

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/15/23	ACADEMIC MASTERS FOUND	101534	100	44.00
	ACADEMIC MASTERS FOUND Total			44.00
02/10/23	ACME FIRE FIGHTING DEV	V6727	100	320.00
02/10/23	ACME FIRE FIGHTING DEV	V6727	100	543.00
02/10/23	ACME FIRE FIGHTING DEV	V6727	100	549.00
	ACME FIRE FIGHTING DEV Total			1,412.00
02/03/23	ADROIT CONSTRUCTION CO	101402	227	5,675.00
	ADROIT CONSTRUCTION CO Total			5,675.00
02/24/23	AIMEE R KEIL	101612	221	139.00
	AIMEE R KEIL Total			139.00
02/24/23	AIRGAS USA, LLC	V101613	100	60.50
02/24/23	AIRGAS USA, LLC	V101613	100	(60.50)
02/10/23	AIRGAS USA, LLC	V6728	100	44.80
02/17/23	AIRGAS USA, LLC	V6852	100	54.00
02/17/23	AIRGAS USA, LLC	V6852	100	54.40
02/24/23	AIRGAS USA, LLC	V6876	100	60.50
	AIRGAS USA, LLC Total			213.70
02/15/23	ALEJANDRO CHAVEZ-HSA	V6756	100	180.00
	ALEJANDRO CHAVEZ-HSA Total			180.00
02/15/23	ALEX KELLER-HSA	V6757	100	100.00
	ALEX KELLER-HSA Total			100.00
02/24/23	ALICIA M TIMBS	V101614	221	(139.00)
02/24/23	ALICIA M TIMBS	V101614	221	139.00
02/24/23	ALICIA M TIMBS	V6877	221	139.00
	ALICIA M TIMBS Total			139.00
02/10/23	ALLIED ENVIRONMENTAL S	101460	150	315.60
	ALLIED ENVIRONMENTAL S Total			315.60
02/15/23	ALLYSON KELLEY-HSA	V6758	100	200.00
	ALLYSON KELLEY-HSA Total			200.00
02/24/23	ALYSON A BERG	V101615	221	(139.00)
02/24/23	ALYSON A BERG	V101615	221	139.00
02/24/23	ALYSON A BERG	V6878	221	139.00
	ALYSON A BERG Total			139.00
02/15/23	ALYSON BERG-HSA	V6759	100	175.00
	ALYSON BERG-HSA Total			175.00
02/15/23	AMANDA DAVEY-HSA	V6760	100	200.00
	AMANDA DAVEY-HSA Total			200.00
02/15/23	AMANDA NEWMAN-HSA	V6761	100	100.00
	AMANDA NEWMAN-HSA Total			100.00
02/15/23	AMANDA SARVER-HSA	V6762	100	300.00
	AMANDA SARVER-HSA Total			300.00
02/10/23	AMY D CHAMBERLIN	V6729	251	8,292.50
	AMY D CHAMBERLIN Total			8,292.50
02/15/23	AMY K BERG-HSA	V6763	100	150.00
	AMY K BERG-HSA Total			150.00
02/15/23	AMY MEYER-HSA	V6764	100	300.00
	AMY MEYER-HSA Total			300.00
02/10/23	ANA L RUIZ PULIDO	V6730	100	133.62
	ANA L RUIZ PULIDO Total			133.62
02/15/23	ANA RUIZ PULIDO-HSA	V6765	100	120.00
	ANA RUIZ PULIDO-HSA Total			120.00
02/15/23	ANGELA HART-HSA	V6766	100	400.00
	ANGELA HART-HSA Total			400.00
02/15/23	ANGELA MAIER-HSA	V6767	100	187.50
	ANGELA MAIER-HSA Total			187.50

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/17/23	ANGELA R MAIER	101546	100	23.97
	ANGELA R MAIER Total			23.97
02/15/23	ANITA D ALLEN-HSA	V6768	100	100.00
	ANITA D ALLEN-HSA Total			100.00
02/03/23	APPLE INC.	V6712	100	596.00
02/03/23	APPLE INC.	V6712	150	1,099.00
02/03/23	APPLE INC.	V6712	210	33,576.00
02/10/23	APPLE INC.	V6731	215	1,059.00
02/10/23	APPLE INC.	V6731	215	1,059.00
02/10/23	APPLE INC.	V6731	100	119.00
	APPLE INC. Total			37,508.00
02/17/23	ARAMARK SERVICES INC	101547	405	4,945.60
02/17/23	ARAMARK SERVICES INC	101547	100	609.16
02/17/23	ARAMARK SERVICES INC	101547	405	651.32
	ARAMARK SERVICES INC Total			6,206.08
02/10/23	ARAMARK UNIFORM SERVIC	V6732	100	224.72
	ARAMARK UNIFORM SERVIC Total			224.72
02/15/23	ARIEL LINGO-HSA	V6769	100	200.00
	ARIEL LINGO-HSA Total			200.00
02/10/23	ASANTE PHYSICIAN PARTN	101461	100	168.00
	ASANTE PHYSICIAN PARTN Total			168.00
02/15/23	ASTORIA SOJOURNER-HSA	V6770	100	87.50
	ASTORIA SOJOURNER-HSA Total			87.50
02/15/23	ATRA	V6771	100	420.00
	ATRA Total			420.00
02/24/23	AUSTYN MCNEW DONOHO	V101616	221	(139.00)
02/24/23	AUSTYN MCNEW DONOHO	V101616	221	139.00
02/24/23	AUSTYN MCNEW DONOHO	V6879	221	139.00
	AUSTYN MCNEW DONOHO Total			139.00
02/10/23	AVISTA UTILITIES	V6733	100	11,082.36
02/10/23	AVISTA UTILITIES	V6733	100	3,198.99
02/10/23	AVISTA UTILITIES	V6733	100	12,458.75
02/17/23	AVISTA UTILITIES	V6853	100	2,692.27
02/17/23	AVISTA UTILITIES	V6853	299	364.47
02/17/23	AVISTA UTILITIES	V6853	100	364.47
02/17/23	AVISTA UTILITIES	V6853	100	1,660.74
	AVISTA UTILITIES Total			31,822.05
02/10/23	BARRETT BUSINESS SERVI	101462	244	189.00
02/10/23	BARRETT BUSINESS SERVI	101462	244	103.95
02/17/23	BARRETT BUSINESS SERVI	101548	244	217.35
	BARRETT BUSINESS SERVI Total			510.30
02/03/23	BEST PORTABLE TOILETS	101403	605	170.00
02/10/23	BEST PORTABLE TOILETS	101463	100	85.00
02/10/23	BEST PORTABLE TOILETS	101531	605	170.00
	BEST PORTABLE TOILETS Total			425.00
02/10/23	BI-MART CORPORATION -	101464	100	96.20
	BI-MART CORPORATION - Total			96.20
02/17/23	BLICK ART MATERIALS	V6854	100	212.19
	BLICK ART MATERIALS Total			212.19
02/24/23	BOOKSHOP, INC.	101617	150	5,005.35
	BOOKSHOP, INC. Total			5,005.35
02/17/23	BRADEN E MONNOT	101549	215	58.00
	BRADEN E MONNOT Total			58.00
02/15/23	BRADEN MONNOT-HSA	V6772	100	100.00
	BRADEN MONNOT-HSA Total			100.00

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/15/23	BRADLEY MORRIS-HSA	V6773	100	100.00
	BRADLEY MORRIS-HSA Total			100.00
02/15/23	BRANDIE CARSLY-HSA	V6774	100	100.00
	BRANDIE CARSLY-HSA Total			100.00
02/15/23	BRENDA SEARLE-HSA	V6775	100	87.50
	BRENDA SEARLE-HSA Total			87.50
02/03/23	BRENNTAG PACIFIC, INC	101404	100	622.20
02/03/23	BRENNTAG PACIFIC, INC	101404	100	2,697.10
	BRENNTAG PACIFIC, INC Total			3,319.30
02/15/23	BRIAN ANDERS-HSA	V6776	100	200.00
	BRIAN ANDERS-HSA Total			200.00
02/10/23	BRUCE A REECE	101465	100	50.97
	BRUCE A REECE Total			50.97
02/24/23	BSN SPORTS, LLC	V101618	100	(190.71)
02/24/23	BSN SPORTS, LLC	V101618	100	190.71
02/10/23	BSN SPORTS, LLC	V6734	100	450.00
02/17/23	BSN SPORTS, LLC	V6855	100	143.03
02/24/23	BSN SPORTS, LLC	V6880	100	190.71
	BSN SPORTS, LLC Total			783.74
02/10/23	BUDGE-MCHUGH SUPPLY CO	101466	227	180.20
02/10/23	BUDGE-MCHUGH SUPPLY CO	101466	227	24.70
02/24/23	BUDGE-MCHUGH SUPPLY CO	101619	100	740.06
	BUDGE-MCHUGH SUPPLY CO Total			944.96
02/24/23	BUGS R US	101620	210	180.00
	BUGS R US Total			180.00
02/10/23	C & K MARKET, INC	101467	100	51.93
	C & K MARKET, INC Total			51.93
02/15/23	CAITLIN COHEN-HSA	V6777	100	125.00
	CAITLIN COHEN-HSA Total			125.00
02/15/23	CAMERON HUNTLEY-HSA	V6778	100	100.00
	CAMERON HUNTLEY-HSA Total			100.00
02/03/23	CANION CREATIONS LLC	101405	100	1,160.00
	CANION CREATIONS LLC Total			1,160.00
02/10/23	CAROL A POCK	101468	100	362.22
	CAROL A POCK Total			362.22
02/17/23	CAROUSEL DIGITAL SIGNA	101550	211	11,225.00
	CAROUSEL DIGITAL SIGNA Total			11,225.00
02/10/23	CARSON PROPANE, LLC	101532	100	22.80
	CARSON PROPANE, LLC Total			22.80
02/15/23	CASEY ALDERSON-HSA	V6779	100	300.00
	CASEY ALDERSON-HSA Total			300.00
02/17/23	CASEY B ALDERSON	V6856	221	140.00
	CASEY B ALDERSON Total			140.00
02/24/23	CAVEMAN HEATING & AIR	101621	100	8,909.83
02/24/23	CAVEMAN HEATING & AIR	101621	100	168.35
02/24/23	CAVEMAN HEATING & AIR	101621	100	1,845.76
	CAVEMAN HEATING & AIR Total			10,923.94
02/03/23	CAVEMAN TOWING SERVICE	101406	100	161.50
02/10/23	CAVEMAN TOWING SERVICE	101469	100	161.50
02/10/23	CAVEMAN TOWING SERVICE	101469	100	181.50
	CAVEMAN TOWING SERVICE Total			504.50
02/03/23	CDW GOVERNMENT, INC.	V6714	100	437.64
02/10/23	CDW GOVERNMENT, INC.	V6735	100	1,929.34
02/17/23	CDW GOVERNMENT, INC.	V6857	100	267.69
	CDW GOVERNMENT, INC. Total			2,634.67

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/24/23	CECELIA L MCKEE	101622	221	139.00
	CECELIA L MCKEE Total			139.00
02/10/23	CENTRAL WELDING SUPPLY	101470	100	65.81
02/10/23	CENTRAL WELDING SUPPLY	101470	100	77.09
02/10/23	CENTRAL WELDING SUPPLY	101470	100	282.62
	CENTRAL WELDING SUPPLY Total			425.52
02/15/23	CHAPTER 13 TRUSTEE	101535	100	448.00
	CHAPTER 13 TRUSTEE Total			448.00
02/15/23	CHAPTER 22 - OSEA	101536	100	137.00
02/15/23	CHAPTER 22 - OSEA	101536	100	41.80
02/15/23	CHAPTER 22 - OSEA	101536	100	45.00
	CHAPTER 22 - OSEA Total			223.80
02/10/23	CHARTWELLS DINING SERV	V6736	299	2,818.65
02/10/23	CHARTWELLS DINING SERV	V6736	299	1,371.70
02/10/23	CHARTWELLS DINING SERV	V6755	299	(8,577.21)
02/10/23	CHARTWELLS DINING SERV	V6755	299	2,171.44
02/10/23	CHARTWELLS DINING SERV	V6755	299	14,918.83
02/10/23	CHARTWELLS DINING SERV	V6755	299	93,327.04
02/17/23	CHARTWELLS DINING SERV	V6858	299	3,660.50
	CHARTWELLS DINING SERV Total			109,690.95
02/03/23	CHAVES CONSULTING, INC	101407	100	666.36
	CHAVES CONSULTING, INC Total			666.36
02/24/23	CHRIS RAPLEY BAND SHOP	101623	100	150.00
02/24/23	CHRIS RAPLEY BAND SHOP	101623	100	50.00
02/24/23	CHRIS RAPLEY BAND SHOP	101623	100	140.00
	CHRIS RAPLEY BAND SHOP Total			340.00
02/15/23	CHRISTOPHER GREEN-HSA	V6780	100	100.00
	CHRISTOPHER GREEN-HSA Total			100.00
02/24/23	CITY OF CAVE JUNCTION	101624	100	2,122.56
02/24/23	CITY OF CAVE JUNCTION	101624	100	2,293.82
02/24/23	CITY OF CAVE JUNCTION	101624	100	2,709.91
02/24/23	CITY OF CAVE JUNCTION	101624	100	77.23
	CITY OF CAVE JUNCTION Total			7,203.52
02/10/23	CITY OF GRANTS PASS	101471	100	265.23
02/10/23	CITY OF GRANTS PASS	101471	299	265.23
02/10/23	CITY OF GRANTS PASS	101471	100	1,270.02
02/17/23	CITY OF GRANTS PASS	101551	227	777.04
	CITY OF GRANTS PASS Total			2,577.52
02/17/23	CLUB NORTHWEST	101552	100	566.00
	CLUB NORTHWEST Total			566.00
02/03/23	COMPETITIVE ATHLETICS	101408	100	24.95
02/03/23	COMPETITIVE ATHLETICS	101408	100	64.00
02/17/23	COMPETITIVE ATHLETICS	101553	100	189.95
	COMPETITIVE ATHLETICS Total			278.90
02/15/23	CORINA GOENS-HSA	V6781	100	100.00
	CORINA GOENS-HSA Total			100.00
02/24/23	COSA	101625	250	69.00
02/24/23	COSA	101625	250	249.00
02/24/23	COSA	101625	250	69.00
02/24/23	COSA	101625	250	69.00
	COSA Total			456.00
02/17/23	COSTCO WHOLESALE CLUB	101554	100	46.95
02/17/23	COSTCO WHOLESALE CLUB	101554	150	208.89
	COSTCO WHOLESALE CLUB Total			255.84

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/03/23	CPI ACQUISITIONS LLC	101409	227	54.81
02/03/23	CPI ACQUISITIONS LLC	101409	227	53.57
02/03/23	CPI ACQUISITIONS LLC	101409	100	218.24
02/10/23	CPI ACQUISITIONS LLC	101472	227	51.09
02/10/23	CPI ACQUISITIONS LLC	101472	227	50.72
02/10/23	CPI ACQUISITIONS LLC	101472	227	51.09
02/17/23	CPI ACQUISITIONS LLC	101555	227	62.48
02/17/23	CPI ACQUISITIONS LLC	101555	227	67.87
02/17/23	CPI ACQUISITIONS LLC	101555	227	91.88
02/17/23	CPI ACQUISITIONS LLC	101555	227	50.84
	CPI ACQUISITIONS LLC Total			752.59
02/15/23	CRAIG THOMPSON-HSA	V6782	100	100.00
	CRAIG THOMPSON-HSA Total			100.00
02/17/23	CRIMINAL INFORMATION S	101556	100	281.15
	CRIMINAL INFORMATION S Total			281.15
02/10/23	CRYSTAL FRESH BOTTLED	101473	100	15.00
02/17/23	CRYSTAL FRESH BOTTLED	101557	100	68.00
02/17/23	CRYSTAL FRESH BOTTLED	101557	100	24.00
02/17/23	CRYSTAL FRESH BOTTLED	101557	100	26.00
02/17/23	CRYSTAL FRESH BOTTLED	101557	100	9.50
02/17/23	CRYSTAL FRESH BOTTLED	101557	100	9.50
02/17/23	CRYSTAL FRESH BOTTLED	101557	100	33.00
	CRYSTAL FRESH BOTTLED Total			185.00
02/15/23	CSSD ALASKA	101537	100	1,288.43
	CSSD ALASKA Total			1,288.43
02/15/23	CURTIS NIELSEN-HSA	V6783	100	200.00
	CURTIS NIELSEN-HSA Total			200.00
02/15/23	DAMIAN CROWSON-HSA	V6784	100	150.00
	DAMIAN CROWSON-HSA Total			150.00
02/17/23	DAMIAN R CROWSON	101558	221	140.00
	DAMIAN R CROWSON Total			140.00
02/10/23	DANE B IVERSON	101474	100	25.47
	DANE B IVERSON Total			25.47
02/17/23	DAVID A VALENZUELA	V6859	221	140.00
	DAVID A VALENZUELA Total			140.00
02/15/23	DAVID HOLMES-HSA	V6785	100	100.00
	DAVID HOLMES-HSA Total			100.00
02/10/23	DAWN M HALL	101475	100	664.50
	DAWN M HALL Total			664.50
02/15/23	DAWN WERNER-HSA	V6786	100	300.00
	DAWN WERNER-HSA Total			300.00
02/15/23	DEANNA MCLEAN-HSA	V6787	100	100.00
	DEANNA MCLEAN-HSA Total			100.00
02/10/23	DENNIS M DECASAS	101476	264	500.00
	DENNIS M DECASAS Total			500.00
02/03/23	DIAMOND HOME IMPROVEME	101410	289	234.96
02/03/23	DIAMOND HOME IMPROVEME	101410	100	255.27
	DIAMOND HOME IMPROVEME Total			490.23
02/15/23	DIANA MILLER-HSA	V6788	100	300.00
	DIANA MILLER-HSA Total			300.00
02/10/23	DIANE STACEY HARDING	101477	100	50.00
	DIANE STACEY HARDING Total			50.00
02/03/23	DUANE ROBERT HARRINGTO	101411	100	23.09
02/24/23	DUANE ROBERT HARRINGTO	101626	100	23.82
	DUANE ROBERT HARRINGTO Total			46.91

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/15/23	DWAINA WOOLFOLK-HSA	V6789	100	100.00
	DWAINA WOOLFOLK-HSA Total			100.00
02/24/23	DYNAMIC TECH SOLUTIONS	101627	266	7,796.52
	DYNAMIC TECH SOLUTIONS Total			7,796.52
02/15/23	EDWIN VILORIO-HSA	V6790	100	125.00
	EDWIN VILORIO-HSA Total			125.00
02/15/23	ELLEN PAUL-HSA	V6791	100	125.00
	ELLEN PAUL-HSA Total			125.00
02/10/23	ELYSSA D WINTERS	101478	100	426.99
	ELYSSA D WINTERS Total			426.99
02/10/23	ER ELECTRIC SERVICE, I	101479	100	630.72
02/10/23	ER ELECTRIC SERVICE, I	101479	100	135.00
02/10/23	ER ELECTRIC SERVICE, I	101479	227	6,732.50
02/17/23	ER ELECTRIC SERVICE, I	101559	100	1,857.95
02/17/23	ER ELECTRIC SERVICE, I	101559	100	3,321.66
	ER ELECTRIC SERVICE, I Total			12,677.83
02/17/23	ERICA L BUTLER	101560	221	140.00
	ERICA L BUTLER Total			140.00
02/15/23	ERIK LATHEN-HSA	V6792	100	425.00
	ERIK LATHEN-HSA Total			425.00
02/17/23	ERIK M LATHEN	V6860	221	140.00
	ERIK M LATHEN Total			140.00
02/15/23	ERIN RODMAN-HSA	V6793	100	100.00
	ERIN RODMAN-HSA Total			100.00
02/03/23	EVERGREEN FEDERAL BANK	101412	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
02/10/23	EWING IRRIGATION PRODU	101480	227	176.30
	EWING IRRIGATION PRODU Total			176.30
02/10/23	FARMERS BUILDING SUPPL	101481	227	29.80
02/10/23	FARMERS BUILDING SUPPL	101481	100	50.77
02/10/23	FARMERS BUILDING SUPPL	101481	100	12.15
02/10/23	FARMERS BUILDING SUPPL	101481	100	20.86
02/10/23	FARMERS BUILDING SUPPL	101481	100	70.38
	FARMERS BUILDING SUPPL Total			183.96
02/10/23	FIELDS HOME IMPROVEMEN	101482	100	229.98
02/10/23	FIELDS HOME IMPROVEMEN	101482	100	674.86
02/10/23	FIELDS HOME IMPROVEMEN	101482	100	1,058.21
02/10/23	FIELDS HOME IMPROVEMEN	101482	227	106.80
02/10/23	FIELDS HOME IMPROVEMEN	101482	227	155.48
	FIELDS HOME IMPROVEMEN Total			2,225.33
02/24/23	FIRST STUDENT, INC	V101628	100	3,293.79
02/24/23	FIRST STUDENT, INC	V101628	226	16,040.60
02/24/23	FIRST STUDENT, INC	V101628	251	27,371.94
02/24/23	FIRST STUDENT, INC	V101628	100	176,637.01
02/24/23	FIRST STUDENT, INC	V101628	100	362,589.90
02/24/23	FIRST STUDENT, INC	V101628	100	192.06
02/24/23	FIRST STUDENT, INC	V101628	100	(192.06)
02/24/23	FIRST STUDENT, INC	V101628	100	(3,293.79)
02/24/23	FIRST STUDENT, INC	V101628	226	(16,040.60)
02/24/23	FIRST STUDENT, INC	V101628	251	(27,371.94)
02/24/23	FIRST STUDENT, INC	V101628	100	(176,637.01)
02/24/23	FIRST STUDENT, INC	V101628	100	(362,589.90)
02/03/23	FIRST STUDENT, INC	V6715	100	509.94
02/03/23	FIRST STUDENT, INC	V6715	100	2,792.57
02/03/23	FIRST STUDENT, INC	V6715	226	10,804.50

FEBRUARY 2023 MONTH END

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02/03/23	FIRST STUDENT, INC	V6715	251	29,743.19
02/03/23	FIRST STUDENT, INC	V6715	100	127,730.66
02/03/23	FIRST STUDENT, INC	V6715	100	270,986.75
02/24/23	FIRST STUDENT, INC	V6881	100	192.06
02/24/23	FIRST STUDENT, INC	V6881	100	3,293.79
02/24/23	FIRST STUDENT, INC	V6881	226	16,040.60
02/24/23	FIRST STUDENT, INC	V6881	251	27,371.94
02/24/23	FIRST STUDENT, INC	V6881	100	176,637.01
02/24/23	FIRST STUDENT, INC	V6881	100	362,589.90
	FIRST STUDENT, INC Total			1,028,692.91
02/24/23	FLEMING MIDDLE SCHOOL	101629	150	180.00
02/24/23	FLEMING MIDDLE SCHOOL	101629	100	175.00
	FLEMING MIDDLE SCHOOL Total			355.00
02/24/23	FOLLETT CONTENT SOLUTI	V101630	150	61.25
02/24/23	FOLLETT CONTENT SOLUTI	V101630	150	(61.25)
02/03/23	FOLLETT CONTENT SOLUTI	V6716	150	145.14
02/24/23	FOLLETT CONTENT SOLUTI	V6882	150	61.25
	FOLLETT CONTENT SOLUTI Total			206.39
02/03/23	FRED MEYER C/O KROGER	101413	226	54.33
02/10/23	FRED MEYER C/O KROGER	101483	226	60.23
02/17/23	FRED MEYER C/O KROGER	101561	226	62.42
02/24/23	FRED MEYER C/O KROGER	101631	226	127.65
02/24/23	FRED MEYER C/O KROGER	101631	226	45.65
	FRED MEYER C/O KROGER Total			350.28
02/15/23	FREDERIC F POOL-HSA	V6794	100	100.00
	FREDERIC F POOL-HSA Total			100.00
02/10/23	G2 CONSULTANTS	101484	228	220.00
	G2 CONSULTANTS Total			220.00
02/15/23	GENERAL CREDIT SERVICE	101538	100	987.28
	GENERAL CREDIT SERVICE Total			987.28
02/24/23	GENERAL PARTS LLC	101632	100	71.17
02/24/23	GENERAL PARTS LLC	101632	100	220.51
02/24/23	GENERAL PARTS LLC	101632	100	91.27
	GENERAL PARTS LLC Total			382.95
02/03/23	GP ENERGY	101414	100	1,796.50
02/03/23	GP ENERGY	101414	100	295.84
02/17/23	GP ENERGY	101562	100	244.68
02/17/23	GP ENERGY	101562	100	1,834.66
	GP ENERGY Total			4,171.68
02/03/23	GRAINGER - PALATINE, I	101415	100	67.76
02/03/23	GRAINGER - PALATINE, I	101415	100	1,015.26
02/03/23	GRAINGER - PALATINE, I	101415	100	227.71
02/17/23	GRAINGER - PALATINE, I	101563	100	317.92
	GRAINGER - PALATINE, I Total			1,628.65
02/10/23	GRANGE CO-OP SUPPLY /	101485	100	651.57
	GRANGE CO-OP SUPPLY / Total			651.57
02/24/23	GRANT G INNIS	101633	100	15.96
02/24/23	GRANT G INNIS	101633	100	80.00
	GRANT G INNIS Total			95.96
02/24/23	GRANTS PASS EQUIPMENT	101634	227	125.00
	GRANTS PASS EQUIPMENT Total			125.00
02/24/23	GRANTS PASS TOYOTA	101635	100	1,000.00
	GRANTS PASS TOYOTA Total			1,000.00
02/10/23	GREAT NORTHWEST MUSIC	101486	100	300.00
	GREAT NORTHWEST MUSIC Total			300.00

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/03/23	GRIFFIN COMMERCIAL PAR	101416	100	719.84
	GRIFFIN COMMERCIAL PAR Total			719.84
02/10/23	GROVER ELECTRIC & PLUM	101487	100	629.32
02/10/23	GROVER ELECTRIC & PLUM	101487	235	617.47
02/10/23	GROVER ELECTRIC & PLUM	101487	227	3.44
02/10/23	GROVER ELECTRIC & PLUM	101487	227	75.51
	GROVER ELECTRIC & PLUM Total			1,325.74
02/03/23	HAYS OIL COMPANY	V6717	605	1,157.67
02/03/23	HAYS OIL COMPANY	V6717	100	1,157.68
02/03/23	HAYS OIL COMPANY	V6717	100	1,423.81
02/03/23	HAYS OIL COMPANY	V6717	100	14,205.11
02/03/23	HAYS OIL COMPANY	V6717	100	16,221.89
02/03/23	HAYS OIL COMPANY	V6717	100	16,700.92
02/03/23	HAYS OIL COMPANY	V6717	100	3,259.41
02/03/23	HAYS OIL COMPANY	V6717	100	4,238.57
02/03/23	HAYS OIL COMPANY	V6717	605	4,300.01
02/03/23	HAYS OIL COMPANY	V6717	605	8,267.01
02/03/23	HAYS OIL COMPANY	V6717	100	9,863.37
02/03/23	HAYS OIL COMPANY	V6717	100	10,017.46
	HAYS OIL COMPANY Total			90,812.91
02/15/23	HEALTH EQUITY	101539	100	450.00
02/15/23	HEALTH EQUITY	101539	100	200.00
	HEALTH EQUITY Total			650.00
02/24/23	HEATHER E YOUNT	101636	221	139.00
	HEATHER E YOUNT Total			139.00
02/10/23	HEATHER M MERRILL	101488	289	48.00
02/10/23	HEATHER M MERRILL	101488	289	16.49
	HEATHER M MERRILL Total			64.49
02/15/23	HEATHER MERRILL-HSA	V6795	100	125.00
	HEATHER MERRILL-HSA Total			125.00
02/24/23	HENRY SCHEIN INC	101637	252	121.02
	HENRY SCHEIN INC Total			121.02
02/03/23	HOBART SALES & SERVICE	101417	100	162.11
02/24/23	HOBART SALES & SERVICE	101638	100	95.14
	HOBART SALES & SERVICE Total			257.25
02/03/23	HOME DEPOT	101418	100	23.84
02/03/23	HOME DEPOT	101418	252	284.08
	HOME DEPOT Total			307.92
02/17/23	HOME DEPOT PRO	101564	100	126.00
02/24/23	HOME DEPOT PRO	101639	100	202.97
	HOME DEPOT PRO Total			328.97
02/17/23	HUNGERFORD LAW FIRM, L	V6861	100	811.30
02/17/23	HUNGERFORD LAW FIRM, L	V6861	100	125.05
	HUNGERFORD LAW FIRM, L Total			936.35
02/10/23	HUNTER COMMUNICATIONS	101489	100	9,018.67
02/10/23	HUNTER COMMUNICATIONS	101489	605	966.96
02/10/23	HUNTER COMMUNICATIONS	101489	289	983.44
02/10/23	HUNTER COMMUNICATIONS	101489	605	1,729.57
02/10/23	HUNTER COMMUNICATIONS	101489	299	1,982.66
	HUNTER COMMUNICATIONS Total			14,681.30
02/03/23	ILLINOIS VALLEY COMMUN	101419	226	437.50
02/03/23	ILLINOIS VALLEY COMMUN	101419	226	1,062.50
	ILLINOIS VALLEY COMMUN Total			1,500.00

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/03/23	ILLINOIS VALLEY HIGH S	101420	100	300.00
02/10/23	ILLINOIS VALLEY HIGH S	101490	100	150.00
02/10/23	ILLINOIS VALLEY HIGH S	101490	100	30.00
	ILLINOIS VALLEY HIGH S Total			480.00
02/03/23	ILLINOIS VALLEY YOUTH	101421	226	2,250.00
	ILLINOIS VALLEY YOUTH Total			2,250.00
02/03/23	INDUSTRIAL SOURCE - GR	101422	100	111.23
02/10/23	INDUSTRIAL SOURCE - GR	101491	100	102.15
02/24/23	INDUSTRIAL SOURCE - GR	101640	100	62.48
	INDUSTRIAL SOURCE - GR Total			275.86
02/17/23	INTERSTATE BATTERIES O	101565	100	140.95
	INTERSTATE BATTERIES O Total			140.95
02/10/23	ISECURE INC.	101492	100	45.00
02/10/23	ISECURE INC.	101492	100	45.00
	ISECURE INC. Total			90.00
02/24/23	J. W. PEPPER & SONS IN	V101641	100	(59.99)
02/24/23	J. W. PEPPER & SONS IN	V101641	100	59.99
02/24/23	J. W. PEPPER & SONS IN	V101641	100	24.00
02/24/23	J. W. PEPPER & SONS IN	V101641	100	(24.00)
02/24/23	J. W. PEPPER & SONS IN	V6883	100	59.99
02/24/23	J. W. PEPPER & SONS IN	V6883	100	24.00
	J. W. PEPPER & SONS IN Total			83.99
02/15/23	JACQUELINE MILLS-PRICE	V6796	100	100.00
	JACQUELINE MILLS-PRICE Total			100.00
02/15/23	JAIME CATLETT-HSA	V6797	100	100.00
	JAIME CATLETT-HSA Total			100.00
02/03/23	JAIME LYNN DRAKE	101423	100	35.10
	JAIME LYNN DRAKE Total			35.10
02/10/23	JAMAICA A DAVIS	V6737	100	117.90
	JAMAICA A DAVIS Total			117.90
02/15/23	JAMAICA DAVIS-HSA	V6798	100	200.00
	JAMAICA DAVIS-HSA Total			200.00
02/17/23	JAMES KRIZ	101566	210	34.59
	JAMES KRIZ Total			34.59
02/24/23	JAMIE WRIGHT	101642	221	139.00
	JAMIE WRIGHT Total			139.00
02/15/23	JARROD BAXTER-HSA	V6799	100	100.00
	JARROD BAXTER-HSA Total			100.00
02/15/23	JEFFERY NEIL JARVIS-HS	V6800	100	350.00
	JEFFERY NEIL JARVIS-HS Total			350.00
02/03/23	JENNIFER A WAGNER	101424	100	500.00
02/10/23	JENNIFER A WAGNER	101493	100	500.00
	JENNIFER A WAGNER Total			1,000.00
02/15/23	JENNIFER WAGNER-HSA	V6801	100	300.00
	JENNIFER WAGNER-HSA Total			300.00
02/15/23	JENNY JONES-HSA	V6802	100	100.00
	JENNY JONES-HSA Total			100.00
02/24/23	JENNY R JONES	101643	221	139.00
	JENNY R JONES Total			139.00
02/15/23	JESSE BAKER-HSA	V6803	100	100.00
	JESSE BAKER-HSA Total			100.00
02/03/23	JESSI ANJA CRAWFORD	101425	100	50.00
	JESSI ANJA CRAWFORD Total			50.00
02/15/23	JESSICA DURRANT-HSA	V6804	100	400.00
	JESSICA DURRANT-HSA Total			400.00

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/24/23	JESSICA J DURRANT	V101644	221	139.00
02/24/23	JESSICA J DURRANT	V101644	221	(139.00)
02/17/23	JESSICA J DURRANT	V6862	221	140.00
02/24/23	JESSICA J DURRANT	V6884	221	139.00
	JESSICA J DURRANT Total			279.00
02/10/23	JESSICA L EDWARDS	101494	100	450.92
	JESSICA L EDWARDS Total			450.92
02/15/23	JESSICA QUEENER-HSA	V6805	100	200.00
	JESSICA QUEENER-HSA Total			200.00
02/03/23	JILL K DWYER	101426	605	55.34
	JILL K DWYER Total			55.34
02/15/23	JILL K DWYER-HSA	V6806	100	100.00
	JILL K DWYER-HSA Total			100.00
02/03/23	JOSEPHINE COUNTY FOOD	101427	264	32.38
02/17/23	JOSEPHINE COUNTY FOOD	101567	264	36.26
02/24/23	JOSEPHINE COUNTY FOOD	101645	264	33.32
	JOSEPHINE COUNTY FOOD Total			101.96
02/15/23	JOSEPHINE COUNTY FOUND	101540	100	35.00
	JOSEPHINE COUNTY FOUND Total			35.00
02/15/23	JOSHUA CARLSON-HSA	V6807	100	87.50
	JOSHUA CARLSON-HSA Total			87.50
02/15/23	JOSHUA DARGAVELL-HSA	V6808	100	100.00
	JOSHUA DARGAVELL-HSA Total			100.00
02/03/23	JOSTENS	101428	100	735.95
	JOSTENS Total			735.95
02/17/23	JOSTENS - CHICAGO, IL	101568	100	64.15
	JOSTENS - CHICAGO, IL Total			64.15
02/15/23	JUDY HERSON-HSA	V6809	100	100.00
	JUDY HERSON-HSA Total			100.00
02/03/23	JUNIOR LIBRARY GUILD -	V6718	100	18.25
	JUNIOR LIBRARY GUILD - Total			18.25
02/17/23	JUSTIN M WRIGHT	101569	221	140.00
	JUSTIN M WRIGHT Total			140.00
02/15/23	JUSTIN SPINNER-HSA	V6810	100	100.00
	JUSTIN SPINNER-HSA Total			100.00
02/15/23	JUSTIN WRIGHT-HSA	V6811	100	300.00
	JUSTIN WRIGHT-HSA Total			300.00
02/03/23	KARL D PRATT	V6719	100	38.05
	KARL D PRATT Total			38.05
02/15/23	KARL PRATT-HSA	V6812	100	400.00
	KARL PRATT-HSA Total			400.00
02/15/23	KELLI COWIE-HSA	V6813	100	100.00
	KELLI COWIE-HSA Total			100.00
02/24/23	KELLI L PALMERTON	101646	221	139.00
	KELLI L PALMERTON Total			139.00
02/10/23	KELLI M MURPHY	V6738	100	193.42
	KELLI M MURPHY Total			193.42
02/24/23	KELLIE R LOVELL	V101647	221	(139.00)
02/24/23	KELLIE R LOVELL	V101647	221	139.00
02/24/23	KELLIE R LOVELL	V6885	221	139.00
	KELLIE R LOVELL Total			139.00
02/17/23	KERI J LEHMAN	V6863	100	47.12
	KERI J LEHMAN Total			47.12

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/10/23	KEY MAN	101495	100	15.00
02/24/23	KEY MAN	101648	100	125.00
	KEY MAN Total			140.00
02/15/23	KIMBERLY ISHAM-WOOLSEY	V6814	100	600.00
	KIMBERLY ISHAM-WOOLSEY Total			600.00
02/15/23	KRISTEN P CLARK-HSA	V6815	100	100.00
	KRISTEN P CLARK-HSA Total			100.00
02/15/23	KRISTIN MUNDT-HSA	V6816	100	105.00
	KRISTIN MUNDT-HSA Total			105.00
02/10/23	KRYSTINA CRIMI	101496	100	198.01
	KRYSTINA CRIMI Total			198.01
02/03/23	LANGUAGE LINE SERVICES	101429	100	10.36
02/03/23	LANGUAGE LINE SERVICES	101429	100	112.48
02/10/23	LANGUAGE LINE SERVICES	101497	100	70.30
	LANGUAGE LINE SERVICES Total			193.14
02/03/23	LAWLESS ROOFING INC	101430	100	1,160.00
	LAWLESS ROOFING INC Total			1,160.00
02/15/23	LEAH DEAN-HSA	V6817	100	600.00
	LEAH DEAN-HSA Total			600.00
02/17/23	LEARNING WITHOUT TEARS	101570	231	99.50
02/17/23	LEARNING WITHOUT TEARS	101570	231	99.50
02/17/23	LEARNING WITHOUT TEARS	101570	231	99.50
02/17/23	LEARNING WITHOUT TEARS	101570	231	29.85
	LEARNING WITHOUT TEARS Total			328.35
02/10/23	LES SCHWAB TIRE CENTER	101498	100	(6.01)
02/10/23	LES SCHWAB TIRE CENTER	101498	100	647.84
02/10/23	LES SCHWAB TIRE CENTER	101498	100	321.50
	LES SCHWAB TIRE CENTER Total			963.33
02/15/23	LEVI CLARK-HSA	V6818	100	3,000.00
	LEVI CLARK-HSA Total			3,000.00
02/10/23	LEWIS POWER EQUIPMENT	101499	100	313.53
	LEWIS POWER EQUIPMENT Total			313.53
02/17/23	LINDSEY N NAMANNY	101571	221	140.00
	LINDSEY N NAMANNY Total			140.00
02/17/23	LIPPERT'S CARPET ONE	V6864	100	104.19
	LIPPERT'S CARPET ONE Total			104.19
02/17/23	LISA Z CROSS	V6865	100	13.65
	LISA Z CROSS Total			13.65
02/03/23	LOGAN DESIGN, INC.	101431	100	45.00
	LOGAN DESIGN, INC. Total			45.00
02/15/23	LUKE T. CAMPBELL-HSA	V6819	100	100.00
	LUKE T. CAMPBELL-HSA Total			100.00
02/10/23	MADELEINE MORGAN	101500	100	202.97
	MADELEINE MORGAN Total			202.97
02/15/23	MADELEINE MORGAN-HSA	V6820	100	125.00
	MADELEINE MORGAN-HSA Total			125.00
02/15/23	MARK AUSTIN-HSA	V6821	100	350.00
	MARK AUSTIN-HSA Total			350.00
02/17/23	MARK D HIGGINS	V6866	100	24.94
	MARK D HIGGINS Total			24.94
02/10/23	MARY EDWARDS	101501	299	205.55
	MARY EDWARDS Total			205.55
02/15/23	MAX HANE-HSA	V6822	100	100.00
	MAX HANE-HSA Total			100.00

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/03/23	MAXIM HEALTHCARE STAFF	101432	100	1,755.00
02/10/23	MAXIM HEALTHCARE STAFF	101502	100	2,145.00
02/24/23	MAXIM HEALTHCARE STAFF	101649	100	2,606.81
	MAXIM HEALTHCARE STAFF Total			6,506.81
02/17/23	MAXSCHOLAR LLC	101572	210	125.00
	MAXSCHOLAR LLC Total			125.00
02/15/23	MEGAN BECK-HSA	V6823	100	150.00
	MEGAN BECK-HSA Total			150.00
02/24/23	MEGAN E HART	V101650	221	(139.00)
02/24/23	MEGAN E HART	V101650	221	139.00
02/24/23	MEGAN E HART	V6886	221	139.00
	MEGAN E HART Total			139.00
02/17/23	MELISA C FRANK	101573	100	8.68
	MELISA C FRANK Total			8.68
02/15/23	MELISSA KLISE-HSA	V6824	100	100.00
	MELISSA KLISE-HSA Total			100.00
02/15/23	MFS 529 SAVINGS PLAN	V6825	100	150.00
	MFS 529 SAVINGS PLAN Total			150.00
02/24/23	MICHAEL ANDREW DONNELL	101651	215	157.98
	MICHAEL ANDREW DONNELL Total			157.98
02/03/23	MICHAEL W HERZOG	V6720	605	35.00
	MICHAEL W HERZOG Total			35.00
02/24/23	MICHELLE M MORGAN	101652	100	115.00
	MICHELLE M MORGAN Total			115.00
02/10/23	MIDWEST TECHNOLOGY PRO	101503	252	6,260.00
	MIDWEST TECHNOLOGY PRO Total			6,260.00
02/24/23	MODERN BUILDING SYSTEM	V101653	227	(80,953.82)
02/24/23	MODERN BUILDING SYSTEM	V101653	227	80,953.82
02/24/23	MODERN BUILDING SYSTEM	V6887	227	80,953.82
	MODERN BUILDING SYSTEM Total			80,953.82
02/15/23	MONICA ORNDOFF-HSA	V6826	100	100.00
	MONICA ORNDOFF-HSA Total			100.00
02/15/23	MORGON HOLDEN-HSA	V6827	100	100.00
	MORGON HOLDEN-HSA Total			100.00
02/17/23	MOSER PAVING, INC.	101574	227	8,995.00
02/17/23	MOSER PAVING, INC.	101574	227	1,140.00
	MOSER PAVING, INC. Total			10,135.00
02/03/23	MOUNTAIN SPRING BOTTLE	101433	100	27.00
	MOUNTAIN SPRING BOTTLE Total			27.00
02/10/23	MR ROOTER PLUMBING	101504	100	816.24
02/24/23	MR ROOTER PLUMBING	101654	100	1,167.94
	MR ROOTER PLUMBING Total			1,984.18
02/10/23	MT SHASTA SPRING WATER	101533	605	131.28
	MT SHASTA SPRING WATER Total			131.28
02/10/23	MYRA G LEGROS	101505	100	312.37
	MYRA G LEGROS Total			312.37
02/15/23	NATALIE BUELTE-HSA	V6828	100	100.00
	NATALIE BUELTE-HSA Total			100.00
02/24/23	NATALIE C BUELTE	101655	221	139.00
	NATALIE C BUELTE Total			139.00
02/24/23	NATIONAL PRINT + PROMO	101656	100	65.13
	NATIONAL PRINT + PROMO Total			65.13
02/10/23	NCS PEARSON, INC.	V6739	289	40.00
	NCS PEARSON, INC. Total			40.00

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/10/23	NEELY BEARING & SUPPLY	101506	100	21.55
	NEELY BEARING & SUPPLY Total			21.55
02/17/23	NEILSON RESEARCH CORP	101575	100	4,244.05
	NEILSON RESEARCH CORP Total			4,244.05
02/15/23	NIA LOVELL-HSA	V6829	100	100.00
	NIA LOVELL-HSA Total			100.00
02/15/23	NICHOLAS GRAVELLE-HSA	V6830	100	250.00
	NICHOLAS GRAVELLE-HSA Total			250.00
02/15/23	NICHOLAS W GAY-HSA	V6831	100	125.00
	NICHOLAS W GAY-HSA Total			125.00
02/10/23	NICOLE R FERGUSON	101507	263	1,000.00
	NICOLE R FERGUSON Total			1,000.00
02/03/23	NORTH COAST ELECTRIC -	V6721	100	1,768.28
02/03/23	NORTH COAST ELECTRIC -	V6721	100	3,302.25
	NORTH COAST ELECTRIC - Total			5,070.53
02/03/23	NORTH MEDFORD HIGH SCH	101434	100	300.00
	NORTH MEDFORD HIGH SCH Total			300.00
02/03/23	NORTHWEST INSTALLATION	V6722	100	7,836.37
02/03/23	NORTHWEST INSTALLATION	V6722	100	1,736.08
	NORTHWEST INSTALLATION Total			9,572.45
02/10/23	OACA	101508	100	65.00
	OACA Total			65.00
02/03/23	OADA	101435	100	525.00
02/17/23	OADA	101576	100	325.00
02/24/23	OADA	101657	100	525.00
	OADA Total			1,375.00
02/24/23	OAEYC CONFERENCE	101658	215	420.00
	OAEYC CONFERENCE Total			420.00
02/15/23	OEA OREGON EDUCATION A	V6832	100	14,513.34
	OEA OREGON EDUCATION A Total			14,513.34
02/24/23	OREGON ASSOCIATION OF	101659	100	25.00
	OREGON ASSOCIATION OF Total			25.00
02/17/23	OREGON BOOKS	V6867	100	28.77
	OREGON BOOKS Total			28.77
02/15/23	OREGON COLLEGE SAVINGS	101541	100	600.00
	OREGON COLLEGE SAVINGS Total			600.00
02/15/23	OREGON DEPT. OF REVENU	101542	100	197.61
	OREGON DEPT. OF REVENU Total			197.61
02/15/23	OREGON SCHOOL EMPLOYEE	101543	100	138.00
02/15/23	OREGON SCHOOL EMPLOYEE	101543	100	3,480.07
02/15/23	OREGON SCHOOL EMPLOYEE	101543	100	5,203.57
02/15/23	OREGON SCHOOL EMPLOYEE	101543	100	1,243.91
02/15/23	OREGON SCHOOL EMPLOYEE	101543	100	40.00
02/15/23	OREGON SCHOOL EMPLOYEE	101543	100	24.00
02/15/23	OREGON SCHOOL EMPLOYEE	101543	100	81.00
	OREGON SCHOOL EMPLOYEE Total			10,210.55
02/17/23	OREGON SHAKESPEARE FES	101577	100	175.00
	OREGON SHAKESPEARE FES Total			175.00
02/10/23	ORW ARCHITECTURE INC	101509	227	33,720.07
	ORW ARCHITECTURE INC Total			33,720.07

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/03/23	PACIFIC OFFICE AUTOMAT	101436	605	11.98
02/03/23	PACIFIC OFFICE AUTOMAT	101436	100	117.00
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	0.02
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	0.11
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	0.20
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	2.73
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	2.81
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	3.46
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	3.60
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	4.35
02/10/23	PACIFIC OFFICE AUTOMAT	101512	289	5.45
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	6.35
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	6.84
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	9.80
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	10.85
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	12.74
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	12.94
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	14.00
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	14.85
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	15.23
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	15.31
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	16.36
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	31.04
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	32.72
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	34.34
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	35.84
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	16.74
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	16.80
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	18.28
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	18.30
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	18.30
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	18.30
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	18.48
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	20.19
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	20.53
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	21.66
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	22.80
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	25.44
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	123.09
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	155.69
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	48.15
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	49.07
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	50.09
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	41.77
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	43.76
02/10/23	PACIFIC OFFICE AUTOMAT	101512	299	45.39
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	46.44
02/10/23	PACIFIC OFFICE AUTOMAT	101512	605	46.57
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	47.71
02/10/23	PACIFIC OFFICE AUTOMAT	101512	210	47.71
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	51.01
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	57.70
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	57.88
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	59.92
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	73.66

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	87.20
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	102.78
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	116.36
02/10/23	PACIFIC OFFICE AUTOMAT	101512	100	237.72
02/17/23	PACIFIC OFFICE AUTOMAT	101578	100	9.00
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	96.17
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	96.80
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	104.97
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	125.32
02/27/23	PACIFIC OFFICE AUTOMAT	101682	210	125.33
02/27/23	PACIFIC OFFICE AUTOMAT	101682	299	130.50
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	143.07
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	147.99
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	149.87
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	192.41
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	193.40
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	229.62
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	489.87
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	0.02
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	0.14
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	0.24
02/27/23	PACIFIC OFFICE AUTOMAT	101682	289	1.66
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	3.15
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	4.95
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	6.17
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	8.06
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	11.18
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	12.97
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	14.46
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	16.52
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	18.10
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	20.99
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	22.76
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	22.87
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	26.42
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	27.63
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	29.21
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	30.81
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	31.72
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	33.20
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	36.55
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	38.12
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	40.48
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	40.49
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	40.49
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	40.57
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	42.53
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	47.21
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	48.63
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	49.20
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	53.95
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	56.24
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	58.80
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	59.45
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	60.45

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	61.52
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	68.25
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	75.35
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	77.65
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	87.34
02/27/23	PACIFIC OFFICE AUTOMAT	101682	100	89.47
02/27/23	PACIFIC OFFICE AUTOMAT	101682	605	93.55
02/17/23	PACIFIC OFFICE AUTOMAT	V6868	100	18.93
02/17/23	PACIFIC OFFICE AUTOMAT	V6868	100	19.81
02/17/23	PACIFIC OFFICE AUTOMAT	V6869	100	129.79
	PACIFIC OFFICE AUTOMAT Total			6,258.78
02/03/23	PACIFIC POWER - PORTL	101438	100	682.61
02/03/23	PACIFIC POWER - PORTL	101438	100	18.47
02/03/23	PACIFIC POWER - PORTL	101438	100	1,194.03
02/03/23	PACIFIC POWER - PORTL	101438	100	129.47
02/03/23	PACIFIC POWER - PORTL	101438	100	8,643.53
02/03/23	PACIFIC POWER - PORTL	101438	100	557.17
02/03/23	PACIFIC POWER - PORTL	101438	100	54.78
02/03/23	PACIFIC POWER - PORTL	101438	100	2,483.29
02/03/23	PACIFIC POWER - PORTL	101438	100	4,652.21
02/03/23	PACIFIC POWER - PORTL	101438	100	2,908.84
02/03/23	PACIFIC POWER - PORTL	101438	100	369.75
02/03/23	PACIFIC POWER - PORTL	101438	100	118.95
02/03/23	PACIFIC POWER - PORTL	101438	100	243.35
02/03/23	PACIFIC POWER - PORTL	101438	100	473.03
02/03/23	PACIFIC POWER - PORTL	101438	100	253.20
02/03/23	PACIFIC POWER - PORTL	101438	100	215.78
02/03/23	PACIFIC POWER - PORTL	101438	100	8,399.26
02/03/23	PACIFIC POWER - PORTL	101438	100	4,946.50
02/03/23	PACIFIC POWER - PORTL	101438	100	201.21
02/03/23	PACIFIC POWER - PORTL	101438	100	33.80
02/03/23	PACIFIC POWER - PORTL	101438	100	556.49
02/03/23	PACIFIC POWER - PORTL	101438	100	421.65
02/03/23	PACIFIC POWER - PORTL	101438	100	30.01
02/03/23	PACIFIC POWER - PORTL	101438	100	2,514.14
02/10/23	PACIFIC POWER - PORTL	101513	100	4,858.41
02/10/23	PACIFIC POWER - PORTL	101513	100	39.08
02/24/23	PACIFIC POWER - PORTL	101660	299	746.19
02/24/23	PACIFIC POWER - PORTL	101660	100	2,589.75
02/24/23	PACIFIC POWER - PORTL	101660	100	205.81
02/24/23	PACIFIC POWER - PORTL	101660	100	2,952.27
02/24/23	PACIFIC POWER - PORTL	101660	100	2.25
02/24/23	PACIFIC POWER - PORTL	101660	100	3,297.17
02/24/23	PACIFIC POWER - PORTL	101660	605	2,959.17
02/24/23	PACIFIC POWER - PORTL	101660	100	704.88
02/24/23	PACIFIC POWER - PORTL	101660	100	2,947.52
02/24/23	PACIFIC POWER - PORTL	101660	100	3,459.46
02/24/23	PACIFIC POWER - PORTL	101660	100	703.55
	PACIFIC POWER - PORTL Total			65,567.03
02/03/23	PACIFCSOURCE ADMINIST	101439	100	6,247.42
	PACIFCSOURCE ADMINIST Total			6,247.42
02/17/23	PARAMOUNT SUPPLY CO	101579	100	15,800.40
	PARAMOUNT SUPPLY CO Total			15,800.40
02/15/23	PATRICIA WASSINK-HSA	V6833	100	300.00
	PATRICIA WASSINK-HSA Total			300.00

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/15/23	PATRICK BLANCHARD-HSA	V6834	100	100.00
	PATRICK BLANCHARD-HSA Total			100.00
02/10/23	PEARSON ASSESSMENT	V6740	231	106.00
02/10/23	PEARSON ASSESSMENT	V6740	231	53.00
02/10/23	PEARSON ASSESSMENT	V6740	231	52.00
02/10/23	PEARSON ASSESSMENT	V6740	231	216.00
02/10/23	PEARSON ASSESSMENT	V6740	231	25.62
02/10/23	PEARSON ASSESSMENT	V6740	231	108.00
02/10/23	PEARSON ASSESSMENT	V6740	231	10.00
	PEARSON ASSESSMENT Total			570.62
02/10/23	PETER L LENTZ	101514	100	28.64
	PETER L LENTZ Total			28.64
02/24/23	PITNEY BOWES	101661	100	489.63
	PITNEY BOWES Total			489.63
02/03/23	PLATT ELECTRIC SUPPLY	101440	100	136.62
02/17/23	PLATT ELECTRIC SUPPLY	101580	100	5,689.36
	PLATT ELECTRIC SUPPLY Total			5,825.98
02/10/23	PRESENCE LEARNING, INC	V6741	100	40,101.75
	PRESENCE LEARNING, INC Total			40,101.75
02/03/23	PRO ELECTRIC INC.	101441	150	105.00
02/03/23	PRO ELECTRIC INC.	101441	100	262.50
02/03/23	PRO ELECTRIC INC.	101441	100	509.26
02/03/23	PRO ELECTRIC INC.	101441	150	639.82
02/10/23	PRO ELECTRIC INC.	101515	100	1,035.37
02/10/23	PRO ELECTRIC INC.	101515	100	636.31
	PRO ELECTRIC INC. Total			3,188.26
02/24/23	PROCARE THERAPY	V101662	100	(2,220.00)
02/24/23	PROCARE THERAPY	V101662	100	2,220.00
02/24/23	PROCARE THERAPY	V6888	100	2,220.00
	PROCARE THERAPY Total			2,220.00
02/03/23	PROCARE THERAPY/BLAZER	V6713	100	2,220.00
02/10/23	PROCARE THERAPY/BLAZER	V6742	100	2,220.00
02/17/23	PROCARE THERAPY/BLAZER	V6870	100	2,220.00
	PROCARE THERAPY/BLAZER Total			6,660.00
02/10/23	QUAIL MOUNTAIN, INC	101516	100	152.00
	QUAIL MOUNTAIN, INC Total			152.00
02/10/23	QUALITY FENCE CO INC	101517	100	28.20
	QUALITY FENCE CO INC Total			28.20
02/15/23	RACHEL BOOST-HSA	V6835	100	100.00
	RACHEL BOOST-HSA Total			100.00
02/15/23	REBECCA SMITH-HSA	V6836	100	100.00
	REBECCA SMITH-HSA Total			100.00
02/15/23	REDWOOD FOUNDATION FOR	101544	100	25.00
02/15/23	REDWOOD FOUNDATION FOR	101544	100	24.00
02/15/23	REDWOOD FOUNDATION FOR	101544	100	135.00
02/15/23	REDWOOD FOUNDATION FOR	101544	100	3.50
02/15/23	REDWOOD FOUNDATION FOR	101544	100	5.00
	REDWOOD FOUNDATION FOR Total			192.50
02/17/23	REDWOOD GLASS SERVICE,	V6871	100	633.00
	REDWOOD GLASS SERVICE, Total			633.00
02/03/23	RELENTLESS ATHLETIC PE	101442	605	65.00
	RELENTLESS ATHLETIC PE Total			65.00
02/10/23	RENAISSANCE LEARNING,	V6743	100	300.00
	RENAISSANCE LEARNING, Total			300.00

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/15/23	RENEE GOURLEY-HSA	V6837	100	175.00
	RENEE GOURLEY-HSA Total			175.00
02/24/23	RENEE M HULTS	V101663	221	(139.00)
02/24/23	RENEE M HULTS	V101663	221	139.00
02/10/23	RENEE M HULTS	V6744	100	65.86
02/24/23	RENEE M HULTS	V6889	221	139.00
	RENEE M HULTS Total			204.86
02/10/23	REPUBLIC SERVICES #454	101518	100	157.87
02/10/23	REPUBLIC SERVICES #454	101518	100	915.63
02/10/23	REPUBLIC SERVICES #454	101518	605	163.99
02/10/23	REPUBLIC SERVICES #454	101518	100	870.78
02/10/23	REPUBLIC SERVICES #454	101518	100	858.55
	REPUBLIC SERVICES #454 Total			2,966.82
02/03/23	RICHARD ALAN DICE	101443	605	45.84
	RICHARD ALAN DICE Total			45.84
02/15/23	RICHARD QUICKE-HSA	V6838	100	112.50
	RICHARD QUICKE-HSA Total			112.50
02/17/23	RIVER VALLEY RESTAURAN	101581	150	109.80
	RIVER VALLEY RESTAURAN Total			109.80
02/15/23	ROBERT WRIGHT-HSA	V6839	100	100.00
	ROBERT WRIGHT-HSA Total			100.00
02/03/23	ROGUE COMMUNITY COLLEG	101444	289	1,200.00
02/03/23	ROGUE COMMUNITY COLLEG	101444	295	8,238.00
02/03/23	ROGUE COMMUNITY COLLEG	101444	295	(1,170.00)
	ROGUE COMMUNITY COLLEG Total			8,268.00
02/24/23	ROGUE VALLEY BASEBALL	101664	251	2,979.00
	ROGUE VALLEY BASEBALL Total			2,979.00
02/24/23	ROGUE VALLEY WRESTLING	101665	251	3,648.00
	ROGUE VALLEY WRESTLING Total			3,648.00
02/03/23	ROLEY'S PACIFIC SUPPLY	101445	100	33.00
02/03/23	ROLEY'S PACIFIC SUPPLY	101445	100	107.70
	ROLEY'S PACIFIC SUPPLY Total			140.70
02/03/23	RONALD GILLASPIE	V6723	289	1,920.00
	RONALD GILLASPIE Total			1,920.00
02/17/23	RUNAWAY TRACTOR FARM	101582	100	210.20
	RUNAWAY TRACTOR FARM Total			210.20
02/15/23	RYAN LATHEN-HSA	V6840	100	100.00
	RYAN LATHEN-HSA Total			100.00
02/03/23	SALLY BEAUTY COMPANY I	V6724	289	97.47
	SALLY BEAUTY COMPANY I Total			97.47
02/15/23	SAMUEL C SERRAGE-HSA	V6841	100	280.00
	SAMUEL C SERRAGE-HSA Total			280.00
02/10/23	SANDRA K MADDEN	V6745	100	18.00
	SANDRA K MADDEN Total			18.00
02/15/23	SARA KINSTLER-HSA	V6842	100	200.00
	SARA KINSTLER-HSA Total			200.00
02/15/23	SARAH CONARD-HSA	V6843	100	150.00
	SARAH CONARD-HSA Total			150.00
02/10/23	SARAH L MCNAMARA	V6746	100	707.40
	SARAH L MCNAMARA Total			707.40
02/10/23	SCHOOL SPECIALTY, LLC	V6747	262	43.09
	SCHOOL SPECIALTY, LLC Total			43.09
02/17/23	SCOTT E THORNHILL	101583	215	58.00
	SCOTT E THORNHILL Total			58.00

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/15/23	SHANE CROFOOT-HSA	V6844	100	100.00
	SHANE CROFOOT-HSA Total			100.00
02/10/23	SHELTON AUTO PARTS	101519	100	504.06
	SHELTON AUTO PARTS Total			504.06
02/17/23	SHERI L LARSON	101584	150	53.04
	SHERI L LARSON Total			53.04
02/10/23	SHERI L RUBEY	V6748	100	153.07
	SHERI L RUBEY Total			153.07
02/03/23	SISKIYOU COMMUNITY HEA	101446	226	833.33
02/03/23	SISKIYOU COMMUNITY HEA	101446	226	1,666.67
	SISKIYOU COMMUNITY HEA Total			2,500.00
02/10/23	SORENSEN,RANSOM,FERGUS	101520	100	46.00
	SORENSEN,RANSOM,FERGUS Total			46.00
02/03/23	SOS ALARM	101447	100	56.95
02/03/23	SOS ALARM	101447	299	18.50
02/03/23	SOS ALARM	101447	100	1,512.10
02/03/23	SOS ALARM	101447	605	230.45
02/03/23	SOS ALARM	101447	605	111.45
	SOS ALARM Total			1,929.45
02/24/23	SOUTHERN OREGON AUDIO	101666	100	709.50
	SOUTHERN OREGON AUDIO Total			709.50
02/17/23	SOUTHERN OREGON CPR &	101585	268	960.00
	SOUTHERN OREGON CPR & Total			960.00
02/15/23	SOUTHERN OREGON CREDIT	101545	100	331.49
	SOUTHERN OREGON CREDIT Total			331.49
02/10/23	SOUTHERN OREGON ESD	V6750	100	753.45
02/10/23	SOUTHERN OREGON ESD	V6750	100	763.00
02/10/23	SOUTHERN OREGON ESD	V6750	100	305.19
02/10/23	SOUTHERN OREGON ESD	V6750	100	305.20
02/10/23	SOUTHERN OREGON ESD	V6750	100	305.21
02/10/23	SOUTHERN OREGON ESD	V6750	100	312.28
02/10/23	SOUTHERN OREGON ESD	V6750	100	2,459.18
02/10/23	SOUTHERN OREGON ESD	V6750	100	4,916.50
02/10/23	SOUTHERN OREGON ESD	V6750	100	3,053.16
02/10/23	SOUTHERN OREGON ESD	V6750	100	3,062.72
02/10/23	SOUTHERN OREGON ESD	V6750	100	3,184.49
02/10/23	SOUTHERN OREGON ESD	V6750	605	3,231.23
02/10/23	SOUTHERN OREGON ESD	V6750	100	3,231.23
02/10/23	SOUTHERN OREGON ESD	V6750	100	3,914.80
02/10/23	SOUTHERN OREGON ESD	V6750	100	4,415.79
02/10/23	SOUTHERN OREGON ESD	V6750	100	1,292.28
02/10/23	SOUTHERN OREGON ESD	V6750	100	1,364.52
02/10/23	SOUTHERN OREGON ESD	V6750	100	1,058.65
02/10/23	SOUTHERN OREGON ESD	V6750	289	1,130.14
02/10/23	SOUTHERN OREGON ESD	V6750	100	2,005.03
02/10/23	SOUTHERN OREGON ESD	V6750	100	1,950.85
02/10/23	SOUTHERN OREGON ESD	V6750	100	1,506.92
02/10/23	SOUTHERN OREGON ESD	V6750	100	1,543.48
02/10/23	SOUTHERN OREGON ESD	V6750	100	47.08
02/10/23	SOUTHERN OREGON ESD	V6750	100	56.29
02/10/23	SOUTHERN OREGON ESD	V6750	100	160.46
02/10/23	SOUTHERN OREGON ESD	V6750	100	346.52
	SOUTHERN OREGON ESD Total			46,675.65

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/03/23	SOUTHERN OREGON SANITA	101448	100	607.02
02/03/23	SOUTHERN OREGON SANITA	101448	100	186.01
02/03/23	SOUTHERN OREGON SANITA	101448	605	186.01
02/03/23	SOUTHERN OREGON SANITA	101448	100	651.54
02/03/23	SOUTHERN OREGON SANITA	101448	100	903.26
02/03/23	SOUTHERN OREGON SANITA	101448	100	1,870.78
02/03/23	SOUTHERN OREGON SANITA	101448	100	286.80
02/03/23	SOUTHERN OREGON SANITA	101448	100	903.26
02/03/23	SOUTHERN OREGON SANITA	101448	299	112.39
02/03/23	SOUTHERN OREGON SANITA	101448	100	451.63
02/03/23	SOUTHERN OREGON SANITA	101448	100	858.40
02/03/23	SOUTHERN OREGON SANITA	101448	100	1,207.81
02/03/23	SOUTHERN OREGON SANITA	101448	100	292.22
	SOUTHERN OREGON SANITA Total			8,517.13
02/24/23	SOUTHERN OREGON WATER	101667	400	563.52
02/24/23	SOUTHERN OREGON WATER	101667	100	3,314.64
02/24/23	SOUTHERN OREGON WATER	101667	100	2,814.15
02/24/23	SOUTHERN OREGON WATER	101667	400	563.17
	SOUTHERN OREGON WATER Total			7,255.48
02/03/23	STAPLES BUSINESS ADVAN	V6725	100	83.97
02/03/23	STAPLES BUSINESS ADVAN	V6725	100	140.25
02/03/23	STAPLES BUSINESS ADVAN	V6725	100	35.75
02/10/23	STAPLES BUSINESS ADVAN	V6751	100	62.84
02/17/23	STAPLES BUSINESS ADVAN	V6872	100	146.18
02/17/23	STAPLES BUSINESS ADVAN	V6872	100	217.96
02/17/23	STAPLES BUSINESS ADVAN	V6872	100	123.78
02/17/23	STAPLES BUSINESS ADVAN	V6872	100	33.51
	STAPLES BUSINESS ADVAN Total			844.24
02/24/23	STATE OF OREGON - EMPL	101668	600	166.99
02/24/23	STATE OF OREGON - EMPL	101668	600	2,246.14
02/24/23	STATE OF OREGON - EMPL	101668	600	40.00
	STATE OF OREGON - EMPL Total			2,453.13
02/15/23	STEPHANIE SCHROCK-HSA	V6845	100	300.00
	STEPHANIE SCHROCK-HSA Total			300.00
02/24/23	STEVEN T FULLER	V101669	221	139.00
02/24/23	STEVEN T FULLER	V101669	221	(139.00)
02/17/23	STEVEN T FULLER	V6873	100	20.00
02/17/23	STEVEN T FULLER	V6873	100	22.45
02/24/23	STEVEN T FULLER	V6890	221	139.00
	STEVEN T FULLER Total			181.45
02/03/23	SUBURBAN PROPANE	101449	100	1,169.59
02/03/23	SUBURBAN PROPANE	101449	100	1,467.62
02/03/23	SUBURBAN PROPANE	101449	100	161.50
02/10/23	SUBURBAN PROPANE	101521	100	1,712.16
02/10/23	SUBURBAN PROPANE	101521	100	842.76
02/10/23	SUBURBAN PROPANE	101521	100	1,681.66
02/10/23	SUBURBAN PROPANE	101521	100	218.34
02/10/23	SUBURBAN PROPANE	101521	100	791.39
02/17/23	SUBURBAN PROPANE	101586	100	1,780.95
02/17/23	SUBURBAN PROPANE	101586	100	1,470.68
02/24/23	SUBURBAN PROPANE	101670	100	1,443.93
02/24/23	SUBURBAN PROPANE	101670	100	1,088.93
02/24/23	SUBURBAN PROPANE	101670	100	145.43
02/24/23	SUBURBAN PROPANE	101670	100	421.03
	SUBURBAN PROPANE Total			14,395.97

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/10/23	SUNNY WOLF CHARTER SCH	101522	227	14,583.25
02/10/23	SUNNY WOLF CHARTER SCH	101522	100	112,975.20
02/17/23	SUNNY WOLF CHARTER SCH	101587	210	5,486.14
	SUNNY WOLF CHARTER SCH Total			133,044.59
02/17/23	SUSAN D BELLENBAUM	101588	100	45.00
	SUSAN D BELLENBAUM Total			45.00
02/24/23	SUTHERLIN HIGH SCHOOL	101671	100	150.00
	SUTHERLIN HIGH SCHOOL Total			150.00
02/17/23	TALENT MAKER CITY	101589	289	2,790.00
	TALENT MAKER CITY Total			2,790.00
02/15/23	TARA THORNHILL-HSA	V6846	100	100.00
	TARA THORNHILL-HSA Total			100.00
02/17/23	THE CHILDREN'S HEALTH	101590	228	2,475.38
	THE CHILDREN'S HEALTH Total			2,475.38
02/10/23	THE CHILDRENS READING	101523	210	9,444.38
	THE CHILDRENS READING Total			9,444.38
02/10/23	THE HELLO FOUNDATION	101524	100	14,548.32
	THE HELLO FOUNDATION Total			14,548.32
02/15/23	THERESA DE SOUZA-HSA	V6847	100	100.00
	THERESA DE SOUZA-HSA Total			100.00
02/17/23	THERMAL SUPPLY INC	V6874	100	2,799.17
	THERMAL SUPPLY INC Total			2,799.17
02/24/23	THREE RIVERS SOFTBALL	101672	251	8,822.50
	THREE RIVERS SOFTBALL Total			8,822.50
02/15/23	THREE RIVERS TEACHERS	V6848	100	1,636.20
	THREE RIVERS TEACHERS Total			1,636.20
02/15/23	TIFFANY CLARK-HSA	V6849	100	100.00
	TIFFANY CLARK-HSA Total			100.00
02/15/23	TIFFANY MAKI-HSA	V6850	100	500.00
	TIFFANY MAKI-HSA Total			500.00
02/03/23	TIMOTHY P SAM	V6726	100	70.00
02/10/23	TIMOTHY P SAM	V6752	100	81.83
02/10/23	TIMOTHY P SAM	V6752	100	76.31
02/17/23	TIMOTHY P SAM	V6875	100	82.00
02/17/23	TIMOTHY P SAM	V6875	100	58.00
	TIMOTHY P SAM Total			368.14
02/15/23	TOBIE BAERTSCHIGER-HSA	V6851	100	150.00
	TOBIE BAERTSCHIGER-HSA Total			150.00
02/03/23	TOBIE R BAERTSCHIGER	101450	251	102.18
	TOBIE R BAERTSCHIGER Total			102.18
02/17/23	TRAVIS W HOWARD	101591	221	140.00
	TRAVIS W HOWARD Total			140.00
02/17/23	TRAVIS W OSBORNE	101592	215	58.00
	TRAVIS W OSBORNE Total			58.00
02/03/23	TRUE VALUE HARDWARE	101451	100	15.38
02/03/23	TRUE VALUE HARDWARE	101451	100	22.99
02/17/23	TRUE VALUE HARDWARE	101593	100	29.98
02/24/23	TRUE VALUE HARDWARE	101673	100	19.99
	TRUE VALUE HARDWARE Total			88.34
02/03/23	TRUIST EQUIPMENT FINAN	101452	406	9,367.65
	TRUIST EQUIPMENT FINAN Total			9,367.65

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/03/23	U S CELLULAR	101454	100	1,312.71
02/03/23	U S CELLULAR	101454	100	686.52
02/03/23	U S CELLULAR	101454	100	608.74
02/03/23	U S CELLULAR	101454	100	598.24
02/03/23	U S CELLULAR	101454	100	393.39
02/03/23	U S CELLULAR	101454	100	104.85
02/03/23	U S CELLULAR	101454	100	104.85
02/03/23	U S CELLULAR	101454	100	74.78
02/03/23	U S CELLULAR	101454	244	74.78
02/03/23	U S CELLULAR	101454	100	83.88
02/03/23	U S CELLULAR	101454	100	97.45
02/03/23	U S CELLULAR	101454	100	20.97
02/03/23	U S CELLULAR	101454	299	31.45
02/03/23	U S CELLULAR	101454	100	31.46
02/03/23	U S CELLULAR	101454	100	62.91
02/03/23	U S CELLULAR	101454	100	62.91
02/03/23	U S CELLULAR	101454	100	62.91
02/03/23	U S CELLULAR	101454	100	41.94
02/03/23	U S CELLULAR	101454	100	44.44
02/03/23	U S CELLULAR	101454	100	37.39
02/03/23	U S CELLULAR	101454	100	37.39
02/03/23	U S CELLULAR	101454	251	37.39
02/03/23	U S CELLULAR	101454	299	56.08
02/03/23	U S CELLULAR	101454	100	56.09
02/17/23	U S CELLULAR	101595	266	2,411.69
02/17/23	U S CELLULAR	101595	100	86.10
02/17/23	U S CELLULAR	101595	100	86.10
02/17/23	U S CELLULAR	101595	100	67.18
02/17/23	U S CELLULAR	101595	244	67.20
02/17/23	U S CELLULAR	101595	100	68.88
02/17/23	U S CELLULAR	101595	100	78.70
02/17/23	U S CELLULAR	101595	100	1,126.46
02/17/23	U S CELLULAR	101595	100	622.31
02/17/23	U S CELLULAR	101595	100	353.12
02/17/23	U S CELLULAR	101595	100	573.66
02/17/23	U S CELLULAR	101595	100	481.24
02/17/23	U S CELLULAR	101595	100	(2.50)
02/17/23	U S CELLULAR	101595	100	(2.50)
02/17/23	U S CELLULAR	101595	100	17.22
02/17/23	U S CELLULAR	101595	299	24.58
02/17/23	U S CELLULAR	101595	299	49.14
02/17/23	U S CELLULAR	101595	100	51.64
02/17/23	U S CELLULAR	101595	100	51.66
02/17/23	U S CELLULAR	101595	100	51.66
02/17/23	U S CELLULAR	101595	100	51.66
02/17/23	U S CELLULAR	101595	100	27.08
02/17/23	U S CELLULAR	101595	251	33.60
02/17/23	U S CELLULAR	101595	100	34.44
02/17/23	U S CELLULAR	101595	100	36.83
	U S CELLULAR Total			11,170.67
02/24/23	UNITED SITE SERVICES O	101674	227	177.00
	UNITED SITE SERVICES O Total			177.00
02/24/23	US BANK EQUIPMENT FINA	101675	252	90.46
	US BANK EQUIPMENT FINA Total			90.46

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/10/23	US BANK N.A.- TREASURY	101525	406	22.00
	US BANK N.A.- TREASURY Total			22.00
02/10/23	VICKIE L BROWN	101526	100	37.00
	VICKIE L BROWN Total			37.00
02/24/23	VS ATHLETICS	101676	100	884.76
	VS ATHLETICS Total			884.76
02/10/23	WCP SOLUTIONS	V6753	100	1,740.00
02/10/23	WCP SOLUTIONS	V6753	100	2,108.00
02/10/23	WCP SOLUTIONS	V6753	100	2,108.00
02/10/23	WCP SOLUTIONS	V6753	100	409.18
02/10/23	WCP SOLUTIONS	V6753	100	8,650.65
	WCP SOLUTIONS Total			15,015.83
02/23/23	WELLS FARGO BANK CARD	101611	100	1,305.00
02/23/23	WELLS FARGO BANK CARD	101611	100	257.79
02/23/23	WELLS FARGO BANK CARD	101611	100	53.16
02/23/23	WELLS FARGO BANK CARD	101611	100	14.99
02/23/23	WELLS FARGO BANK CARD	101611	100	413.43
02/23/23	WELLS FARGO BANK CARD	101611	210	719.00
02/23/23	WELLS FARGO BANK CARD	101611	226	34.99
02/23/23	WELLS FARGO BANK CARD	101611	100	33.90
02/23/23	WELLS FARGO BANK CARD	101611	100	20.00
02/23/23	WELLS FARGO BANK CARD	101611	100	35.96
02/23/23	WELLS FARGO BANK CARD	101611	289	42.79
02/23/23	WELLS FARGO BANK CARD	101611	100	903.28
02/23/23	WELLS FARGO BANK CARD	101611	100	937.40
02/23/23	WELLS FARGO BANK CARD	101611	100	63.56
02/23/23	WELLS FARGO BANK CARD	101611	100	78.00
02/23/23	WELLS FARGO BANK CARD	101611	210	700.00
02/23/23	WELLS FARGO BANK CARD	101611	100	86.40
02/23/23	WELLS FARGO BANK CARD	101611	100	159.00
02/23/23	WELLS FARGO BANK CARD	101611	215	1,484.88
02/23/23	WELLS FARGO BANK CARD	101611	289	478.14
02/23/23	WELLS FARGO BANK CARD	101611	100	35.99
02/23/23	WELLS FARGO BANK CARD	101611	100	174.75
02/23/23	WELLS FARGO BANK CARD	101611	100	183.45
02/23/23	WELLS FARGO BANK CARD	101611	100	(921.12)
02/23/23	WELLS FARGO BANK CARD	101611	212	(425.00)
02/23/23	WELLS FARGO BANK CARD	101611	400	(324.75)
02/23/23	WELLS FARGO BANK CARD	101611	100	(62.61)
02/23/23	WELLS FARGO BANK CARD	101611	100	(62.61)
02/23/23	WELLS FARGO BANK CARD	101611	100	(62.43)
02/23/23	WELLS FARGO BANK CARD	101611	289	(60.98)
02/23/23	WELLS FARGO BANK CARD	101611	100	(39.99)
02/23/23	WELLS FARGO BANK CARD	101611	150	(19.79)
02/23/23	WELLS FARGO BANK CARD	101611	100	17.99
02/23/23	WELLS FARGO BANK CARD	101611	605	82.50
02/23/23	WELLS FARGO BANK CARD	101611	100	151.34
02/23/23	WELLS FARGO BANK CARD	101611	100	59.85
02/23/23	WELLS FARGO BANK CARD	101611	100	284.24
02/23/23	WELLS FARGO BANK CARD	101611	100	99.36
02/23/23	WELLS FARGO BANK CARD	101611	100	190.00
02/23/23	WELLS FARGO BANK CARD	101611	100	495.00
02/23/23	WELLS FARGO BANK CARD	101611	100	58.00
02/23/23	WELLS FARGO BANK CARD	101611	100	58.00
02/23/23	WELLS FARGO BANK CARD	101611	100	390.00

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/23/23	WELLS FARGO BANK CARD	101611	244	205.10
02/23/23	WELLS FARGO BANK CARD	101611	244	95.88
02/23/23	WELLS FARGO BANK CARD	101611	100	72.90
02/23/23	WELLS FARGO BANK CARD	101611	100	785.00
02/23/23	WELLS FARGO BANK CARD	101611	100	132.99
02/23/23	WELLS FARGO BANK CARD	101611	150	101.40
02/23/23	WELLS FARGO BANK CARD	101611	150	1,900.00
02/23/23	WELLS FARGO BANK CARD	101611	605	1,558.00
02/23/23	WELLS FARGO BANK CARD	101611	605	380.00
02/23/23	WELLS FARGO BANK CARD	101611	150	815.00
02/23/23	WELLS FARGO BANK CARD	101611	100	74.90
02/23/23	WELLS FARGO BANK CARD	101611	100	19.39
02/23/23	WELLS FARGO BANK CARD	101611	150	260.39
02/23/23	WELLS FARGO BANK CARD	101611	100	1,499.00
02/23/23	WELLS FARGO BANK CARD	101611	100	973.18
02/23/23	WELLS FARGO BANK CARD	101611	100	190.00
02/23/23	WELLS FARGO BANK CARD	101611	261	38.90
02/23/23	WELLS FARGO BANK CARD	101611	212	91.96
02/23/23	WELLS FARGO BANK CARD	101611	100	242.00
02/23/23	WELLS FARGO BANK CARD	101611	226	310.66
02/23/23	WELLS FARGO BANK CARD	101611	226	36.30
02/23/23	WELLS FARGO BANK CARD	101611	100	59.85
02/23/23	WELLS FARGO BANK CARD	101611	100	118.83
02/23/23	WELLS FARGO BANK CARD	101611	226	38.83
02/23/23	WELLS FARGO BANK CARD	101611	100	1,345.46
02/23/23	WELLS FARGO BANK CARD	101611	210	39.98
02/23/23	WELLS FARGO BANK CARD	101611	251	109.86
02/23/23	WELLS FARGO BANK CARD	101611	295	30.88
02/23/23	WELLS FARGO BANK CARD	101611	295	92.50
02/23/23	WELLS FARGO BANK CARD	101611	100	135.80
02/23/23	WELLS FARGO BANK CARD	101611	100	67.69
02/23/23	WELLS FARGO BANK CARD	101611	100	83.14
02/23/23	WELLS FARGO BANK CARD	101611	289	336.84
02/23/23	WELLS FARGO BANK CARD	101611	289	374.79
02/23/23	WELLS FARGO BANK CARD	101611	150	27.49
02/23/23	WELLS FARGO BANK CARD	101611	211	358.26
02/23/23	WELLS FARGO BANK CARD	101611	150	94.47
02/23/23	WELLS FARGO BANK CARD	101611	100	434.97
02/23/23	WELLS FARGO BANK CARD	101611	100	80.00
02/23/23	WELLS FARGO BANK CARD	101611	226	38.43
02/23/23	WELLS FARGO BANK CARD	101611	100	220.00
02/23/23	WELLS FARGO BANK CARD	101611	100	210.99
02/23/23	WELLS FARGO BANK CARD	101611	100	281.18
02/23/23	WELLS FARGO BANK CARD	101611	100	76.88
02/23/23	WELLS FARGO BANK CARD	101611	100	95.83
02/23/23	WELLS FARGO BANK CARD	101611	100	135.29
02/23/23	WELLS FARGO BANK CARD	101611	289	49.99
02/23/23	WELLS FARGO BANK CARD	101611	100	26.52
02/23/23	WELLS FARGO BANK CARD	101611	100	40.69
02/23/23	WELLS FARGO BANK CARD	101611	100	129.98
02/23/23	WELLS FARGO BANK CARD	101611	289	428.16
02/23/23	WELLS FARGO BANK CARD	101611	289	539.31
02/23/23	WELLS FARGO BANK CARD	101611	150	25.98
02/23/23	WELLS FARGO BANK CARD	101611	100	30.34
02/23/23	WELLS FARGO BANK CARD	101611	100	100.00

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/23/23	WELLS FARGO BANK CARD	101611	100	129.50
02/23/23	WELLS FARGO BANK CARD	101611	100	109.17
02/23/23	WELLS FARGO BANK CARD	101611	100	315.04
02/23/23	WELLS FARGO BANK CARD	101611	100	150.00
02/23/23	WELLS FARGO BANK CARD	101611	100	36.49
02/23/23	WELLS FARGO BANK CARD	101611	100	237.02
02/23/23	WELLS FARGO BANK CARD	101611	100	153.22
02/23/23	WELLS FARGO BANK CARD	101611	100	99.00
02/23/23	WELLS FARGO BANK CARD	101611	100	100.00
02/23/23	WELLS FARGO BANK CARD	101611	100	595.00
02/23/23	WELLS FARGO BANK CARD	101611	100	224.51
02/23/23	WELLS FARGO BANK CARD	101611	100	76.55
02/23/23	WELLS FARGO BANK CARD	101611	100	14.25
02/23/23	WELLS FARGO BANK CARD	101611	100	824.10
02/23/23	WELLS FARGO BANK CARD	101611	100	31.49
02/23/23	WELLS FARGO BANK CARD	101611	215	1,914.75
02/23/23	WELLS FARGO BANK CARD	101611	100	92.97
02/23/23	WELLS FARGO BANK CARD	101611	100	84.45
02/23/23	WELLS FARGO BANK CARD	101611	100	2,410.14
02/23/23	WELLS FARGO BANK CARD	101611	100	220.90
02/23/23	WELLS FARGO BANK CARD	101611	100	32.01
02/23/23	WELLS FARGO BANK CARD	101611	100	118.68
02/23/23	WELLS FARGO BANK CARD	101611	210	102.79
02/23/23	WELLS FARGO BANK CARD	101611	221	450.00
02/23/23	WELLS FARGO BANK CARD	101611	100	19.98
02/23/23	WELLS FARGO BANK CARD	101611	226	820.03
02/23/23	WELLS FARGO BANK CARD	101611	100	119.88
02/23/23	WELLS FARGO BANK CARD	101611	226	103.10
02/23/23	WELLS FARGO BANK CARD	101611	100	92.85
02/23/23	WELLS FARGO BANK CARD	101611	289	35.52
02/23/23	WELLS FARGO BANK CARD	101611	289	74.47
02/23/23	WELLS FARGO BANK CARD	101611	263	320.00
02/23/23	WELLS FARGO BANK CARD	101611	100	85.54
02/23/23	WELLS FARGO BANK CARD	101611	100	159.96
02/23/23	WELLS FARGO BANK CARD	101611	211	1,595.00
02/23/23	WELLS FARGO BANK CARD	101611	226	847.32
02/23/23	WELLS FARGO BANK CARD	101611	100	9.64
02/23/23	WELLS FARGO BANK CARD	101611	100	148.00
02/23/23	WELLS FARGO BANK CARD	101611	100	32.97
02/23/23	WELLS FARGO BANK CARD	101611	100	27.70
02/23/23	WELLS FARGO BANK CARD	101611	100	97.58
02/23/23	WELLS FARGO BANK CARD	101611	100	199.79
02/23/23	WELLS FARGO BANK CARD	101611	100	72.17
02/23/23	WELLS FARGO BANK CARD	101611	100	25.00
02/23/23	WELLS FARGO BANK CARD	101611	100	18.00
02/23/23	WELLS FARGO BANK CARD	101611	100	150.00
02/23/23	WELLS FARGO BANK CARD	101611	100	56.04
02/23/23	WELLS FARGO BANK CARD	101611	150	148.66
02/23/23	WELLS FARGO BANK CARD	101611	605	51.48
02/23/23	WELLS FARGO BANK CARD	101611	605	183.74
02/23/23	WELLS FARGO BANK CARD	101611	100	226.37
02/23/23	WELLS FARGO BANK CARD	101611	100	130.06
02/23/23	WELLS FARGO BANK CARD	101611	100	65.52
02/23/23	WELLS FARGO BANK CARD	101611	100	264.35
02/23/23	WELLS FARGO BANK CARD	101611	100	145.34

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/23/23	WELLS FARGO BANK CARD	101611	100	31.68
02/23/23	WELLS FARGO BANK CARD	101611	100	158.79
02/23/23	WELLS FARGO BANK CARD	101611	231	698.00
02/23/23	WELLS FARGO BANK CARD	101611	231	270.22
02/23/23	WELLS FARGO BANK CARD	101611	231	49.68
02/23/23	WELLS FARGO BANK CARD	101611	100	981.64
02/23/23	WELLS FARGO BANK CARD	101611	100	10.86
02/23/23	WELLS FARGO BANK CARD	101611	231	810.96
02/23/23	WELLS FARGO BANK CARD	101611	100	67.16
02/23/23	WELLS FARGO BANK CARD	101611	100	20.00
02/23/23	WELLS FARGO BANK CARD	101611	100	50.00
02/23/23	WELLS FARGO BANK CARD	101611	215	1,442.00
02/23/23	WELLS FARGO BANK CARD	101611	210	162.54
02/23/23	WELLS FARGO BANK CARD	101611	100	506.50
02/23/23	WELLS FARGO BANK CARD	101611	100	437.36
02/23/23	WELLS FARGO BANK CARD	101611	100	769.44
02/23/23	WELLS FARGO BANK CARD	101611	150	347.27
02/23/23	WELLS FARGO BANK CARD	101611	100	331.58
02/23/23	WELLS FARGO BANK CARD	101611	100	32.02
02/23/23	WELLS FARGO BANK CARD	101611	100	39.55
02/23/23	WELLS FARGO BANK CARD	101611	100	64.87
02/23/23	WELLS FARGO BANK CARD	101611	212	49.99
02/23/23	WELLS FARGO BANK CARD	101611	100	31.75
02/23/23	WELLS FARGO BANK CARD	101611	100	49.57
02/23/23	WELLS FARGO BANK CARD	101611	289	124.00
02/23/23	WELLS FARGO BANK CARD	101611	289	108.50
02/23/23	WELLS FARGO BANK CARD	101611	100	306.00
02/23/23	WELLS FARGO BANK CARD	101611	100	180.00
02/23/23	WELLS FARGO BANK CARD	101611	100	363.13
02/23/23	WELLS FARGO BANK CARD	101611	100	430.00
02/23/23	WELLS FARGO BANK CARD	101611	100	100.56
02/23/23	WELLS FARGO BANK CARD	101611	100	337.92
02/23/23	WELLS FARGO BANK CARD	101611	210	74.02
02/23/23	WELLS FARGO BANK CARD	101611	215	150.00
02/23/23	WELLS FARGO BANK CARD	101611	100	120.20
02/23/23	WELLS FARGO BANK CARD	101611	100	169.40
02/23/23	WELLS FARGO BANK CARD	101611	100	984.90
02/23/23	WELLS FARGO BANK CARD	101611	605	81.75
02/23/23	WELLS FARGO BANK CARD	101611	605	51.44
02/23/23	WELLS FARGO BANK CARD	101611	262	943.92
02/23/23	WELLS FARGO BANK CARD	101611	262	187.75
02/23/23	WELLS FARGO BANK CARD	101611	100	21.57
02/23/23	WELLS FARGO BANK CARD	101611	100	11.96
02/23/23	WELLS FARGO BANK CARD	101611	150	1,296.00
02/23/23	WELLS FARGO BANK CARD	101611	100	215.85
02/23/23	WELLS FARGO BANK CARD	101611	100	325.34
02/23/23	WELLS FARGO BANK CARD	101611	100	34.96
02/23/23	WELLS FARGO BANK CARD	101611	100	28.30
02/23/23	WELLS FARGO BANK CARD	101611	100	79.56
02/23/23	WELLS FARGO BANK CARD	101611	263	1,499.54
02/23/23	WELLS FARGO BANK CARD	101611	235	473.94
02/23/23	WELLS FARGO BANK CARD	101611	100	25.95
02/23/23	WELLS FARGO BANK CARD	101611	100	11.60
02/23/23	WELLS FARGO BANK CARD	101611	289	6.00
02/23/23	WELLS FARGO BANK CARD	101611	289	547.00

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/23/23	WELLS FARGO BANK CARD	101611	100	500.00
02/23/23	WELLS FARGO BANK CARD	101611	262	251.33
02/23/23	WELLS FARGO BANK CARD	101611	226	614.04
02/23/23	WELLS FARGO BANK CARD	101611	100	29.54
02/23/23	WELLS FARGO BANK CARD	101611	251	213.87
02/23/23	WELLS FARGO BANK CARD	101611	100	32.85
02/23/23	WELLS FARGO BANK CARD	101611	215	9,987.66
02/23/23	WELLS FARGO BANK CARD	101611	244	2,200.00
02/23/23	WELLS FARGO BANK CARD	101611	244	1,300.00
02/23/23	WELLS FARGO BANK CARD	101611	100	139.82
02/23/23	WELLS FARGO BANK CARD	101611	100	50.95
02/23/23	WELLS FARGO BANK CARD	101611	100	409.34
02/23/23	WELLS FARGO BANK CARD	101611	150	1,865.79
02/23/23	WELLS FARGO BANK CARD	101611	100	180.00
02/23/23	WELLS FARGO BANK CARD	101611	210	798.35
02/23/23	WELLS FARGO BANK CARD	101611	210	114.05
02/23/23	WELLS FARGO BANK CARD	101611	210	114.05
02/23/23	WELLS FARGO BANK CARD	101611	210	114.05
02/23/23	WELLS FARGO BANK CARD	101611	231	2,187.00
02/23/23	WELLS FARGO BANK CARD	101611	210	114.05
02/23/23	WELLS FARGO BANK CARD	101611	210	114.05
02/23/23	WELLS FARGO BANK CARD	101611	210	114.05
02/23/23	WELLS FARGO BANK CARD	101611	210	114.05
02/23/23	WELLS FARGO BANK CARD	101611	210	114.05
02/23/23	WELLS FARGO BANK CARD	101611	210	114.05
02/23/23	WELLS FARGO BANK CARD	101611	210	114.05
02/23/23	WELLS FARGO BANK CARD	101611	100	180.00
02/23/23	WELLS FARGO BANK CARD	101611	100	7.42
02/23/23	WELLS FARGO BANK CARD	101611	226	432.00
02/23/23	WELLS FARGO BANK CARD	101611	100	1,079.98
02/23/23	WELLS FARGO BANK CARD	101611	100	14.88
02/23/23	WELLS FARGO BANK CARD	101611	100	33.10
02/23/23	WELLS FARGO BANK CARD	101611	212	49.99
02/23/23	WELLS FARGO BANK CARD	101611	251	72.00
02/23/23	WELLS FARGO BANK CARD	101611	100	134.37
02/23/23	WELLS FARGO BANK CARD	101611	100	95.45
02/23/23	WELLS FARGO BANK CARD	101611	100	1,113.50
02/23/23	WELLS FARGO BANK CARD	101611	100	137.45
02/23/23	WELLS FARGO BANK CARD	101611	100	268.46
02/23/23	WELLS FARGO BANK CARD	101611	100	20.99
02/23/23	WELLS FARGO BANK CARD	101611	100	409.84
02/23/23	WELLS FARGO BANK CARD	101611	100	50.37
02/23/23	WELLS FARGO BANK CARD	101611	100	116.99
02/23/23	WELLS FARGO BANK CARD	101611	100	84.23
02/23/23	WELLS FARGO BANK CARD	101611	100	19.19
02/23/23	WELLS FARGO BANK CARD	101611	100	568.95
02/23/23	WELLS FARGO BANK CARD	101611	100	149.99
02/23/23	WELLS FARGO BANK CARD	101611	100	19.78
02/23/23	WELLS FARGO BANK CARD	101611	100	435.42
02/23/23	WELLS FARGO BANK CARD	101611	100	240.87
02/23/23	WELLS FARGO BANK CARD	101611	100	22.99
02/23/23	WELLS FARGO BANK CARD	101611	100	673.00
02/23/23	WELLS FARGO BANK CARD	101611	271	43.90
02/23/23	WELLS FARGO BANK CARD	101611	150	323.33
02/23/23	WELLS FARGO BANK CARD	101611	100	7.99

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/23/23	WELLS FARGO BANK CARD	101611	100	11.89
02/23/23	WELLS FARGO BANK CARD	101611	100	17.99
02/23/23	WELLS FARGO BANK CARD	101611	100	21.86
02/23/23	WELLS FARGO BANK CARD	101611	210	505.57
02/23/23	WELLS FARGO BANK CARD	101611	100	297.98
02/23/23	WELLS FARGO BANK CARD	101611	100	356.72
02/23/23	WELLS FARGO BANK CARD	101611	226	101.10
02/23/23	WELLS FARGO BANK CARD	101611	150	41.85
02/23/23	WELLS FARGO BANK CARD	101611	289	28.70
02/23/23	WELLS FARGO BANK CARD	101611	100	90.80
02/23/23	WELLS FARGO BANK CARD	101611	100	118.00
02/23/23	WELLS FARGO BANK CARD	101611	150	108.89
02/23/23	WELLS FARGO BANK CARD	101611	100	141.90
02/23/23	WELLS FARGO BANK CARD	101611	100	57.42
02/23/23	WELLS FARGO BANK CARD	101611	226	333.84
02/23/23	WELLS FARGO BANK CARD	101611	100	53.25
02/23/23	WELLS FARGO BANK CARD	101611	285	66.50
02/23/23	WELLS FARGO BANK CARD	101611	100	266.74
02/23/23	WELLS FARGO BANK CARD	101611	100	216.20
02/23/23	WELLS FARGO BANK CARD	101611	289	19.95
02/23/23	WELLS FARGO BANK CARD	101611	100	40.00
02/23/23	WELLS FARGO BANK CARD	101611	100	90.09
02/23/23	WELLS FARGO BANK CARD	101611	210	66.34
02/23/23	WELLS FARGO BANK CARD	101611	100	143.72
02/23/23	WELLS FARGO BANK CARD	101611	100	601.97
02/23/23	WELLS FARGO BANK CARD	101611	100	95.16
02/23/23	WELLS FARGO BANK CARD	101611	100	54.35
02/23/23	WELLS FARGO BANK CARD	101611	100	55.96
02/23/23	WELLS FARGO BANK CARD	101611	100	561.46
02/23/23	WELLS FARGO BANK CARD	101611	100	434.81
02/23/23	WELLS FARGO BANK CARD	101611	100	71.40
02/23/23	WELLS FARGO BANK CARD	101611	100	72.95
02/23/23	WELLS FARGO BANK CARD	101611	100	115.10
02/23/23	WELLS FARGO BANK CARD	101611	251	83.23
02/23/23	WELLS FARGO BANK CARD	101611	251	73.00
02/23/23	WELLS FARGO BANK CARD	101611	251	73.00
02/23/23	WELLS FARGO BANK CARD	101611	100	44.95
02/23/23	WELLS FARGO BANK CARD	101611	100	95.50
02/23/23	WELLS FARGO BANK CARD	101611	100	573.00
02/23/23	WELLS FARGO BANK CARD	101611	215	220.90
02/23/23	WELLS FARGO BANK CARD	101611	100	35.99
02/23/23	WELLS FARGO BANK CARD	101611	100	278.97
02/23/23	WELLS FARGO BANK CARD	101611	100	350.00
02/23/23	WELLS FARGO BANK CARD	101611	100	34.93
02/23/23	WELLS FARGO BANK CARD	101611	100	199.00
02/23/23	WELLS FARGO BANK CARD	101611	100	2,822.75
	WELLS FARGO BANK CARD Total			94,570.75

FEBRUARY 2023 MONTH END

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/28/23	WEX BANK	101683	100	19.05
02/28/23	WEX BANK	101683	215	41.93
02/28/23	WEX BANK	101683	221	42.83
02/28/23	WEX BANK	101683	100	49.89
02/28/23	WEX BANK	101683	221	54.75
02/28/23	WEX BANK	101683	221	57.46
02/28/23	WEX BANK	101683	221	63.82
02/28/23	WEX BANK	101683	221	69.96
02/28/23	WEX BANK	101683	221	70.40
02/28/23	WEX BANK	101683	601	81.01
02/28/23	WEX BANK	101683	100	85.41
02/28/23	WEX BANK	101683	100	95.92
02/28/23	WEX BANK	101683	221	98.39
02/28/23	WEX BANK	101683	100	99.10
02/28/23	WEX BANK	101683	100	116.12
02/28/23	WEX BANK	101683	100	116.42
02/28/23	WEX BANK	101683	100	140.63
02/28/23	WEX BANK	101683	289	141.61
02/28/23	WEX BANK	101683	100	149.58
02/28/23	WEX BANK	101683	100	235.28
02/28/23	WEX BANK	101683	100	252.34
	WEX BANK Total			2,081.90
02/10/23	WILD RIVER BREWING & P	101527	100	130.00
	WILD RIVER BREWING & P Total			130.00
02/24/23	WILDLIFE IMAGES INC.	101677	210	526.00
	WILDLIFE IMAGES INC. Total			526.00
02/03/23	WILLAMETTE ESD	101455	100	13,461.82
02/10/23	WILLAMETTE ESD	101528	249	512.16
02/10/23	WILLAMETTE ESD	101528	249	6,784.76
	WILLAMETTE ESD Total			20,758.74
02/03/23	WILLAMETTE GRAYSTONE,	101456	100	12.08
	WILLAMETTE GRAYSTONE, Total			12.08
02/10/23	WOODLAND CHARTER SCHOO	V6754	100	139,873.45
	WOODLAND CHARTER SCHOO Total			139,873.45
02/10/23	YAMADA LANGUAGE CENTER	101529	100	500.00
	YAMADA LANGUAGE CENTER Total			500.00
02/03/23	ZANDRA C JANSMA	101457	605	60.00
	ZANDRA C JANSMA Total			60.00
02/03/23	ZCS ZBINDEN-CARTER-SOU	101458	252	145.00
02/03/23	ZCS ZBINDEN-CARTER-SOU	101458	252	200.00
02/03/23	ZCS ZBINDEN-CARTER-SOU	101458	228	52,247.05
02/03/23	ZCS ZBINDEN-CARTER-SOU	101458	400	1,173.69
02/24/23	ZCS ZBINDEN-CARTER-SOU	101678	405	3,500.00
	ZCS ZBINDEN-CARTER-SOU Total			57,265.74
02/10/23	ZERO GRAVITY TREE SERV	101530	600	17,212.50
	ZERO GRAVITY TREE SERV Total			17,212.50
02/03/23	ZIPLY FIBER	101459	100	4.77
02/03/23	ZIPLY FIBER	101459	100	77.31
02/17/23	ZIPLY FIBER	101596	100	38.16
02/24/23	ZIPLY FIBER	101679	100	4.77
	ZIPLY FIBER Total			125.01
	Grand Total			2,464,342.47