

March 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/17/23	ACADEMIC MASTERS FOUND	101847	100	44.00
	<b>ACADEMIC MASTERS FOUND Total</b>			44.00
03/16/23	ACME FIRE FIGHTING DEV	V6930	227	110.00
03/16/23	ACME FIRE FIGHTING DEV	V6930	227	110.00
	<b>ACME FIRE FIGHTING DEV Total</b>			220.00
03/23/23	ADROIT CONSTRUCTION CO	101909	227	13,465.00
	<b>ADROIT CONSTRUCTION CO Total</b>			13,465.00
03/16/23	AIREFCO INC	V6931	100	39.48
	<b>AIREFCO INC Total</b>			39.48
03/17/23	ALEJANDRO CHAVEZ-HSA	V6939	100	180.00
	<b>ALEJANDRO CHAVEZ-HSA Total</b>			180.00
03/17/23	ALEX KELLER-HSA	V6940	100	100.00
	<b>ALEX KELLER-HSA Total</b>			100.00
03/03/23	ALEXIS R GERTEN	101684	100	32.84
	<b>ALEXIS R GERTEN Total</b>			32.84
03/30/23	ALLIED ENVIRONMENTAL S	101941	150	790.40
	<b>ALLIED ENVIRONMENTAL S Total</b>			790.40
03/17/23	ALLYSON KELLEY-HSA	V6941	100	200.00
	<b>ALLYSON KELLEY-HSA Total</b>			200.00
03/17/23	ALYSON BERG-HSA	V6942	100	175.00
	<b>ALYSON BERG-HSA Total</b>			175.00
03/17/23	AMANDA DAVEY-HSA	V6943	100	200.00
	<b>AMANDA DAVEY-HSA Total</b>			200.00
03/17/23	AMANDA NEWMAN-HSA	V6944	100	100.00
	<b>AMANDA NEWMAN-HSA Total</b>			100.00
03/17/23	AMANDA SARVER-HSA	V6945	100	300.00
	<b>AMANDA SARVER-HSA Total</b>			300.00
03/03/23	AMERICAN FAMILY LIFE A	V6891	100	620.17
	<b>AMERICAN FAMILY LIFE A Total</b>			620.17
03/30/23	AMERICAN INDUSTRIAL DO	V7062	100	159.40
	<b>AMERICAN INDUSTRIAL DO Total</b>			159.40
03/16/23	AMY A HARDY	101801	100	140.00
	<b>AMY A HARDY Total</b>			140.00
03/10/23	AMY D CHAMBERLIN	V6906	251	6,820.00
	<b>AMY D CHAMBERLIN Total</b>			6,820.00
03/17/23	AMY K BERG-HSA	V6946	100	150.00
	<b>AMY K BERG-HSA Total</b>			150.00
03/17/23	AMY MEYER-HSA	V6947	100	300.00
	<b>AMY MEYER-HSA Total</b>			300.00
03/10/23	ANA L RUIZ PULIDO	V6907	100	178.16
	<b>ANA L RUIZ PULIDO Total</b>			178.16
03/17/23	ANA RUIZ PULIDO-HSA	V6948	100	120.00
	<b>ANA RUIZ PULIDO-HSA Total</b>			120.00
03/17/23	ANGELA HART-HSA	V6949	100	400.00
	<b>ANGELA HART-HSA Total</b>			400.00
03/17/23	ANGELA MAIER-HSA	V6950	100	187.50
	<b>ANGELA MAIER-HSA Total</b>			187.50
03/17/23	ANITA D ALLEN-HSA	V6951	100	100.00
	<b>ANITA D ALLEN-HSA Total</b>			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/10/23	APPLE INC.	V6908	100	799.00
03/10/23	APPLE INC.	V6908	100	58.00
03/16/23	APPLE INC.	V6932	100	19.00
03/23/23	APPLE INC.	V7048	100	13.98
	<b>APPLE INC. Total</b>			889.98
03/03/23	ARAMARK SERVICES INC	101685	100	1,109.58
03/03/23	ARAMARK SERVICES INC	101685	100	466.94
03/16/23	ARAMARK SERVICES INC	101802	405	4,945.60
03/16/23	ARAMARK SERVICES INC	101802	405	609.16
03/16/23	ARAMARK SERVICES INC	101802	405	651.32
03/17/23	ARAMARK SERVICES INC	101858	150	1,259.91
03/17/23	ARAMARK SERVICES INC	101858	100	620.50
03/17/23	ARAMARK SERVICES INC	101858	100	224.70
03/17/23	ARAMARK SERVICES INC	101858	100	1,025.75
	<b>ARAMARK SERVICES INC Total</b>			10,913.46
03/10/23	ARAMARK UNIFORM SERVIC	V6909	100	233.52
	<b>ARAMARK UNIFORM SERVIC Total</b>			233.52
03/17/23	ARIEL LINGO-HSA	V6952	100	200.00
	<b>ARIEL LINGO-HSA Total</b>			200.00
03/10/23	ASANTE PHYSICIAN PARTN	101739	100	123.00
	<b>ASANTE PHYSICIAN PARTN Total</b>			123.00
03/17/23	ASTORIA SOJOURNER-HSA	V6953	100	87.50
	<b>ASTORIA SOJOURNER-HSA Total</b>			87.50
03/16/23	ATHLETIC TIMING LLC	101803	100	1,567.50
03/23/23	ATHLETIC TIMING LLC	101910	100	4,702.50
	<b>ATHLETIC TIMING LLC Total</b>			6,270.00
03/17/23	ATRA	V6954	100	420.00
	<b>ATRA Total</b>			420.00
03/10/23	AVISTA UTILITIES	V6910	100	11,768.71
03/10/23	AVISTA UTILITIES	V6910	100	3,378.99
03/10/23	AVISTA UTILITIES	V6910	100	12,831.03
03/16/23	AVISTA UTILITIES	V6933	100	2,560.16
03/16/23	AVISTA UTILITIES	V6933	299	357.60
03/16/23	AVISTA UTILITIES	V6933	100	357.60
03/16/23	AVISTA UTILITIES	V6933	100	1,705.43
	<b>AVISTA UTILITIES Total</b>			32,959.52
03/10/23	BARRETT BUSINESS SERVI	101740	244	103.95
03/10/23	BARRETT BUSINESS SERVI	101740	244	179.55
03/10/23	BARRETT BUSINESS SERVI	101740	244	321.30
03/10/23	BARRETT BUSINESS SERVI	101740	244	75.60
03/17/23	BARRETT BUSINESS SERVI	101859	244	141.75
03/30/23	BARRETT BUSINESS SERVI	101942	244	831.60
03/30/23	BARRETT BUSINESS SERVI	101942	244	447.36
	<b>BARRETT BUSINESS SERVI Total</b>			2,101.11
03/23/23	BBB TOOLS, LLC - SNAP-	101911	100	79.95
	<b>BBB TOOLS, LLC - SNAP- Total</b>			79.95
03/16/23	BELFOR ENVIRONMENTAL,	101804	600	15,078.66
	<b>BELFOR ENVIRONMENTAL, Total</b>			15,078.66
03/03/23	BEST PORTABLE TOILETS	101686	100	85.00
03/16/23	BEST PORTABLE TOILETS	101805	605	170.00
	<b>BEST PORTABLE TOILETS Total</b>			255.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/03/23	BI-MART CORPORATION -	101687	100	186.32
	<b>BI-MART CORPORATION - Total</b>			186.32
03/17/23	BRADEN MONNOT-HSA	V6955	100	100.00
	<b>BRADEN MONNOT-HSA Total</b>			100.00
03/17/23	BRADLEY MORRIS-HSA	V6956	100	100.00
	<b>BRADLEY MORRIS-HSA Total</b>			100.00
03/17/23	BRANDIE CARSLY-HSA	V6957	100	100.00
	<b>BRANDIE CARSLY-HSA Total</b>			100.00
03/17/23	BRENDA SEARLE-HSA	V6958	100	87.50
	<b>BRENDA SEARLE-HSA Total</b>			87.50
03/17/23	BRIAN ANDERS-HSA	V6959	100	200.00
	<b>BRIAN ANDERS-HSA Total</b>			200.00
03/03/23	BRIAN W MILLER JR	V6892	286	93.00
	<b>BRIAN W MILLER JR Total</b>			93.00
03/03/23	BSN SPORTS, LLC	V6893	100	3,096.64
03/23/23	BSN SPORTS, LLC	V7049	100	5,649.99
03/27/23	BSN SPORTS, LLC	V7055	100	38.31
03/27/23	BSN SPORTS, LLC	V7055	100	127.69
03/27/23	BSN SPORTS, LLC	V7055	100	170.26
	<b>BSN SPORTS, LLC Total</b>			9,082.89
03/10/23	BUDGE-MCHUGH SUPPLY CO	101741	100	210.74
	<b>BUDGE-MCHUGH SUPPLY CO Total</b>			210.74
03/17/23	CAITLIN COHEN-HSA	V6960	100	125.00
	<b>CAITLIN COHEN-HSA Total</b>			125.00
03/17/23	CAMERON HUNTLEY-HSA	V6961	100	100.00
	<b>CAMERON HUNTLEY-HSA Total</b>			100.00
03/10/23	CARINN M GODFREY	101742	100	177.31
	<b>CARINN M GODFREY Total</b>			177.31
03/10/23	CAROL A POCK	V6911	100	223.05
03/30/23	CAROL A POCK	V7063	100	272.15
	<b>CAROL A POCK Total</b>			495.20
03/16/23	CAROUSEL DIGITAL SIGNA	101806	211	1,471.23
	<b>CAROUSEL DIGITAL SIGNA Total</b>			1,471.23
03/20/23	CASABLANCA COFFEE & GR	101880	100	600.00
	<b>CASABLANCA COFFEE &amp; GR Total</b>			600.00
03/03/23	CASCADE ATHLETIC SUPPL	101688	100	1,200.15
03/17/23	CASCADE ATHLETIC SUPPL	101860	100	402.85
03/17/23	CASCADE ATHLETIC SUPPL	101860	100	99.00
03/21/23	CASCADE ATHLETIC SUPPL	101892	100	513.75
	<b>CASCADE ATHLETIC SUPPL Total</b>			2,215.75
03/17/23	CASCADE CHRISTIAN HIGH	101861	100	200.00
	<b>CASCADE CHRISTIAN HIGH Total</b>			200.00
03/17/23	CASEY ALDERSON-HSA	V6962	100	300.00
	<b>CASEY ALDERSON-HSA Total</b>			300.00
03/03/23	CAVEMAN HEATING & AIR	101689	252	28,709.08
	<b>CAVEMAN HEATING &amp; AIR Total</b>			28,709.08
03/30/23	CDW GOVERNMENT, INC.	V7064	227	316.00
	<b>CDW GOVERNMENT, INC. Total</b>			316.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/03/23	CENTRAL WELDING SUPPLY	101690	100	69.91
03/20/23	CENTRAL WELDING SUPPLY	101881	100	41.38
03/21/23	CENTRAL WELDING SUPPLY	101893	100	252.18
03/27/23	CENTRAL WELDING SUPPLY	101927	100	12.00
03/27/23	CENTRAL WELDING SUPPLY	101927	100	39.94
	<b>CENTRAL WELDING SUPPLY Total</b>			415.41
03/27/23	CENTURYLINK - SEATTLE	101928	299	42.11
03/27/23	CENTURYLINK - SEATTLE	101928	299	43.04
03/27/23	CENTURYLINK - SEATTLE	101928	299	43.98
	<b>CENTURYLINK - SEATTLE Total</b>			129.13
03/17/23	CHAPTER 13 TRUSTEE	101848	100	448.00
	<b>CHAPTER 13 TRUSTEE Total</b>			448.00
03/17/23	CHAPTER 22 - OSEA	101849	100	1.00
03/17/23	CHAPTER 22 - OSEA	101849	100	135.00
03/17/23	CHAPTER 22 - OSEA	101849	100	44.00
03/17/23	CHAPTER 22 - OSEA	101849	100	43.00
	<b>CHAPTER 22 - OSEA Total</b>			223.00
03/17/23	CHARTWELLS DINING SERV	V7034	299	1,530.13
03/17/23	CHARTWELLS DINING SERV	V7034	299	11,427.25
03/17/23	CHARTWELLS DINING SERV	V7034	299	69,580.68
03/17/23	CHARTWELLS DINING SERV	V7034	299	(20,220.30)
03/17/23	CHARTWELLS DINING SERV	V7034	299	5,858.95
	<b>CHARTWELLS DINING SERV Total</b>			68,176.71
03/03/23	CHAVES CONSULTING, INC	101691	100	666.36
	<b>CHAVES CONSULTING, INC Total</b>			666.36
03/03/23	CHOWN HARDWARE	101692	100	90.97
	<b>CHOWN HARDWARE Total</b>			90.97
03/10/23	CHRISTIE L VAUGHN	101743	289	77.03
	<b>CHRISTIE L VAUGHN Total</b>			77.03
03/17/23	CHRISTOPHER GREEN-HSA	V6963	100	100.00
	<b>CHRISTOPHER GREEN-HSA Total</b>			100.00
03/23/23	CITY OF CAVE JUNCTION	101912	100	2,228.62
03/23/23	CITY OF CAVE JUNCTION	101912	100	2,098.21
03/23/23	CITY OF CAVE JUNCTION	101912	100	2,654.04
03/23/23	CITY OF CAVE JUNCTION	101912	100	1.43
	<b>CITY OF CAVE JUNCTION Total</b>			6,982.30
03/10/23	CITY OF GRANTS PASS	101744	299	262.25
03/10/23	CITY OF GRANTS PASS	101744	100	262.26
03/10/23	CITY OF GRANTS PASS	101744	100	1,321.32
03/15/23	CITY OF GRANTS PASS	101800	227	1,572.74
03/23/23	CITY OF GRANTS PASS	101926	227	255.37
03/27/23	CITY OF GRANTS PASS	101929	228	47,769.31
03/27/23	CITY OF GRANTS PASS	101929	228	(47,769.31)
03/30/23	CITY OF GRANTS PASS	101943	299	253.32
03/30/23	CITY OF GRANTS PASS	101943	100	253.33
	<b>CITY OF GRANTS PASS Total</b>			4,180.59
03/03/23	CLUB NORTHWEST	101693	100	501.00
	<b>CLUB NORTHWEST Total</b>			501.00
03/03/23	COLEMAN CREEK CONSULTI	101694	405	4,325.00
	<b>COLEMAN CREEK CONSULTI Total</b>			4,325.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/03/23	COMPETITIVE ATHLETICS	101695	100	458.00
03/10/23	COMPETITIVE ATHLETICS	101745	289	275.00
	<b>COMPETITIVE ATHLETICS Total</b>			733.00
03/30/23	COPELAND LANDSCAPE SUP	101944	100	232.00
	<b>COPELAND LANDSCAPE SUP Total</b>			232.00
03/16/23	COSTCO WHOLESale CLUB	101807	100	1,351.45
03/20/23	COSTCO WHOLESale CLUB	101882	100	107.07
03/23/23	COSTCO WHOLESale CLUB	101913	100	107.96
	<b>COSTCO WHOLESale CLUB Total</b>			1,566.48
03/03/23	CPI ACQUISITIONS LLC	101696	227	55.06
03/03/23	CPI ACQUISITIONS LLC	101696	227	156.61
03/30/23	CPI ACQUISITIONS LLC	101945	227	47.74
03/30/23	CPI ACQUISITIONS LLC	101945	227	52.08
03/30/23	CPI ACQUISITIONS LLC	101945	227	52.20
03/30/23	CPI ACQUISITIONS LLC	101945	227	50.10
03/30/23	CPI ACQUISITIONS LLC	101945	227	48.61
03/30/23	CPI ACQUISITIONS LLC	101945	227	48.48
03/30/23	CPI ACQUISITIONS LLC	101945	227	49.97
03/30/23	CPI ACQUISITIONS LLC	101945	227	52.70
03/30/23	CPI ACQUISITIONS LLC	101945	227	51.21
	<b>CPI ACQUISITIONS LLC Total</b>			664.76
03/10/23	CRAFT SUPPLIES USA	101746	289	933.50
	<b>CRAFT SUPPLIES USA Total</b>			933.50
03/17/23	CRAIG THOMPSON-HSA	V6964	100	100.00
	<b>CRAIG THOMPSON-HSA Total</b>			100.00
03/10/23	CRATER HIGH SCHOOL	101747	100	175.00
	<b>CRATER HIGH SCHOOL Total</b>			175.00
03/16/23	CRIMINAL INFORMATION S	101808	100	122.50
	<b>CRIMINAL INFORMATION S Total</b>			122.50
03/10/23	CRYSTAL FRESH BOTTLED	101748	100	125.50
03/27/23	CRYSTAL FRESH BOTTLED	101930	100	30.00
03/30/23	CRYSTAL FRESH BOTTLED	101946	100	68.00
03/30/23	CRYSTAL FRESH BOTTLED	101946	100	16.50
03/30/23	CRYSTAL FRESH BOTTLED	101946	100	16.50
03/30/23	CRYSTAL FRESH BOTTLED	101946	100	54.00
03/30/23	CRYSTAL FRESH BOTTLED	101946	100	61.00
03/30/23	CRYSTAL FRESH BOTTLED	101946	100	54.00
03/30/23	CRYSTAL FRESH BOTTLED	101946	100	16.50
03/30/23	CRYSTAL FRESH BOTTLED	101946	100	16.50
	<b>CRYSTAL FRESH BOTTLED Total</b>			458.50
03/17/23	CSSD ALASKA	101850	100	1,288.43
	<b>CSSD ALASKA Total</b>			1,288.43
03/17/23	CURTIS NIELSEN-HSA	V6965	100	200.00
	<b>CURTIS NIELSEN-HSA Total</b>			200.00
03/17/23	DAMIAN CROWSON-HSA	V6966	100	150.00
	<b>DAMIAN CROWSON-HSA Total</b>			150.00
03/17/23	DAVID HOLMES-HSA	V6967	100	100.00
	<b>DAVID HOLMES-HSA Total</b>			100.00
03/10/23	DAWN M HALL	101749	100	361.30
	<b>DAWN M HALL Total</b>			361.30

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/10/23	DAWN M LASATER	101750	100	12.00
03/10/23	DAWN M LASATER	101750	100	31.88
03/10/23	DAWN M LASATER	101750	100	9.78
03/10/23	DAWN M LASATER	101750	100	10.00
03/10/23	DAWN M LASATER	101750	100	8.39
	<b>DAWN M LASATER Total</b>			72.05
03/17/23	DAWN WERNER-HSA	V6968	100	300.00
	<b>DAWN WERNER-HSA Total</b>			300.00
03/17/23	DAWNELLE S GARCIA	101862	100	100.84
	<b>DAWNELLE S GARCIA Total</b>			100.84
03/17/23	DEANNA MCLEAN-HSA	V6969	100	100.00
	<b>DEANNA MCLEAN-HSA Total</b>			100.00
03/03/23	DEMCO, INC.	V6894	100	46.43
	<b>DEMCO, INC. Total</b>			46.43
03/10/23	DEPT OF CONSUMER & BUS	101751	100	394.24
	<b>DEPT OF CONSUMER &amp; BUS Total</b>			394.24
03/10/23	DIAMOND HOME IMPROVEME	101752	100	70.22
03/10/23	DIAMOND HOME IMPROVEME	101752	100	59.69
	<b>DIAMOND HOME IMPROVEME Total</b>			129.91
03/17/23	DIANA MILLER-HSA	V6970	100	300.00
	<b>DIANA MILLER-HSA Total</b>			300.00
03/17/23	DMV SERVICES	101863	100	186.50
	<b>DMV SERVICES Total</b>			186.50
03/17/23	DWAINA WOOLFOLK-HSA	V6971	100	100.00
	<b>DWAINA WOOLFOLK-HSA Total</b>			100.00
03/03/23	DYNAMIC TECH SOLUTIONS	101697	266	5,620.39
03/16/23	DYNAMIC TECH SOLUTIONS	101809	266	8,943.37
	<b>DYNAMIC TECH SOLUTIONS Total</b>			14,563.76
03/10/23	EDNETICS, INC.	V6912	227	2,333.35
03/10/23	EDNETICS, INC.	V6912	227	921.25
03/10/23	EDNETICS, INC.	V6912	227	4,755.00
03/10/23	EDNETICS, INC.	V6912	227	1,120.00
	<b>EDNETICS, INC. Total</b>			9,129.60
03/10/23	EDWIN A VILORIO	101753	244	99.00
	<b>EDWIN A VILORIO Total</b>			99.00
03/17/23	EDWIN VILORIO-HSA	V6972	100	125.00
	<b>EDWIN VILORIO-HSA Total</b>			125.00
03/17/23	ELLEN PAUL-HSA	V6973	100	125.00
	<b>ELLEN PAUL-HSA Total</b>			125.00
03/10/23	ELYSSA D WINTERS	V6913	244	23.00
03/10/23	ELYSSA D WINTERS	V6913	100	295.90
	<b>ELYSSA D WINTERS Total</b>			318.90
03/10/23	ER ELECTRIC SERVICE, I	101754	100	677.69
03/10/23	ER ELECTRIC SERVICE, I	101754	100	458.60
03/16/23	ER ELECTRIC SERVICE, I	101810	100	947.67
03/16/23	ER ELECTRIC SERVICE, I	101810	227	1,589.00
03/21/23	ER ELECTRIC SERVICE, I	101894	100	1,151.10
03/21/23	ER ELECTRIC SERVICE, I	101894	100	515.92
03/30/23	ER ELECTRIC SERVICE, I	101947	405	1,826.09
03/30/23	ER ELECTRIC SERVICE, I	101947	100	4,117.20
	<b>ER ELECTRIC SERVICE, I Total</b>			11,283.27

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/16/23	ERICA L BUTLER	101811	100	424.08
	<b>ERICA L BUTLER Total</b>			424.08
03/17/23	ERIK LATHEN-HSA	V6974	100	425.00
	<b>ERIK LATHEN-HSA Total</b>			425.00
03/17/23	ERIN RODMAN-HSA	V6975	100	100.00
	<b>ERIN RODMAN-HSA Total</b>			100.00
03/10/23	EUGENE SILKSCREEN INC.	101755	150	1,386.00
	<b>EUGENE SILKSCREEN INC. Total</b>			1,386.00
03/16/23	EVERGREEN ELEMENTARY S	101812	100	189.20
03/23/23	EVERGREEN ELEMENTARY S	101914	100	369.38
	<b>EVERGREEN ELEMENTARY S Total</b>			558.58
03/03/23	EVERGREEN FEDERAL BANK	101698	303	1,448.41
	<b>EVERGREEN FEDERAL BANK Total</b>			1,448.41
03/16/23	EWING IRRIGATION PRODU	101813	100	185.96
03/16/23	EWING IRRIGATION PRODU	101813	100	105.45
	<b>EWING IRRIGATION PRODU Total</b>			291.41
03/27/23	EXHIBITRON	101931	100	133.00
	<b>EXHIBITRON Total</b>			133.00
03/10/23	FARMERS BUILDING SUPPL	101756	100	122.95
03/10/23	FARMERS BUILDING SUPPL	101756	100	12.21
03/10/23	FARMERS BUILDING SUPPL	101756	100	82.68
	<b>FARMERS BUILDING SUPPL Total</b>			217.84
03/03/23	FARRAH CHAMPION	101699	100	76.92
	<b>FARRAH CHAMPION Total</b>			76.92
03/10/23	FIELDS HOME IMPROVEMEN	101757	100	204.03
03/10/23	FIELDS HOME IMPROVEMEN	101757	100	29.66
03/10/23	FIELDS HOME IMPROVEMEN	101757	100	64.10
03/10/23	FIELDS HOME IMPROVEMEN	101757	100	1,127.42
03/10/23	FIELDS HOME IMPROVEMEN	101757	100	179.97
03/10/23	FIELDS HOME IMPROVEMEN	101757	289	395.81
03/10/23	FIELDS HOME IMPROVEMEN	101757	100	654.77
	<b>FIELDS HOME IMPROVEMEN Total</b>			2,655.76
03/10/23	FISHER SCIENTIFIC	101758	100	97.26
	<b>FISHER SCIENTIFIC Total</b>			97.26
03/30/23	FRED MEYER C/O KROGER	101948	226	17.30
	<b>FRED MEYER C/O KROGER Total</b>			17.30
03/17/23	FREDERIC F POOL-HSA	V6976	100	100.00
	<b>FREDERIC F POOL-HSA Total</b>			100.00
03/17/23	GENERAL CREDIT SERVICE	101851	100	923.75
	<b>GENERAL CREDIT SERVICE Total</b>			923.75
03/30/23	GENERAL PARTS LLC	101949	100	1,415.80
	<b>GENERAL PARTS LLC Total</b>			1,415.80
03/03/23	GP ENERGY	101700	100	1,208.59
03/03/23	GP ENERGY	101700	100	129.34
03/17/23	GP ENERGY	101864	100	324.52
03/17/23	GP ENERGY	101864	100	1,992.46
	<b>GP ENERGY Total</b>			3,654.91
03/20/23	GRAINGER - PALATINE, I	101883	100	386.68
03/20/23	GRAINGER - PALATINE, I	101883	100	123.46
	<b>GRAINGER - PALATINE, I Total</b>			510.14

March 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/17/23	GRANTS PASS BASKETBALL	101865	251	963.50
03/17/23	GRANTS PASS BASKETBALL	101865	251	110.00
	<b>GRANTS PASS BASKETBALL Total</b>			1,073.50
03/17/23	GRANTS PASS CHAMBER OF	101866	100	290.00
	<b>GRANTS PASS CHAMBER OF Total</b>			290.00
03/03/23	GRANTS PASS FLORIST &	101701	100	71.98
03/03/23	GRANTS PASS FLORIST &	101701	100	81.98
03/03/23	GRANTS PASS FLORIST &	101701	100	78.98
	<b>GRANTS PASS FLORIST &amp; Total</b>			232.94
03/03/23	GROVER ELECTRIC & PLUM	101702	100	423.77
	<b>GROVER ELECTRIC &amp; PLUM Total</b>			423.77
03/03/23	HAYS OIL COMPANY	V6895	100	32,361.26
03/03/23	HAYS OIL COMPANY	V6895	100	1,451.20
03/03/23	HAYS OIL COMPANY	V6895	100	3,037.11
03/03/23	HAYS OIL COMPANY	V6895	100	3,813.27
03/03/23	HAYS OIL COMPANY	V6895	605	718.42
03/03/23	HAYS OIL COMPANY	V6895	100	718.43
03/03/23	HAYS OIL COMPANY	V6895	100	9,639.79
03/03/23	HAYS OIL COMPANY	V6895	100	16,021.73
03/03/23	HAYS OIL COMPANY	V6895	100	18,599.46
	<b>HAYS OIL COMPANY Total</b>			86,360.67
03/17/23	HEALTH EQUITY	101852	100	450.00
03/17/23	HEALTH EQUITY	101852	100	200.00
	<b>HEALTH EQUITY Total</b>			650.00
03/30/23	HEATHER M MERRILL	101950	289	59.00
03/30/23	HEATHER M MERRILL	101950	289	0.79
03/30/23	HEATHER M MERRILL	101950	289	7.28
	<b>HEATHER M MERRILL Total</b>			67.07
03/17/23	HEATHER MERRILL-HSA	V6977	100	125.00
	<b>HEATHER MERRILL-HSA Total</b>			125.00
03/03/23	HEIDI J RUBLE	101703	100	50.00
	<b>HEIDI J RUBLE Total</b>			50.00
03/10/23	HELLO FOUNDATION, THE	101793	100	12,873.09
	<b>HELLO FOUNDATION, THE Total</b>			12,873.09
03/03/23	HIDDEN VALLEY HIGH SCH	101704	100	116.00
03/10/23	HIDDEN VALLEY HIGH SCH	101759	100	2,675.00
03/10/23	HIDDEN VALLEY HIGH SCH	101759	100	250.00
	<b>HIDDEN VALLEY HIGH SCH Total</b>			3,041.00
03/03/23	HMK COMPANY	101705	228	9,305.87
03/03/23	HMK COMPANY	101705	402	1,030.00
03/03/23	HMK COMPANY	101705	402	1,786.25
03/03/23	HMK COMPANY	101705	227	4,274.50
03/21/23	HMK COMPANY	101895	228	4,778.52
03/21/23	HMK COMPANY	101895	402	1,617.62
03/21/23	HMK COMPANY	101895	402	1,350.43
03/21/23	HMK COMPANY	101895	227	8,084.66
	<b>HMK COMPANY Total</b>			32,227.85
03/10/23	HOBART SALES & SERVICE	101760	100	290.33
03/20/23	HOBART SALES & SERVICE	101884	100	261.03
	<b>HOBART SALES &amp; SERVICE Total</b>			551.36



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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/03/23	HOME DEPOT	101706	100	32.24
03/03/23	HOME DEPOT	101706	289	116.64
	<b>HOME DEPOT Total</b>			148.88
03/10/23	HOME DEPOT PRO	101761	100	(126.00)
03/10/23	HOME DEPOT PRO	101761	100	259.86
03/10/23	HOME DEPOT PRO	101761	100	51.66
03/16/23	HOME DEPOT PRO	101814	100	249.00
	<b>HOME DEPOT PRO Total</b>			434.52
03/10/23	HUNGERFORD LAW FIRM, L	V6914	215	490.00
	<b>HUNGERFORD LAW FIRM, L Total</b>			490.00
03/10/23	HUNTER COMMUNICATIONS	101762	605	968.07
03/10/23	HUNTER COMMUNICATIONS	101762	289	983.44
03/10/23	HUNTER COMMUNICATIONS	101762	605	1,694.78
03/10/23	HUNTER COMMUNICATIONS	101762	299	1,982.66
03/10/23	HUNTER COMMUNICATIONS	101762	100	9,018.91
	<b>HUNTER COMMUNICATIONS Total</b>			14,647.86
03/03/23	ILLINOIS VALLEY COMMUN	101707	226	437.50
03/03/23	ILLINOIS VALLEY COMMUN	101707	226	1,062.50
	<b>ILLINOIS VALLEY COMMUN Total</b>			1,500.00
03/03/23	ILLINOIS VALLEY HIGH S	101708	100	180.00
	<b>ILLINOIS VALLEY HIGH S Total</b>			180.00
03/10/23	INDUSTRIAL SOURCE - GR	101763	100	102.15
03/17/23	INDUSTRIAL SOURCE - GR	101867	100	409.86
	<b>INDUSTRIAL SOURCE - GR Total</b>			512.01
03/16/23	INNOVATION WIRELESS LL	101815	227	537.00
03/16/23	INNOVATION WIRELESS LL	101815	227	379.00
03/16/23	INNOVATION WIRELESS LL	101815	227	73.28
03/16/23	INNOVATION WIRELESS LL	101815	227	35.00
	<b>INNOVATION WIRELESS LL Total</b>			1,024.28
03/03/23	INTERSTATE BATTERIES O	101709	100	943.80
03/03/23	INTERSTATE BATTERIES O	101709	100	471.90
	<b>INTERSTATE BATTERIES O Total</b>			1,415.70
03/03/23	ISECURE INC.	101710	100	45.00
03/10/23	ISECURE INC.	101764	100	45.00
03/23/23	ISECURE INC.	101915	100	41.00
03/23/23	ISECURE INC.	101915	100	45.00
03/23/23	ISECURE INC.	101915	100	45.00
03/23/23	ISECURE INC.	101915	100	45.00
	<b>ISECURE INC. Total</b>			266.00
03/10/23	J. W. PEPPER & SONS IN	V6915	100	7.50
03/10/23	J. W. PEPPER & SONS IN	V6915	100	22.50
03/16/23	J. W. PEPPER & SONS IN	V6934	100	24.00
03/20/23	J. W. PEPPER & SONS IN	V7042	100	16.99
03/20/23	J. W. PEPPER & SONS IN	V7042	100	81.99
03/20/23	J. W. PEPPER & SONS IN	V7042	100	54.98
03/20/23	J. W. PEPPER & SONS IN	V7042	100	14.99
03/20/23	J. W. PEPPER & SONS IN	V7042	100	11.49
03/20/23	J. W. PEPPER & SONS IN	V7042	100	57.97
	<b>J. W. PEPPER &amp; SONS IN Total</b>			292.41
03/17/23	JACQUELINE MILLS-PRICE	V6978	100	100.00
	<b>JACQUELINE MILLS-PRICE Total</b>			100.00

March 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/17/23	JAIME CATLETT-HSA	V6979	100	100.00
	<b>JAIME CATLETT-HSA Total</b>			100.00
03/10/23	JAMAICA A DAVIS	V6916	100	94.32
	<b>JAMAICA A DAVIS Total</b>			94.32
03/17/23	JAMAICA DAVIS-HSA	V6980	100	200.00
	<b>JAMAICA DAVIS-HSA Total</b>			200.00
03/03/23	JAMF SOFTWARE LLC	V6896	211	2,475.00
	<b>JAMF SOFTWARE LLC Total</b>			2,475.00
03/03/23	JAMIE L SOWELL	101711	250	70.00
	<b>JAMIE L SOWELL Total</b>			70.00
03/27/23	JANEE C STRAUSS	101932	605	44.30
	<b>JANEE C STRAUSS Total</b>			44.30
03/10/23	JANENE M HANSEN	101765	215	23.00
	<b>JANENE M HANSEN Total</b>			23.00
03/17/23	JARROD BAXTER-HSA	V6981	100	100.00
	<b>JARROD BAXTER-HSA Total</b>			100.00
03/17/23	JEFFERY NEIL JARVIS-HS	V6982	100	350.00
	<b>JEFFERY NEIL JARVIS-HS Total</b>			350.00
03/03/23	JENNIFER A WAGNER	101712	226	100.00
03/03/23	JENNIFER A WAGNER	101712	100	500.00
	<b>JENNIFER A WAGNER Total</b>			600.00
03/17/23	JENNIFER WAGNER-HSA	V6983	100	300.00
	<b>JENNIFER WAGNER-HSA Total</b>			300.00
03/17/23	JENNY JONES-HSA	V6984	100	100.00
	<b>JENNY JONES-HSA Total</b>			100.00
03/17/23	JESSE BAKER-HSA	V6985	100	100.00
	<b>JESSE BAKER-HSA Total</b>			100.00
03/16/23	JESSE DUGAS	101816	100	756.52
	<b>JESSE DUGAS Total</b>			756.52
03/17/23	JESSICA DURRANT-HSA	V6986	100	400.00
	<b>JESSICA DURRANT-HSA Total</b>			400.00
03/10/23	JESSICA L EDWARDS	V6917	100	204.03
03/27/23	JESSICA L EDWARDS	V7056	100	395.23
	<b>JESSICA L EDWARDS Total</b>			599.26
03/17/23	JESSICA M FALKENHAGEN	101868	100	79.70
	<b>JESSICA M FALKENHAGEN Total</b>			79.70
03/17/23	JESSICA QUEENER-HSA	V6987	100	200.00
	<b>JESSICA QUEENER-HSA Total</b>			200.00
03/20/23	JILL K DWYER	101885	605	27.39
	<b>JILL K DWYER Total</b>			27.39
03/17/23	JILL K DWYER-HSA	V6988	100	100.00
	<b>JILL K DWYER-HSA Total</b>			100.00
03/23/23	JIM'S SEPTIC SERVICE	101916	100	4,151.25
	<b>JIM'S SEPTIC SERVICE Total</b>			4,151.25
03/10/23	JONATHAN C JOHAL	101766	289	77.03
	<b>JONATHAN C JOHAL Total</b>			77.03
03/16/23	JONATHAN R VALENZUELA-	101817	100	24.00
	<b>JONATHAN R VALENZUELA- Total</b>			24.00
03/03/23	JOSEPHINE COUNTY FOOD	101713	264	54.34
03/16/23	JOSEPHINE COUNTY FOOD	101818	264	45.72
	<b>JOSEPHINE COUNTY FOOD Total</b>			100.06

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/17/23	JOSEPHINE COUNTY FOUND	101853	100	35.00
	<b>JOSEPHINE COUNTY FOUND Total</b>			35.00
03/08/23	JOSEPHINE COUNTY PLANN	101738	227	500.00
03/28/23	JOSEPHINE COUNTY PLANN	101939	228	5,693.01
03/28/23	JOSEPHINE COUNTY PLANN	101939	228	5,858.48
03/28/23	JOSEPHINE COUNTY PLANN	101939	228	5,944.82
03/28/23	JOSEPHINE COUNTY PLANN	101939	228	8,399.19
03/28/23	JOSEPHINE COUNTY PLANN	101939	228	10,837.38
03/28/23	JOSEPHINE COUNTY PLANN	101939	228	11,036.43
	<b>JOSEPHINE COUNTY PLANN Total</b>			48,269.31
03/17/23	JOSHUA CARLSON-HSA	V6989	100	87.50
	<b>JOSHUA CARLSON-HSA Total</b>			87.50
03/17/23	JOSHUA DARGAVELL-HSA	V6990	100	100.00
	<b>JOSHUA DARGAVELL-HSA Total</b>			100.00
03/17/23	JOSTENS - CHICAGO, IL	101869	100	487.70
	<b>JOSTENS - CHICAGO, IL Total</b>			487.70
03/03/23	JOSTENS - PORTLAND	101714	100	142.00
03/17/23	JOSTENS - PORTLAND	101870	100	178.80
	<b>JOSTENS - PORTLAND Total</b>			320.80
03/17/23	JUDY HERSON-HSA	V6991	100	100.00
	<b>JUDY HERSON-HSA Total</b>			100.00
03/03/23	JULEE ANN ANDERSON	101715	100	50.94
	<b>JULEE ANN ANDERSON Total</b>			50.94
03/17/23	JUSTIN SPINNER-HSA	V6992	100	100.00
	<b>JUSTIN SPINNER-HSA Total</b>			100.00
03/17/23	JUSTIN WRIGHT-HSA	V6993	100	300.00
	<b>JUSTIN WRIGHT-HSA Total</b>			300.00
03/17/23	KARL D PRATT	V7035	286	93.00
03/27/23	KARL D PRATT	V7057	100	115.00
	<b>KARL D PRATT Total</b>			208.00
03/17/23	KARL PRATT-HSA	V6994	100	400.00
	<b>KARL PRATT-HSA Total</b>			400.00
03/30/23	KEATING CONSULTING	101951	215	4,248.37
	<b>KEATING CONSULTING Total</b>			4,248.37
03/17/23	KELLI COWIE-HSA	V6995	100	100.00
	<b>KELLI COWIE-HSA Total</b>			100.00
03/10/23	KELLI M MURPHY	V6918	100	121.76
03/30/23	KELLI M MURPHY	V7065	100	153.79
	<b>KELLI M MURPHY Total</b>			275.55
03/10/23	KELLIE R LOVELL	V6919	210	146.95
03/10/23	KELLIE R LOVELL	V6919	210	243.54
	<b>KELLIE R LOVELL Total</b>			390.49
03/16/23	KELLY DON THOMAS	V6935	100	49.85
	<b>KELLY DON THOMAS Total</b>			49.85
03/16/23	KENNETH W KLUMPP	101819	289	128.38
	<b>KENNETH W KLUMPP Total</b>			128.38
03/17/23	KIMBERLY ISHAM-WOOLSEY	V6996	100	600.00
	<b>KIMBERLY ISHAM-WOOLSEY Total</b>			600.00
03/17/23	KRISTEN P CLARK-HSA	V6997	100	100.00
	<b>KRISTEN P CLARK-HSA Total</b>			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/17/23	KRISTIN MUNDT-HSA	V6998	100	105.00
	<b>KRISTIN MUNDT-HSA Total</b>			105.00
03/03/23	KRISTINE LYN HANEY	101716	250	70.00
	<b>KRISTINE LYN HANEY Total</b>			70.00
03/10/23	KRYSTINA CRIMI	101767	100	118.03
	<b>KRYSTINA CRIMI Total</b>			118.03
03/10/23	LANGUAGE LINE SERVICES	101768	100	(10.36)
03/10/23	LANGUAGE LINE SERVICES	101768	100	11.84
	<b>LANGUAGE LINE SERVICES Total</b>			1.48
03/16/23	LAURA SAUNDERS	101820	100	300.00
	<b>LAURA SAUNDERS Total</b>			300.00
03/10/23	LAUREL HILLS GOLF COUR	101769	100	168.00
	<b>LAUREL HILLS GOLF COUR Total</b>			168.00
03/10/23	LAWLESS ROOFING INC	101770	405	13,699.00
03/16/23	LAWLESS ROOFING INC	101821	100	275.00
03/16/23	LAWLESS ROOFING INC	101821	100	275.00
03/16/23	LAWLESS ROOFING INC	101821	405	10,366.00
03/21/23	LAWLESS ROOFING INC	101896	100	275.00
	<b>LAWLESS ROOFING INC Total</b>			24,890.00
03/17/23	LEAH DEAN-HSA	V6999	100	225.00
	<b>LEAH DEAN-HSA Total</b>			225.00
03/03/23	LES SCHWAB TIRE CENTER	101717	100	879.84
03/03/23	LES SCHWAB TIRE CENTER	101717	100	190.95
	<b>LES SCHWAB TIRE CENTER Total</b>			1,070.79
03/17/23	LEVI CLARK-HSA	V7000	100	1,000.00
	<b>LEVI CLARK-HSA Total</b>			1,000.00
03/10/23	LEWIS POWER EQUIPMENT	101771	100	429.95
03/10/23	LEWIS POWER EQUIPMENT	101771	100	1,719.00
03/10/23	LEWIS POWER EQUIPMENT	101771	100	386.97
03/10/23	LEWIS POWER EQUIPMENT	101771	100	162.39
	<b>LEWIS POWER EQUIPMENT Total</b>			2,698.31
03/21/23	LINDSEY N NAMANNY	101897	221	48.00
	<b>LINDSEY N NAMANNY Total</b>			48.00
03/03/23	LIPPERT'S CARPET ONE	V6897	100	94.72
	<b>LIPPERT'S CARPET ONE Total</b>			94.72
03/03/23	LOGAN DESIGN, INC.	101718	150	2,280.00
03/10/23	LOGAN DESIGN, INC.	101772	150	427.00
	<b>LOGAN DESIGN, INC. Total</b>			2,707.00
03/17/23	LORA L LANEY	101871	100	37.86
	<b>LORA L LANEY Total</b>			37.86
03/17/23	LUKE T. CAMPBELL-HSA	V7001	100	100.00
	<b>LUKE T. CAMPBELL-HSA Total</b>			100.00
03/10/23	MADELEINE MORGAN	V6920	100	164.60
	<b>MADELEINE MORGAN Total</b>			164.60
03/17/23	MADELEINE MORGAN-HSA	V7002	100	125.00
	<b>MADELEINE MORGAN-HSA Total</b>			125.00
03/30/23	MANZANITA ELEMENTARY S	101952	100	500.00
03/30/23	MANZANITA ELEMENTARY S	101952	210	600.00
	<b>MANZANITA ELEMENTARY S Total</b>			1,100.00
03/17/23	MARK AUSTIN-HSA	V7003	100	350.00
	<b>MARK AUSTIN-HSA Total</b>			350.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/17/23	MAX HANE-HSA	V7004	100	100.00
	<b>MAX HANE-HSA Total</b>			100.00
03/10/23	MAXIM HEALTHCARE STAFF	101773	100	1,755.00
03/10/23	MAXIM HEALTHCARE STAFF	101773	100	1,677.94
03/17/23	MAXIM HEALTHCARE STAFF	101872	100	2,340.00
03/23/23	MAXIM HEALTHCARE STAFF	101917	100	2,332.92
03/23/23	MAXIM HEALTHCARE STAFF	101917	100	2,346.81
	<b>MAXIM HEALTHCARE STAFF Total</b>			10,452.67
03/17/23	MEGAN BECK-HSA	V7005	100	150.00
	<b>MEGAN BECK-HSA Total</b>			150.00
03/17/23	MELISSA KLISE-HSA	V7006	100	100.00
	<b>MELISSA KLISE-HSA Total</b>			100.00
03/17/23	MFS 529 SAVINGS PLAN	V7007	100	150.00
	<b>MFS 529 SAVINGS PLAN Total</b>			150.00
03/20/23	MICHAEL W HERZOG	V7043	605	26.25
03/20/23	MICHAEL W HERZOG	V7043	605	13.94
	<b>MICHAEL W HERZOG Total</b>			40.19
03/30/23	MILLER PAINT CO.	101953	100	398.20
	<b>MILLER PAINT CO. Total</b>			398.20
03/30/23	MODERN BUILDING SYSTEM	V7066	227	57,892.12
	<b>MODERN BUILDING SYSTEM Total</b>			57,892.12
03/17/23	MONICA ORNDOFF-HSA	V7008	100	100.00
	<b>MONICA ORNDOFF-HSA Total</b>			100.00
03/17/23	MORGON HOLDEN-HSA	V7009	100	100.00
	<b>MORGON HOLDEN-HSA Total</b>			100.00
03/03/23	MOSER PAVING, INC.	101719	227	19,999.00
	<b>MOSER PAVING, INC. Total</b>			19,999.00
03/10/23	MOUNTAIN SPRING BOTTLE	101774	100	27.00
	<b>MOUNTAIN SPRING BOTTLE Total</b>			27.00
03/21/23	MR ROOTER PLUMBING	101898	100	(816.24)
03/21/23	MR ROOTER PLUMBING	101898	100	816.24
	<b>MR ROOTER PLUMBING Total</b>			-
03/10/23	MYRA G LEGROS	101775	244	23.00
03/10/23	MYRA G LEGROS	101775	100	212.81
	<b>MYRA G LEGROS Total</b>			235.81
03/23/23	NANCY A LEWIS	V7050	215	118.00
	<b>NANCY A LEWIS Total</b>			118.00
03/03/23	NAPA AUTO PARTS	101720	100	48.00
03/17/23	NAPA AUTO PARTS	101873	100	174.50
	<b>NAPA AUTO PARTS Total</b>			222.50
03/17/23	NATALIE BUELTE-HSA	V7010	100	100.00
	<b>NATALIE BUELTE-HSA Total</b>			100.00
03/10/23	NCS PEARSON, INC.	V6921	289	80.00
	<b>NCS PEARSON, INC. Total</b>			80.00
03/10/23	NEILSON RESEARCH CORP	101776	100	1,371.90
	<b>NEILSON RESEARCH CORP Total</b>			1,371.90
03/17/23	NIA LOVELL-HSA	V7011	100	100.00
	<b>NIA LOVELL-HSA Total</b>			100.00
03/23/23	NICEBADGE	101918	100	451.85
	<b>NICEBADGE Total</b>			451.85

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/17/23	NICHOLAS GRAVELLE-HSA	V7012	100	250.00
	<b>NICHOLAS GRAVELLE-HSA Total</b>			250.00
03/17/23	NICHOLAS W GAY-HSA	V7013	100	125.00
	<b>NICHOLAS W GAY-HSA Total</b>			125.00
03/23/23	NICKY'S COMMUNICATOR	101919	210	493.00
	<b>NICKY'S COMMUNICATOR Total</b>			493.00
03/03/23	NORTH COAST ELECTRIC -	V6898	100	3,358.26
03/27/23	NORTH COAST ELECTRIC -	V7058	100	509.72
	<b>NORTH COAST ELECTRIC - Total</b>			3,867.98
03/21/23	NORTH VALLEY HIGH SCHO	101899	212	160.00
	<b>NORTH VALLEY HIGH SCHO Total</b>			160.00
03/10/23	NORTHWEST FIRE SUPPRES	V6922	227	1,443.75
03/10/23	NORTHWEST FIRE SUPPRES	V6922	100	1,823.75
03/16/23	NORTHWEST FIRE SUPPRES	V6936	100	5,760.10
	<b>NORTHWEST FIRE SUPPRES Total</b>			9,027.60
03/21/23	NORTHWEST REGIONAL EDU	V7045	100	175.00
	<b>NORTHWEST REGIONAL EDU Total</b>			175.00
03/17/23	OEA OREGON EDUCATION A	V7014	100	14,513.34
	<b>OEA OREGON EDUCATION A Total</b>			14,513.34
03/10/23	OLIVIA INNIS	101777	100	50.00
	<b>OLIVIA INNIS Total</b>			50.00
03/16/23	OPTIONS FOR SOUTHERN O	V6937	215	180.00
	<b>OPTIONS FOR SOUTHERN O Total</b>			180.00
03/16/23	OREGON ASSN OF WATER U	101822	100	77.25
	<b>OREGON ASSN OF WATER U Total</b>			77.25
03/17/23	OREGON COLLEGE SAVINGS	101854	100	600.00
	<b>OREGON COLLEGE SAVINGS Total</b>			600.00
03/17/23	OREGON DEPT. OF REVENU	101855	100	1,047.43
	<b>OREGON DEPT. OF REVENU Total</b>			1,047.43
03/17/23	OREGON MUSEUM OF SCIEN	101874	286	22,792.00
	<b>OREGON MUSEUM OF SCIEN Total</b>			22,792.00
03/16/23	OREGON SCHOOL BOARDS A	101823	100	1,190.00
	<b>OREGON SCHOOL BOARDS A Total</b>			1,190.00
03/17/23	OREGON SCHOOL EMPLOYEE	101856	100	1,278.02
03/17/23	OREGON SCHOOL EMPLOYEE	101856	100	3,396.56
03/17/23	OREGON SCHOOL EMPLOYEE	101856	100	5,156.54
03/17/23	OREGON SCHOOL EMPLOYEE	101856	100	2.00
03/17/23	OREGON SCHOOL EMPLOYEE	101856	100	31.37
03/17/23	OREGON SCHOOL EMPLOYEE	101856	100	140.00
03/17/23	OREGON SCHOOL EMPLOYEE	101856	100	89.00
03/17/23	OREGON SCHOOL EMPLOYEE	101856	100	26.40
03/17/23	OREGON SCHOOL EMPLOYEE	101856	100	38.00
03/17/23	OREGON SCHOOL EMPLOYEE	101856	100	(108.54)
	<b>OREGON SCHOOL EMPLOYEE Total</b>			10,049.35
03/23/23	ORIENTAL TRADING CO.	V7051	100	509.97
	<b>ORIENTAL TRADING CO. Total</b>			509.97
03/10/23	ORW ARCHITECTURE INC	101778	227	11,637.57
	<b>ORW ARCHITECTURE INC Total</b>			11,637.57
03/10/23	OVERTON SAFETY TRAININ	101779	100	2,065.00
	<b>OVERTON SAFETY TRAININ Total</b>			2,065.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/17/23	PACIFIC OFFICE AUTOMAT	101875	605	11.98
03/17/23	PACIFIC OFFICE AUTOMAT	101875	100	9.00
03/17/23	PACIFIC OFFICE AUTOMAT	V7036	100	19.81
03/17/23	PACIFIC OFFICE AUTOMAT	V7036	100	18.93
03/17/23	PACIFIC OFFICE AUTOMAT	V7037	100	129.79
	<b>PACIFIC OFFICE AUTOMAT Total</b>			189.51
03/03/23	PACIFIC POWER - PORTL	101721	100	62.63
03/03/23	PACIFIC POWER - PORTL	101721	100	27.76
03/03/23	PACIFIC POWER - PORTL	101721	100	1,509.66
03/03/23	PACIFIC POWER - PORTL	101721	100	168.91
03/03/23	PACIFIC POWER - PORTL	101721	100	9,119.72
03/03/23	PACIFIC POWER - PORTL	101721	100	305.40
03/03/23	PACIFIC POWER - PORTL	101721	100	1,996.74
03/03/23	PACIFIC POWER - PORTL	101721	100	3,286.73
03/03/23	PACIFIC POWER - PORTL	101721	100	533.33
03/03/23	PACIFIC POWER - PORTL	101721	100	132.52
03/03/23	PACIFIC POWER - PORTL	101721	100	241.14
03/03/23	PACIFIC POWER - PORTL	101721	100	365.41
03/03/23	PACIFIC POWER - PORTL	101721	100	285.58
03/03/23	PACIFIC POWER - PORTL	101721	100	232.97
03/03/23	PACIFIC POWER - PORTL	101721	100	8,317.42
03/03/23	PACIFIC POWER - PORTL	101721	100	5,061.15
03/03/23	PACIFIC POWER - PORTL	101721	100	199.31
03/03/23	PACIFIC POWER - PORTL	101721	100	33.91
03/03/23	PACIFIC POWER - PORTL	101721	100	29.24
03/10/23	PACIFIC POWER - PORTL	101780	100	18.22
03/10/23	PACIFIC POWER - PORTL	101780	100	648.22
03/10/23	PACIFIC POWER - PORTL	101780	100	5,662.87
03/10/23	PACIFIC POWER - PORTL	101780	100	38.09
03/10/23	PACIFIC POWER - PORTL	101780	100	8,828.70
03/10/23	PACIFIC POWER - PORTL	101780	100	535.24
03/10/23	PACIFIC POWER - PORTL	101780	100	50.45
03/10/23	PACIFIC POWER - PORTL	101780	605	3,186.86
03/10/23	PACIFIC POWER - PORTL	101780	100	4,753.06
03/10/23	PACIFIC POWER - PORTL	101780	100	2,537.58
03/10/23	PACIFIC POWER - PORTL	101780	100	725.55
03/10/23	PACIFIC POWER - PORTL	101780	100	463.44
03/10/23	PACIFIC POWER - PORTL	101780	100	2,372.07
03/20/23	PACIFIC POWER - PORTL	101886	100	2,493.25
03/20/23	PACIFIC POWER - PORTL	101886	100	202.58
03/20/23	PACIFIC POWER - PORTL	101886	100	2,808.06
03/20/23	PACIFIC POWER - PORTL	101886	100	2.25
03/20/23	PACIFIC POWER - PORTL	101886	100	3,232.00
03/20/23	PACIFIC POWER - PORTL	101886	100	2,907.48
03/21/23	PACIFIC POWER - PORTL	101900	299	771.28
03/21/23	PACIFIC POWER - PORTL	101900	100	665.72
03/23/23	PACIFIC POWER - PORTL	101920	100	3,256.95
03/23/23	PACIFIC POWER - PORTL	101920	100	691.77
03/30/23	PACIFIC POWER - PORTL	101954	100	495.54
03/30/23	PACIFIC POWER - PORTL	101954	100	1,873.86
03/30/23	PACIFIC POWER - PORTL	101954	100	164.96

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/30/23	PACIFIC POWER - PORTL	101954	100	1,384.95
03/30/23	PACIFIC POWER - PORTL	101954	100	8,701.88
03/30/23	PACIFIC POWER - PORTL	101954	100	32.77
03/30/23	PACIFIC POWER - PORTL	101954	100	57.26
03/30/23	PACIFIC POWER - PORTL	101954	100	431.54
	<b>PACIFIC POWER - PORTL Total</b>			91,903.98
03/03/23	PACIFICSOURCE ADMINIST	101722	100	6,434.92
	<b>PACIFICSOURCE ADMINIST Total</b>			6,434.92
03/10/23	PAPE MATERIAL HANDLING	101781	100	27,602.23
	<b>PAPE MATERIAL HANDLING Total</b>			27,602.23
03/16/23	PARAMOUNT SUPPLY CO	101824	100	10,365.04
	<b>PARAMOUNT SUPPLY CO Total</b>			10,365.04
03/17/23	PATRICIA WASSINK-HSA	V7015	100	300.00
	<b>PATRICIA WASSINK-HSA Total</b>			300.00
03/17/23	PATRICK BLANCHARD-HSA	V7016	100	100.00
	<b>PATRICK BLANCHARD-HSA Total</b>			100.00
03/03/23	PLATT ELECTRIC SUPPLY	101723	100	431.26
03/03/23	PLATT ELECTRIC SUPPLY	101723	100	618.00
03/30/23	PLATT ELECTRIC SUPPLY	101955	100	1,628.25
	<b>PLATT ELECTRIC SUPPLY Total</b>			2,677.51
03/27/23	PRECISION GLASS	101933	100	464.50
	<b>PRECISION GLASS Total</b>			464.50
03/17/23	PRESENCE LEARNING, INC	V7038	100	34,111.21
	<b>PRESENCE LEARNING, INC Total</b>			34,111.21
03/21/23	PRO ELECTRIC INC.	101901	100	271.25
	<b>PRO ELECTRIC INC. Total</b>			271.25
03/03/23	PROCARE THERAPY	V6899	100	2,220.00
03/10/23	PROCARE THERAPY	V6923	100	2,220.00
03/17/23	PROCARE THERAPY	V7039	100	2,220.00
03/17/23	PROCARE THERAPY	V7039	100	2,220.00
03/27/23	PROCARE THERAPY	V7059	100	2,220.00
	<b>PROCARE THERAPY Total</b>			11,100.00
03/17/23	RACHEL BOOST-HSA	V7017	100	100.00
	<b>RACHEL BOOST-HSA Total</b>			100.00
03/17/23	REBECCA SMITH-HSA	V7018	100	100.00
	<b>REBECCA SMITH-HSA Total</b>			100.00
03/17/23	REDWOOD FOUNDATION FOR	101857	100	3.50
03/17/23	REDWOOD FOUNDATION FOR	101857	100	5.00
03/17/23	REDWOOD FOUNDATION FOR	101857	100	24.00
03/17/23	REDWOOD FOUNDATION FOR	101857	100	25.00
03/17/23	REDWOOD FOUNDATION FOR	101857	100	135.00
	<b>REDWOOD FOUNDATION FOR Total</b>			192.50
03/30/23	REFRIGERATION HARDWARE	V7067	100	86.47
	<b>REFRIGERATION HARDWARE Total</b>			86.47
03/03/23	REGINA JORDAN	V6900	250	70.00
	<b>REGINA JORDAN Total</b>			70.00
03/16/23	RELENTLESS ATHLETIC PE	101825	605	10.00
03/16/23	RELENTLESS ATHLETIC PE	101825	605	55.00
	<b>RELENTLESS ATHLETIC PE Total</b>			65.00
03/17/23	RENEE GOURLEY-HSA	V7019	100	175.00
	<b>RENEE GOURLEY-HSA Total</b>			175.00



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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/10/23	RENEE M HULTS	V6924	100	112.84
	<b>RENEE M HULTS Total</b>			112.84
03/10/23	REPUBLIC SERVICES #454	101782	100	157.87
03/10/23	REPUBLIC SERVICES #454	101782	100	915.63
03/10/23	REPUBLIC SERVICES #454	101782	605	163.99
03/10/23	REPUBLIC SERVICES #454	101782	100	870.78
03/10/23	REPUBLIC SERVICES #454	101782	100	858.55
03/10/23	REPUBLIC SERVICES #454	101782	100	849.03
	<b>REPUBLIC SERVICES #454 Total</b>			3,815.85
03/21/23	RHONDA E PUGSLEY	101902	100	62.36
	<b>RHONDA E PUGSLEY Total</b>			62.36
03/17/23	RICHARD QUICKE-HSA	V7020	100	112.50
	<b>RICHARD QUICKE-HSA Total</b>			112.50
03/27/23	RIVER VALLEY RESTAURAN	101934	150	199.00
	<b>RIVER VALLEY RESTAURAN Total</b>			199.00
03/10/23	ROBERT LLOYD SHEET MET	101783	100	1,759.98
	<b>ROBERT LLOYD SHEET MET Total</b>			1,759.98
03/17/23	ROBERT W HARDEN	101876	100	70.68
	<b>ROBERT W HARDEN Total</b>			70.68
03/17/23	ROBERT WRIGHT-HSA	V7021	100	100.00
	<b>ROBERT WRIGHT-HSA Total</b>			100.00
03/03/23	ROGUE VALLEY BASEBALL	101724	251	3,280.50
	<b>ROGUE VALLEY BASEBALL Total</b>			3,280.50
03/30/23	ROGUE VALLEY YOUTH COR	101956	289	140.00
	<b>ROGUE VALLEY YOUTH COR Total</b>			140.00
03/10/23	ROLEY'S PACIFIC SUPPLY	101784	100	36.53
	<b>ROLEY'S PACIFIC SUPPLY Total</b>			36.53
03/03/23	RONALD GILLASPIE	V6901	289	1,440.00
03/23/23	RONALD GILLASPIE	V7052	289	1,680.00
	<b>RONALD GILLASPIE Total</b>			3,120.00
03/17/23	RYAN LATHEN-HSA	V7022	100	100.00
	<b>RYAN LATHEN-HSA Total</b>			100.00
03/17/23	S & P FABRICATORS	101877	100	100.00
03/17/23	S & P FABRICATORS	101877	100	10.00
03/17/23	S & P FABRICATORS	101877	100	50.50
03/17/23	S & P FABRICATORS	101877	100	73.00
	<b>S &amp; P FABRICATORS Total</b>			233.50
03/30/23	SAFETY KLEEN SYSTEMS	101957	100	331.56
	<b>SAFETY KLEEN SYSTEMS Total</b>			331.56
03/17/23	SAMUEL C SERRAGE-HSA	V7023	100	280.00
	<b>SAMUEL C SERRAGE-HSA Total</b>			280.00
03/10/23	SANDRA K MADDEN	V6925	100	27.86
03/21/23	SANDRA K MADDEN	V7046	100	27.98
	<b>SANDRA K MADDEN Total</b>			55.84
03/17/23	SARA KINSTLER-HSA	V7024	100	200.00
	<b>SARA KINSTLER-HSA Total</b>			200.00
03/17/23	SARAH CONARD-HSA	V7025	100	150.00
	<b>SARAH CONARD-HSA Total</b>			150.00
03/10/23	SARAH L MCNAMARA	V6926	100	510.90
	<b>SARAH L MCNAMARA Total</b>			510.90

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/17/23	SHANE CROFOOT-HSA	V7026	100	100.00
	<b>SHANE CROFOOT-HSA Total</b>			100.00
03/10/23	SHELBIE LANISE MASON	101785	100	66.07
	<b>SHELBIE LANISE MASON Total</b>			66.07
03/03/23	SHELTON AUTO PARTS	101725	100	425.80
	<b>SHELTON AUTO PARTS Total</b>			425.80
03/10/23	SHERI L RUBEY	V6927	100	145.28
	<b>SHERI L RUBEY Total</b>			145.28
03/03/23	SISKIYOU COMMUNITY HEA	101726	226	2,500.00
	<b>SISKIYOU COMMUNITY HEA Total</b>			2,500.00
03/10/23	SMART LAWN LLC	101786	405	16,120.00
	<b>SMART LAWN LLC Total</b>			16,120.00
03/16/23	SOMEA	101827	100	175.00
	<b>SOMEA Total</b>			175.00
03/10/23	SORENSEN,RANSOM,FERGUS	101787	100	612.67
	<b>SORENSEN,RANSOM,FERGUS Total</b>			612.67
03/03/23	SOS ALARM	101727	100	56.95
03/03/23	SOS ALARM	101727	605	111.45
03/03/23	SOS ALARM	101727	299	18.50
03/03/23	SOS ALARM	101727	100	1,512.10
03/03/23	SOS ALARM	101727	605	230.45
	<b>SOS ALARM Total</b>			1,929.45
03/16/23	SOUTHERN OREGON AUDIO	101828	211	3,785.80
	<b>SOUTHERN OREGON AUDIO Total</b>			3,785.80
03/03/23	SOUTHERN OREGON ESD	V6902	100	656.38
03/03/23	SOUTHERN OREGON ESD	V6902	100	38.88
03/10/23	SOUTHERN OREGON ESD	V6928	252	2,965.76
03/17/23	SOUTHERN OREGON ESD	V7040	100	101.04
03/17/23	SOUTHERN OREGON ESD	V7040	100	38.80
03/17/23	SOUTHERN OREGON ESD	V7040	210	182.44
03/17/23	SOUTHERN OREGON ESD	V7040	100	99.43
03/23/23	SOUTHERN OREGON ESD	V7053	100	825.00
03/27/23	SOUTHERN OREGON ESD	V7060	100	305.20
03/27/23	SOUTHERN OREGON ESD	V7060	100	879.48
03/27/23	SOUTHERN OREGON ESD	V7060	210	1,068.00
03/27/23	SOUTHERN OREGON ESD	V7060	100	1,318.78
03/27/23	SOUTHERN OREGON ESD	V7060	100	1,353.46
03/27/23	SOUTHERN OREGON ESD	V7060	210	0.16
03/27/23	SOUTHERN OREGON ESD	V7060	100	2,234.29
03/27/23	SOUTHERN OREGON ESD	V7060	289	2,293.55
03/27/23	SOUTHERN OREGON ESD	V7060	100	2,395.50
03/27/23	SOUTHERN OREGON ESD	V7060	100	3,247.52
03/27/23	SOUTHERN OREGON ESD	V7060	100	3,615.45
03/27/23	SOUTHERN OREGON ESD	V7060	100	4,283.52
03/27/23	SOUTHERN OREGON ESD	V7060	100	4,702.03
03/27/23	SOUTHERN OREGON ESD	V7060	100	5,071.31
03/27/23	SOUTHERN OREGON ESD	V7060	100	5,331.48
03/27/23	SOUTHERN OREGON ESD	V7060	605	6,229.12
03/27/23	SOUTHERN OREGON ESD	V7060	100	7,293.87
03/27/23	SOUTHERN OREGON ESD	V7060	100	7,376.83
03/27/23	SOUTHERN OREGON ESD	V7060	100	7,750.91

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/27/23	SOUTHERN OREGON ESD	V7060	100	8,921.36
03/27/23	SOUTHERN OREGON ESD	V7060	100	10,751.84
	<b>SOUTHERN OREGON ESD Total</b>			91,331.39
03/03/23	SOUTHERN OREGON SANITA	101728	100	607.02
03/03/23	SOUTHERN OREGON SANITA	101728	100	186.01
03/03/23	SOUTHERN OREGON SANITA	101728	605	186.01
03/03/23	SOUTHERN OREGON SANITA	101728	100	651.54
03/03/23	SOUTHERN OREGON SANITA	101728	100	903.26
03/03/23	SOUTHERN OREGON SANITA	101728	100	2,771.45
03/03/23	SOUTHERN OREGON SANITA	101728	100	286.80
03/03/23	SOUTHERN OREGON SANITA	101728	100	903.26
03/03/23	SOUTHERN OREGON SANITA	101728	299	112.39
03/03/23	SOUTHERN OREGON SANITA	101728	100	451.63
03/03/23	SOUTHERN OREGON SANITA	101728	100	549.50
03/03/23	SOUTHERN OREGON SANITA	101728	100	858.40
03/03/23	SOUTHERN OREGON SANITA	101728	100	1,207.81
03/03/23	SOUTHERN OREGON SANITA	101728	100	292.22
03/27/23	SOUTHERN OREGON SANITA	101935	100	257.20
03/27/23	SOUTHERN OREGON SANITA	101935	227	40.22
03/30/23	SOUTHERN OREGON SANITA	101958	100	607.02
03/30/23	SOUTHERN OREGON SANITA	101958	100	372.02
03/30/23	SOUTHERN OREGON SANITA	101958	100	651.54
03/30/23	SOUTHERN OREGON SANITA	101958	100	903.26
03/30/23	SOUTHERN OREGON SANITA	101958	100	1,870.78
03/30/23	SOUTHERN OREGON SANITA	101958	100	286.80
03/30/23	SOUTHERN OREGON SANITA	101958	100	903.26
03/30/23	SOUTHERN OREGON SANITA	101958	299	112.39
03/30/23	SOUTHERN OREGON SANITA	101958	100	451.63
03/30/23	SOUTHERN OREGON SANITA	101958	100	858.40
03/30/23	SOUTHERN OREGON SANITA	101958	100	1,207.81
03/30/23	SOUTHERN OREGON SANITA	101958	100	292.22
	<b>SOUTHERN OREGON SANITA Total</b>			18,781.85
03/21/23	SOUTHERN OREGON WATER	101903	100	39.68
03/21/23	SOUTHERN OREGON WATER	101903	100	1,478.67
03/21/23	SOUTHERN OREGON WATER	101903	100	886.71
03/21/23	SOUTHERN OREGON WATER	101903	400	373.68
03/21/23	SOUTHERN OREGON WATER	101903	400	306.01
03/21/23	SOUTHERN OREGON WATER	101903	400	128.58
03/23/23	SOUTHERN OREGON WATER	101921	100	1,578.57
	<b>SOUTHERN OREGON WATER Total</b>			4,791.90
03/10/23	ST MARYS SCHOOL	101788	100	75.00
	<b>ST MARYS SCHOOL Total</b>			75.00
03/10/23	STAPLES ADVANTAGE	101789	100	89.88
03/10/23	STAPLES ADVANTAGE	101789	100	6.24
03/10/23	STAPLES ADVANTAGE	101789	100	285.04
	<b>STAPLES ADVANTAGE Total</b>			381.16

March 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/03/23	STAPLES BUSINESS ADVAN	V6903	100	201.34
03/03/23	STAPLES BUSINESS ADVAN	V6903	100	100.74
03/10/23	STAPLES BUSINESS ADVAN	V6929	100	51.56
03/10/23	STAPLES BUSINESS ADVAN	V6929	100	56.23
03/10/23	STAPLES BUSINESS ADVAN	V6929	100	68.59
03/30/23	STAPLES BUSINESS ADVAN	V7068	100	75.58
	<b>STAPLES BUSINESS ADVAN Total</b>			554.04
03/10/23	STEFANIE S HUMPHREY	101790	244	23.00
	<b>STEFANIE S HUMPHREY Total</b>			23.00
03/03/23	STEPHANIE D ALLEN	V6904	100	114.00
03/17/23	STEPHANIE D ALLEN	V7041	100	57.00
	<b>STEPHANIE D ALLEN Total</b>			171.00
03/03/23	STEPHANIE M NYGREN	101729	250	70.00
	<b>STEPHANIE M NYGREN Total</b>			70.00
03/17/23	STEPHANIE SCHROCK-HSA	V7027	100	300.00
	<b>STEPHANIE SCHROCK-HSA Total</b>			300.00
03/21/23	STEVEN T FULLER	V7047	221	48.00
03/23/23	STEVEN T FULLER	V7054	100	20.87
	<b>STEVEN T FULLER Total</b>			68.87
03/03/23	STS EDUCATION	101730	252	3,849.00
	<b>STS EDUCATION Total</b>			3,849.00
03/03/23	SUBURBAN PROPANE	101731	100	1,707.05
03/03/23	SUBURBAN PROPANE	101731	100	1,115.44
03/03/23	SUBURBAN PROPANE	101731	100	1,710.79
03/03/23	SUBURBAN PROPANE	101731	100	73.30
03/10/23	SUBURBAN PROPANE	101791	100	1,433.34
03/10/23	SUBURBAN PROPANE	101791	100	186.68
03/10/23	SUBURBAN PROPANE	101791	100	1,214.84
03/10/23	SUBURBAN PROPANE	101791	100	520.03
03/16/23	SUBURBAN PROPANE	101829	100	160.82
03/16/23	SUBURBAN PROPANE	101829	100	1,542.10
03/16/23	SUBURBAN PROPANE	101829	100	1,918.18
03/20/23	SUBURBAN PROPANE	101887	100	219.83
03/21/23	SUBURBAN PROPANE	101904	100	202.15
03/21/23	SUBURBAN PROPANE	101904	100	1,408.70
03/23/23	SUBURBAN PROPANE	101922	100	142.40
03/23/23	SUBURBAN PROPANE	101922	100	766.84
03/30/23	SUBURBAN PROPANE	101959	100	402.36
03/30/23	SUBURBAN PROPANE	101959	100	616.86
03/30/23	SUBURBAN PROPANE	101959	100	1,110.81
03/30/23	SUBURBAN PROPANE	101959	100	1,407.50
	<b>SUBURBAN PROPANE Total</b>			17,860.02
03/20/23	SUNNY WOLF CHARTER SCH	101888	100	113,208.34
03/21/23	SUNNY WOLF CHARTER SCH	101905	210	196.28
03/21/23	SUNNY WOLF CHARTER SCH	101905	210	5,236.79
03/27/23	SUNNY WOLF CHARTER SCH	101936	227	94.62
03/27/23	SUNNY WOLF CHARTER SCH	101936	227	16,703.37
	<b>SUNNY WOLF CHARTER SCH Total</b>			135,439.40
03/03/23	TALENT MAKER CITY	101732	289	1,607.15
	<b>TALENT MAKER CITY Total</b>			1,607.15

March 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/03/23	TALENT MIDDLE SCHOOL	101733	251	101.00
03/23/23	TALENT MIDDLE SCHOOL	101923	251	101.00
	<b>TALENT MIDDLE SCHOOL Total</b>			202.00
03/16/23	TAMMY C ALLEN	101830	100	120.78
	<b>TAMMY C ALLEN Total</b>			120.78
03/17/23	TARA THORNHILL-HSA	V7028	100	100.00
	<b>TARA THORNHILL-HSA Total</b>			100.00
03/10/23	TASHA ARLINDA HOLLEY	101792	289	77.03
	<b>TASHA ARLINDA HOLLEY Total</b>			77.03
03/21/23	TAYLOR'S SAUSAGE	101906	100	48.51
	<b>TAYLOR'S SAUSAGE Total</b>			48.51
03/17/23	THE REPLAY	101878	100	128.00
	<b>THE REPLAY Total</b>			128.00
03/17/23	THERESA DE SOUZA-HSA	V7029	100	100.00
	<b>THERESA DE SOUZA-HSA Total</b>			100.00
03/03/23	THERMAL SUPPLY INC	V6905	100	534.19
	<b>THERMAL SUPPLY INC Total</b>			534.19
03/30/23	THERMO FLUIDS INC	V7069	100	103.28
	<b>THERMO FLUIDS INC Total</b>			103.28
03/17/23	THREE RIVERS TEACHERS	V7030	100	1,636.20
	<b>THREE RIVERS TEACHERS Total</b>			1,636.20
03/17/23	TIFFANY CLARK-HSA	V7031	100	100.00
	<b>TIFFANY CLARK-HSA Total</b>			100.00
03/17/23	TIFFANY MAKI-HSA	V7032	100	500.00
	<b>TIFFANY MAKI-HSA Total</b>			500.00
03/17/23	TOBIE BAERTSCHIGER-HSA	V7033	100	150.00
	<b>TOBIE BAERTSCHIGER-HSA Total</b>			150.00
03/20/23	TOBIE R BAERTSCHIGER	101889	251	94.32
	<b>TOBIE R BAERTSCHIGER Total</b>			94.32
03/16/23	TONY L HESS	101831	100	24.00
	<b>TONY L HESS Total</b>			24.00
03/16/23	TRINITY EVE MCCALLUM	101826	100	41.94
	<b>TRINITY EVE MCCALLUM Total</b>			41.94
03/03/23	TRUIST EQUIPMENT FINAN	101734	406	9,367.65
	<b>TRUIST EQUIPMENT FINAN Total</b>			9,367.65
03/10/23	U S CELLULAR	101794	100	78.88
03/10/23	U S CELLULAR	101794	100	86.83
03/10/23	U S CELLULAR	101794	100	72.18
03/10/23	U S CELLULAR	101794	244	72.20
03/10/23	U S CELLULAR	101794	251	72.20
03/10/23	U S CELLULAR	101794	299	54.14
03/10/23	U S CELLULAR	101794	100	54.14
03/10/23	U S CELLULAR	101794	100	59.16
03/10/23	U S CELLULAR	101794	100	59.16
03/10/23	U S CELLULAR	101794	100	59.16
03/10/23	U S CELLULAR	101794	100	19.72
03/10/23	U S CELLULAR	101794	100	29.58
03/10/23	U S CELLULAR	101794	299	29.58
03/10/23	U S CELLULAR	101794	100	39.44
03/10/23	U S CELLULAR	101794	100	482.88
03/10/23	U S CELLULAR	101794	100	564.99

March 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/10/23	U S CELLULAR	101794	100	613.66
03/10/23	U S CELLULAR	101794	100	664.64
03/10/23	U S CELLULAR	101794	100	98.60
03/10/23	U S CELLULAR	101794	100	98.60
03/10/23	U S CELLULAR	101794	100	324.86
	<b>U S CELLULAR Total</b>			3,634.60
03/10/23	U S POSTMASTER (NO AD	101795	210	252.00
	<b>U S POSTMASTER (NO AD Total</b>			252.00
03/30/23	UNITED RENTALS (NORTH	101960	100	703.12
	<b>UNITED RENTALS (NORTH Total</b>			703.12
03/27/23	UNITED SITE SERVICES O	101937	227	177.00
	<b>UNITED SITE SERVICES O Total</b>			177.00
03/30/23	US BANK EQUIPMENT FINA	101961	252	90.46
	<b>US BANK EQUIPMENT FINA Total</b>			90.46
03/23/23	US BANK N.A.- TREASURY	101924	406	22.00
	<b>US BANK N.A.- TREASURY Total</b>			22.00
03/10/23	VICKIE L BROWN	101796	100	15.00
03/21/23	VICKIE L BROWN	101907	100	34.00
	<b>VICKIE L BROWN Total</b>			49.00
03/21/23	VOIP SUPPLY LLC	101908	100	6,066.80
	<b>VOIP SUPPLY LLC Total</b>			6,066.80
03/16/23	WCP SOLUTIONS	V6938	100	373.98
03/16/23	WCP SOLUTIONS	V6938	100	5,671.75
03/16/23	WCP SOLUTIONS	V6938	100	2,108.00
03/16/23	WCP SOLUTIONS	V6938	100	2,108.00
03/16/23	WCP SOLUTIONS	V6938	100	2,108.00
	<b>WCP SOLUTIONS Total</b>			12,369.73
03/16/23	WELLS FARGO BANK CARD	101846	100	(1,499.00)
03/16/23	WELLS FARGO BANK CARD	101846	150	(1,436.25)
03/16/23	WELLS FARGO BANK CARD	101846	100	(1,079.98)
03/16/23	WELLS FARGO BANK CARD	101846	150	(263.74)
03/16/23	WELLS FARGO BANK CARD	101846	244	(205.10)
03/16/23	WELLS FARGO BANK CARD	101846	295	(30.88)
03/16/23	WELLS FARGO BANK CARD	101846	100	3.99
03/16/23	WELLS FARGO BANK CARD	101846	100	6.89
03/16/23	WELLS FARGO BANK CARD	101846	100	20.40
03/16/23	WELLS FARGO BANK CARD	101846	100	21.99
03/16/23	WELLS FARGO BANK CARD	101846	100	32.48
03/16/23	WELLS FARGO BANK CARD	101846	100	50.98
03/16/23	WELLS FARGO BANK CARD	101846	100	50.98
03/16/23	WELLS FARGO BANK CARD	101846	215	124.88
03/16/23	WELLS FARGO BANK CARD	101846	100	188.47
03/16/23	WELLS FARGO BANK CARD	101846	262	294.41
03/16/23	WELLS FARGO BANK CARD	101846	100	6.00
03/16/23	WELLS FARGO BANK CARD	101846	100	275.40
03/16/23	WELLS FARGO BANK CARD	101846	100	84.00
03/16/23	WELLS FARGO BANK CARD	101846	100	(355.96)
03/16/23	WELLS FARGO BANK CARD	101846	100	(189.20)
03/16/23	WELLS FARGO BANK CARD	101846	100	30.00
03/16/23	WELLS FARGO BANK CARD	101846	100	194.90
03/16/23	WELLS FARGO BANK CARD	101846	221	1,064.42

March 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/16/23	WELLS FARGO BANK CARD	101846	100	1,487.59
03/16/23	WELLS FARGO BANK CARD	101846	215	434.31
03/16/23	WELLS FARGO BANK CARD	101846	262	44.00
03/16/23	WELLS FARGO BANK CARD	101846	226	7.99
03/16/23	WELLS FARGO BANK CARD	101846	244	498.00
03/16/23	WELLS FARGO BANK CARD	101846	100	2,857.50
03/16/23	WELLS FARGO BANK CARD	101846	100	3,449.08
03/16/23	WELLS FARGO BANK CARD	101846	210	17.98
03/16/23	WELLS FARGO BANK CARD	101846	100	68.26
03/16/23	WELLS FARGO BANK CARD	101846	100	95.49
03/16/23	WELLS FARGO BANK CARD	101846	100	59.98
03/16/23	WELLS FARGO BANK CARD	101846	100	609.18
03/16/23	WELLS FARGO BANK CARD	101846	100	49.99
03/16/23	WELLS FARGO BANK CARD	101846	226	30.98
03/16/23	WELLS FARGO BANK CARD	101846	100	71.94
03/16/23	WELLS FARGO BANK CARD	101846	100	91.82
03/16/23	WELLS FARGO BANK CARD	101846	289	75.00
03/16/23	WELLS FARGO BANK CARD	101846	289	538.98
03/16/23	WELLS FARGO BANK CARD	101846	210	20.81
03/16/23	WELLS FARGO BANK CARD	101846	226	106.92
03/16/23	WELLS FARGO BANK CARD	101846	100	20.03
03/16/23	WELLS FARGO BANK CARD	101846	100	9.99
03/16/23	WELLS FARGO BANK CARD	101846	150	94.35
03/16/23	WELLS FARGO BANK CARD	101846	289	6,544.95
03/16/23	WELLS FARGO BANK CARD	101846	605	38.00
03/16/23	WELLS FARGO BANK CARD	101846	605	144.64
03/16/23	WELLS FARGO BANK CARD	101846	605	149.78
03/16/23	WELLS FARGO BANK CARD	101846	605	476.95
03/16/23	WELLS FARGO BANK CARD	101846	100	55.20
03/16/23	WELLS FARGO BANK CARD	101846	100	751.44
03/16/23	WELLS FARGO BANK CARD	101846	215	400.00
03/16/23	WELLS FARGO BANK CARD	101846	100	77.38
03/16/23	WELLS FARGO BANK CARD	101846	210	244.69
03/16/23	WELLS FARGO BANK CARD	101846	100	347.27
03/16/23	WELLS FARGO BANK CARD	101846	210	1,113.61
03/16/23	WELLS FARGO BANK CARD	101846	231	2,339.84
03/16/23	WELLS FARGO BANK CARD	101846	231	120.65
03/16/23	WELLS FARGO BANK CARD	101846	235	57.99
03/16/23	WELLS FARGO BANK CARD	101846	235	8.70
03/16/23	WELLS FARGO BANK CARD	101846	235	17.99
03/16/23	WELLS FARGO BANK CARD	101846	235	25.99
03/16/23	WELLS FARGO BANK CARD	101846	235	533.38
03/16/23	WELLS FARGO BANK CARD	101846	235	118.93
03/16/23	WELLS FARGO BANK CARD	101846	100	92.95
03/16/23	WELLS FARGO BANK CARD	101846	100	17.17
03/16/23	WELLS FARGO BANK CARD	101846	262	103.96
03/16/23	WELLS FARGO BANK CARD	101846	226	729.81
03/16/23	WELLS FARGO BANK CARD	101846	100	106.81
03/16/23	WELLS FARGO BANK CARD	101846	100	149.99
03/16/23	WELLS FARGO BANK CARD	101846	100	250.88
03/16/23	WELLS FARGO BANK CARD	101846	100	613.44

March 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/16/23	WELLS FARGO BANK CARD	101846	100	268.94
03/16/23	WELLS FARGO BANK CARD	101846	100	735.70
03/16/23	WELLS FARGO BANK CARD	101846	215	385.90
03/16/23	WELLS FARGO BANK CARD	101846	100	17.48
03/16/23	WELLS FARGO BANK CARD	101846	100	167.86
03/16/23	WELLS FARGO BANK CARD	101846	100	349.00
03/16/23	WELLS FARGO BANK CARD	101846	100	19.25
03/16/23	WELLS FARGO BANK CARD	101846	605	82.51
03/16/23	WELLS FARGO BANK CARD	101846	210	195.30
03/16/23	WELLS FARGO BANK CARD	101846	210	104.90
03/16/23	WELLS FARGO BANK CARD	101846	210	99.00
03/16/23	WELLS FARGO BANK CARD	101846	226	180.00
03/16/23	WELLS FARGO BANK CARD	101846	262	399.76
03/16/23	WELLS FARGO BANK CARD	101846	100	93.88
03/16/23	WELLS FARGO BANK CARD	101846	100	118.93
03/16/23	WELLS FARGO BANK CARD	101846	100	80.30
03/16/23	WELLS FARGO BANK CARD	101846	210	444.64
03/16/23	WELLS FARGO BANK CARD	101846	210	500.00
03/16/23	WELLS FARGO BANK CARD	101846	210	116.82
03/16/23	WELLS FARGO BANK CARD	101846	100	299.90
03/16/23	WELLS FARGO BANK CARD	101846	100	223.11
03/16/23	WELLS FARGO BANK CARD	101846	226	79.06
03/16/23	WELLS FARGO BANK CARD	101846	100	19.15
03/16/23	WELLS FARGO BANK CARD	101846	100	74.51
03/16/23	WELLS FARGO BANK CARD	101846	150	59.48
03/16/23	WELLS FARGO BANK CARD	101846	100	394.64
03/16/23	WELLS FARGO BANK CARD	101846	100	325.35
03/16/23	WELLS FARGO BANK CARD	101846	235	492.31
03/16/23	WELLS FARGO BANK CARD	101846	100	82.51
03/16/23	WELLS FARGO BANK CARD	101846	231	389.00
03/16/23	WELLS FARGO BANK CARD	101846	231	729.00
03/16/23	WELLS FARGO BANK CARD	101846	100	21.94
03/16/23	WELLS FARGO BANK CARD	101846	100	84.23
03/16/23	WELLS FARGO BANK CARD	101846	100	100.00
03/16/23	WELLS FARGO BANK CARD	101846	100	149.99
03/16/23	WELLS FARGO BANK CARD	101846	100	411.98
03/16/23	WELLS FARGO BANK CARD	101846	100	422.04
03/16/23	WELLS FARGO BANK CARD	101846	100	180.00
03/16/23	WELLS FARGO BANK CARD	101846	100	106.95
03/16/23	WELLS FARGO BANK CARD	101846	100	58.02
03/16/23	WELLS FARGO BANK CARD	101846	100	1,076.87
03/16/23	WELLS FARGO BANK CARD	101846	100	114.29
03/16/23	WELLS FARGO BANK CARD	101846	100	205.93
03/16/23	WELLS FARGO BANK CARD	101846	100	173.27
03/16/23	WELLS FARGO BANK CARD	101846	100	361.85
03/16/23	WELLS FARGO BANK CARD	101846	100	299.00
03/16/23	WELLS FARGO BANK CARD	101846	100	148.36
03/16/23	WELLS FARGO BANK CARD	101846	100	14.17
03/16/23	WELLS FARGO BANK CARD	101846	100	37.99
03/16/23	WELLS FARGO BANK CARD	101846	100	35.28
03/16/23	WELLS FARGO BANK CARD	101846	100	136.31



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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/16/23	WELLS FARGO BANK CARD	101846	100	54.55
03/16/23	WELLS FARGO BANK CARD	101846	210	959.63
03/16/23	WELLS FARGO BANK CARD	101846	226	229.97
03/16/23	WELLS FARGO BANK CARD	101846	100	67.71
03/16/23	WELLS FARGO BANK CARD	101846	100	68.95
03/16/23	WELLS FARGO BANK CARD	101846	235	2,638.71
03/16/23	WELLS FARGO BANK CARD	101846	252	40.50
03/16/23	WELLS FARGO BANK CARD	101846	100	12.00
03/16/23	WELLS FARGO BANK CARD	101846	150	594.30
03/16/23	WELLS FARGO BANK CARD	101846	100	158.96
03/16/23	WELLS FARGO BANK CARD	101846	100	64.56
03/16/23	WELLS FARGO BANK CARD	101846	100	278.95
03/16/23	WELLS FARGO BANK CARD	101846	100	33.90
03/16/23	WELLS FARGO BANK CARD	101846	100	68.27
03/16/23	WELLS FARGO BANK CARD	101846	100	134.50
03/16/23	WELLS FARGO BANK CARD	101846	226	92.97
03/16/23	WELLS FARGO BANK CARD	101846	100	153.62
03/16/23	WELLS FARGO BANK CARD	101846	215	6,500.00
03/16/23	WELLS FARGO BANK CARD	101846	605	207.68
03/16/23	WELLS FARGO BANK CARD	101846	215	3,065.60
03/16/23	WELLS FARGO BANK CARD	101846	215	994.10
03/16/23	WELLS FARGO BANK CARD	101846	235	762.99
03/16/23	WELLS FARGO BANK CARD	101846	605	61.25
03/16/23	WELLS FARGO BANK CARD	101846	100	50.00
03/16/23	WELLS FARGO BANK CARD	101846	100	14.97
03/16/23	WELLS FARGO BANK CARD	101846	100	27.02
03/16/23	WELLS FARGO BANK CARD	101846	100	99.50
03/16/23	WELLS FARGO BANK CARD	101846	100	211.41
03/16/23	WELLS FARGO BANK CARD	101846	150	235.76
03/16/23	WELLS FARGO BANK CARD	101846	235	30.95
03/16/23	WELLS FARGO BANK CARD	101846	235	49.99
03/16/23	WELLS FARGO BANK CARD	101846	221	705.20
03/16/23	WELLS FARGO BANK CARD	101846	210	69.56
03/16/23	WELLS FARGO BANK CARD	101846	100	191.38
03/16/23	WELLS FARGO BANK CARD	101846	100	14.05
03/16/23	WELLS FARGO BANK CARD	101846	100	21.89
03/16/23	WELLS FARGO BANK CARD	101846	100	308.50
03/16/23	WELLS FARGO BANK CARD	101846	100	59.97
03/16/23	WELLS FARGO BANK CARD	101846	100	22.61
03/16/23	WELLS FARGO BANK CARD	101846	251	21.90
03/16/23	WELLS FARGO BANK CARD	101846	251	13.95
03/16/23	WELLS FARGO BANK CARD	101846	289	299.00
03/16/23	WELLS FARGO BANK CARD	101846	210	35.47
03/16/23	WELLS FARGO BANK CARD	101846	605	45.00
03/16/23	WELLS FARGO BANK CARD	101846	100	73.75
03/16/23	WELLS FARGO BANK CARD	101846	100	148.71
03/16/23	WELLS FARGO BANK CARD	101846	100	28.00
03/16/23	WELLS FARGO BANK CARD	101846	100	200.00
03/16/23	WELLS FARGO BANK CARD	101846	100	150.00
03/16/23	WELLS FARGO BANK CARD	101846	100	279.90
03/16/23	WELLS FARGO BANK CARD	101846	100	34.00

March 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/16/23	WELLS FARGO BANK CARD	101846	210	327.16
03/16/23	WELLS FARGO BANK CARD	101846	150	42.21
03/16/23	WELLS FARGO BANK CARD	101846	100	215.40
03/16/23	WELLS FARGO BANK CARD	101846	100	130.40
03/16/23	WELLS FARGO BANK CARD	101846	100	222.59
03/16/23	WELLS FARGO BANK CARD	101846	100	41.22
03/16/23	WELLS FARGO BANK CARD	101846	215	118.95
03/16/23	WELLS FARGO BANK CARD	101846	100	62.93
03/16/23	WELLS FARGO BANK CARD	101846	211	79.98
03/16/23	WELLS FARGO BANK CARD	101846	100	400.51
03/16/23	WELLS FARGO BANK CARD	101846	100	23.99
03/16/23	WELLS FARGO BANK CARD	101846	100	742.20
03/16/23	WELLS FARGO BANK CARD	101846	100	1,639.02
03/16/23	WELLS FARGO BANK CARD	101846	100	201.42
03/16/23	WELLS FARGO BANK CARD	101846	100	69.87
03/16/23	WELLS FARGO BANK CARD	101846	100	953.00
03/16/23	WELLS FARGO BANK CARD	101846	100	73.40
03/16/23	WELLS FARGO BANK CARD	101846	100	317.20
03/16/23	WELLS FARGO BANK CARD	101846	100	412.50
03/16/23	WELLS FARGO BANK CARD	101846	150	229.60
03/16/23	WELLS FARGO BANK CARD	101846	100	115.87
03/16/23	WELLS FARGO BANK CARD	101846	100	187.26
03/16/23	WELLS FARGO BANK CARD	101846	289	370.96
03/16/23	WELLS FARGO BANK CARD	101846	100	26.43
03/16/23	WELLS FARGO BANK CARD	101846	100	165.95
03/16/23	WELLS FARGO BANK CARD	101846	100	270.00
03/16/23	WELLS FARGO BANK CARD	101846	289	109.43
03/16/23	WELLS FARGO BANK CARD	101846	100	305.85
03/16/23	WELLS FARGO BANK CARD	101846	150	55.00
03/16/23	WELLS FARGO BANK CARD	101846	210	120.99
03/16/23	WELLS FARGO BANK CARD	101846	100	144.26
03/16/23	WELLS FARGO BANK CARD	101846	210	179.80
03/16/23	WELLS FARGO BANK CARD	101846	100	157.68
03/16/23	WELLS FARGO BANK CARD	101846	100	79.98
03/16/23	WELLS FARGO BANK CARD	101846	100	138.56
03/16/23	WELLS FARGO BANK CARD	101846	100	188.99
03/16/23	WELLS FARGO BANK CARD	101846	100	197.27
03/16/23	WELLS FARGO BANK CARD	101846	100	655.47
03/16/23	WELLS FARGO BANK CARD	101846	262	416.83
03/16/23	WELLS FARGO BANK CARD	101846	100	247.27
03/16/23	WELLS FARGO BANK CARD	101846	150	207.96
03/16/23	WELLS FARGO BANK CARD	101846	100	169.99
03/16/23	WELLS FARGO BANK CARD	101846	100	238.41
03/16/23	WELLS FARGO BANK CARD	101846	100	332.50
03/16/23	WELLS FARGO BANK CARD	101846	100	172.04
03/16/23	WELLS FARGO BANK CARD	101846	100	2,269.83
03/16/23	WELLS FARGO BANK CARD	101846	100	104.35
03/16/23	WELLS FARGO BANK CARD	101846	100	42.56
03/16/23	WELLS FARGO BANK CARD	101846	100	83.64
03/16/23	WELLS FARGO BANK CARD	101846	100	43.59
03/16/23	WELLS FARGO BANK CARD	101846	100	236.00

March 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/16/23	WELLS FARGO BANK CARD	101846	100	236.00
03/16/23	WELLS FARGO BANK CARD	101846	100	9.95
03/16/23	WELLS FARGO BANK CARD	101846	100	50.94
03/16/23	WELLS FARGO BANK CARD	101846	210	31.99
03/16/23	WELLS FARGO BANK CARD	101846	210	400.00
03/16/23	WELLS FARGO BANK CARD	101846	100	150.99
03/16/23	WELLS FARGO BANK CARD	101846	100	28.08
03/16/23	WELLS FARGO BANK CARD	101846	100	28.00
03/16/23	WELLS FARGO BANK CARD	101846	100	13.58
03/16/23	WELLS FARGO BANK CARD	101846	100	213.02
03/16/23	WELLS FARGO BANK CARD	101846	100	46.85
03/16/23	WELLS FARGO BANK CARD	101846	605	138.50
03/16/23	WELLS FARGO BANK CARD	101846	226	122.83
03/16/23	WELLS FARGO BANK CARD	101846	244	68.00
03/16/23	WELLS FARGO BANK CARD	101846	150	382.65
03/16/23	WELLS FARGO BANK CARD	101846	258	75.80
03/16/23	WELLS FARGO BANK CARD	101846	150	1,679.34
03/16/23	WELLS FARGO BANK CARD	101846	215	325.00
03/16/23	WELLS FARGO BANK CARD	101846	211	112.95
03/16/23	WELLS FARGO BANK CARD	101846	289	58.73
03/16/23	WELLS FARGO BANK CARD	101846	289	119.99
03/16/23	WELLS FARGO BANK CARD	101846	289	15.92
03/16/23	WELLS FARGO BANK CARD	101846	100	47.97
03/16/23	WELLS FARGO BANK CARD	101846	289	2,337.00
03/16/23	WELLS FARGO BANK CARD	101846	100	35.00
03/16/23	WELLS FARGO BANK CARD	101846	289	1,899.30
03/16/23	WELLS FARGO BANK CARD	101846	289	391.17
03/16/23	WELLS FARGO BANK CARD	101846	215	198.00
03/16/23	WELLS FARGO BANK CARD	101846	100	532.00
03/16/23	WELLS FARGO BANK CARD	101846	100	24.00
03/16/23	WELLS FARGO BANK CARD	101846	100	153.98
03/16/23	WELLS FARGO BANK CARD	101846	150	165.18
03/16/23	WELLS FARGO BANK CARD	101846	100	243.08
03/16/23	WELLS FARGO BANK CARD	101846	100	34.98
03/16/23	WELLS FARGO BANK CARD	101846	100	38.10
03/16/23	WELLS FARGO BANK CARD	101846	100	22.00
03/16/23	WELLS FARGO BANK CARD	101846	100	399.33
03/16/23	WELLS FARGO BANK CARD	101846	100	42.97
03/16/23	WELLS FARGO BANK CARD	101846	100	37.16
03/16/23	WELLS FARGO BANK CARD	101846	100	151.76
03/16/23	WELLS FARGO BANK CARD	101846	100	46.37
03/16/23	WELLS FARGO BANK CARD	101846	100	54.50
03/16/23	WELLS FARGO BANK CARD	101846	605	12.89
03/16/23	WELLS FARGO BANK CARD	101846	605	33.97
03/16/23	WELLS FARGO BANK CARD	101846	605	157.76
03/16/23	WELLS FARGO BANK CARD	101846	605	1,014.98
03/16/23	WELLS FARGO BANK CARD	101846	100	479.00
03/16/23	WELLS FARGO BANK CARD	101846	605	209.50
03/16/23	WELLS FARGO BANK CARD	101846	100	45.00
03/16/23	WELLS FARGO BANK CARD	101846	100	17.19
03/16/23	WELLS FARGO BANK CARD	101846	235	47.95

March 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/16/23	WELLS FARGO BANK CARD	101846	235	6.95
03/16/23	WELLS FARGO BANK CARD	101846	100	84.25
03/16/23	WELLS FARGO BANK CARD	101846	211	29.98
03/16/23	WELLS FARGO BANK CARD	101846	100	220.00
03/16/23	WELLS FARGO BANK CARD	101846	221	3,116.00
03/16/23	WELLS FARGO BANK CARD	101846	100	281.03
03/16/23	WELLS FARGO BANK CARD	101846	100	52.67
03/16/23	WELLS FARGO BANK CARD	101846	241	2,400.00
03/16/23	WELLS FARGO BANK CARD	101846	100	132.21
03/16/23	WELLS FARGO BANK CARD	101846	100	214.57
03/16/23	WELLS FARGO BANK CARD	101846	100	103.00
03/16/23	WELLS FARGO BANK CARD	101846	252	20.78
03/16/23	WELLS FARGO BANK CARD	101846	100	370.09
03/16/23	WELLS FARGO BANK CARD	101846	100	63.75
03/16/23	WELLS FARGO BANK CARD	101846	100	1,770.00
	<b>WELLS FARGO BANK CARD Total</b>			<b>92,500.16</b>
03/17/23	WENDY V GIORDANO	101879	100	64.19
03/17/23	WENDY V GIORDANO	101879	100	36.02
03/17/23	WENDY V GIORDANO	101879	100	15.02
03/17/23	WENDY V GIORDANO	101879	100	154.02
	<b>WENDY V GIORDANO Total</b>			<b>269.25</b>
03/03/23	WESTCOM WIRELESS INC	101735	100	495.00
	<b>WESTCOM WIRELESS INC Total</b>			<b>495.00</b>
03/03/23	WESTERN BURNER CO	101736	100	1,838.00
03/20/23	WESTERN BURNER CO	101890	100	7,021.00
03/23/23	WESTERN BURNER CO	101925	100	300.00
	<b>WESTERN BURNER CO Total</b>			<b>9,159.00</b>
03/28/23	WEX BANK	101940	100	24.02
03/28/23	WEX BANK	101940	100	28.97
03/28/23	WEX BANK	101940	100	38.21
03/28/23	WEX BANK	101940	100	43.78
03/28/23	WEX BANK	101940	221	44.42
03/28/23	WEX BANK	101940	244	53.10
03/28/23	WEX BANK	101940	601	64.01
03/28/23	WEX BANK	101940	250	64.72
03/28/23	WEX BANK	101940	215	65.10
03/28/23	WEX BANK	101940	286	65.92
03/28/23	WEX BANK	101940	100	66.87
03/28/23	WEX BANK	101940	100	82.67
03/28/23	WEX BANK	101940	250	83.68
03/28/23	WEX BANK	101940	100	83.91
03/28/23	WEX BANK	101940	100	99.48
03/28/23	WEX BANK	101940	100	114.90
03/28/23	WEX BANK	101940	100	115.74
03/28/23	WEX BANK	101940	100	145.28
03/28/23	WEX BANK	101940	100	148.40
03/28/23	WEX BANK	101940	100	165.14
03/28/23	WEX BANK	101940	100	173.29
03/28/23	WEX BANK	101940	100	417.07
	<b>WEX BANK Total</b>			<b>2,188.68</b>

March 2023 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/30/23	WILLAMETTE ESD	101962	100	487.50
03/30/23	WILLAMETTE ESD	101962	100	36.00
	<b>WILLAMETTE ESD Total</b>			523.50
03/30/23	WILLAMETTE GRAYSTONE,	101963	100	65.52
	<b>WILLAMETTE GRAYSTONE, Total</b>			65.52
03/20/23	WILLAMETTE VALLEY MUSI	101891	228	3,399.99
03/20/23	WILLAMETTE VALLEY MUSI	101891	228	1,836.84
03/20/23	WILLAMETTE VALLEY MUSI	101891	228	1,359.96
03/20/23	WILLAMETTE VALLEY MUSI	101891	228	1,834.92
03/20/23	WILLAMETTE VALLEY MUSI	101891	228	459.99
	<b>WILLAMETTE VALLEY MUSI Total</b>			8,891.70
03/20/23	WOODLAND CHARTER SCHOO	V7044	100	140,725.67
03/27/23	WOODLAND CHARTER SCHOO	V7061	286	93.00
	<b>WOODLAND CHARTER SCHOO Total</b>			140,818.67
03/27/23	WYEBOT, INC.	101938	100	3,600.00
	<b>WYEBOT, INC. Total</b>			3,600.00
03/10/23	XEROX CORPORATION - PA	101797	100	2,053.08
03/10/23	XEROX CORPORATION - PA	101797	100	1,710.46
03/10/23	XEROX CORPORATION - PA	101797	100	232.98
03/10/23	XEROX CORPORATION - PA	101797	100	212.43
03/10/23	XEROX CORPORATION - PA	101797	100	246.03
03/10/23	XEROX CORPORATION - PA	101797	100	2,053.27
03/10/23	XEROX CORPORATION - PA	101797	100	2,053.08
03/10/23	XEROX CORPORATION - PA	101797	100	2,053.27
03/10/23	XEROX CORPORATION - PA	101797	100	1,710.46
03/10/23	XEROX CORPORATION - PA	101797	100	232.98
03/10/23	XEROX CORPORATION - PA	101797	100	212.43
03/10/23	XEROX CORPORATION - PA	101797	100	246.03
	<b>XEROX CORPORATION - PA Total</b>			13,016.50
03/10/23	XEROX FINANCIAL SERVIC	101798	100	2,226.77
	<b>XEROX FINANCIAL SERVIC Total</b>			2,226.77
03/10/23	ZCS ZBINDEN-CARTER-SOU	101799	100	1,418.85
03/30/23	ZCS ZBINDEN-CARTER-SOU	101964	100	180.00
03/30/23	ZCS ZBINDEN-CARTER-SOU	101964	405	950.13
	<b>ZCS ZBINDEN-CARTER-SOU Total</b>			2,548.98
03/03/23	ZIPLY FIBER	101737	100	4.77
03/03/23	ZIPLY FIBER	101737	100	4.77
03/03/23	ZIPLY FIBER	101737	100	345.61
03/03/23	ZIPLY FIBER	101737	100	77.31
03/16/23	ZIPLY FIBER	101832	100	38.16
03/30/23	ZIPLY FIBER	101965	100	4.77
03/30/23	ZIPLY FIBER	101965	100	4.77
03/30/23	ZIPLY FIBER	101965	100	4.77
03/30/23	ZIPLY FIBER	101965	100	345.61
	<b>ZIPLY FIBER Total</b>			830.54
	<b>Grand Total</b>			1,533,462.34