/23	SOUTHERN OREGON ESD	V6695	100	5,487.93
01/20/23	SOUTHERN OREGON ESD	V6695	100	5,528.17
01/20/23	SOUTHERN OREGON ESD	V6695	100	5,644.02
01/20/23	SOUTHERN OREGON ESD	V6695	605	5,727.25

JANUARY VENDOR CHECKS 2023

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/20/23	SOUTHERN OREGON ESD	V6695	100	6,036.91
01/20/23	SOUTHERN OREGON ESD	V6695	100	6,230.20
01/20/23	SOUTHERN OREGON ESD	V6695	100	8,068.97
01/20/23	SOUTHERN OREGON ESD	V6695	100	11,021.59
01/20/23	SOUTHERN OREGON ESD	V6695	100	50.82
01/20/23	SOUTHERN OREGON ESD	V6695	100	126.12
01/27/23	SOUTHERN OREGON ESD	V6708	100	2,940.00
01/27/23	SOUTHERN OREGON ESD	V6708	100	96.56
01/27/23	SOUTHERN OREGON ESD	V6708	100	151.88
01/27/23	SOUTHERN OREGON ESD	V6708	100	10.52
	SOUTHERN OREGON ESD Total			93,600.50
01/05/23	SOUTHERN OREGON SANITA	101197	100	218.46
01/05/23	SOUTHERN OREGON SANITA	101197	100	94.35
01/05/23	SOUTHERN OREGON SANITA	101197	100	578.88
01/05/23	SOUTHERN OREGON SANITA	101197	100	186.01
01/05/23	SOUTHERN OREGON SANITA	101197	605	186.01
01/05/23	SOUTHERN OREGON SANITA	101197	100	651.54
01/05/23	SOUTHERN OREGON SANITA	101197	100	903.26
01/05/23	SOUTHERN OREGON SANITA	101197	100	1,474.60
01/05/23	SOUTHERN OREGON SANITA	101197	100	286.80
01/05/23	SOUTHERN OREGON SANITA	101197	100	903.26
01/05/23	SOUTHERN OREGON SANITA	101197	299	112.39
01/05/23	SOUTHERN OREGON SANITA	101197	100	451.63
01/05/23	SOUTHERN OREGON SANITA	101197	100	858.40
01/05/23	SOUTHERN OREGON SANITA	101197	100	1,207.81
01/05/23	SOUTHERN OREGON SANITA	101197	100	292.22
	SOUTHERN OREGON SANITA Total			8,405.62
01/05/23	SOUTHERN OREGON UNIVER	101198	100	886.00
	SOUTHERN OREGON UNIVER Total			886.00
01/27/23	SOUTHERN OREGON WATER	101392	100	2,558.25
01/27/23	SOUTHERN OREGON WATER	101392	400	347.68
01/27/23	SOUTHERN OREGON WATER	101392	400	563.17
01/27/23	SOUTHERN OREGON WATER	101392	100	1,514.28
	SOUTHERN OREGON WATER Total			4,983.38
01/20/23	STAPLES BUSINESS ADVAN	V6696	100	37.58
01/20/23	STAPLES BUSINESS ADVAN	V6696	100	61.51
01/27/23	STAPLES BUSINESS ADVAN	V6709	100	107.84
01/27/23	STAPLES BUSINESS ADVAN	V6709	100	114.00
01/27/23	STAPLES BUSINESS ADVAN	V6709	100	82.08
01/27/23	STAPLES BUSINESS ADVAN	V6709	100	91.23
01/27/23	STAPLES BUSINESS ADVAN	V6709	150	159.41
01/27/23	STAPLES BUSINESS ADVAN	V6709	100	(27.36)
01/27/23	STAPLES BUSINESS ADVAN	V6709	100	(27.36)
01/27/23	STAPLES BUSINESS ADVAN	V6709	100	(27.36)
	STAPLES BUSINESS ADVAN Total			571.57
01/19/23	STEPHANIE SCHROCK-HSA	V6671	100	300.00
	STEPHANIE SCHROCK-HSA Total			300.00
01/20/23	STEVEN T FULLER	V6697	221	34.00
	STEVEN T FULLER Total			34.00

JANUARY VENDOR CHECKS 2023

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/20/23	STS EDUCATION	101332	150	7,698.00
01/20/23	STS EDUCATION	101332	210	13,047.00
	STS EDUCATION Total			20,745.00
01/05/23	SUBURBAN PROPANE	101199	100	1,573.93
01/05/23	SUBURBAN PROPANE	101199	100	1,807.67
01/05/23	SUBURBAN PROPANE	101199	100	1,611.52
01/12/23	SUBURBAN PROPANE	101276	100	2,088.30
01/12/23	SUBURBAN PROPANE	101276	100	1,597.10
01/12/23	SUBURBAN PROPANE	101276	100	801.23
01/20/23	SUBURBAN PROPANE	101333	100	1,077.40
01/20/23	SUBURBAN PROPANE	101333	100	1,182.22
01/20/23	SUBURBAN PROPANE	101333	100	550.60
01/20/23	SUBURBAN PROPANE	101333	100	774.03
01/27/23	SUBURBAN PROPANE	101393	100	923.67
01/27/23	SUBURBAN PROPANE	101393	100	1,523.04
	SUBURBAN PROPANE Total			15,510.71
01/12/23	SUNNY WOLF CHARTER SCH	101277	100	113,209.96
01/12/23	SUNNY WOLF CHARTER SCH	101277	227	49,910.06
01/20/23	SUNNY WOLF CHARTER SCH	101334	210	5,166.90
	SUNNY WOLF CHARTER SCH Total			168,286.92
01/19/23	TARA THORNHILL-HSA	V6672	100	100.00
	TARA THORNHILL-HSA Total			100.00
01/05/23	THE CHILDREN'S HEALTH	101200	228	2,777.25
	THE CHILDREN'S HEALTH Total			2,777.25
01/05/23	THE HELLO FOUNDATION	101201	100	6,882.00
	THE HELLO FOUNDATION Total			6,882.00
01/19/23	THERESA DE SOUZA-HSA	V6673	100	100.00
	THERESA DE SOUZA-HSA Total			100.00
01/05/23	THERMAL SUPPLY INC	V6560	100	1,344.19
01/05/23	THERMAL SUPPLY INC	V6560	100	755.37
	THERMAL SUPPLY INC Total			2,099.56
01/19/23	THREE RIVERS TEACHERS	V6674	100	1,645.29
	THREE RIVERS TEACHERS Total			1,645.29
01/19/23	TIFFANY CLARK-HSA	V6675	100	100.00
	TIFFANY CLARK-HSA Total			100.00
01/19/23	TIFFANY MAKI-HSA	V6676	100	500.00
	TIFFANY MAKI-HSA Total			500.00
01/27/23	TIMOTHY P SAM	V6710	100	88.95
	TIMOTHY P SAM Total			88.95
01/20/23	TIMOTHY R MOHR	101335	100	10.00
	TIMOTHY R MOHR Total			10.00
01/12/23	TOBI K JONES	V6580	295	237.98
	TOBI K JONES Total			237.98
01/19/23	TOBIE BAERTSCHIGER-HSA	V6677	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00
01/12/23	TOBIE R BAERTSCHIGER	101278	251	75.00
	TOBIE R BAERTSCHIGER Total			75.00
01/05/23	TRUIST EQUIPMENT FINAN	101202	406	9,367.65
	TRUIST EQUIPMENT FINAN Total			9,367.65
01/12/23	UNITED RENTALS (NORTH	101279	100	760.17
	UNITED RENTALS (NORTH Total			760.17

JANUARY VENDOR CHECKS 2023

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/27/23	UNITED SITE SERVICES O	101394	227	177.00
	UNITED SITE SERVICES O Total			177.00
01/05/23	US BANK EQUIPMENT FINA	101203	252	90.46
01/27/23	US BANK EQUIPMENT FINA	101395	252	90.46
	US BANK EQUIPMENT FINA Total			180.92
01/20/23	US BANK N.A.- TREASURY	101336	406	22.00
	US BANK N.A.- TREASURY Total			22.00
01/27/23	USA BLUEBOOK	101396	100	336.84
01/27/23	USA BLUEBOOK	101396	100	640.30
	USA BLUEBOOK Total			977.14
01/20/23	VISUAL EFX, SIGNS AND	101337	100	275.00
01/27/23	VISUAL EFX, SIGNS AND	101397	100	220.00
	VISUAL EFX, SIGNS AND Total			495.00
01/12/23	WCP SOLUTIONS	V6581	100	12,751.83
01/12/23	WCP SOLUTIONS	V6581	100	2,020.40
	WCP SOLUTIONS Total			14,772.23
01/25/23	WELLS FARGO BANK CARD	101352	100	(495.58)
01/25/23	WELLS FARGO BANK CARD	101352	295	(66.48)
01/25/23	WELLS FARGO BANK CARD	101352	289	(29.00)
01/25/23	WELLS FARGO BANK CARD	101352	605	55.70
01/25/23	WELLS FARGO BANK CARD	101352	100	254.36
01/25/23	WELLS FARGO BANK CARD	101352	605	363.46
01/25/23	WELLS FARGO BANK CARD	101352	289	551.78
01/25/23	WELLS FARGO BANK CARD	101352	252	839.00
01/25/23	WELLS FARGO BANK CARD	101352	289	1,221.86
01/25/23	WELLS FARGO BANK CARD	101352	100	23.93
01/25/23	WELLS FARGO BANK CARD	101352	150	1,228.00
01/25/23	WELLS FARGO BANK CARD	101352	100	84.00
01/25/23	WELLS FARGO BANK CARD	101352	215	1,224.40
01/25/23	WELLS FARGO BANK CARD	101352	100	368.96
01/25/23	WELLS FARGO BANK CARD	101352	150	185.70
01/25/23	WELLS FARGO BANK CARD	101352	100	7.99
01/25/23	WELLS FARGO BANK CARD	101352	100	29.98
01/25/23	WELLS FARGO BANK CARD	101352	100	32.60
01/25/23	WELLS FARGO BANK CARD	101352	100	45.02
01/25/23	WELLS FARGO BANK CARD	101352	150	470.60
01/25/23	WELLS FARGO BANK CARD	101352	100	2,053.77
01/25/23	WELLS FARGO BANK CARD	101352	212	425.00
01/25/23	WELLS FARGO BANK CARD	101352	100	520.25
01/25/23	WELLS FARGO BANK CARD	101352	100	13.72
01/25/23	WELLS FARGO BANK CARD	101352	100	366.13
01/25/23	WELLS FARGO BANK CARD	101352	289	32.89
01/25/23	WELLS FARGO BANK CARD	101352	289	46.98
01/25/23	WELLS FARGO BANK CARD	101352	289	1,809.43
01/25/23	WELLS FARGO BANK CARD	101352	100	1,083.94
01/25/23	WELLS FARGO BANK CARD	101352	211	2,834.08
01/25/23	WELLS FARGO BANK CARD	101352	150	27.96
01/25/23	WELLS FARGO BANK CARD	101352	100	237.58
01/25/23	WELLS FARGO BANK CARD	101352	100	14.99
01/25/23	WELLS FARGO BANK CARD	101352	100	51.67
01/25/23	WELLS FARGO BANK CARD	101352	100	124.97

JANUARY VENDOR CHECKS 2023

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/25/23	WELLS FARGO BANK CARD	101352	100	299.65
01/25/23	WELLS FARGO BANK CARD	101352	226	82.79
01/25/23	WELLS FARGO BANK CARD	101352	100	412.62
01/25/23	WELLS FARGO BANK CARD	101352	100	39.98
01/25/23	WELLS FARGO BANK CARD	101352	100	89.58
01/25/23	WELLS FARGO BANK CARD	101352	100	305.80
01/25/23	WELLS FARGO BANK CARD	101352	100	722.83
01/25/23	WELLS FARGO BANK CARD	101352	400	3,810.24
01/25/23	WELLS FARGO BANK CARD	101352	400	467.64
01/25/23	WELLS FARGO BANK CARD	101352	400	364.16
01/25/23	WELLS FARGO BANK CARD	101352	400	1,099.95
01/25/23	WELLS FARGO BANK CARD	101352	400	3,116.51
01/25/23	WELLS FARGO BANK CARD	101352	100	23.66
01/25/23	WELLS FARGO BANK CARD	101352	150	46.18
01/25/23	WELLS FARGO BANK CARD	101352	231	8,748.00
01/25/23	WELLS FARGO BANK CARD	101352	210	105.42
01/25/23	WELLS FARGO BANK CARD	101352	100	46.04
01/25/23	WELLS FARGO BANK CARD	101352	210	169.99
01/25/23	WELLS FARGO BANK CARD	101352	289	49.75
01/25/23	WELLS FARGO BANK CARD	101352	100	421.91
01/25/23	WELLS FARGO BANK CARD	101352	100	492.13
01/25/23	WELLS FARGO BANK CARD	101352	100	307.91
01/25/23	WELLS FARGO BANK CARD	101352	100	359.30
01/25/23	WELLS FARGO BANK CARD	101352	100	50.98
01/25/23	WELLS FARGO BANK CARD	101352	100	2,198.00
01/25/23	WELLS FARGO BANK CARD	101352	100	2,670.75
01/25/23	WELLS FARGO BANK CARD	101352	100	2,498.50
01/25/23	WELLS FARGO BANK CARD	101352	100	138.00
01/25/23	WELLS FARGO BANK CARD	101352	100	119.98
01/25/23	WELLS FARGO BANK CARD	101352	226	705.99
01/25/23	WELLS FARGO BANK CARD	101352	210	149.85
01/25/23	WELLS FARGO BANK CARD	101352	100	25.99
01/25/23	WELLS FARGO BANK CARD	101352	100	45.01
01/25/23	WELLS FARGO BANK CARD	101352	226	61.59
01/25/23	WELLS FARGO BANK CARD	101352	100	169.90
01/25/23	WELLS FARGO BANK CARD	101352	100	55.34
01/25/23	WELLS FARGO BANK CARD	101352	100	78.69
01/25/23	WELLS FARGO BANK CARD	101352	100	122.90
01/25/23	WELLS FARGO BANK CARD	101352	100	16.98
01/25/23	WELLS FARGO BANK CARD	101352	100	104.96
01/25/23	WELLS FARGO BANK CARD	101352	100	70.91
01/25/23	WELLS FARGO BANK CARD	101352	100	17.99
01/25/23	WELLS FARGO BANK CARD	101352	100	99.78
01/25/23	WELLS FARGO BANK CARD	101352	100	150.69
01/25/23	WELLS FARGO BANK CARD	101352	100	45.98
01/25/23	WELLS FARGO BANK CARD	101352	100	152.12
01/25/23	WELLS FARGO BANK CARD	101352	100	236.56
01/25/23	WELLS FARGO BANK CARD	101352	100	18.80
01/25/23	WELLS FARGO BANK CARD	101352	100	79.90
01/25/23	WELLS FARGO BANK CARD	101352	268	3.00
01/25/23	WELLS FARGO BANK CARD	101352	100	78.14

JANUARY VENDOR CHECKS 2023

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/25/23	WELLS FARGO BANK CARD	101352	100	292.32
01/25/23	WELLS FARGO BANK CARD	101352	100	128.00
01/25/23	WELLS FARGO BANK CARD	101352	100	1,449.76
01/25/23	WELLS FARGO BANK CARD	101352	100	209.00
01/25/23	WELLS FARGO BANK CARD	101352	100	187.94
01/25/23	WELLS FARGO BANK CARD	101352	100	203.61
01/25/23	WELLS FARGO BANK CARD	101352	100	166.98
01/25/23	WELLS FARGO BANK CARD	101352	100	42.99
01/25/23	WELLS FARGO BANK CARD	101352	100	60.00
01/25/23	WELLS FARGO BANK CARD	101352	100	111.84
01/25/23	WELLS FARGO BANK CARD	101352	100	39.94
01/25/23	WELLS FARGO BANK CARD	101352	100	14.99
01/25/23	WELLS FARGO BANK CARD	101352	100	40.36
01/25/23	WELLS FARGO BANK CARD	101352	289	24.99
01/25/23	WELLS FARGO BANK CARD	101352	150	382.37
01/25/23	WELLS FARGO BANK CARD	101352	150	28.80
01/25/23	WELLS FARGO BANK CARD	101352	100	519.98
01/25/23	WELLS FARGO BANK CARD	101352	100	4.48
01/25/23	WELLS FARGO BANK CARD	101352	100	31.96
01/25/23	WELLS FARGO BANK CARD	101352	100	72.99
01/25/23	WELLS FARGO BANK CARD	101352	100	107.05
01/25/23	WELLS FARGO BANK CARD	101352	100	188.38
01/25/23	WELLS FARGO BANK CARD	101352	100	233.00
01/25/23	WELLS FARGO BANK CARD	101352	289	29.68
01/25/23	WELLS FARGO BANK CARD	101352	289	80.07
01/25/23	WELLS FARGO BANK CARD	101352	100	649.95
01/25/23	WELLS FARGO BANK CARD	101352	210	228.75
01/25/23	WELLS FARGO BANK CARD	101352	100	58.75
01/25/23	WELLS FARGO BANK CARD	101352	100	44.64
01/25/23	WELLS FARGO BANK CARD	101352	150	59.83
01/25/23	WELLS FARGO BANK CARD	101352	289	135.47
01/25/23	WELLS FARGO BANK CARD	101352	215	116.95
01/25/23	WELLS FARGO BANK CARD	101352	100	69.04
01/25/23	WELLS FARGO BANK CARD	101352	100	35.97
01/25/23	WELLS FARGO BANK CARD	101352	150	98.97
01/25/23	WELLS FARGO BANK CARD	101352	150	15.12
01/25/23	WELLS FARGO BANK CARD	101352	226	53.67
01/25/23	WELLS FARGO BANK CARD	101352	100	25.00
01/25/23	WELLS FARGO BANK CARD	101352	150	27.60
01/25/23	WELLS FARGO BANK CARD	101352	150	309.06
01/25/23	WELLS FARGO BANK CARD	101352	150	121.76
01/25/23	WELLS FARGO BANK CARD	101352	100	161.26
01/25/23	WELLS FARGO BANK CARD	101352	100	100.00
01/25/23	WELLS FARGO BANK CARD	101352	100	52.34
01/25/23	WELLS FARGO BANK CARD	101352	100	1,665.00
01/25/23	WELLS FARGO BANK CARD	101352	100	155.92
01/25/23	WELLS FARGO BANK CARD	101352	100	236.97
01/25/23	WELLS FARGO BANK CARD	101352	100	53.52
01/25/23	WELLS FARGO BANK CARD	101352	100	9.97
01/25/23	WELLS FARGO BANK CARD	101352	100	8.99
01/25/23	WELLS FARGO BANK CARD	101352	100	397.00

JANUARY VENDOR CHECKS 2023

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/25/23	WELLS FARGO BANK CARD	101352	100	54.90
01/25/23	WELLS FARGO BANK CARD	101352	215	91.21
01/25/23	WELLS FARGO BANK CARD	101352	215	114.11
01/25/23	WELLS FARGO BANK CARD	101352	100	98.99
01/25/23	WELLS FARGO BANK CARD	101352	215	22.51
01/25/23	WELLS FARGO BANK CARD	101352	212	104.98
01/25/23	WELLS FARGO BANK CARD	101352	100	160.00
01/25/23	WELLS FARGO BANK CARD	101352	211	430.00
01/25/23	WELLS FARGO BANK CARD	101352	605	532.00
01/25/23	WELLS FARGO BANK CARD	101352	100	590.00
01/25/23	WELLS FARGO BANK CARD	101352	100	85.00
01/25/23	WELLS FARGO BANK CARD	101352	100	400.00
01/25/23	WELLS FARGO BANK CARD	101352	100	71.85
01/25/23	WELLS FARGO BANK CARD	101352	100	297.53
01/25/23	WELLS FARGO BANK CARD	101352	100	115.97
01/25/23	WELLS FARGO BANK CARD	101352	100	50.00
01/25/23	WELLS FARGO BANK CARD	101352	100	175.00
01/25/23	WELLS FARGO BANK CARD	101352	100	79.95
01/25/23	WELLS FARGO BANK CARD	101352	100	74.38
01/25/23	WELLS FARGO BANK CARD	101352	100	182.38
01/25/23	WELLS FARGO BANK CARD	101352	100	92.71
01/25/23	WELLS FARGO BANK CARD	101352	605	92.00
01/25/23	WELLS FARGO BANK CARD	101352	100	21.26
01/25/23	WELLS FARGO BANK CARD	101352	100	147.96
01/25/23	WELLS FARGO BANK CARD	101352	252	224.18
01/25/23	WELLS FARGO BANK CARD	101352	252	351.00
01/25/23	WELLS FARGO BANK CARD	101352	252	89.32
01/25/23	WELLS FARGO BANK CARD	101352	252	153.64
01/25/23	WELLS FARGO BANK CARD	101352	252	88.32
01/25/23	WELLS FARGO BANK CARD	101352	252	35.00
01/25/23	WELLS FARGO BANK CARD	101352	252	35.00
01/25/23	WELLS FARGO BANK CARD	101352	252	35.00
01/25/23	WELLS FARGO BANK CARD	101352	252	35.00
01/25/23	WELLS FARGO BANK CARD	101352	252	35.00
01/25/23	WELLS FARGO BANK CARD	101352	252	60.00
01/25/23	WELLS FARGO BANK CARD	101352	252	28.64
01/25/23	WELLS FARGO BANK CARD	101352	289	364.02
01/25/23	WELLS FARGO BANK CARD	101352	289	639.69
01/25/23	WELLS FARGO BANK CARD	101352	100	204.99
01/25/23	WELLS FARGO BANK CARD	101352	150	149.99
01/25/23	WELLS FARGO BANK CARD	101352	289	20.96
01/25/23	WELLS FARGO BANK CARD	101352	289	209.25
01/25/23	WELLS FARGO BANK CARD	101352	100	53.94
01/25/23	WELLS FARGO BANK CARD	101352	100	94.75
01/25/23	WELLS FARGO BANK CARD	101352	100	99.00
01/25/23	WELLS FARGO BANK CARD	101352	100	19.48
01/25/23	WELLS FARGO BANK CARD	101352	100	1,790.00
01/25/23	WELLS FARGO BANK CARD	101352	226	31.32
01/25/23	WELLS FARGO BANK CARD	101352	100	37.00
01/25/23	WELLS FARGO BANK CARD	101352	150	1,632.00
01/25/23	WELLS FARGO BANK CARD	101352	100	136.29

JANUARY VENDOR CHECKS 2023

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/25/23	WELLS FARGO BANK CARD	101352	150	961.94
01/25/23	WELLS FARGO BANK CARD	101352	100	159.00
01/25/23	WELLS FARGO BANK CARD	101352	150	300.00
01/25/23	WELLS FARGO BANK CARD	101352	150	153.00
01/25/23	WELLS FARGO BANK CARD	101352	100	67.46
01/25/23	WELLS FARGO BANK CARD	101352	100	25.50
01/25/23	WELLS FARGO BANK CARD	101352	100	11.00
01/25/23	WELLS FARGO BANK CARD	101352	289	49.95
01/25/23	WELLS FARGO BANK CARD	101352	289	121.97
01/25/23	WELLS FARGO BANK CARD	101352	211	356.72
01/25/23	WELLS FARGO BANK CARD	101352	211	550.21
01/25/23	WELLS FARGO BANK CARD	101352	100	35.02
01/25/23	WELLS FARGO BANK CARD	101352	215	183.06
01/25/23	WELLS FARGO BANK CARD	101352	100	200.80
01/25/23	WELLS FARGO BANK CARD	101352	100	100.63
01/25/23	WELLS FARGO BANK CARD	101352	100	11.86
01/25/23	WELLS FARGO BANK CARD	101352	100	161.83
01/25/23	WELLS FARGO BANK CARD	101352	226	42.69
01/25/23	WELLS FARGO BANK CARD	101352	226	35.15
01/25/23	WELLS FARGO BANK CARD	101352	100	80.97
01/25/23	WELLS FARGO BANK CARD	101352	100	106.90
01/25/23	WELLS FARGO BANK CARD	101352	100	82.07
01/25/23	WELLS FARGO BANK CARD	101352	150	987.78
01/25/23	WELLS FARGO BANK CARD	101352	100	6.00
01/25/23	WELLS FARGO BANK CARD	101352	100	8.99
01/25/23	WELLS FARGO BANK CARD	101352	100	249.32
01/25/23	WELLS FARGO BANK CARD	101352	605	473.23
01/25/23	WELLS FARGO BANK CARD	101352	210	1,046.00
01/25/23	WELLS FARGO BANK CARD	101352	226	89.91
01/25/23	WELLS FARGO BANK CARD	101352	100	6.99
01/25/23	WELLS FARGO BANK CARD	101352	100	107.85
01/25/23	WELLS FARGO BANK CARD	101352	212	209.96
01/25/23	WELLS FARGO BANK CARD	101352	212	99.98
01/25/23	WELLS FARGO BANK CARD	101352	100	35.09
01/25/23	WELLS FARGO BANK CARD	101352	289	154.95
01/25/23	WELLS FARGO BANK CARD	101352	150	429.93
01/25/23	WELLS FARGO BANK CARD	101352	150	227.09
01/25/23	WELLS FARGO BANK CARD	101352	605	39.92
01/25/23	WELLS FARGO BANK CARD	101352	605	1,096.49
01/25/23	WELLS FARGO BANK CARD	101352	289	309.32
01/25/23	WELLS FARGO BANK CARD	101352	100	22.99
01/25/23	WELLS FARGO BANK CARD	101352	100	95.29
01/25/23	WELLS FARGO BANK CARD	101352	100	253.58
01/25/23	WELLS FARGO BANK CARD	101352	212	145.56
01/25/23	WELLS FARGO BANK CARD	101352	150	148.80
01/25/23	WELLS FARGO BANK CARD	101352	100	118.00
01/25/23	WELLS FARGO BANK CARD	101352	289	252.41
01/25/23	WELLS FARGO BANK CARD	101352	100	410.56
01/25/23	WELLS FARGO BANK CARD	101352	150	438.99
01/25/23	WELLS FARGO BANK CARD	101352	100	17.99
01/25/23	WELLS FARGO BANK CARD	101352	100	19.99

JANUARY VENDOR CHECKS 2023

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/25/23	WELLS FARGO BANK CARD	101352	100	39.27
01/25/23	WELLS FARGO BANK CARD	101352	100	47.97
01/25/23	WELLS FARGO BANK CARD	101352	100	695.00
01/25/23	WELLS FARGO BANK CARD	101352	100	32.20
01/25/23	WELLS FARGO BANK CARD	101352	100	123.68
01/25/23	WELLS FARGO BANK CARD	101352	100	104.61
01/25/23	WELLS FARGO BANK CARD	101352	271	154.92
01/25/23	WELLS FARGO BANK CARD	101352	212	1,468.56
01/25/23	WELLS FARGO BANK CARD	101352	100	11.75
01/25/23	WELLS FARGO BANK CARD	101352	100	97.66
01/25/23	WELLS FARGO BANK CARD	101352	100	238.88
01/25/23	WELLS FARGO BANK CARD	101352	221	6,921.00
01/25/23	WELLS FARGO BANK CARD	101352	221	11,235.00
01/25/23	WELLS FARGO BANK CARD	101352	100	480.00
01/25/23	WELLS FARGO BANK CARD	101352	221	4,783.20
01/25/23	WELLS FARGO BANK CARD	101352	221	7,174.80
01/25/23	WELLS FARGO BANK CARD	101352	221	4,294.80
01/25/23	WELLS FARGO BANK CARD	101352	150	19.79
01/25/23	WELLS FARGO BANK CARD	101352	258	93.98
01/25/23	WELLS FARGO BANK CARD	101352	212	65.97
01/25/23	WELLS FARGO BANK CARD	101352	289	49.98
01/25/23	WELLS FARGO BANK CARD	101352	100	36.45
01/25/23	WELLS FARGO BANK CARD	101352	100	53.04
01/25/23	WELLS FARGO BANK CARD	101352	100	76.55
01/25/23	WELLS FARGO BANK CARD	101352	100	119.64
01/25/23	WELLS FARGO BANK CARD	101352	100	240.48
01/25/23	WELLS FARGO BANK CARD	101352	100	100.00
01/25/23	WELLS FARGO BANK CARD	101352	252	868.00
01/25/23	WELLS FARGO BANK CARD	101352	252	35.50
01/25/23	WELLS FARGO BANK CARD	101352	252	31.06
01/25/23	WELLS FARGO BANK CARD	101352	252	25.47
01/25/23	WELLS FARGO BANK CARD	101352	252	100.52
01/25/23	WELLS FARGO BANK CARD	101352	100	35.49
01/25/23	WELLS FARGO BANK CARD	101352	100	239.99
01/25/23	WELLS FARGO BANK CARD	101352	210	96.45
01/25/23	WELLS FARGO BANK CARD	101352	100	190.63
01/25/23	WELLS FARGO BANK CARD	101352	100	62.00
	WELLS FARGO BANK CARD Total			119,814.39
01/05/23	WESTERN BURNER CO	101204	100	1,512.50
	WESTERN BURNER CO Total			1,512.50
01/05/23	WESTERN TESTING LLC	101205	402	382.50
01/05/23	WESTERN TESTING LLC	101205	402	1,802.77
	WESTERN TESTING LLC Total			2,185.27
01/26/23	WEX BANK	101353	100	23.90
01/26/23	WEX BANK	101353	100	26.58
01/26/23	WEX BANK	101353	100	36.18
01/26/23	WEX BANK	101353	100	53.07
01/26/23	WEX BANK	101353	100	57.19
01/26/23	WEX BANK	101353	215	57.63
01/26/23	WEX BANK	101353	601	65.49
01/26/23	WEX BANK	101353	100	114.40

JANUARY VENDOR CHECKS 2023

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/26/23	WEX BANK	101353	100	125.02
01/26/23	WEX BANK	101353	100	183.05
01/26/23	WEX BANK	101353	100	188.37
	WEX BANK Total			930.88
01/27/23	WILD RIVER BREWING & P	101398	100	91.20
	WILD RIVER BREWING & P Total			91.20
01/20/23	WILLAMETTE VALLEY MUSI	101338	251	49.98
	WILLAMETTE VALLEY MUSI Total			49.98
01/12/23	WOODLAND CHARTER SCHOO	V6582	100	140,002.64
01/12/23	WOODLAND CHARTER SCHOO	V6582	275	20,085.72
01/27/23	WOODLAND CHARTER SCHOO	V6711	251	63,533.06
	WOODLAND CHARTER SCHOO Total			223,621.42
01/05/23	XEROX CORPORATION - PA	101206	100	2,053.08
01/05/23	XEROX CORPORATION - PA	101206	100	2,053.08
01/05/23	XEROX CORPORATION - PA	101206	100	2,053.27
01/05/23	XEROX CORPORATION - PA	101206	100	1,710.46
01/05/23	XEROX CORPORATION - PA	101206	100	232.98
01/05/23	XEROX CORPORATION - PA	101206	100	212.43
01/05/23	XEROX CORPORATION - PA	101206	100	246.03
01/05/23	XEROX CORPORATION - PA	101206	100	232.98
01/05/23	XEROX CORPORATION - PA	101206	100	212.43
01/05/23	XEROX CORPORATION - PA	101206	100	246.03
01/05/23	XEROX CORPORATION - PA	101206	100	2,053.08
01/05/23	XEROX CORPORATION - PA	101206	100	2,053.27
01/05/23	XEROX CORPORATION - PA	101206	100	1,710.46
	XEROX CORPORATION - PA Total			15,069.58
01/05/23	XEROX FINANCIAL SERVIC	101207	100	1,664.75
01/12/23	XEROX FINANCIAL SERVIC	101280	100	503.86
01/27/23	XEROX FINANCIAL SERVIC	101399	100	2,361.15
	XEROX FINANCIAL SERVIC Total			4,529.76
01/05/23	ZCS ZBINDEN-CARTER-SOU	101208	227	1,795.00
01/05/23	ZCS ZBINDEN-CARTER-SOU	101208	228	14,224.50
01/05/23	ZCS ZBINDEN-CARTER-SOU	101208	402	6,170.00
	ZCS ZBINDEN-CARTER-SOU Total			22,189.50
01/05/23	ZIPLY FIBER	101209	100	73.14
01/05/23	ZIPLY FIBER	101209	100	9.54
01/05/23	ZIPLY FIBER	101209	100	4.77
01/05/23	ZIPLY FIBER	101209	100	4.77
01/05/23	ZIPLY FIBER	101209	100	343.46
01/20/23	ZIPLY FIBER	101339	100	38.16
01/27/23	ZIPLY FIBER	101400	100	4.77
01/27/23	ZIPLY FIBER	101400	100	4.77
01/27/23	ZIPLY FIBER	101400	100	345.61
	ZIPLY FIBER Total			828.99
	Grand Total			2,114,335.75