

**DESCHUTES PUBLIC LIBRARY
DISTRICT DISBURSEMENTS**

In February 2025, the District Authorized Check No. **665587** through Check No. **665774** for Accounts Payable disbursements.

The District authorized ACH payment numbers: RA8019-RA8262 for electronic disbursements.

The District authorized employee benefits payments at the middle and end of this pay cycle.

Bank Account - Check Details

Monday, March 3, 2025

Period: 02/01/25..02/28/25

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This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 02/01/25..02/28/25

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Posting Description	Entry No.
01	First Interstate Bank Main A/P Acct								
	Phone No.	JB-541-617-3595							
02/05/25	665587	INGRAM LIBRARY SERVICES	5,881.88	5,881.88	0.00	Posted		books	65492
02/05/25	665588	AFLAC	649.40	649.40	0.00	Posted		Jan 2025	65493
02/05/25	665589	AFLAC GROUP INSURANCE	809.84	809.84	0.00	Posted		Group Insurance	65494
02/05/25	665590	ALESSANDRA PAVANI	340.00	340.00	0.00	Posted		Translation services	65495
02/05/25	665591	ALLEGIANCE BENEFIT PLAN MGMT	189.00	189.00	0.00	Posted		Admin fee	65496
02/05/25	665592	ALLIANT SYSTEMS LLC	1,058.08	1,058.08	0.00	Posted		HVAC services	65497
02/05/25	665593	BEND LOCK & SAFE INC	97.60	97.60	0.00	Posted		Facilities Supplies	65498
02/05/25	665594	CASCADE NATURAL GAS	2,848.91	2,848.91	0.00	Posted		Natural gas	65499
02/05/25	665595	CAVENDISH SQUARE PUBLISHING	204.44	204.44	0.00	Posted		books	65500
02/05/25	665596	CENTURYLINK	2,074.00	2,074.00	0.00	Posted		Analog lines	65501
02/05/25	665597	CENTURYLINK	281.24	281.24	0.00	Posted		Analog lines	65502
02/05/25	665598	CHERYL ADCOX	150.00	150.00	0.00	Posted		Event 2.25.25	65503
02/05/25	665599	CITY OF LA PINE	541.29	541.29	0.00	Posted		Water,sewer	65504
02/05/25	665600	CITY OF REDMOND	172.57	172.57	0.00	Posted		Water,sewer,storm	65505
02/05/25	665601	CITY OF SISTERS	108.80	108.80	0.00	Posted		Water, sewer	65506
02/05/25	665602	DESCHUTES CHILDREN'S FOUNDATION	570.00	570.00	0.00	Posted		Venue January 2025	65507
02/05/25	665603	DPL FOUNDATION	176.66	176.66	0.00	Posted		Employee donations	65508
02/05/25	665604	EVERBANK	6,647.64	6,647.64	0.00	Posted		Copier leases	65509
02/05/25	665605	GEORELL BRACELIN	3,075.00	3,075.00	0.00	Posted		Design services	65510
02/05/25	665606	GRAINGER	27.68	27.68	0.00	Posted		Redmond supplies	65511
02/05/25	665607	HEALTH EQUITY	40.50	40.50	0.00	Posted		Admin fee	65512
02/05/25	665608	HOME DEPOT CREDIT SERVICES	1,145.07	1,145.07	0.00	Posted		Facilities supplies	65513
02/05/25	665609	JENNIFER PEDERSEN	252.78	252.78	0.00	Posted		Employee reimbursement	65514
02/05/25	665610	KAIJA JANINE MARSHALL	170.00	170.00	0.00	Posted		Event 2.21.25	65515
02/05/25	665611	KELLEY CREATE	58.36	58.36	0.00	Posted		Copies	65516
02/05/25	665612	KELLEY CREATE CO	3,575.00	3,575.00	0.00	Posted		Copier Leases	65517
02/05/25	665613	LaPine Chamber of Commerce	150.00	150.00	0.00	Posted		Annual Membership	65518
02/05/25	665614	LAUREL HIVELY	156.23	156.23	0.00	Posted		Employee reimbursement	65519
02/05/25	665615	LEGALSHIELD	282.15	282.15	0.00	Posted		Insurance	65520
02/05/25	665616	MEAGAN HOPKINS LOONEY	303.34	303.34	0.00	Posted		Employee reimbursement	65521
02/05/25	665617	MIDSTATE ELECTRIC COOP	827.26	827.26	0.00	Posted		Electricity	65522
02/05/25	665618	NUGGET NEWSPAPER	549.00	549.00	0.00	Posted		Events guide	65523
02/05/25	665619	OREGON AFSCME COUNCIL 75	1,935.17	1,935.17	0.00	Posted		Union dues	65524
02/05/25	665620	OREGON LIBRARY ASSOCIATION	273.00	273.00	0.00	Posted		Sjblom 2025	65525
02/05/25	665621	PLAYAWAY PRODUCTS LLC	1,712.54	1,712.54	0.00	Posted		books	65526
02/05/25	665622	ROBERT GUZZO	292.60	292.60	0.00	Posted		Employee reimbursement	65527
02/05/25	665623	SOLUTIONS YES, LLC	953.87	953.87	0.00	Posted		Copies	65528
02/05/25	665624	SPECIAL DISTRICTS INSURANCE SERVICES	110,646.00	110,646.00	0.00	Posted		Health and Dental Insurance	65529

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02/05/25	665625 STEPH2 LLC	2,000.00	2,000.00	0.00 Posted	event 3.7.25	65530
02/05/25	665626 SUNRIVER NATURE CENTER & OBSERVATORY	250.00	250.00	0.00 Posted	Event 2.19.24	65531
02/05/25	665627 TARA PINTO	650.00	650.00	0.00 Posted	Event 2.22.25	65532
02/05/25	665628 T-MOBILE	227.41	227.41	0.00 Posted	Staff cell phones	65533
02/05/25	665629 T-MOBILE	189.00	189.00	0.00 Posted	Outreach cell phones	65534
02/05/25	665630 T-MOBILE	2,520.00	2,520.00	0.00 Posted	Wi-Fi Hotspots	65535
02/05/25	665631 TODD DUNKELBERG	745.45	745.45	0.00 Posted	Employee reimbursement	65536
02/05/25	665632 JUNIPER PAPER & SUPPLY CO	274.30	274.30	0.00 Posted	Janitorial supplies	65537
02/12/25	665633 KRISTA PATTON	1,821.00	1,821.00	0.00 Posted	Relocation expense	65600
02/12/25	665634 INGRAM LIBRARY SERVICES	5,078.25	5,078.25	0.00 Posted	books	65601
02/12/25	665635 Central Oregon Humane Society	150.00	150.00	0.00 Posted	Waggoner 15 Yr Donation Award	65602
02/12/25	665636 ALLIANT SYSTEMS LLC	360.00	360.00	0.00 Posted	HVAC SERVICES	65603
02/12/25	665637 ANNIE BUCHER	25.28	25.28	0.00 Posted	Employee reimbursement	65604
02/12/25	665638 CARLSON SIGN	864.00	864.00	0.00 Posted	Signage	65605
02/12/25	665639 CASCADE DISPOSAL	816.98	816.98	0.00 Posted	Garbage	65606
02/12/25	665640 CASCADE NATURAL GAS	877.37	877.37	0.00 Posted	natural gas	65607
02/12/25	665641 CENTRAL OREGON FIRST AID LLC	209.55	209.55	0.00 Posted	First aid supplies	65608
02/12/25	665642 CHAVES CONSULTING INC	370.20	370.20	0.00 Posted	Electronic Records Storage	65609
02/12/25	665643 CHRISTINE DAVIS	222.58	222.58	0.00 Posted	Employee reimbursement	65610
02/12/25	665644 CJ'S DELIVERY SERVICE LLC	5,688.86	5,688.86	0.00 Posted	January District Courier	65611
02/12/25	665645 CMGEO OREGON LLC	3,479.47	3,479.47	0.00 Posted	Events guide	65612
02/12/25	665646 CODY'S COUNTRY CATERING	462.35	462.35	0.00 Posted	Meeting Support 2.11.25	65613
02/12/25	665647 CONSTANT CONTACT INC	4,578.00	4,578.00	0.00 Posted	Email Service	65614
02/12/25	665648 CREATIVE WEST	120.00	120.00	0.00 Posted	Renewal	65615
02/12/25	665649 DELL MARKETING LP	41.61	41.61	0.00 Posted	I.T. supplies	65616
02/12/25	665650 Department of Consumer Business Services	394.24	394.24	0.00 Posted	Elevator Permits	65617
02/12/25	665651 DESCHUTES RECYCLING	8.00	8.00	0.00 Posted	Recycling drop off	65618
02/12/25	665652 ED STAUB & SONS	1,105.54	1,105.54	0.00 Posted	Propane	65619
02/12/25	665653 ERIC CARDONA	115.24	115.24	0.00 Posted	Employee reimbursement	65620
02/12/25	665654 FIREPRO LLC	177.00	177.00	0.00 Posted	Fire Extinguisher service	65621
02/12/25	665655 JANET MCGOWAN	1,250.00	1,250.00	0.00 Posted	Consulting	65622
02/12/25	665656 JUDY ENGLAND	392.14	392.14	0.00 Posted	Employee reimbursement	65623
02/12/25	665657 JUNIPER PAPER & SUPPLY CO	425.73	425.73	0.00 Posted	Janitorial supplies	65624
02/12/25	665658 LYNNE MILDENSTEIN	228.66	228.66	0.00 Posted	Employee reimbursement	65625
02/12/25	665659 MASTERCARD	2,034.18	2,034.18	0.00 Posted	Paypal Gateway fee	65626
02/12/25	665660 MASTERCARD	4,375.80	4,375.80	0.00 Posted	Fit Happens	65627
02/12/25	665661 MIDSTATE ELECTRIC COOP	1,072.45	1,072.45	0.00 Posted	Electricity	65628
02/12/25	665662 NORTHSTAR CHEMICAL INC	630.00	630.00	0.00 Posted	HVAC chemicals	65629
02/12/25	665663 OREGON LIBRARY ASSOCIATION	310.00	310.00	0.00 Posted	Conference -Sjoblom	65630
02/12/25	665664 OREGON STATE BAR	144.00	144.00	0.00 Posted	Law library	65631
02/12/25	665665 PETTY CASH	77.69	77.69	0.00 Posted	Replenish petty cash	65632
02/12/25	665666 QUADIENT LEASING USA INC	924.00	924.00	0.00 Posted	Postage machine lease	65633
02/12/25	665667 R AND R IMPRESSIONS	61.80	61.80	0.00 Posted	business cards	65634
02/12/25	665668 REPUBLIC SERVICES	649.76	649.76	0.00 Posted	Garbage	65635
02/12/25	665669 ROBERT LATHAM	440.00	440.00	0.00 Posted	Vehicle wash service	65636

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02/12/25	665670 SAIF CORPORATION	28,025.70	28,025.70	0.00	Posted	Workers comp	65637	
02/12/25	665671 SARA FARINA	35.99	35.99	0.00	Posted	Employee reimbursement	65638	
02/12/25	665672 SONJA BRANDJES	166.70	166.70	0.00	Posted	Employee reimbursement	65639	
02/12/25	665673 SPECIAL DISTRICTS INSURANCE SERVICES	141,494.00	141,494.00	0.00	Posted	Health and Dental Insurance	65640	
02/12/25	665674 STEPHANIE MARIE BRATHWAITE	150.00	150.00	0.00	Posted	Event 2.10.25	65641	
02/12/25	665675 T & R NEWMAN INC	272.00	272.00	0.00	Posted	Sweeping	65642	
02/12/25	665676 TERMINIX	126.00	126.00	0.00	Posted	Pest control	65643	
02/12/25	665677 TESTIMONY LLC	150.00	150.00	0.00	Posted	1.23.25 Venue Fee	65644	
02/12/25	665678 THE SOURCE	2,884.00	2,884.00	0.00	Posted	Events guide	65645	
02/12/25	665679 TONY GRZESIK	363.81	363.81	0.00	Posted	Employee reimbursement	65646	
02/12/25	665680 UNIQUE MANAGEMENT SERVICES	1,270.65	1,270.65	0.00	Posted	Collections	65647	
02/12/25	665681 VESTIS	233.48	233.48	0.00	Posted	Mats and towels	65648	
02/12/25	665682 XPRESS PRINTING	4,890.39	4,890.39	0.00	Posted	Printing services	65649	
02/20/25	665683 INGRAM LIBRARY SERVICES	4,898.79	4,898.79	0.00	Posted	books	65742	
02/20/25	665684 4IMPRINT	9,957.38	9,957.38	0.00	Posted	Library totes	65743	
02/20/25	665685 AMY PUGH	200.00	200.00	0.00	Posted	Event 3.8.25	65744	
02/20/25	665686 ARIA HARTLEY	150.00	150.00	0.00	Posted	Event 3.4.25	65745	
02/20/25	665687 BENDTEL, INC	347.99	347.99	0.00	Posted	Internet Redmond temp	65746	
02/20/25	665688 BUILDERS PROTECTION GROUP LLC	20,000.00	20,000.00	0.00	Posted	Insurance on Bond Project	65747	
02/20/25	665689 CARLSON TESTING INC	4,337.00	4,337.00	0.00	Posted	Geotech engineering services	65748	
02/20/25	665690 CARLY KING	600.00	600.00	0.00	Posted	event 3.7.25	65749	
02/20/25	665691 CAROL BARRETT	200.00	200.00	0.00	Posted	Event 3.1.25	65750	
02/20/25	665692 CENTRAL ELECTRIC COOP	36,890.00	0.00	36,890.00	Financially Voided	Posted	Work Order 427897 Sisters	65751
02/20/25	665693 CENTRAL OREGON FIRST AID LLC	163.30	163.30	0.00	Posted	First aid supplies	65752	
02/20/25	665694 CENTRAL OREGON TROPHIES & ENGRAVING LLC	80.00	80.00	0.00	Posted	Name Badges	65753	
02/20/25	665695 CHANTAL STROBEL	1,891.41	1,891.41	0.00	Posted	Employee reimbursement	65754	
02/20/25	665696 CHARLOTTE PATTERSON	300.92	300.92	0.00	Posted	event 3.7, 3.8.25	65755	
02/20/25	665697 CITY OF BEND	1,134.13	1,134.13	0.00	Posted	Application fee Downtown	65756	
02/20/25	665698 DANIEL DUGGAN	300.00	300.00	0.00	Posted	Event 2.24.25	65757	
02/20/25	665699 DEALIN' IN SIGNS	306.00	306.00	0.00	Posted	Posters	65758	
02/20/25	665700 DILLON SCHNEIDER	600.00	600.00	0.00	Posted	event 3.7.25	65759	
02/20/25	665701 ED STAUB & SONS	1,281.97	1,281.97	0.00	Posted	Propane	65760	
02/20/25	665702 FABULOUS FLOORS	2,328.00	2,328.00	0.00	Posted	Redmond carpeting	65761	
02/20/25	665703 FIRKUS PLUMBING	479.17	479.17	0.00	Posted	Plumbing services	65762	
02/20/25	665704 GALE GROUP	709.23	709.23	0.00	Posted	books	65763	
02/20/25	665705 GEORELL BRACELIN	8,480.00	8,480.00	0.00	Posted	Design services	65764	
02/20/25	665706 JACOB AGATUCCI	150.00	150.00	0.00	Posted	Event 3.4.25	65765	
02/20/25	665707 JOSIE HANNEMAN	138.41	138.41	0.00	Posted	Employee reimbursement	65766	
02/20/25	665708 JUNIPER PAPER & SUPPLY CO	528.44	528.44	0.00	Posted	Janitorial supplies	65767	
02/20/25	665709 LIZ GOODRICH	92.98	92.98	0.00	Posted	Employee reimbursement	65768	
02/20/25	665710 LOCAL GOVERNMENT LAW GROUP PC	972.72	972.72	0.00	Posted	Legal services	65769	
02/20/25	665711 MARK Contracting llc dba Git-R-Dumped	1,470.00	1,470.00	0.00	Posted	Snow removal	65770	
02/20/25	665712 MATTHEW FRIDAY	150.00	150.00	0.00	Posted	Event 3.3.25	65771	
02/20/25	665713 MCKENNA HARTRICK	612.50	612.50	0.00	Posted	Event 3.8.25	65772	
02/20/25	665714 MEAGAN HOPKINS LOONEY	114.80	0.00	114.80	Financially Voided	Posted	Employee reimbursement	65773

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02/20/25	665715 NANCY HANCOCK	400.00	400.00	0.00	Posted	event 3.7.25	65774
02/20/25	665716 ODP BUSINESS SOLUTIONS LLC	1,837.91	1,837.91	0.00	Posted	Supplies Downtown	65775
02/20/25	665717 PACIFIC POWER	18,168.37	18,168.37	0.00	Posted	Electricity	65776
02/20/25	665718 Paper Roll Products	1,731.00	1,731.00	0.00	Posted	Receipt Paper	65777
02/20/25	665719 RYA FENNEWALD	97.49	97.49	0.00	Posted	Employee reimbursement	65778
02/20/25	665720 Sound Business Forms	451.46	451.46	0.00	Posted	Hot Title Labels	65779
02/20/25	665721 STRAIGHT UP ELEVATOR CO	906.00	906.00	0.00	Posted	Elevator maintenance	65780
02/20/25	665722 SUNRIVER NATURE CENTER & OBSERVATORY	695.14	695.14	0.00	Posted	Events 3.7.25, 3.15.25	65781
02/20/25	665723 SUNRIVER WATER LLC	352.03	352.03	0.00	Posted	Water	65782
02/20/25	665724 TARA PINTO	975.00	975.00	0.00	Posted	Event 3.7.25	65783
02/20/25	665725 TEWALT & SONS INC	1,201.81	1,201.81	0.00	Posted	Snow removal	65784
02/20/25	665726 TIM BLOOM CONSTRUCTION INC	9,463.16	9,463.16	0.00	Posted	Snow removal	65785
02/20/25	665727 TYLER STERLING	390.00	390.00	0.00	Posted	Event 3.8.25	65786
02/20/25	665728 UNIQUE MANAGEMENT SERVICES	1,329.75	1,329.75	0.00	Posted	Collections	65787
02/20/25	665729 XPRESS PRINTING	2,523.40	2,523.40	0.00	Posted	Printing services	65788
02/20/25	665730 VESTIS	116.21	116.21	0.00	Posted	Mats and towels	65789
02/20/25	665731 CENTRAL ELECTRIC COOP	36,890.00	36,890.00	0.00	Posted	Work Order 427897 Sisters	65823
02/26/25	665732 INGRAM LIBRARY SERVICES	4,390.32	4,390.32	0.00	Posted	books	65824
02/26/25	665733 4IMPRINT	2,651.70	2,651.70	0.00	Posted	Ready to Read totes	65825
02/26/25	665734 ABRACADABRA PRINTING & DESIGN	720.25	720.25	0.00	Posted	Branding supplies	65826
02/26/25	665735 ACE HARDWARE & PAINT	3.23	3.23	0.00	Posted	Facilities supplies	65827
02/26/25	665736 ALA Annual Conference	495.00	495.00	0.00	Posted	Conference -Bentley	65828
02/26/25	665737 ALISHA HAMEL	300.00	300.00	0.00	Posted	Events 3.12.25, 3.14.25	65829
02/26/25	665738 ALLIANT SYSTEMS LLC	574.46	574.46	0.00	Posted	HVAC services	65830
02/26/25	665739 AMERICAN LIBRARY ASSOCIATION	242.00	242.00	0.00	Posted	Renteria 2025	65831
02/26/25	665740 B&H Photo	6,746.18	6,746.18	0.00	Posted	Camera gear	65832
02/26/25	665741 BEND COMMERCIAL GLASS & DOOR	520.00	520.00	0.00	Posted	Glass repair	65833
02/26/25	665742 BEND PRIDE INC	400.00	400.00	0.00	Posted	Booth at Pride Fest	65834
02/26/25	665743 CARLSON SIGN	1,950.00	1,950.00	0.00	Posted	billboards	65835
02/26/25	665744 CATHERINE JASPER	209.89	209.89	0.00	Posted	Employee reimbursement	65836
02/26/25	665745 CHILDREN'S MUSEUM OF CENTRAL OREGON	325.46	325.46	0.00	Posted	Event 3.14.25	65837
02/26/25	665746 CITY OF BEND	39.01	39.01	0.00	Posted	Stormwater	65838
02/26/25	665747 CTI	14,677.33	14,677.33	0.00	Posted	Redmond equipment	65839
02/26/25	665748 CYNTHIA SCHOLAR	300.00	300.00	0.00	Posted	event 3.8.25	65840
02/26/25	665749 ED STAUB & SONS	170.96	170.96	0.00	Posted	Vehicle fuel	65841
02/26/25	665750 ELIZABETH SANCHEZ	375.50	375.50	0.00	Posted	Translation services	65842
02/26/25	665751 EMILY O'NEAL	208.60	208.60	0.00	Posted	Employee reimbursement	65843
02/26/25	665752 GALE GROUP	422.84	422.84	0.00	Posted	books	65844
02/26/25	665753 GINNY SNODGRASS	125.29	125.29	0.00	Posted	Employee reimbursement	65845
02/26/25	665754 GLOBAL INDUSTRIAL	435.63	435.63	0.00	Posted	La Pine equipment	65846
02/26/25	665755 JENNA ADELSON	419.00	419.00	0.00	Posted	Event 3.7.25	65847
02/26/25	665756 JESSICA MILLER	69.01	69.01	0.00	Posted	Employee reimbursement	65848
02/26/25	665757 KAREN FRY	1,550.00	1,550.00	0.00	Posted	Event 3.7.25	65849
02/26/25	665758 KELLEY CREATE	229.02	229.02	0.00	Posted	Copies	65850
02/26/25	665759 LA PINE ACE HARDWARE	21.98	21.98	0.00	Posted	Facilities supplies	65851

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02/26/25	665760 LIISA SJOBLOM	426.17	426.17	0.00 Posted	Employee reimbursement	65852
02/26/25	665761 MOONLIGHT BPO LLC	15,034.45	15,034.45	0.00 Posted	Redmond postcards	65853
02/26/25	665762 NSA OP, LP	456.00	456.00	0.00 Posted	Storage March	65854
02/26/25	665763 OREGON LIBRARY ASSOCIATION	99.00	99.00	0.00 Posted	Grier 2025	65855
02/26/25	665764 OUR PERSONAL TOUCH MONOGRAMMING INC	563.77	563.77	0.00 Posted	Vest samples	65856
02/26/25	665765 PAIGE BENTLEY-FLANNERY	975.77	975.77	0.00 Posted	Employee reimbursement	65857
02/26/25	665766 PLATT ELECTRIC SUPPLY	468.00	468.00	0.00 Posted	Lighting supplies	65858
02/26/25	665767 SIMONA PROCELL	133.00	133.00	0.00 Posted	Employee reimbursement	65859
02/26/25	665768 SISTERS ACE HARDWARE	32.98	32.98	0.00 Posted	Facilities supplies	65860
02/26/25	665769 TABLE TOPS EVENT RENTALS LLC	434.70	434.70	0.00 Posted	Event 3.7.25	65861
02/26/25	665770 THE LATINO COMMUNITY ASSOCIATION	450.00	450.00	0.00 Posted	events 2.20.25	65862
02/26/25	665771 THE SOURCE	576.00	576.00	0.00 Posted	Advertising	65863
02/26/25	665772 XPRESS PRINTING	227.43	227.43	0.00 Posted	Printing services	65864
02/26/25	665773 KATIE DELAMARTER	32.31	32.31	0.00 Posted	Employee reimbursement	65865
02/26/25	665774 MEAGAN HOPKINS LOONEY	114.80	114.80	0.00 Posted	Employee reimbursement	65866

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Check Date	Check No.	Description	Amount	Voided Entry Amount Status	Original Entry Status	Posting Description	Entry No.
01	First Interstate Bank Main A/P Acct						
	Phone No.	JB-541-617-3595					
02/06/25	RA00008019	48HOURPRINT	1,928.29	0.00 Posted	Exported	Makerspace notepads	65538
02/06/25	RA00008020	AMAZON CAPITAL SERVICES	153.18	0.00 Posted	Exported	Tech Office Supplies	65539
02/06/25	RA00008021	AMAZON CAPITAL SERVICES	311.92	0.00 Posted	Exported	Redmond supplies	65540
02/06/25	RA00008022	AMAZON CAPITAL SERVICES	179.01	0.00 Posted	Exported	Redmond supplies	65541
02/06/25	RA00008023	AMAZON CAPITAL SERVICES	69.90	0.00 Posted	Exported	Redmond equipment	65542
02/06/25	RA00008024	AMAZON CAPITAL SERVICES	264.00	0.00 Posted	Exported	Makerspace supplies	65543
02/06/25	RA00008025	AMAZON CAPITAL SERVICES	199.98	0.00 Posted	Exported	Barcode scanners	65544
02/06/25	RA00008026	AMAZON CAPITAL SERVICES	77.97	0.00 Posted	Exported	Safety supplies	65545
02/06/25	RA00008027	BAKER & TAYLOR	1.95	0.00 Posted	Exported	books	65546
02/06/25	RA00008028	BAKER & TAYLOR	20.43	0.00 Posted	Exported	books	65547
02/06/25	RA00008029	BAKER & TAYLOR	279.02	0.00 Posted	Exported	books	65548
02/06/25	RA00008030	BAKER & TAYLOR	590.76	0.00 Posted	Exported	books	65549
02/06/25	RA00008031	BAKER & TAYLOR	669.60	0.00 Posted	Exported	books	65550
02/06/25	RA00008032	BAKER & TAYLOR	88.72	0.00 Posted	Exported	books	65551
02/06/25	RA00008033	BAKER & TAYLOR	15.93	0.00 Posted	Exported	books	65552
02/06/25	RA00008034	BAKER & TAYLOR	18.82	0.00 Posted	Exported	books	65553
02/06/25	RA00008035	BAKER & TAYLOR	132.79	0.00 Posted	Exported	books	65554
02/06/25	RA00008036	BAKER & TAYLOR	134.90	0.00 Posted	Exported	books	65555
02/06/25	RA00008037	BAKER & TAYLOR	152.97	0.00 Posted	Exported	books	65556
02/06/25	RA00008038	BAKER & TAYLOR	154.56	0.00 Posted	Exported	books	65557
02/06/25	RA00008039	BAKER & TAYLOR	197.58	0.00 Posted	Exported	books	65558
02/06/25	RA00008040	BAKER & TAYLOR	387.13	0.00 Posted	Exported	books	65559
02/06/25	RA00008041	BAKER & TAYLOR	416.24	0.00 Posted	Exported	books	65560
02/06/25	RA00008042	BAKER & TAYLOR	458.19	0.00 Posted	Exported	books	65561
02/06/25	RA00008043	BAKER & TAYLOR	476.33	0.00 Posted	Exported	books	65562
02/06/25	RA00008044	BAKER & TAYLOR	507.75	0.00 Posted	Exported	books	65563
02/06/25	RA00008045	BAKER & TAYLOR	137.04	0.00 Posted	Exported	books	65564
02/06/25	RA00008046	BAKER & TAYLOR	182.72	0.00 Posted	Exported	books	65565
02/06/25	RA00008047	BAKER & TAYLOR	182.72	0.00 Posted	Exported	books	65566
02/06/25	RA00008048	BAKER & TAYLOR	199.69	0.00 Posted	Exported	books	65567
02/06/25	RA00008049	BAKER & TAYLOR	396.79	0.00 Posted	Exported	books	65568
02/06/25	RA00008050	BAKER & TAYLOR	513.14	0.00 Posted	Exported	books	65569
02/06/25	RA00008051	BAKER & TAYLOR	576.86	0.00 Posted	Exported	books	65570
02/06/25	RA00008052	BAKER & TAYLOR	758.61	0.00 Posted	Exported	books	65571
02/06/25	RA00008053	BAKER & TAYLOR	170.49	0.00 Posted	Exported	books	65572
02/06/25	RA00008054	BAKER & TAYLOR	42.50	0.00 Posted	Exported	books	65573

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02/06/25	RA00008055	BAKER & TAYLOR	106.85	0.00	Posted	Exported	books	65574
02/06/25	RA00008056	BAKER & TAYLOR	172.63	0.00	Posted	Exported	books	65575
02/06/25	RA00008057	BAKER & TAYLOR	536.01	0.00	Posted	Exported	books	65576
02/06/25	RA00008058	BAKER & TAYLOR	562.49	0.00	Posted	Exported	books	65577
02/06/25	RA00008059	BAKER & TAYLOR	662.70	0.00	Posted	Exported	books	65578
02/06/25	RA00008060	BAKER & TAYLOR	25.50	0.00	Posted	Exported	books	65579
02/06/25	RA00008061	BAKER & TAYLOR	42.84	0.00	Posted	Exported	books	65580
02/06/25	RA00008062	CDW GOVERNMENT INC	15,823.30	0.00	Posted	Exported	Redmond equipment	65581
02/06/25	RA00008063	CDW GOVERNMENT INC	3,425.54	0.00	Posted	Exported	Redmond	65582
02/06/25	RA00008064	INVENGO AMERICAN CORP	11,284.00	0.00	Posted	Exported	Redmond equipment	65583
02/06/25	RA00008065	KANOPIY	7,367.00	0.00	Posted	Exported	books	65584
02/06/25	RA00008066	MIDWEST TAPE	1,643.59	0.00	Posted	Exported	books	65585
02/06/25	RA00008067	MIDWEST TAPE	6.99	0.00	Posted	Exported	books	65586
02/06/25	RA00008068	MIDWEST TAPE	340.03	0.00	Posted	Exported	books	65587
02/06/25	RA00008069	MIDWEST TAPE	449.21	0.00	Posted	Exported	books	65588
02/06/25	RA00008070	MIDWEST TAPE	80.83	0.00	Posted	Exported	books	65589
02/06/25	RA00008071	MIDWEST TAPE	68.58	0.00	Posted	Exported	books	65590
02/06/25	RA00008072	MIDWEST TAPE	90.74	0.00	Posted	Exported	books	65591
02/06/25	RA00008073	MIDWEST TAPE	43,513.24	0.00	Posted	Exported	Hoopla	65592
02/06/25	RA00008074	OCLC INC	520.80	0.00	Posted	Exported	Cataloging	65593
02/06/25	RA00008075	OCLC INC	5.26	0.00	Posted	Exported	Cataloging	65594
02/06/25	RA00008076	SIEMENS INDUSTRY INC	31,745.00	0.00	Posted	Exported	Maintenance Contract	65595
02/06/25	RA00008077	SOLARWINDS	712.00	0.00	Posted	Exported	Dameware renewal	65596
02/06/25	RA00008078	SUNWEST BUILDERS	714.61	0.00	Posted	Exported	Retainage interest	65597
02/06/25	RA00008079	WAKE CREATIVE INC	1,500.00	0.00	Posted	Exported	Art Redmond	65598
02/13/25	RA00008080	AMAZON CAPITAL SERVICES	95.10	0.00	Posted	Exported	Head Start Training	65650
02/13/25	RA00008081	AMAZON CAPITAL SERVICES	91.55	0.00	Posted	Exported	TS Office Supplies	65651
02/13/25	RA00008082	AMAZON CAPITAL SERVICES	53.86	0.00	Posted	Exported	Book club supplies	65652
02/13/25	RA00008083	AMAZON CAPITAL SERVICES	130.00	0.00	Posted	Exported	Head Start supplies	65653
02/13/25	RA00008084	AMAZON CAPITAL SERVICES	884.85	0.00	Posted	Exported	Redmond Tablets	65654
02/13/25	RA00008085	AMAZON CAPITAL SERVICES	203.40	0.00	Posted	Exported	Safety supplies	65655
02/13/25	RA00008086	AMAZON CAPITAL SERVICES	9.95	0.00	Posted	Exported	Books	65656
02/13/25	RA00008087	AMAZON CAPITAL SERVICES	95.61	0.00	Posted	Exported	Redmond equipment	65657
02/13/25	RA00008088	AMAZON CAPITAL SERVICES	159.98	0.00	Posted	Exported	Supplies Redmond	65658
02/13/25	RA00008089	AMAZON CAPITAL SERVICES	95.61	0.00	Posted	Exported	Program supplies	65659
02/13/25	RA00008090	BAKER & TAYLOR	0.65	0.00	Posted	Exported	books	65660
02/13/25	RA00008091	BAKER & TAYLOR	100.69	0.00	Posted	Exported	books	65661
02/13/25	RA00008092	BAKER & TAYLOR	0.65	0.00	Posted	Exported	books	65662
02/13/25	RA00008093	BAKER & TAYLOR	0.65	0.00	Posted	Exported	books	65663
02/13/25	RA00008094	BAKER & TAYLOR	1.95	0.00	Posted	Exported	books	65664
02/13/25	RA00008095	BAKER & TAYLOR	16.11	0.00	Posted	Exported	books	65665
02/13/25	RA00008096	BAKER & TAYLOR	71.00	0.00	Posted	Exported	books	65666
02/13/25	RA00008097	BAKER & TAYLOR	150.48	0.00	Posted	Exported	books	65667
02/13/25	RA00008098	BAKER & TAYLOR	102.49	0.00	Posted	Exported	books	65668

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02/13/25	RA00008099	BAKER & TAYLOR	137.56	0.00	Posted	Exported	books	65669
02/13/25	RA00008100	BAKER & TAYLOR	148.20	0.00	Posted	Exported	books	65670
02/13/25	RA00008101	BAKER & TAYLOR	157.74	0.00	Posted	Exported	books	65671
02/13/25	RA00008102	BAKER & TAYLOR	174.74	0.00	Posted	Exported	books	65672
02/13/25	RA00008103	BAKER & TAYLOR	175.29	0.00	Posted	Exported	books	65673
02/13/25	RA00008104	BAKER & TAYLOR	178.96	0.00	Posted	Exported	books	65674
02/13/25	RA00008105	BAKER & TAYLOR	185.35	0.00	Posted	Exported	books	65675
02/13/25	RA00008106	BAKER & TAYLOR	194.43	0.00	Posted	Exported	books	65676
02/13/25	RA00008107	BAKER & TAYLOR	194.92	0.00	Posted	Exported	books	65677
02/13/25	RA00008108	BAKER & TAYLOR	268.62	0.00	Posted	Exported	books	65678
02/13/25	RA00008109	BAKER & TAYLOR	364.05	0.00	Posted	Exported	books	65679
02/13/25	RA00008110	BAKER & TAYLOR	379.75	0.00	Posted	Exported	books	65680
02/13/25	RA00008111	BAKER & TAYLOR	398.12	0.00	Posted	Exported	books	65681
02/13/25	RA00008112	BAKER & TAYLOR	400.96	0.00	Posted	Exported	books	65682
02/13/25	RA00008113	BAKER & TAYLOR	487.59	0.00	Posted	Exported	books	65683
02/13/25	RA00008114	BAKER & TAYLOR	505.25	0.00	Posted	Exported	books	65684
02/13/25	RA00008115	BAKER & TAYLOR	517.72	0.00	Posted	Exported	books	65685
02/13/25	RA00008116	BAKER & TAYLOR	543.39	0.00	Posted	Exported	books	65686
02/13/25	RA00008117	BAKER & TAYLOR	667.15	0.00	Posted	Exported	books	65687
02/13/25	RA00008118	BAKER & TAYLOR	39.84	0.00	Posted	Exported	books	65688
02/13/25	RA00008119	BAKER & TAYLOR	134.15	0.00	Posted	Exported	books	65689
02/13/25	RA00008120	BAKER & TAYLOR	141.29	0.00	Posted	Exported	books	65690
02/13/25	RA00008121	BAKER & TAYLOR	147.65	0.00	Posted	Exported	books	65691
02/13/25	RA00008122	BAKER & TAYLOR	149.79	0.00	Posted	Exported	books	65692
02/13/25	RA00008123	BAKER & TAYLOR	156.67	0.00	Posted	Exported	books	65693
02/13/25	RA00008124	BAKER & TAYLOR	180.03	0.00	Posted	Exported	books	65694
02/13/25	RA00008125	BAKER & TAYLOR	183.21	0.00	Posted	Exported	books	65695
02/13/25	RA00008126	BAKER & TAYLOR	195.99	0.00	Posted	Exported	books	65696
02/13/25	RA00008127	BAKER & TAYLOR	202.35	0.00	Posted	Exported	books	65697
02/13/25	RA00008128	BAKER & TAYLOR	403.35	0.00	Posted	Exported	books	65698
02/13/25	RA00008129	BAKER & TAYLOR	407.25	0.00	Posted	Exported	books	65699
02/13/25	RA00008130	BAKER & TAYLOR	418.61	0.00	Posted	Exported	books	65700
02/13/25	RA00008131	BAKER & TAYLOR	422.25	0.00	Posted	Exported	books	65701
02/13/25	RA00008132	BAKER & TAYLOR	474.44	0.00	Posted	Exported	books	65702
02/13/25	RA00008133	BAKER & TAYLOR	538.37	0.00	Posted	Exported	books	65703
02/13/25	RA00008134	BAKER & TAYLOR	581.02	0.00	Posted	Exported	books	65704
02/13/25	RA00008135	BAKER & TAYLOR	633.59	0.00	Posted	Exported	books	65705
02/13/25	RA00008136	BAKER & TAYLOR	12.75	0.00	Posted	Exported	books	65706
02/13/25	RA00008137	BAKER & TAYLOR	86.25	0.00	Posted	Exported	books	65707
02/13/25	RA00008138	BAKER & TAYLOR	195.50	0.00	Posted	Exported	books	65708
02/13/25	RA00008139	BAKER & TAYLOR	210.36	0.00	Posted	Exported	books	65709
02/13/25	RA00008140	BAKER & TAYLOR	750.04	0.00	Posted	Exported	books	65710
02/13/25	RA00008141	BAKER & TAYLOR	828.60	0.00	Posted	Exported	books	65711
02/13/25	RA00008142	BAKER & TAYLOR	85.00	0.00	Posted	Exported	books	65712

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02/13/25	RA00008143	BAKER & TAYLOR	162.54	0.00	Posted	Exported	books	65713
02/13/25	RA00008144	BAKER & TAYLOR	164.65	0.00	Posted	Exported	books	65714
02/13/25	RA00008145	BAKER & TAYLOR	212.50	0.00	Posted	Exported	books	65715
02/13/25	RA00008146	BAKER & TAYLOR	297.00	0.00	Posted	Exported	books	65716
02/13/25	RA00008147	BAKER & TAYLOR	573.30	0.00	Posted	Exported	books	65717
02/13/25	RA00008148	BAKER & TAYLOR	55.25	0.00	Posted	Exported	books	65718
02/13/25	RA00008149	BAKER & TAYLOR	207.89	0.00	Posted	Exported	books	65719
02/13/25	RA00008150	BAKER & TAYLOR	574.14	0.00	Posted	Exported	books	65720
02/13/25	RA00008151	BAKER & TAYLOR	857.50	0.00	Posted	Exported	books	65721
02/13/25	RA00008152	BAKER & TAYLOR	80.75	0.00	Posted	Exported	books	65722
02/13/25	RA00008153	BAKER & TAYLOR	125.46	0.00	Posted	Exported	books	65723
02/13/25	RA00008154	BEND PATROL SERVICES	7,997.70	0.00	Posted	Exported	Security patrol	65724
02/13/25	RA00008155	BEND PATROL SERVICES	299.75	0.00	Posted	Exported	Security patrol	65725
02/13/25	RA00008156	CDW GOVERNMENT INC	82.10	0.00	Posted	Exported	I.T. supplies	65726
02/13/25	RA00008157	CDW GOVERNMENT INC	6,345.00	0.00	Posted	Exported	Veeam Renewal	65727
02/13/25	RA00008158	CDW GOVERNMENT INC	95.24	0.00	Posted	Exported	Redmond equipment	65728
02/13/25	RA00008159	INVENGO AMERICAN CORP	267,899.00	0.00	Posted	Exported	Central equipment	65729
02/13/25	RA00008160	INVENGO AMERICAN CORP	96,152.00	0.00	Posted	Exported	Central equipment	65730
02/13/25	RA00008161	LS NETWORKS	18,644.33	0.00	Posted	Exported	Internet	65731
02/13/25	RA00008162	MIDWEST TAPE	44.80	0.00	Posted	Exported	books	65732
02/13/25	RA00008163	MIDWEST TAPE	660.07	0.00	Posted	Exported	books	65733
02/13/25	RA00008164	MIDWEST TAPE	40.20	0.00	Posted	Exported	books	65734
02/13/25	RA00008165	OVERDRIVE INC	5,113.54	0.00	Posted	Exported	books	65735
02/13/25	RA00008166	OVERDRIVE INC	30,190.43	0.00	Posted	Exported	books	65736
02/13/25	RA00008167	OVERDRIVE INC	5,445.56	0.00	Posted	Exported	books	65737
02/13/25	RA00008168	OVERDRIVE INC	5,866.40	0.00	Posted	Exported	books	65738
02/13/25	RA00008169	OVERDRIVE INC	1,211.57	0.00	Posted	Exported	books	65739
02/13/25	RA00008170	OVERDRIVE INC	23,620.46	0.00	Posted	Exported	books	65740
02/13/25	RA00008171	SIEMENS INDUSTRY INC	15,260.09	0.00	Posted	Exported	Sunriver Cameras	65741
02/21/25	RA00008172	AMAZON CAPITAL SERVICES	496.55	0.00	Posted	Exported	Makerspace supplies	65790
02/21/25	RA00008173	AMAZON CAPITAL SERVICES	56.27	0.00	Posted	Exported	I.T equipment Redmond	65791
02/21/25	RA00008174	BAKER & TAYLOR	1.95	0.00	Posted	Exported	books	65792
02/21/25	RA00008175	BAKER & TAYLOR	4.55	0.00	Posted	Exported	books	65793
02/21/25	RA00008176	BAKER & TAYLOR	67.17	0.00	Posted	Exported	books	65794
02/21/25	RA00008177	BAKER & TAYLOR	141.30	0.00	Posted	Exported	books	65795
02/21/25	RA00008178	BAKER & TAYLOR	175.52	0.00	Posted	Exported	books	65796
02/21/25	RA00008179	BAKER & TAYLOR	540.98	0.00	Posted	Exported	books	65797
02/21/25	RA00008180	BAKER & TAYLOR	90.81	0.00	Posted	Exported	books	65798
02/21/25	RA00008181	BAKER & TAYLOR	115.27	0.00	Posted	Exported	books	65799
02/21/25	RA00008182	BAKER & TAYLOR	121.11	0.00	Posted	Exported	books	65800
02/21/25	RA00008183	BAKER & TAYLOR	130.65	0.00	Posted	Exported	books	65801
02/21/25	RA00008184	BAKER & TAYLOR	139.18	0.00	Posted	Exported	books	65802
02/21/25	RA00008185	BAKER & TAYLOR	147.14	0.00	Posted	Exported	books	65803
02/21/25	RA00008186	BAKER & TAYLOR	171.04	0.00	Posted	Exported	books	65804

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02/21/25	RA00008187	BAKER & TAYLOR	193.88	0.00	Posted	Exported	books	65805
02/21/25	RA00008188	BAKER & TAYLOR	219.21	0.00	Posted	Exported	books	65806
02/21/25	RA00008189	BAKER & TAYLOR	288.05	0.00	Posted	Exported	books	65807
02/21/25	RA00008190	BAKER & TAYLOR	370.79	0.00	Posted	Exported	books	65808
02/21/25	RA00008191	BAKER & TAYLOR	463.06	0.00	Posted	Exported	books	65809
02/21/25	RA00008192	BAKER & TAYLOR	472.95	0.00	Posted	Exported	books	65810
02/21/25	RA00008193	BAKER & TAYLOR	549.38	0.00	Posted	Exported	books	65811
02/21/25	RA00008194	CATHERINE O'HAGAN	4,309.63	0.00	Posted	Exported	Consulting Art Installations	65812
02/21/25	RA00008195	CDW GOVERNMENT INC	255.00	0.00	Posted	Exported	AD M365 Migration Project	65813
02/21/25	RA00008196	DECHASE DEVELOPMENT SERVICES LLC	84,014.75	0.00	Posted	Exported	Owner's Rep Jan 2025	65814
02/21/25	RA00008197	FIGURE PLANT LLC	20,412.00	0.00	Posted	Exported	Early Learning fabrication	65815
02/21/25	RA00008198	KIRBY NAGELHOUT CONSTRUCTION CO	2,598,941.12	0.00	Posted	Exported	Construction Central	65816
02/21/25	RA00008199	KRONOS SAASHR INC	311.61	0.00	Posted	Exported	Admin fee Jan 2025	65817
02/21/25	RA00008200	MIDWEST TAPE	1,091.12	0.00	Posted	Exported	books	65818
02/21/25	RA00008201	NEXTIVA INC	3,983.02	0.00	Posted	Exported	Telecom and Data Services	65819
02/21/25	RA00008202	PACIFICWRO	455.36	0.00	Posted	Exported	Furniture Sunriver	65820
02/21/25	RA00008203	PRESTIGE MOVING & STORAGE	26,671.26	0.00	Posted	Exported	Moving services	65821
02/21/25	RA00008204	THE MILLER HULL PARTNERSHIP LLP	87,961.24	0.00	Posted	Exported	Architects	65822
02/27/25	RA00008205	AMAZON CAPITAL SERVICES	711.86	0.00	Posted	Exported	LOT and Games	65867
02/27/25	RA00008206	AMAZON CAPITAL SERVICES	104.60	0.00	Posted	Exported	Books	65868
02/27/25	RA00008207	AMAZON CAPITAL SERVICES	91.20	0.00	Posted	Exported	Books	65869
02/27/25	RA00008208	AMAZON CAPITAL SERVICES	479.22	0.00	Posted	Exported	Russian Ukrainian Books	65870
02/27/25	RA00008209	AMAZON CAPITAL SERVICES	13.98	0.00	Posted	Exported	Russian Ukrainian Books	65871
02/27/25	RA00008210	AMAZON CAPITAL SERVICES	82.43	0.00	Posted	Exported	La Pine supplies	65872
02/27/25	RA00008211	AMAZON CAPITAL SERVICES	48.54	0.00	Posted	Exported	Book Club supplies	65873
02/27/25	RA00008212	AMAZON CAPITAL SERVICES	1,195.13	0.00	Posted	Exported	Tech Collections	65874
02/27/25	RA00008213	BAKER & TAYLOR	81.90	0.00	Posted	Exported	books	65875
02/27/25	RA00008214	BAKER & TAYLOR	249.09	0.00	Posted	Exported	books	65876
02/27/25	RA00008215	BAKER & TAYLOR	1,258.60	0.00	Posted	Exported	books	65877
02/27/25	RA00008216	BAKER & TAYLOR	10.09	0.00	Posted	Exported	books	65878
02/27/25	RA00008217	BAKER & TAYLOR	27.33	0.00	Posted	Exported	books	65879
02/27/25	RA00008218	BAKER & TAYLOR	47.27	0.00	Posted	Exported	books	65880
02/27/25	RA00008219	BAKER & TAYLOR	54.70	0.00	Posted	Exported	books	65881
02/27/25	RA00008220	BAKER & TAYLOR	62.68	0.00	Posted	Exported	books	65882
02/27/25	RA00008221	BAKER & TAYLOR	70.65	0.00	Posted	Exported	books	65883
02/27/25	RA00008222	BAKER & TAYLOR	81.79	0.00	Posted	Exported	books	65884
02/27/25	RA00008223	BAKER & TAYLOR	124.81	0.00	Posted	Exported	books	65885
02/27/25	RA00008224	BAKER & TAYLOR	138.63	0.00	Posted	Exported	books	65886
02/27/25	RA00008225	BAKER & TAYLOR	142.24	0.00	Posted	Exported	books	65887
02/27/25	RA00008226	BAKER & TAYLOR	167.83	0.00	Posted	Exported	books	65888
02/27/25	RA00008227	BAKER & TAYLOR	169.94	0.00	Posted	Exported	books	65889
02/27/25	RA00008228	BAKER & TAYLOR	173.15	0.00	Posted	Exported	books	65890
02/27/25	RA00008229	BAKER & TAYLOR	192.33	0.00	Posted	Exported	books	65891
02/27/25	RA00008230	BAKER & TAYLOR	318.84	0.00	Posted	Exported	books	65892

Bank Account - ACH Details

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02/27/25	RA00008231	BAKER & TAYLOR	341.18	0.00	Posted	Exported	books	65893
02/27/25	RA00008232	BAKER & TAYLOR	392.65	0.00	Posted	Exported	books	65894
02/27/25	RA00008233	BAKER & TAYLOR	396.32	0.00	Posted	Exported	books	65895
02/27/25	RA00008234	BAKER & TAYLOR	510.01	0.00	Posted	Exported	books	65896
02/27/25	RA00008235	BAKER & TAYLOR	636.09	0.00	Posted	Exported	books	65897
02/27/25	RA00008236	BAKER & TAYLOR	104.63	0.00	Posted	Exported	books	65898
02/27/25	RA00008237	BAKER & TAYLOR	110.50	0.00	Posted	Exported	books	65899
02/27/25	RA00008238	BAKER & TAYLOR	132.79	0.00	Posted	Exported	books	65900
02/27/25	RA00008239	BAKER & TAYLOR	172.08	0.00	Posted	Exported	books	65901
02/27/25	RA00008240	BAKER & TAYLOR	192.29	0.00	Posted	Exported	books	65902
02/27/25	RA00008241	BAKER & TAYLOR	256.83	0.00	Posted	Exported	books	65903
02/27/25	RA00008242	BAKER & TAYLOR	379.63	0.00	Posted	Exported	books	65904
02/27/25	RA00008243	BAKER & TAYLOR	417.19	0.00	Posted	Exported	books	65905
02/27/25	RA00008244	BAKER & TAYLOR	450.49	0.00	Posted	Exported	books	65906
02/27/25	RA00008245	BAKER & TAYLOR	781.78	0.00	Posted	Exported	books	65907
02/27/25	RA00008246	BAKER & TAYLOR	199.20	0.00	Posted	Exported	books	65908
02/27/25	RA00008247	BAKER & TAYLOR	693.14	0.00	Posted	Exported	books	65909
02/27/25	RA00008248	BAKER & TAYLOR	59.50	0.00	Posted	Exported	books	65910
02/27/25	RA00008249	BAKER & TAYLOR	231.00	0.00	Posted	Exported	books	65911
02/27/25	RA00008250	BAKER & TAYLOR	9.32	0.00	Posted	Exported	Books	65912
02/27/25	RA00008251	BAKER & TAYLOR	79.72	0.00	Posted	Exported	books	65913
02/27/25	RA00008252	BAKER & TAYLOR	18.48	0.00	Posted	Exported	books	65914
02/27/25	RA00008253	BAKER & TAYLOR	116.84	0.00	Posted	Exported	books	65915
02/27/25	RA00008254	BAKER & TAYLOR	7.73	0.00	Posted	Exported	books	65916
02/27/25	RA00008255	BAKER & TAYLOR	59.45	0.00	Posted	Exported	books	65917
02/27/25	RA00008256	CDW GOVERNMENT INC	307.45	0.00	Posted	Exported	Redmond equipment	65918
02/27/25	RA00008257	DIAMOND PARKING SERVICES LLC	2,350.00	0.00	Posted	Exported	Parking patrol Mar 2025	65919
02/27/25	RA00008258	Fratzke Property Management - Borden	19,177.72	0.00	Posted	Exported	East Bend rent	65920
02/27/25	RA00008259	Fratzke Property Managment -RDC	16,349.79	0.00	Posted	Exported	Redmond rent	65921
02/27/25	RA00008260	MARK KEEL	33,757.18	0.00	Posted	Exported	Janitorial services	65922
02/27/25	RA00008261	SIEMENS INDUSTRY INC	4,657.20	0.00	Posted	Exported	Redmond project install	65923
02/27/25	RA00008262	WEBFOOT PAINTING CO	1,974.15	0.00	Posted	Exported	Repaint Redmond temp	65924

Bank Account - Check Details

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This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 02/01/25..02/28/25

Check Date	Check No.	Description	Amount	Entry Status	Entry No.
01	First Interstate Bank Main A/P Acct				
	Phone No.	JB-541-617-3595			
02/12/25	PERS.JAN.2025	Payment to vendor PERS	130,342.64	Posted	65599
02/28/25	ACHALLEG.2.25	Payment to vendor ALLEGIANCE	3,917.28	Posted	65925
02/28/25	ACHHEALTHEQ.2.25	Payment to vendor HEALTHEQUITY	4,748.08	Posted	65926
02/28/25	ACHONEAM.2.25	Payment to vendor ONEAMERICA	28,016.52	Posted	65927
02/28/25	ACH.VISION.2.2025	Payment to vendor STANDARDVISION	934.64	Posted	65928
02/28/25	ACH.PLO.02.2025	Payment to vendor STANDARDLIFE	8,109.48	Posted	65929
02/28/25	ACH.LIFE.02.2025	Payment to vendor STANDARDLIFE	4,062.61	Posted	65930