

December 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/12/19	3D INSTITUTE	91669	100	375.00
	3D INSTITUTE Total			375.00
12/06/19	ABM EQUIPMENT COMPANY	91560	100	393.06
	ABM EQUIPMENT COMPANY Total			393.06
12/17/19	ACADEMIC MASTERS FOUND	91762	100	39.00
	ACADEMIC MASTERS FOUND Total			39.00
12/19/19	ALICIA M TIMBS	91774	215	46.00
	ALICIA M TIMBS Total			46.00
12/19/19	AMANDA M CROWL	91775	215	46.00
	AMANDA M CROWL Total			46.00
12/12/19	AMBER-ANN BURKE	91670	210	162.40
	AMBER-ANN BURKE Total			162.40
12/23/19	AMERICAN FAMILY LIFE A	V2936	100	765.51
	AMERICAN FAMILY LIFE A Total			765.51
12/06/19	AMERICAN VAN EQUIPMENT	91561	100	47.60
	AMERICAN VAN EQUIPMENT Total			47.60
12/23/19	AMY A HARDY	91855	100	30.00
	AMY A HARDY Total			30.00
12/09/19	ANA L RUIZ PULIDO	91640	100	243.60
	ANA L RUIZ PULIDO Total			243.60
12/12/19	ANITA C SARTAIN	91671	244	119.48
	ANITA C SARTAIN Total			119.48
12/09/19	ANTHONY KNIGHT	91641	289	455.78
12/12/19	ANTHONY KNIGHT	91672	289	455.78
	ANTHONY KNIGHT Total			911.56
12/09/19	APLAND'S AUTO BODY	91642	600	968.76
	APLAND'S AUTO BODY Total			968.76
12/06/19	APPLE INC.	V2871	100	999.00
12/13/19	APPLE INC.	V2907	100	18.00
12/19/19	APPLE INC.	V2917	210	1,498.00
12/19/19	APPLE INC.	V2917	100	119.00
12/19/19	APPLE INC.	V2917	210	18.00
12/19/19	APPLE INC.	V2917	100	1,199.40
12/19/19	APPLE INC.	V2917	262	1,196.00
12/19/19	APPLE INC.	V2917	210	119.00
12/19/19	APPLE INC.	V2917	262	36.00
	APPLE INC. Total			5,202.40
12/12/19	APPLIANCE & MOWER CENT	91673	100	1,499.99
	APPLIANCE & MOWER CENT Total			1,499.99
12/12/19	ARAMARK SERVICES INC	91674	100	687.52
12/13/19	ARAMARK SERVICES INC	91730	100	251.05
12/13/19	ARAMARK SERVICES INC	91730	100	1,908.00
	ARAMARK SERVICES INC Total			2,846.57

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/19/19	ARAMARK UNIFORM SERVIC	V2918	100	6.72
12/19/19	ARAMARK UNIFORM SERVIC	V2918	100	6.72
12/19/19	ARAMARK UNIFORM SERVIC	V2918	100	96.78
12/19/19	ARAMARK UNIFORM SERVIC	V2918	100	96.78
12/19/19	ARAMARK UNIFORM SERVIC	V2918	100	(13.44)
12/19/19	ARAMARK UNIFORM SERVIC	V2918	100	217.08
12/19/19	ARAMARK UNIFORM SERVIC	V2918	100	213.82
12/19/19	ARAMARK UNIFORM SERVIC	V2918	100	112.42
12/19/19	ARAMARK UNIFORM SERVIC	V2918	100	381.06
	ARAMARK UNIFORM SERVIC Total			1,117.94
12/09/19	ARIEL COLLEEN LINGO	91643	215	23.00
	ARIEL COLLEEN LINGO Total			23.00
12/09/19	ARMORZONE ATHLETIC	91644	100	204.00
	ARMORZONE ATHLETIC Total			204.00
12/13/19	ASANTE PHYSICIAN PARTN	91731	100	547.00
	ASANTE PHYSICIAN PARTN Total			547.00
12/06/19	ASBO INTERNATIONAL	91562	100	230.00
	ASBO INTERNATIONAL Total			230.00
12/17/19	ATRA	V2914	100	375.00
	ATRA Total			375.00
12/06/19	AVISTA UTILITIES	V2872	100	1,486.89
12/06/19	AVISTA UTILITIES	V2872	100	4,523.14
12/12/19	AVISTA UTILITIES	V2896	100	1,205.84
12/19/19	AVISTA UTILITIES	V2919	100	1,225.03
12/19/19	AVISTA UTILITIES	V2919	298	152.00
12/19/19	AVISTA UTILITIES	V2919	100	152.00
	AVISTA UTILITIES Total			8,744.90
12/06/19	BATTERIES PLUS	91563	100	209.25
	BATTERIES PLUS Total			209.25
12/13/19	BI-MART CORPORATION -	91732	100	322.94
	BI-MART CORPORATION - Total			322.94
12/06/19	BRET A EASON	91564	100	40.00
	BRET A EASON Total			40.00
12/09/19	BRITINA D GILKEY	91645	215	23.00
	BRITINA D GILKEY Total			23.00
12/09/19	BROAD REACH BOOKS	91646	210	409.86
	BROAD REACH BOOKS Total			409.86
12/06/19	BRUCE A REECE	91565	100	11.60
	BRUCE A REECE Total			11.60
12/19/19	BUCKBOARD GRILL	91776	100	120.00
	BUCKBOARD GRILL Total			120.00
12/09/19	C & K MARKET, INC	91647	282	45.86
12/09/19	C & K MARKET, INC	91647	100	14.33
12/09/19	C & K MARKET, INC	91647	100	50.37
	C & K MARKET, INC Total			110.56
12/12/19	CARLIE J WILEY-WOLTER	91675	244	127.02
12/23/19	CARLIE J WILEY-WOLTER	91856	244	213.44
	CARLIE J WILEY-WOLTER Total			340.46

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/19/19	CARRIE J GRAGG	V2920	215	23.00
	CARRIE J GRAGG Total			23.00
12/06/19	CASCADE ATHLETIC SUPPL	91566	100	779.40
12/19/19	CASCADE ATHLETIC SUPPL	91777	100	59.54
12/19/19	CASCADE ATHLETIC SUPPL	91777	100	44.75
	CASCADE ATHLETIC SUPPL Total			883.69
12/06/19	CASCADE PRINT SOURCE	V2873	100	59.95
12/06/19	CASCADE PRINT SOURCE	V2873	100	99.90
12/06/19	CASCADE PRINT SOURCE	V2873	100	49.95
12/06/19	CASCADE PRINT SOURCE	V2873	100	99.95
12/06/19	CASCADE PRINT SOURCE	V2873	100	99.95
	CASCADE PRINT SOURCE Total			409.70
12/19/19	CASEY A FALL	91778	215	46.00
	CASEY A FALL Total			46.00
12/19/19	CASEY B ALDERSON	V2921	215	23.00
	CASEY B ALDERSON Total			23.00
12/13/19	CASSANDRA CALLAS	91733	298	23.30
	CASSANDRA CALLAS Total			23.30
12/19/19	CASSANDRA L ELSTON-BIN	91779	215	23.00
	CASSANDRA L ELSTON-BIN Total			23.00
12/06/19	CAVEMAN HEATING & AIR	91567	100	535.08
12/06/19	CAVEMAN HEATING & AIR	91567	405	6,710.12
12/06/19	CAVEMAN HEATING & AIR	91567	100	201.95
12/19/19	CAVEMAN HEATING & AIR	91780	100	2,764.40
	CAVEMAN HEATING & AIR Total			10,211.55
12/06/19	CDW GOVERNMENT, INC.	V2874	100	21.41
12/06/19	CDW GOVERNMENT, INC.	V2874	100	184.27
12/06/19	CDW GOVERNMENT, INC.	V2874	100	343.77
12/12/19	CDW GOVERNMENT, INC.	V2897	100	38.08
12/12/19	CDW GOVERNMENT, INC.	V2897	100	38.68
12/12/19	CDW GOVERNMENT, INC.	V2897	210	126.42
12/19/19	CDW GOVERNMENT, INC.	V2922	100	22.06
12/19/19	CDW GOVERNMENT, INC.	V2922	100	426.20
12/19/19	CDW GOVERNMENT, INC.	V2922	100	140.94
12/23/19	CDW GOVERNMENT, INC.	V2937	290	264.72
	CDW GOVERNMENT, INC. Total			1,606.55
12/19/19	CECELIA L MCKEE	91781	215	46.00
	CECELIA L MCKEE Total			46.00
12/06/19	CENTURYLINK - BUSINESS	91568	100	5.91
	CENTURYLINK - BUSINESS Total			5.91
12/17/19	CHAPTER 22 - OSEA	91763	100	27.00
12/17/19	CHAPTER 22 - OSEA	91763	100	2.00
12/17/19	CHAPTER 22 - OSEA	91763	100	42.00
12/17/19	CHAPTER 22 - OSEA	91763	100	149.00
	CHAPTER 22 - OSEA Total			220.00
12/06/19	CHAVES CONSULTING, INC	91569	100	629.34
	CHAVES CONSULTING, INC Total			629.34

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/06/19	CHRISTOPHER C PEARSON	91570	100	155.00
12/06/19	CHRISTOPHER C PEARSON	91570	100	208.00
12/06/19	CHRISTOPHER C PEARSON	91570	100	115.00
12/06/19	CHRISTOPHER C PEARSON	91570	100	95.00
	CHRISTOPHER C PEARSON Total			573.00
12/12/19	CHRISTOPHER PENDLETON	91676	100	200.00
	CHRISTOPHER PENDLETON Total			200.00
12/09/19	CIGNA HEALTH AND LIFE	V2893	100	363.43
12/09/19	CIGNA HEALTH AND LIFE	V2893	100	671,332.13
12/09/19	CIGNA HEALTH AND LIFE	V2893	100	222.50
	CIGNA HEALTH AND LIFE Total			671,918.06
12/09/19	CINDY M LOMICA	91648	215	23.00
	CINDY M LOMICA Total			23.00
12/06/19	CITY OF GRANTS PASS	91571	298	194.65
12/06/19	CITY OF GRANTS PASS	91571	100	194.66
12/06/19	CITY OF GRANTS PASS	91571	100	967.90
	CITY OF GRANTS PASS Total			1,357.21
12/13/19	CLAUDIA IVETT CUEVA RA	91734	100	41.76
12/13/19	CLAUDIA IVETT CUEVA RA	91734	100	248.24
	CLAUDIA IVETT CUEVA RA Total			290.00
12/06/19	CLUB NORTHWEST	91572	100	1,041.00
	CLUB NORTHWEST Total			1,041.00
12/23/19	CMI	91857	289	219.96
	CMI Total			219.96
12/06/19	COLLEGE DREAMS	V2875	226	667.00
12/06/19	COLLEGE DREAMS	V2875	226	667.00
12/06/19	COLLEGE DREAMS	V2875	226	1,667.00
12/06/19	COLLEGE DREAMS	V2875	100	7,000.00
	COLLEGE DREAMS Total			10,001.00
12/19/19	COLTON SCOTT ANDERSON	91782	215	46.00
	COLTON SCOTT ANDERSON Total			46.00
12/06/19	COMING ATTRACTIONS THE	91573	100	225.00
	COMING ATTRACTIONS THE Total			225.00
12/06/19	COMPETITIVE ATHLETICS	91574	100	311.10
12/12/19	COMPETITIVE ATHLETICS	91677	100	71.05
12/12/19	COMPETITIVE ATHLETICS	91677	100	324.45
12/19/19	COMPETITIVE ATHLETICS	91783	100	38.00
	COMPETITIVE ATHLETICS Total			744.60
12/13/19	COOPERATIVE STRATEGIES	91735	405	46,500.00
	COOPERATIVE STRATEGIES Total			46,500.00
12/23/19	COQUILLE JR/SR HIGH SC	91858	100	250.00
	COQUILLE JR/SR HIGH SC Total			250.00
12/19/19	CORIN L COMUNALE	91784	215	46.00
	CORIN L COMUNALE Total			46.00
12/19/19	CORINNA J NYGREN	91785	215	46.00
	CORINNA J NYGREN Total			46.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/06/19	COSA	91575	290	294.00
12/06/19	COSA	91575	290	294.00
12/06/19	COSA	91575	290	294.00
12/06/19	COSA	91575	290	294.00
12/06/19	COSA	91575	290	294.00
12/06/19	COSA	91575	290	294.00
12/06/19	COSA	91575	290	294.00
12/06/19	COSA	91575	290	294.00
12/06/19	COSA	91575	290	294.00
12/09/19	COSA	91649	221	159.00
	COSA Total			2,805.00
12/09/19	COSTCO WHOLESALE CLUB	91650	100	67.65
12/12/19	COSTCO WHOLESALE CLUB	91678	100	157.97
12/13/19	COSTCO WHOLESALE CLUB	91736	100	57.15
12/19/19	COSTCO WHOLESALE CLUB	91786	100	58.55
12/19/19	COSTCO WHOLESALE CLUB	91786	100	108.18
	COSTCO WHOLESALE CLUB Total			449.50
12/19/19	COURTNEY A TUCKER	91787	215	46.00
	COURTNEY A TUCKER Total			46.00
12/19/19	CRIMINAL INFORMATION S	91788	100	189.90
	CRIMINAL INFORMATION S Total			189.90
12/17/19	CSSD ALASKA	91764	100	673.18
	CSSD ALASKA Total			673.18
12/19/19	DAVID A VALENZUELA	V2923	215	23.00
	DAVID A VALENZUELA Total			23.00
12/19/19	DAVID R REGAL	91789	215	46.00
	DAVID R REGAL Total			46.00
12/19/19	DESIGN SCIENCE INC.	91790	100	399.50
	DESIGN SCIENCE INC. Total			399.50
12/06/19	DIAMOND HOME IMPROVEME	91576	100	25.39
12/06/19	DIAMOND HOME IMPROVEME	91576	100	28.47
12/06/19	DIAMOND HOME IMPROVEME	91576	100	200.00
12/06/19	DIAMOND HOME IMPROVEME	91576	100	37.95
12/06/19	DIAMOND HOME IMPROVEME	91576	100	335.10
	DIAMOND HOME IMPROVEME Total			626.91
12/12/19	D-N-D PORTA POTTI	91679	100	27.20
	D-N-D PORTA POTTI Total			27.20
12/12/19	DWAINA ROSALIE WOOLFOL	91680	100	25.00
12/12/19	DWAINA ROSALIE WOOLFOL	91680	100	40.97
	DWAINA ROSALIE WOOLFOL Total			65.97
12/12/19	E. L. ACHIEVE	91681	279	19,341.30
	E. L. ACHIEVE Total			19,341.30
12/19/19	EAGLE POINT HIGH SCHOO	91791	100	250.00
	EAGLE POINT HIGH SCHOO Total			250.00
12/06/19	EARTHWALK	91577	100	1,399.00
	EARTHWALK Total			1,399.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/06/19	EDNETICS, INC.	V2876	100	2,498.40
12/06/19	EDNETICS, INC.	V2876	100	590.86
12/06/19	EDNETICS, INC.	V2876	100	241.94
	EDNETICS, INC. Total			3,331.20
12/23/19	EILEEN R DRYER	V2938	100	36.31
	EILEEN R DRYER Total			36.31
12/09/19	ER ELECTRIC SERVICE, I	91651	290	1,017.50
12/12/19	ER ELECTRIC SERVICE, I	91682	226	534.01
12/12/19	ER ELECTRIC SERVICE, I	91682	100	1,876.85
12/13/19	ER ELECTRIC SERVICE, I	91737	100	494.80
	ER ELECTRIC SERVICE, I Total			3,923.16
12/12/19	EUGENE K MANDELL	91683	100	(17.40)
12/12/19	EUGENE K MANDELL	91683	100	(62.18)
12/12/19	EUGENE K MANDELL	91683	100	62.18
12/12/19	EUGENE K MANDELL	91683	100	17.40
12/23/19	EUGENE K MANDELL	91859	100	79.58
	EUGENE K MANDELL Total			79.58
12/06/19	EVERGREEN FEDERAL BANK	91578	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
12/06/19	EWING IRRIGATION PRODU	91579	100	53.11
	EWING IRRIGATION PRODU Total			53.11
12/12/19	FARMERS BUILDING SUPPL	91684	100	16.95
12/12/19	FARMERS BUILDING SUPPL	91684	100	8.98
	FARMERS BUILDING SUPPL Total			25.93
12/19/19	FARWEST STEEL	91792	100	593.92
	FARWEST STEEL Total			593.92
12/06/19	FERGUSON ENTERPRISES,	V2877	100	568.96
	FERGUSON ENTERPRISES, Total			568.96
12/06/19	FIELDS HOME IMPROVEMEN	91580	100	899.25
12/06/19	FIELDS HOME IMPROVEMEN	91580	100	299.98
12/06/19	FIELDS HOME IMPROVEMEN	91580	100	40.16
12/06/19	FIELDS HOME IMPROVEMEN	91580	250	46.98
12/06/19	FIELDS HOME IMPROVEMEN	91580	100	383.83
12/06/19	FIELDS HOME IMPROVEMEN	91580	100	41.94
12/06/19	FIELDS HOME IMPROVEMEN	91580	100	87.95
12/06/19	FIELDS HOME IMPROVEMEN	91580	100	51.60
	FIELDS HOME IMPROVEMEN Total			1,851.69
12/06/19	FIRST STUDENT, INC	V2878	100	146,624.00
12/06/19	FIRST STUDENT, INC	V2878	100	310,774.28
12/06/19	FIRST STUDENT, INC	V2878	100	6,203.61
12/06/19	FIRST STUDENT, INC	V2878	226	10,184.02
	FIRST STUDENT, INC Total			473,785.91
12/06/19	FOUNDATION IN SOUNDS	91581	210	341.00
	FOUNDATION IN SOUNDS Total			341.00
12/06/19	FRANCINE A BOSTWICK	V2879	215	241.63
12/09/19	FRANCINE A BOSTWICK	V2894	215	149.64
12/09/19	FRANCINE A BOSTWICK	V2894	215	91.98
	FRANCINE A BOSTWICK Total			483.25

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/06/19	FRONTIER	91582	100	4.88
12/06/19	FRONTIER	91582	100	71.29
12/19/19	FRONTIER	91793	100	39.06
	FRONTIER Total			115.23
12/17/19	GENERAL CREDIT SERVICE	91765	100	1,472.81
	GENERAL CREDIT SERVICE Total			1,472.81
12/12/19	GENERAL PARTS LLC	91685	100	111.20
12/12/19	GENERAL PARTS LLC	91685	100	32.20
	GENERAL PARTS LLC Total			143.40
12/12/19	GP ENERGY	91686	298	296.49
12/12/19	GP ENERGY	91686	100	41.62
12/12/19	GP ENERGY	91686	100	860.78
12/23/19	GP ENERGY	91860	298	258.70
12/23/19	GP ENERGY	91860	100	1,132.67
12/23/19	GP ENERGY	91860	298	30.90
12/23/19	GP ENERGY	91860	100	34.80
	GP ENERGY Total			2,655.96
12/06/19	GRAINGER - MEDFORD	91583	100	210.27
	GRAINGER - MEDFORD Total			210.27
12/06/19	GRANGE CO-OP SUPPLY /	91584	100	35.49
	GRANGE CO-OP SUPPLY / Total			35.49
12/09/19	GRANTS PASS BASKETBALL	91652	100	122.00
	GRANTS PASS BASKETBALL Total			122.00
12/09/19	GRANTS PASS DAILY COUR	91653	100	278.80
	GRANTS PASS DAILY COUR Total			278.80
12/12/19	GRANTS PASS EQUIPMENT	91687	100	440.00
	GRANTS PASS EQUIPMENT Total			440.00
12/06/19	GRANTS PASS HIGH SCHOO	91585	100	350.00
	GRANTS PASS HIGH SCHOO Total			350.00
12/19/19	GRANTS PASS TRACK AND	91794	100	180.00
	GRANTS PASS TRACK AND Total			180.00
12/13/19	GROVER ELECTRIC & PLUM	91738	100	170.63
	GROVER ELECTRIC & PLUM Total			170.63
12/06/19	HAYS OIL COMPANY	V2880	100	1,397.55
12/06/19	HAYS OIL COMPANY	V2880	100	12,065.40
12/06/19	HAYS OIL COMPANY	V2880	100	7,644.80
12/06/19	HAYS OIL COMPANY	V2880	100	8,276.27
12/06/19	HAYS OIL COMPANY	V2880	100	8,858.35
12/06/19	HAYS OIL COMPANY	V2880	100	1,992.74
12/06/19	HAYS OIL COMPANY	V2880	100	2,201.23
12/06/19	HAYS OIL COMPANY	V2880	100	2,550.63
12/06/19	HAYS OIL COMPANY	V2880	100	996.61
12/06/19	HAYS OIL COMPANY	V2880	100	813.47
	HAYS OIL COMPANY Total			46,797.05
12/09/19	HEALTHY U	V2895	226	1,000.00
	HEALTHY U Total			1,000.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/06/19	HEATHER E YOUNT	91586	100	24.00
12/06/19	HEATHER E YOUNT	91586	100	15.99
12/19/19	HEATHER E YOUNT	91795	215	46.00
12/19/19	HEATHER E YOUNT	91795	100	25.75
12/23/19	HEATHER E YOUNT	91861	100	27.00
	HEATHER E YOUNT Total			138.74
12/13/19	HELEN ACKERMAN	91739	298	16.35
	HELEN ACKERMAN Total			16.35
12/06/19	HIDDEN VALLEY HIGH SCH	91587	100	70.70
12/19/19	HIDDEN VALLEY HIGH SCH	91796	264	196.00
	HIDDEN VALLEY HIGH SCH Total			266.70
12/19/19	HMK COMPANY	91797	402	3,480.46
12/19/19	HMK COMPANY	91797	402	3,405.93
	HMK COMPANY Total			6,886.39
12/09/19	HOME DEPOT	91654	289	359.48
12/09/19	HOME DEPOT	91654	100	18.97
12/09/19	HOME DEPOT	91654	289	75.75
12/09/19	HOME DEPOT	91654	100	71.10
12/09/19	HOME DEPOT	91654	289	181.54
12/09/19	HOME DEPOT	91654	100	88.45
	HOME DEPOT Total			795.29
12/09/19	HOME DEPOT PRO, THE	91667	100	156.06
	HOME DEPOT PRO, THE Total			156.06
12/12/19	HOUGHTON MIFFLIN HARCO	91688	100	484.50
	HOUGHTON MIFFLIN HARCO Total			484.50
12/09/19	HPS ELECTRICAL APPARAT	91655	100	450.00
	HPS ELECTRICAL APPARAT Total			450.00
12/12/19	HUNTER COMMUNICATIONS	91689	100	3,800.35
12/12/19	HUNTER COMMUNICATIONS	91689	100	9,834.82
12/12/19	HUNTER COMMUNICATIONS	91689	289	656.50
12/12/19	HUNTER COMMUNICATIONS	91689	298	697.50
12/12/19	HUNTER COMMUNICATIONS	91689	298	450.35
	HUNTER COMMUNICATIONS Total			15,439.52
12/12/19	ILLINOIS VALLEY HIGH S	91690	100	550.00
12/13/19	ILLINOIS VALLEY HIGH S	91740	100	39.99
	ILLINOIS VALLEY HIGH S Total			589.99
12/09/19	IMSE	91656	210	93.86
	IMSE Total			93.86
12/06/19	INDUSTRIAL SOURCE - GR	91588	100	121.91
	INDUSTRIAL SOURCE - GR Total			121.91
12/12/19	INTERSTATE BATTERIES O	91691	100	39.95
	INTERSTATE BATTERIES O Total			39.95
12/12/19	ISECURE INC.	91692	100	70.00
12/12/19	ISECURE INC.	91692	100	35.00
12/12/19	ISECURE INC.	91692	100	35.00
12/23/19	ISECURE INC.	91862	100	130.00
	ISECURE INC. Total			270.00

December 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/19/19	IXL LEARNING	V2924	210	3,000.00
	IXL LEARNING Total			3,000.00
12/19/19	J. W. PEPPER & SONS IN	V2925	100	48.49
	J. W. PEPPER & SONS IN Total			48.49
12/19/19	JACQUELINE ELIZABETH A	91798	215	46.00
	JACQUELINE ELIZABETH A Total			46.00
12/19/19	JAIME T CATLETT	91799	215	46.00
	JAIME T CATLETT Total			46.00
12/19/19	JAMES D NELSON JR	91800	215	46.00
	JAMES D NELSON JR Total			46.00
12/09/19	JAMO LEARNING	91657	100	325.00
12/09/19	JAMO LEARNING	91657	100	37.00
	JAMO LEARNING Total			362.00
12/12/19	JANET D HUDSON	91693	210	46.40
	JANET D HUDSON Total			46.40
12/06/19	JASON P LAUBY	91589	100	50.00
	JASON P LAUBY Total			50.00
12/12/19	JASON P MOONEY	91694	100	32.71
	JASON P MOONEY Total			32.71
12/06/19	JENNIFER L PARSONS	91590	100	46.58
	JENNIFER L PARSONS Total			46.58
12/12/19	JENNIFER M NORTHCUTT	91695	100	324.22
	JENNIFER M NORTHCUTT Total			324.22
12/09/19	JENNIFER MARIE GLASSCO	91658	215	(23.00)
12/09/19	JENNIFER MARIE GLASSCO	91658	215	23.00
12/19/19	JENNIFER MARIE GLASSCO	91801	215	46.00
12/19/19	JENNIFER MARIE GLASSCO	91801	215	(46.00)
	JENNIFER MARIE GLASSCO Total			-
12/19/19	JESSICA J DURRANT	91802	215	46.00
12/19/19	JESSICA J DURRANT	91802	211	102.70
	JESSICA J DURRANT Total			148.70
12/09/19	JESSICA RAE GALLEGOS	91659	215	23.00
	JESSICA RAE GALLEGOS Total			23.00
12/19/19	JIM SCULL	91803	215	23.00
	JIM SCULL Total			23.00
12/09/19	JOHNSON CONTROLS, INC.	91660	100	840.00
12/09/19	JOHNSON CONTROLS, INC.	91660	100	840.00
12/09/19	JOHNSON CONTROLS, INC.	91660	100	840.00
	JOHNSON CONTROLS, INC. Total			2,520.00
12/23/19	JONATHAN C JOHAL	91863	100	52.95
	JONATHAN C JOHAL Total			52.95
12/19/19	JOSEPH M SWAIM	91804	215	23.00
	JOSEPH M SWAIM Total			23.00
12/19/19	JOSEPH P FLAHERTY	91805	100	41.76
12/23/19	JOSEPH P FLAHERTY	91864	100	69.60
	JOSEPH P FLAHERTY Total			111.36

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/17/19	JOSEPHINE COUNTY EDUCA	91766	100	8.50
12/17/19	JOSEPHINE COUNTY EDUCA	91766	100	10.00
12/17/19	JOSEPHINE COUNTY EDUCA	91766	100	20.00
12/17/19	JOSEPHINE COUNTY EDUCA	91766	100	25.00
12/17/19	JOSEPHINE COUNTY EDUCA	91766	100	105.00
	JOSEPHINE COUNTY EDUCA Total			168.50
12/06/19	JOSEPHINE COUNTY FOOD	91591	264	190.84
12/19/19	JOSEPHINE COUNTY FOOD	91806	264	91.65
12/19/19	JOSEPHINE COUNTY FOOD	91806	264	4.32
	JOSEPHINE COUNTY FOOD Total			286.81
12/06/19	JOSEPHINE COUNTY FOUND	91592	262	500.00
	JOSEPHINE COUNTY FOUND Total			500.00
12/12/19	JOSEPHINE COUNTY TRANS	91696	100	15.20
	JOSEPHINE COUNTY TRANS Total			15.20
12/19/19	JOSHUA L STANDLEY	91807	215	46.00
	JOSHUA L STANDLEY Total			46.00
12/12/19	JP MORGAN CHASE	V2898	100	14,605.39
	JP MORGAN CHASE Total			14,605.39
12/12/19	JUAN P GUERRERO BRIONE	91697	100	55.74
12/12/19	JUAN P GUERRERO BRIONE	91697	100	14.38
	JUAN P GUERRERO BRIONE Total			70.12
12/13/19	JUNIOR LIBRARY GUILD -	V2908	100	137.85
	JUNIOR LIBRARY GUILD - Total			137.85
12/12/19	JUSTIN R TOCHER	91698	100	91.54
	JUSTIN R TOCHER Total			91.54
12/06/19	KAREN B COLE	91593	100	124.81
	KAREN B COLE Total			124.81
12/12/19	KARL D PRATT	91699	100	30.00
12/19/19	KARL D PRATT	91808	215	46.00
	KARL D PRATT Total			76.00
12/09/19	KARLEIGH ANNE MUSSER	91661	215	23.00
	KARLEIGH ANNE MUSSER Total			23.00
12/12/19	KATHLEEN MAHANNAH	91700	100	142.10
	KATHLEEN MAHANNAH Total			142.10
12/19/19	KAYE PAULSON	V2926	215	46.00
	KAYE PAULSON Total			46.00
12/19/19	KELLIE R LOVELL	V2927	215	46.00
	KELLIE R LOVELL Total			46.00
12/06/19	KEY MAN	91594	100	10.00
12/06/19	KEY MAN	91594	100	13.50
	KEY MAN Total			23.50
12/19/19	KIRK R BAUMANN	V2928	215	46.00
	KIRK R BAUMANN Total			46.00
12/12/19	KOSMATKA DONNELLY & CO	91701	100	7,275.00
	KOSMATKA DONNELLY & CO Total			7,275.00
12/09/19	KRISTINE S HOLLENBECK	91662	215	23.00
	KRISTINE S HOLLENBECK Total			23.00

December 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/06/19	KRYSTAL K GRAHAM	91595	100	56.10
12/13/19	KRYSTAL K GRAHAM	91741	100	600.00
	KRYSTAL K GRAHAM Total			656.10
12/19/19	LAMINATING AND BINDING	91809	100	46.08
	LAMINATING AND BINDING Total			46.08
12/19/19	LAMONT R NELSON	91810	215	23.00
	LAMONT R NELSON Total			23.00
12/19/19	LAURIE B ALLISON	91811	215	46.00
	LAURIE B ALLISON Total			46.00
12/06/19	LEGO EDUCATION	91596	262	1,647.80
	LEGO EDUCATION Total			1,647.80
12/12/19	LES SCHWAB TIRE CENTER	91702	100	304.99
	LES SCHWAB TIRE CENTER Total			304.99
12/12/19	LESLIE OBRIEN	V2899	100	692.52
	LESLIE OBRIEN Total			692.52
12/13/19	LEWIS POWER EQUIPMENT	91742	100	38.44
	LEWIS POWER EQUIPMENT Total			38.44
12/12/19	LIBRARY STORE INC.	V2900	100	70.53
	LIBRARY STORE INC. Total			70.53
12/06/19	LIFEMAP ASSURANCE COMP	V2881	100	43,025.08
12/06/19	LIFEMAP ASSURANCE COMP	V2881	100	11,946.26
12/06/19	LIFEMAP ASSURANCE COMP	V2881	100	339.80
12/06/19	LIFEMAP ASSURANCE COMP	V2881	100	4.35
	LIFEMAP ASSURANCE COMP Total			55,315.49
12/12/19	LISA L KREBS	91703	100	38.05
	LISA L KREBS Total			38.05
12/13/19	LISA M BETETA	V2909	100	133.30
	LISA M BETETA Total			133.30
12/06/19	LOOKOUT BOOKS	91597	100	161.55
	LOOKOUT BOOKS Total			161.55
12/19/19	LORI A D CHAMBERLAIN	91812	215	46.00
	LORI A D CHAMBERLAIN Total			46.00
12/19/19	LORI ANN HIGGINS	91813	215	46.00
	LORI ANN HIGGINS Total			46.00
12/19/19	MAIN BUILDING SUPPLY	91814	289	88.82
	MAIN BUILDING SUPPLY Total			88.82
12/09/19	MANDY DUKE	91663	215	23.00
	MANDY DUKE Total			23.00
12/19/19	MARK D HIGGINS	91815	215	46.00
	MARK D HIGGINS Total			46.00
12/13/19	MARSHFIELD HIGH SCHOOL	91743	100	190.00
	MARSHFIELD HIGH SCHOOL Total			190.00
12/12/19	MARTIN CONNELLY	91704	289	107.98
	MARTIN CONNELLY Total			107.98
12/19/19	MARY RAE ANDERSON	91816	215	46.00
	MARY RAE ANDERSON Total			46.00
12/19/19	MASTER LOCK COMPANY	91817	100	106.28
	MASTER LOCK COMPANY Total			106.28

December 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/12/19	MAXAMOUS FAGER	91705	210	124.70
	MAXAMOUS FAGER Total			124.70
12/06/19	MELODIE ANN GRAGG	91598	226	67.28
	MELODIE ANN GRAGG Total			67.28
12/17/19	MFS 529 SAVINGS PLAN	91767	100	150.00
	MFS 529 SAVINGS PLAN Total			150.00
12/19/19	MICHAEL DUFFY	91818	215	23.00
	MICHAEL DUFFY Total			23.00
12/23/19	MICHELLE L DAW	91865	100	117.80
	MICHELLE L DAW Total			117.80
12/19/19	MIDAMERICA BOOKS	91819	100	235.40
	MIDAMERICA BOOKS Total			235.40
12/06/19	MIKALA WYTCHERLEY	91599	100	50.00
	MIKALA WYTCHERLEY Total			50.00
12/06/19	MILLER PAINT CO.	91600	100	148.35
	MILLER PAINT CO. Total			148.35
12/12/19	MINDWORKS	91706	221	7,125.00
	MINDWORKS Total			7,125.00
12/06/19	MOCK'S FORD SALES	91601	100	389.39
	MOCK'S FORD SALES Total			389.39
12/12/19	MONIQUE B SWENSON	91707	100	231.77
	MONIQUE B SWENSON Total			231.77
12/12/19	MOSER PAVING, INC.	91708	405	280.00
	MOSER PAVING, INC. Total			280.00
12/19/19	MYBINDING LLC	V2929	100	446.32
12/19/19	MYBINDING LLC	V2929	100	15.18
	MYBINDING LLC Total			461.50
12/19/19	NATIONAL DOCUMENT SOLU	91820	100	479.34
	NATIONAL DOCUMENT SOLU Total			479.34
12/19/19	NCS PEARSON, INC.	V2930	289	176.00
	NCS PEARSON, INC. Total			176.00
12/06/19	NEILSON RESEARCH CORP	91602	100	1,128.80
	NEILSON RESEARCH CORP Total			1,128.80
12/17/19	NEW YORK LIFE INSURANC	91768	100	34.70
	NEW YORK LIFE INSURANC Total			34.70
12/13/19	NICEBADGE	91744	100	278.00
	NICEBADGE Total			278.00
12/06/19	NORTH COAST ELECTRIC -	91603	100	891.37
	NORTH COAST ELECTRIC - Total			891.37
12/12/19	NORTHWEST FIRE SUPPRES	V2901	100	186.04
12/12/19	NORTHWEST FIRE SUPPRES	V2901	100	584.00
12/23/19	NORTHWEST FIRE SUPPRES	V2939	100	339.00
	NORTHWEST FIRE SUPPRES Total			1,109.04
12/06/19	NORTHWEST TEXTBOOK	V2882	211	197.56
	NORTHWEST TEXTBOOK Total			197.56
12/17/19	OEA OREGON EDUCATION A	V2915	100	15,566.21
	OEA OREGON EDUCATION A Total			15,566.21

December 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/06/19	OFFICE DEPOT	91604	100	29.86
12/12/19	OFFICE DEPOT	91709	100	18.78
12/12/19	OFFICE DEPOT	91709	100	39.34
12/12/19	OFFICE DEPOT	91709	100	29.86
12/12/19	OFFICE DEPOT	91709	100	147.46
12/12/19	OFFICE DEPOT	91709	100	10.99
12/12/19	OFFICE DEPOT	91709	100	23.41
12/12/19	OFFICE DEPOT	91709	100	14.99
12/13/19	OFFICE DEPOT	91745	100	21.07
12/13/19	OFFICE DEPOT	91745	210	220.25
12/13/19	OFFICE DEPOT	91745	100	43.50
12/13/19	OFFICE DEPOT	91745	100	74.51
12/19/19	OFFICE DEPOT	91821	100	18.34
12/19/19	OFFICE DEPOT	91821	100	7.43
	OFFICE DEPOT Total			699.79
12/12/19	OPEN ONLINE, LLC	91710	100	157.72
	OPEN ONLINE, LLC Total			157.72
12/06/19	OREGON ASSOCIATION OF	91605	100	200.00
	OREGON ASSOCIATION OF Total			200.00
12/06/19	OREGON BOOKS	V2883	100	63.87
12/06/19	OREGON BOOKS	V2883	210	153.28
12/13/19	OREGON BOOKS	V2910	100	69.29
12/13/19	OREGON BOOKS	V2910	100	9.99
12/19/19	OREGON BOOKS	V2931	210	153.28
12/19/19	OREGON BOOKS	V2931	100	278.68
	OREGON BOOKS Total			728.39
12/13/19	OREGON CALIFORNIA SUPP	91746	100	36.65
	OREGON CALIFORNIA SUPP Total			36.65
12/17/19	OREGON COLLEGE SAVINGS	91769	100	150.00
	OREGON COLLEGE SAVINGS Total			150.00
12/17/19	OREGON DEPT. OF REVENU	91770	100	1,054.13
	OREGON DEPT. OF REVENU Total			1,054.13
12/06/19	OREGON LABOR LAW DIGES	91606	100	100.00
	OREGON LABOR LAW DIGES Total			100.00
12/17/19	OREGON SCHOOL EMPLOYEE	91771	100	126.00
12/17/19	OREGON SCHOOL EMPLOYEE	91771	100	994.79
12/17/19	OREGON SCHOOL EMPLOYEE	91771	100	60.00
12/17/19	OREGON SCHOOL EMPLOYEE	91771	100	3,111.64
12/17/19	OREGON SCHOOL EMPLOYEE	91771	100	5,210.15
12/17/19	OREGON SCHOOL EMPLOYEE	91771	100	2.00
12/17/19	OREGON SCHOOL EMPLOYEE	91771	100	54.23
12/17/19	OREGON SCHOOL EMPLOYEE	91771	100	28.00
12/17/19	OREGON SCHOOL EMPLOYEE	91771	100	14.40
	OREGON SCHOOL EMPLOYEE Total			9,601.21
12/06/19	OSU EXTENSION, JOSEPHI	91607	100	100.00
12/06/19	OSU EXTENSION, JOSEPHI	91607	100	100.00
12/06/19	OSU EXTENSION, JOSEPHI	91607	100	100.00
	OSU EXTENSION, JOSEPHI Total			300.00

December 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	102.44
12/06/19	PACIFIC OFFICE AUTOMAT	91609	298	107.40
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	87.84
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	94.65
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	94.89
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	99.99
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	60.87
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	61.83
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	69.60
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	72.93
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	49.36
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	34.86
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	41.84
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	42.23
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	42.71
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	44.86
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	138.17
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	141.64
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	141.64
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	154.90
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	2.30
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	5.51
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	5.60
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	18.05
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	7.95
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	8.65
12/06/19	PACIFIC OFFICE AUTOMAT	91609	210	8.65
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	14.90
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	15.36
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	23.12
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	23.17
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	18.77
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	20.29
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	20.66
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	28.55
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	30.55
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	31.14
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	31.30
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	31.74
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	31.74
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	31.74
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	32.66
12/06/19	PACIFIC OFFICE AUTOMAT	91609	289	33.16
12/06/19	PACIFIC OFFICE AUTOMAT	91609	100	34.55
	PACIFIC OFFICE AUTOMAT Total			2,194.76

December 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/06/19	PACIFIC POWER - PORTL	91610	100	903.55
12/06/19	PACIFIC POWER - PORTL	91610	100	3,687.65
12/06/19	PACIFIC POWER - PORTL	91610	100	9,265.88
12/06/19	PACIFIC POWER - PORTL	91610	100	471.14
12/06/19	PACIFIC POWER - PORTL	91610	100	53.63
12/06/19	PACIFIC POWER - PORTL	91610	100	2,181.86
12/06/19	PACIFIC POWER - PORTL	91610	100	4,096.47
12/06/19	PACIFIC POWER - PORTL	91610	100	337.49
12/06/19	PACIFIC POWER - PORTL	91610	100	7,300.18
12/06/19	PACIFIC POWER - PORTL	91610	100	171.27
12/06/19	PACIFIC POWER - PORTL	91610	100	119.83
12/06/19	PACIFIC POWER - PORTL	91610	100	130.40
12/06/19	PACIFIC POWER - PORTL	91610	100	27.79
12/06/19	PACIFIC POWER - PORTL	91610	100	5,123.39
12/06/19	PACIFIC POWER - PORTL	91610	100	224.88
12/06/19	PACIFIC POWER - PORTL	91610	100	35.90
12/06/19	PACIFIC POWER - PORTL	91610	100	393.91
12/06/19	PACIFIC POWER - PORTL	91610	100	377.44
12/06/19	PACIFIC POWER - PORTL	91610	100	83.93
12/12/19	PACIFIC POWER - PORTL	91711	100	1,691.07
12/12/19	PACIFIC POWER - PORTL	91711	100	2,022.83
12/19/19	PACIFIC POWER - PORTL	91822	298	645.92
12/19/19	PACIFIC POWER - PORTL	91822	100	2,283.27
12/19/19	PACIFIC POWER - PORTL	91822	100	2,926.69
12/19/19	PACIFIC POWER - PORTL	91822	100	5.26
12/19/19	PACIFIC POWER - PORTL	91822	100	3,526.65
12/19/19	PACIFIC POWER - PORTL	91822	100	43.72
12/19/19	PACIFIC POWER - PORTL	91822	100	191.65
12/19/19	PACIFIC POWER - PORTL	91822	100	720.07
12/19/19	PACIFIC POWER - PORTL	91822	100	3,885.67
12/23/19	PACIFIC POWER - PORTL	91866	100	1,413.67
12/23/19	PACIFIC POWER - PORTL	91866	100	2,864.05
12/23/19	PACIFIC POWER - PORTL	91866	100	621.55
	PACIFIC POWER - PORTL Total			57,828.66
12/19/19	PARAMOUNT SUPPLY CO	91823	100	4,326.72
	PARAMOUNT SUPPLY CO Total			4,326.72
12/17/19	PATRICK SCULLEY	91772	100	315.98
	PATRICK SCULLEY Total			315.98
12/12/19	PERFECT BITE, THE	91712	271	480.00
	PERFECT BITE, THE Total			480.00
12/06/19	PHOENIX HIGH SCHOOL	91611	100	200.00
	PHOENIX HIGH SCHOOL Total			200.00
12/06/19	PLATT ELECTRIC SUPPLY	91612	100	126.37
12/06/19	PLATT ELECTRIC SUPPLY	91612	100	98.13
	PLATT ELECTRIC SUPPLY Total			224.50
12/13/19	POPULAR SCIENCE	91747	100	19.97
	POPULAR SCIENCE Total			19.97

December 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/23/19	POWER SCHOOL GROUP LLC	V2940	100	2,126.97
12/23/19	POWER SCHOOL GROUP LLC	V2940	100	4,266.80
	POWER SCHOOL GROUP LLC Total			6,393.77
12/12/19	PRESENCE LEARNING, INC	V2902	100	23,456.25
12/12/19	PRESENCE LEARNING, INC	V2902	100	1,562.30
	PRESENCE LEARNING, INC Total			25,018.55
12/06/19	PRO ELECTRIC INC.	91613	100	1,312.00
12/19/19	PRO ELECTRIC INC.	91824	100	1,352.92
	PRO ELECTRIC INC. Total			2,664.92
12/06/19	QUAIL MOUNTAIN, INC	91614	100	7.99
	QUAIL MOUNTAIN, INC Total			7.99
12/19/19	QUINTYN M FAZIO	91825	215	46.00
	QUINTYN M FAZIO Total			46.00
12/06/19	R T ATHCO	91615	405	7,760.00
	R T ATHCO Total			7,760.00
12/06/19	REDWOOD GLASS SERVICE,	V2884	100	255.00
12/19/19	REDWOOD GLASS SERVICE,	V2932	100	148.00
	REDWOOD GLASS SERVICE, Total			403.00
12/06/19	REFRIGERATION SUPPLIES	V2885	298	174.04
12/06/19	REFRIGERATION SUPPLIES	V2885	100	97.60
12/06/19	REFRIGERATION SUPPLIES	V2885	298	387.95
	REFRIGERATION SUPPLIES Total			659.59
12/12/19	REGINA JORDAN	91713	100	25.17
12/12/19	REGINA JORDAN	91713	100	3.48
12/19/19	REGINA JORDAN	91826	100	174.00
	REGINA JORDAN Total			202.65
12/09/19	REGINA P GROOVER	91664	226	107.51
	REGINA P GROOVER Total			107.51
12/13/19	RENEE L GOURLEY	91748	100	90.48
12/19/19	RENEE L GOURLEY	91827	215	46.00
	RENEE L GOURLEY Total			136.48
12/19/19	RENEE M HULTS	91828	215	46.00
	RENEE M HULTS Total			46.00
12/12/19	REPUBLIC SERVICES #454	91714	100	494.66
12/12/19	REPUBLIC SERVICES #454	91714	100	223.06
12/12/19	REPUBLIC SERVICES #454	91714	100	785.74
12/12/19	REPUBLIC SERVICES #454	91714	100	744.62
	REPUBLIC SERVICES #454 Total			2,248.08
12/09/19	RICHARDS WELDING	91665	100	300.00
	RICHARDS WELDING Total			300.00
12/19/19	RICKY B DRAPER	91829	215	23.00
	RICKY B DRAPER Total			23.00
12/06/19	RIVERSIDE INSIGHTS	V2886	100	138.22
12/06/19	RIVERSIDE INSIGHTS	V2886	100	357.56
12/06/19	RIVERSIDE INSIGHTS	V2886	100	277.38
12/06/19	RIVERSIDE INSIGHTS	V2886	100	1,077.66
12/06/19	RIVERSIDE INSIGHTS	V2886	100	185.08
	RIVERSIDE INSIGHTS Total			2,035.90

December 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/12/19	ROE MOTORS	91715	100	1,268.25
	ROE MOTORS Total			1,268.25
12/06/19	ROGUE COMMUNITY COLLEG	91616	100	21.00
12/06/19	ROGUE COMMUNITY COLLEG	91616	100	24.00
12/06/19	ROGUE COMMUNITY COLLEG	91616	100	51.00
12/12/19	ROGUE COMMUNITY COLLEG	91716	289	45.00
	ROGUE COMMUNITY COLLEG Total			141.00
12/06/19	ROGUE FITNESS	91617	226	1,655.38
12/06/19	ROGUE FITNESS	91617	226	253.85
	ROGUE FITNESS Total			1,909.23
12/06/19	ROGUE VALLEY ENGRAVING	91618	100	425.50
	ROGUE VALLEY ENGRAVING Total			425.50
12/06/19	ROLEY'S PACIFIC SUPPLY	91619	100	258.00
	ROLEY'S PACIFIC SUPPLY Total			258.00
12/19/19	RONALD GILLASPIE	V2933	289	1,500.00
	RONALD GILLASPIE Total			1,500.00
12/12/19	ROXANNE HUNNICUTT	91717	100	89.32
12/12/19	ROXANNE HUNNICUTT	91717	100	97.44
	ROXANNE HUNNICUTT Total			186.76
12/09/19	SABRINA ROSE MYERS	91666	215	23.00
12/19/19	SABRINA ROSE MYERS	91830	215	23.00
	SABRINA ROSE MYERS Total			46.00
12/19/19	SAFETY KLEEN	91831	100	284.64
	SAFETY KLEEN Total			284.64
12/06/19	SALLY BEAUTY COMPANY I	V2887	289	34.36
	SALLY BEAUTY COMPANY I Total			34.36
12/13/19	SANDRA K MADDEN	91749	100	19.37
	SANDRA K MADDEN Total			19.37
12/06/19	SCHOOL SPECIALTY INC -	91620	100	287.20
12/12/19	SCHOOL SPECIALTY INC -	91718	100	805.20
	SCHOOL SPECIALTY INC - Total			1,092.40
12/13/19	SECRETARY OF STATE	91750	100	400.00
	SECRETARY OF STATE Total			400.00
12/12/19	SENSORYEDGE	91719	100	747.92
	SENSORYEDGE Total			747.92
12/12/19	SHAWN LYNN HARTFORD	91720	211	100.00
	SHAWN LYNN HARTFORD Total			100.00
12/06/19	SHELTON AUTO PARTS	91621	100	400.66
	SHELTON AUTO PARTS Total			400.66
12/19/19	SIGNWAREHOUSE, INC	91832	150	(29.00)
12/19/19	SIGNWAREHOUSE, INC	91832	150	207.50
	SIGNWAREHOUSE, INC Total			178.50
12/19/19	SNAP-ON TOOLS	91833	100	215.50
	SNAP-ON TOOLS Total			215.50

December 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/06/19	SOLIANT HEALTH	91622	100	2,400.00
12/12/19	SOLIANT HEALTH	91721	100	960.00
12/19/19	SOLIANT HEALTH	91834	100	1,920.00
12/23/19	SOLIANT HEALTH	91867	100	2,400.00
	SOLIANT HEALTH Total			7,680.00
12/06/19	SORENSEN,RANSOM,FERGUS	91623	402	227.50
12/06/19	SORENSEN,RANSOM,FERGUS	91623	402	227.50
	SORENSEN,RANSOM,FERGUS Total			455.00
12/06/19	SOS ALARM	91624	100	1,623.55
12/06/19	SOS ALARM	91624	100	18.50
12/06/19	SOS ALARM	91624	298	18.50
12/06/19	SOS ALARM	91624	100	79.95
12/06/19	SOS ALARM	91624	100	56.95
	SOS ALARM Total			1,797.45
12/13/19	SOUTHERN OREGON AUDIO	91751	100	123.74
	SOUTHERN OREGON AUDIO Total			123.74
12/06/19	SOUTHERN OREGON COMPOS	91625	100	5.00
	SOUTHERN OREGON COMPOS Total			5.00
12/12/19	SOUTHERN OREGON ESD	V2905	100	853.67
12/12/19	SOUTHERN OREGON ESD	V2905	289	982.82
12/12/19	SOUTHERN OREGON ESD	V2905	210	1,033.14
12/12/19	SOUTHERN OREGON ESD	V2905	100	1,140.45
12/12/19	SOUTHERN OREGON ESD	V2905	210	1,577.03
12/12/19	SOUTHERN OREGON ESD	V2905	100	932.49
12/12/19	SOUTHERN OREGON ESD	V2905	100	1,319.90
12/12/19	SOUTHERN OREGON ESD	V2905	100	10,301.24
12/12/19	SOUTHERN OREGON ESD	V2905	215	10,480.12
12/12/19	SOUTHERN OREGON ESD	V2905	100	13,555.65
12/12/19	SOUTHERN OREGON ESD	V2905	100	4,397.43
12/12/19	SOUTHERN OREGON ESD	V2905	286	5,283.90
12/12/19	SOUTHERN OREGON ESD	V2905	100	6,258.47
12/12/19	SOUTHERN OREGON ESD	V2905	100	6,541.47
12/12/19	SOUTHERN OREGON ESD	V2905	100	7,261.14
12/12/19	SOUTHERN OREGON ESD	V2905	100	7,497.23
12/12/19	SOUTHERN OREGON ESD	V2905	100	2,616.73
12/12/19	SOUTHERN OREGON ESD	V2905	100	2,742.66
12/12/19	SOUTHERN OREGON ESD	V2905	100	3,008.67
12/12/19	SOUTHERN OREGON ESD	V2905	100	3,157.59
12/12/19	SOUTHERN OREGON ESD	V2905	100	2,413.40
12/12/19	SOUTHERN OREGON ESD	V2905	100	2,022.71
12/12/19	SOUTHERN OREGON ESD	V2905	100	103.99
12/12/19	SOUTHERN OREGON ESD	V2905	100	745.19
12/12/19	SOUTHERN OREGON ESD	V2905	100	774.81
12/12/19	SOUTHERN OREGON ESD	V2905	100	778.20
12/12/19	SOUTHERN OREGON ESD	V2905	100	785.17
12/12/19	SOUTHERN OREGON ESD	V2905	100	795.54
12/12/19	SOUTHERN OREGON ESD	V2905	100	831.87
12/12/19	SOUTHERN OREGON ESD	V2905	215	674.19

December 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/12/19	SOUTHERN OREGON ESD	V2905	210	595.39
12/12/19	SOUTHERN OREGON ESD	V2905	100	623.91
12/12/19	SOUTHERN OREGON ESD	V2905	100	645.69
12/12/19	SOUTHERN OREGON ESD	V2905	100	134.31
12/12/19	SOUTHERN OREGON ESD	V2905	100	134.31
12/12/19	SOUTHERN OREGON ESD	V2905	286	207.95
12/12/19	SOUTHERN OREGON ESD	V2905	100	207.96
12/12/19	SOUTHERN OREGON ESD	V2905	100	207.96
12/12/19	SOUTHERN OREGON ESD	V2905	100	258.29
12/12/19	SOUTHERN OREGON ESD	V2905	100	268.59
12/12/19	SOUTHERN OREGON ESD	V2905	290	474.65
12/12/19	SOUTHERN OREGON ESD	V2905	100	415.92
12/12/19	SOUTHERN OREGON ESD	V2905	100	415.92
12/12/19	SOUTHERN OREGON ESD	V2905	100	415.94
12/12/19	SOUTHERN OREGON ESD	V2905	210	147.00
12/12/19	SOUTHERN OREGON ESD	V2905	290	67.74
12/12/19	SOUTHERN OREGON ESD	V2905	150	10.84
12/12/19	SOUTHERN OREGON ESD	V2905	100	120.70
12/12/19	SOUTHERN OREGON ESD	V2905	100	83.31
12/12/19	SOUTHERN OREGON ESD	V2905	100	74.17
12/12/19	SOUTHERN OREGON ESD	V2905	100	81.67
12/12/19	SOUTHERN OREGON ESD	V2905	100	120.68
12/12/19	SOUTHERN OREGON ESD	V2905	290	128.12
12/12/19	SOUTHERN OREGON ESD	V2905	100	52.27
12/13/19	SOUTHERN OREGON ESD	V2911	100	2,101.05
12/13/19	SOUTHERN OREGON ESD	V2911	280	13,172.51
12/13/19	SOUTHERN OREGON ESD	V2911	100	41.78
12/13/19	SOUTHERN OREGON ESD	V2911	150	145.49
	SOUTHERN OREGON ESD Total			122,220.99
12/06/19	SOUTHERN OREGON SANITA	91626	100	50.00
12/06/19	SOUTHERN OREGON SANITA	91626	100	484.52
12/06/19	SOUTHERN OREGON SANITA	91626	100	161.35
12/06/19	SOUTHERN OREGON SANITA	91626	100	565.18
12/06/19	SOUTHERN OREGON SANITA	91626	100	783.52
12/06/19	SOUTHERN OREGON SANITA	91626	100	74.62
12/06/19	SOUTHERN OREGON SANITA	91626	100	248.78
12/06/19	SOUTHERN OREGON SANITA	91626	100	1,061.96
12/06/19	SOUTHERN OREGON SANITA	91626	298	55.26
12/06/19	SOUTHERN OREGON SANITA	91626	100	391.76
12/06/19	SOUTHERN OREGON SANITA	91626	100	744.62
12/06/19	SOUTHERN OREGON SANITA	91626	100	1,534.09
12/06/19	SOUTHERN OREGON SANITA	91626	100	264.89
	SOUTHERN OREGON SANITA Total			6,420.55
12/13/19	SOUTHERN OREGON UNIVER	91752	100	4,737.00
	SOUTHERN OREGON UNIVER Total			4,737.00
12/23/19	SOUTHERN OREGON WATER	91868	400	881.28
12/23/19	SOUTHERN OREGON WATER	91868	100	267.90
	SOUTHERN OREGON WATER Total			1,149.18

December 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/06/19	STAPLES BUSINESS ADVAN	91627	100	46.26
12/06/19	STAPLES BUSINESS ADVAN	91627	100	102.27
12/06/19	STAPLES BUSINESS ADVAN	91627	100	332.08
12/12/19	STAPLES BUSINESS ADVAN	91722	100	60.03
12/13/19	STAPLES BUSINESS ADVAN	91753	100	651.00
12/13/19	STAPLES BUSINESS ADVAN	91753	100	44.42
12/13/19	STAPLES BUSINESS ADVAN	91753	100	113.25
	STAPLES BUSINESS ADVAN Total			1,349.31
12/19/19	STEPHANIE D ALLEN	V2934	215	23.00
	STEPHANIE D ALLEN Total			23.00
12/06/19	STEPHANIE PHILLIPS	V2888	226	27.31
12/06/19	STEPHANIE PHILLIPS	V2888	100	14.33
	STEPHANIE PHILLIPS Total			41.64
12/19/19	STEVEN T FULLER	V2935	215	46.00
	STEVEN T FULLER Total			46.00
12/06/19	SUBURBAN PROPANE	91628	100	755.90
12/06/19	SUBURBAN PROPANE	91628	100	311.06
12/06/19	SUBURBAN PROPANE	91628	100	666.04
12/06/19	SUBURBAN PROPANE	91628	100	911.22
12/13/19	SUBURBAN PROPANE	91754	100	1,277.04
12/13/19	SUBURBAN PROPANE	91754	100	2,028.45
12/19/19	SUBURBAN PROPANE	91835	100	956.83
12/19/19	SUBURBAN PROPANE	91835	100	946.83
	SUBURBAN PROPANE Total			7,853.37
12/12/19	SUNNY WOLF CHARTER SCH	91723	210	359.00
12/12/19	SUNNY WOLF CHARTER SCH	91723	100	99,748.19
12/13/19	SUNNY WOLF CHARTER SCH	91755	210	259.66
12/13/19	SUNNY WOLF CHARTER SCH	91755	210	4,253.03
	SUNNY WOLF CHARTER SCH Total			104,619.88
12/06/19	SUNTRUST EQUIPMENT FIN	91629	406	9,367.65
	SUNTRUST EQUIPMENT FIN Total			9,367.65
12/06/19	SYLVIA S SAPORTA	91630	210	40.50
	SYLVIA S SAPORTA Total			40.50
12/06/19	TABATHA D SIEMER	91631	226	34.80
12/19/19	TABATHA D SIEMER	91836	100	34.80
	TABATHA D SIEMER Total			69.60
12/19/19	TAMMY L GRIFFIS	91837	215	46.00
	TAMMY L GRIFFIS Total			46.00
12/06/19	TANNER D SMITH	91632	100	10.25
	TANNER D SMITH Total			10.25
12/06/19	TAWANA GRABARZ, CADCI,	V2889	210	1,039.50
12/23/19	TAWANA GRABARZ, CADCI,	V2941	280	1,046.25
	TAWANA GRABARZ, CADCI, Total			2,085.75
12/09/19	TAWNYA R CAMPBELL	91668	215	23.00
12/19/19	TAWNYA R CAMPBELL	91838	215	46.00
	TAWNYA R CAMPBELL Total			69.00

December 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/06/19	TAYLOR'S SAUSAGE	91633	100	22.89
12/19/19	TAYLOR'S SAUSAGE	91839	100	12.00
12/23/19	TAYLOR'S SAUSAGE	91869	100	31.35
	TAYLOR'S SAUSAGE Total			66.24
12/13/19	TERRY THOMAS	91756	226	12.50
	TERRY THOMAS Total			12.50
12/06/19	THERMAL SUPPLY INC	V2890	100	135.00
	THERMAL SUPPLY INC Total			135.00
12/17/19	THREE RIVERS TEACHERS	V2916	100	1,917.99
	THREE RIVERS TEACHERS Total			1,917.99
12/13/19	TIME	91757	100	72.28
	TIME Total			72.28
12/13/19	TIMOTHY P SAM	V2912	100	8.13
12/13/19	TIMOTHY P SAM	V2912	100	15.84
12/13/19	TIMOTHY P SAM	V2912	100	57.56
	TIMOTHY P SAM Total			81.53
12/19/19	TIMOTHY W KEE	91840	215	46.00
	TIMOTHY W KEE Total			46.00
12/06/19	TMG SERVICES, INC.	V2891	100	1,909.00
	TMG SERVICES, INC. Total			1,909.00
12/12/19	TRACY NELSON	91724	215	1,833.25
12/12/19	TRACY NELSON	91724	215	3,775.37
	TRACY NELSON Total			5,608.62
12/13/19	TROXELL COMMUNICATIONS	91758	210	1,771.00
12/13/19	TROXELL COMMUNICATIONS	91758	210	1,916.00
	TROXELL COMMUNICATIONS Total			3,687.00
12/19/19	U S CELLULAR	91841	100	(377.56)
12/19/19	U S CELLULAR	91841	100	(104.20)
12/19/19	U S CELLULAR	91841	100	(63.90)
12/19/19	U S CELLULAR	91841	100	(43.90)
12/19/19	U S CELLULAR	91841	100	(21.30)
12/19/19	U S CELLULAR	91841	298	16.21
12/19/19	U S CELLULAR	91841	100	644.41
12/19/19	U S CELLULAR	91841	100	883.15
12/19/19	U S CELLULAR	91841	100	944.19
12/19/19	U S CELLULAR	91841	100	70.05
12/19/19	U S CELLULAR	91841	100	115.43
12/19/19	U S CELLULAR	91841	100	48.79
12/19/19	U S CELLULAR	91841	290	48.79
	U S CELLULAR Total			2,160.16
12/06/19	U S POSTMASTER - MURPH	91634	100	1,240.00
	U S POSTMASTER - MURPH Total			1,240.00
12/17/19	UNITED FINANCE CO	91773	100	295.76
	UNITED FINANCE CO Total			295.76
12/12/19	UNIVERSITY OF OREGON	91725	210	1,274.00
	UNIVERSITY OF OREGON Total			1,274.00
12/19/19	US BANK N.A.- TREASURY	91842	406	22.00
	US BANK N.A.- TREASURY Total			22.00

December 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/06/19	USA BLUEBOOK	91635	100	244.90
12/23/19	USA BLUEBOOK	91870	100	2,964.69
12/23/19	USA BLUEBOOK	91870	100	2,964.69
	USA BLUEBOOK Total			6,174.28
12/19/19	VICKI L DISTEFANO	91843	215	46.00
	VICKI L DISTEFANO Total			46.00
12/19/19	VICKI S BOYER	91844	215	46.00
	VICKI S BOYER Total			46.00
12/13/19	VICKIE L BROWN	91759	100	24.00
12/23/19	VICKIE L BROWN	91871	100	40.00
	VICKIE L BROWN Total			64.00
12/12/19	VINCENT REYES AGUILERA	91726	100	102.08
	VINCENT REYES AGUILERA Total			102.08
12/06/19	VISUAL EFX, SIGNS AND	91636	100	300.00
	VISUAL EFX, SIGNS AND Total			300.00
12/12/19	WAL-MART - GRANTS PASS	91728	210	54.62
12/12/19	WAL-MART - GRANTS PASS	91728	100	150.88
12/12/19	WAL-MART - GRANTS PASS	91728	258	82.55
12/12/19	WAL-MART - GRANTS PASS	91728	150	245.55
12/12/19	WAL-MART - GRANTS PASS	91728	100	98.78
12/12/19	WAL-MART - GRANTS PASS	91728	289	41.37
12/12/19	WAL-MART - GRANTS PASS	91728	100	6.00
12/12/19	WAL-MART - GRANTS PASS	91728	289	141.81
12/12/19	WAL-MART - GRANTS PASS	91728	100	170.20
12/12/19	WAL-MART - GRANTS PASS	91728	100	35.94
12/12/19	WAL-MART - GRANTS PASS	91728	100	348.97
12/12/19	WAL-MART - GRANTS PASS	91728	100	34.59
12/12/19	WAL-MART - GRANTS PASS	91728	100	45.80
12/12/19	WAL-MART - GRANTS PASS	91728	100	66.05
12/12/19	WAL-MART - GRANTS PASS	91728	100	69.91
12/12/19	WAL-MART - GRANTS PASS	91728	100	66.32
12/12/19	WAL-MART - GRANTS PASS	91728	100	83.06
12/12/19	WAL-MART - GRANTS PASS	91728	100	26.65
12/12/19	WAL-MART - GRANTS PASS	91728	226	172.93
12/12/19	WAL-MART - GRANTS PASS	91728	226	33.31
12/12/19	WAL-MART - GRANTS PASS	91728	226	45.28
12/12/19	WAL-MART - GRANTS PASS	91728	226	23.44
12/12/19	WAL-MART - GRANTS PASS	91728	226	57.77
12/12/19	WAL-MART - GRANTS PASS	91728	100	165.75
12/12/19	WAL-MART - GRANTS PASS	91728	100	34.65
12/12/19	WAL-MART - GRANTS PASS	91728	290	80.45
12/12/19	WAL-MART - GRANTS PASS	91728	210	141.28
	WAL-MART - GRANTS PASS Total			2,523.91
12/13/19	WCP SOLUTIONS	V2913	100	420.00
12/13/19	WCP SOLUTIONS	V2913	100	2,280.00
12/13/19	WCP SOLUTIONS	V2913	100	4,096.48
	WCP SOLUTIONS Total			6,796.48

December 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/20/19	WELLS FARGO BANK CARD	91854	100	43.50
12/20/19	WELLS FARGO BANK CARD	91854	100	58.96
12/20/19	WELLS FARGO BANK CARD	91854	100	226.93
12/20/19	WELLS FARGO BANK CARD	91854	100	55.50
12/20/19	WELLS FARGO BANK CARD	91854	100	19.98
12/20/19	WELLS FARGO BANK CARD	91854	100	15.16
12/20/19	WELLS FARGO BANK CARD	91854	244	38.00
12/20/19	WELLS FARGO BANK CARD	91854	244	52.62
12/20/19	WELLS FARGO BANK CARD	91854	244	47.81
12/20/19	WELLS FARGO BANK CARD	91854	244	33.60
12/20/19	WELLS FARGO BANK CARD	91854	100	46.82
12/20/19	WELLS FARGO BANK CARD	91854	100	780.75
12/20/19	WELLS FARGO BANK CARD	91854	290	12.00
12/20/19	WELLS FARGO BANK CARD	91854	289	119.90
12/20/19	WELLS FARGO BANK CARD	91854	210	98.34
12/20/19	WELLS FARGO BANK CARD	91854	100	46.25
12/20/19	WELLS FARGO BANK CARD	91854	100	406.08
12/20/19	WELLS FARGO BANK CARD	91854	100	143.04
12/20/19	WELLS FARGO BANK CARD	91854	100	19.99
12/20/19	WELLS FARGO BANK CARD	91854	244	23.49
12/20/19	WELLS FARGO BANK CARD	91854	244	9.95
12/20/19	WELLS FARGO BANK CARD	91854	289	106.03
12/20/19	WELLS FARGO BANK CARD	91854	100	276.18
12/20/19	WELLS FARGO BANK CARD	91854	226	90.00
12/20/19	WELLS FARGO BANK CARD	91854	100	317.93
12/20/19	WELLS FARGO BANK CARD	91854	211	14.99
12/20/19	WELLS FARGO BANK CARD	91854	211	46.97
12/20/19	WELLS FARGO BANK CARD	91854	262	500.00
12/20/19	WELLS FARGO BANK CARD	91854	295	87.19
12/20/19	WELLS FARGO BANK CARD	91854	215	590.00
12/20/19	WELLS FARGO BANK CARD	91854	211	460.00
12/20/19	WELLS FARGO BANK CARD	91854	100	71.94
12/20/19	WELLS FARGO BANK CARD	91854	100	153.29
12/20/19	WELLS FARGO BANK CARD	91854	100	1,249.38
12/20/19	WELLS FARGO BANK CARD	91854	100	135.58
12/20/19	WELLS FARGO BANK CARD	91854	100	148.83
12/20/19	WELLS FARGO BANK CARD	91854	100	108.00
12/20/19	WELLS FARGO BANK CARD	91854	100	442.38
12/20/19	WELLS FARGO BANK CARD	91854	215	771.16
12/20/19	WELLS FARGO BANK CARD	91854	100	165.00
12/20/19	WELLS FARGO BANK CARD	91854	150	911.00
12/20/19	WELLS FARGO BANK CARD	91854	150	46.88
12/20/19	WELLS FARGO BANK CARD	91854	100	17.91
12/20/19	WELLS FARGO BANK CARD	91854	100	894.17
12/20/19	WELLS FARGO BANK CARD	91854	226	19.99
12/20/19	WELLS FARGO BANK CARD	91854	100	47.99
12/20/19	WELLS FARGO BANK CARD	91854	100	24.59
12/20/19	WELLS FARGO BANK CARD	91854	100	29.98

December 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/20/19	WELLS FARGO BANK CARD	91854	100	161.60
12/20/19	WELLS FARGO BANK CARD	91854	100	53.96
12/20/19	WELLS FARGO BANK CARD	91854	100	118.20
12/20/19	WELLS FARGO BANK CARD	91854	100	332.15
12/20/19	WELLS FARGO BANK CARD	91854	100	95.98
12/20/19	WELLS FARGO BANK CARD	91854	290	138.00
12/20/19	WELLS FARGO BANK CARD	91854	100	18.49
12/20/19	WELLS FARGO BANK CARD	91854	100	12.54
12/20/19	WELLS FARGO BANK CARD	91854	289	234.28
12/20/19	WELLS FARGO BANK CARD	91854	210	(124.58)
12/20/19	WELLS FARGO BANK CARD	91854	290	7,149.78
12/20/19	WELLS FARGO BANK CARD	91854	100	446.14
12/20/19	WELLS FARGO BANK CARD	91854	100	9.99
12/20/19	WELLS FARGO BANK CARD	91854	100	480.97
12/20/19	WELLS FARGO BANK CARD	91854	215	2,475.36
12/20/19	WELLS FARGO BANK CARD	91854	210	95.80
12/20/19	WELLS FARGO BANK CARD	91854	100	455.48
12/20/19	WELLS FARGO BANK CARD	91854	226	782.24
12/20/19	WELLS FARGO BANK CARD	91854	100	17.70
12/20/19	WELLS FARGO BANK CARD	91854	210	112.98
12/20/19	WELLS FARGO BANK CARD	91854	100	295.92
12/20/19	WELLS FARGO BANK CARD	91854	100	75.01
12/20/19	WELLS FARGO BANK CARD	91854	100	37.98
12/20/19	WELLS FARGO BANK CARD	91854	100	393.56
12/20/19	WELLS FARGO BANK CARD	91854	295	18.91
12/20/19	WELLS FARGO BANK CARD	91854	289	30.85
12/20/19	WELLS FARGO BANK CARD	91854	100	129.90
12/20/19	WELLS FARGO BANK CARD	91854	100	588.65
12/20/19	WELLS FARGO BANK CARD	91854	100	62.97
12/20/19	WELLS FARGO BANK CARD	91854	100	41.97
12/20/19	WELLS FARGO BANK CARD	91854	100	191.16
12/20/19	WELLS FARGO BANK CARD	91854	100	75.60
12/20/19	WELLS FARGO BANK CARD	91854	100	119.96
12/20/19	WELLS FARGO BANK CARD	91854	100	158.18
12/20/19	WELLS FARGO BANK CARD	91854	100	93.92
12/20/19	WELLS FARGO BANK CARD	91854	100	321.60
12/20/19	WELLS FARGO BANK CARD	91854	100	128.70
12/20/19	WELLS FARGO BANK CARD	91854	100	70.99
12/20/19	WELLS FARGO BANK CARD	91854	295	38.12
12/20/19	WELLS FARGO BANK CARD	91854	100	734.03
12/20/19	WELLS FARGO BANK CARD	91854	210	17.18
12/20/19	WELLS FARGO BANK CARD	91854	100	352.31
12/20/19	WELLS FARGO BANK CARD	91854	100	49.86
12/20/19	WELLS FARGO BANK CARD	91854	100	32.95
12/20/19	WELLS FARGO BANK CARD	91854	100	221.92
12/20/19	WELLS FARGO BANK CARD	91854	100	371.80
12/20/19	WELLS FARGO BANK CARD	91854	100	224.85
12/20/19	WELLS FARGO BANK CARD	91854	100	37.84

December 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/20/19	WELLS FARGO BANK CARD	91854	100	408.47
12/20/19	WELLS FARGO BANK CARD	91854	271	690.00
12/20/19	WELLS FARGO BANK CARD	91854	100	149.03
12/20/19	WELLS FARGO BANK CARD	91854	100	18.15
12/20/19	WELLS FARGO BANK CARD	91854	100	16.99
12/20/19	WELLS FARGO BANK CARD	91854	100	119.99
12/20/19	WELLS FARGO BANK CARD	91854	100	39.96
12/20/19	WELLS FARGO BANK CARD	91854	100	35.00
12/20/19	WELLS FARGO BANK CARD	91854	100	13.91
12/20/19	WELLS FARGO BANK CARD	91854	100	54.50
12/20/19	WELLS FARGO BANK CARD	91854	100	54.50
12/20/19	WELLS FARGO BANK CARD	91854	100	71.96
12/20/19	WELLS FARGO BANK CARD	91854	100	96.80
12/20/19	WELLS FARGO BANK CARD	91854	100	15.95
12/20/19	WELLS FARGO BANK CARD	91854	100	145.00
12/20/19	WELLS FARGO BANK CARD	91854	100	148.26
12/20/19	WELLS FARGO BANK CARD	91854	100	65.25
12/20/19	WELLS FARGO BANK CARD	91854	100	32.49
12/20/19	WELLS FARGO BANK CARD	91854	210	839.83
12/20/19	WELLS FARGO BANK CARD	91854	100	124.20
12/20/19	WELLS FARGO BANK CARD	91854	100	70.61
12/20/19	WELLS FARGO BANK CARD	91854	290	98.12
12/20/19	WELLS FARGO BANK CARD	91854	100	351.27
12/20/19	WELLS FARGO BANK CARD	91854	290	672.84
12/20/19	WELLS FARGO BANK CARD	91854	100	876.99
12/20/19	WELLS FARGO BANK CARD	91854	100	90.00
12/20/19	WELLS FARGO BANK CARD	91854	289	135.63
12/20/19	WELLS FARGO BANK CARD	91854	289	227.35
12/20/19	WELLS FARGO BANK CARD	91854	100	36.98
12/20/19	WELLS FARGO BANK CARD	91854	250	16.00
12/20/19	WELLS FARGO BANK CARD	91854	150	709.60
12/20/19	WELLS FARGO BANK CARD	91854	150	375.66
12/20/19	WELLS FARGO BANK CARD	91854	100	1,445.00
12/20/19	WELLS FARGO BANK CARD	91854	100	65.00
12/20/19	WELLS FARGO BANK CARD	91854	100	39.92
12/20/19	WELLS FARGO BANK CARD	91854	100	438.27
12/20/19	WELLS FARGO BANK CARD	91854	290	469.96
12/20/19	WELLS FARGO BANK CARD	91854	100	17.10
12/20/19	WELLS FARGO BANK CARD	91854	100	83.44
12/20/19	WELLS FARGO BANK CARD	91854	100	60.69
12/20/19	WELLS FARGO BANK CARD	91854	100	106.46
12/20/19	WELLS FARGO BANK CARD	91854	100	245.53
12/20/19	WELLS FARGO BANK CARD	91854	226	76.86
12/20/19	WELLS FARGO BANK CARD	91854	210	2,869.92
12/20/19	WELLS FARGO BANK CARD	91854	100	30.00
12/20/19	WELLS FARGO BANK CARD	91854	100	70.43
12/20/19	WELLS FARGO BANK CARD	91854	211	1,591.96
12/20/19	WELLS FARGO BANK CARD	91854	100	60.00

December 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/20/19	WELLS FARGO BANK CARD	91854	215	75.00
12/20/19	WELLS FARGO BANK CARD	91854	215	2,449.00
12/20/19	WELLS FARGO BANK CARD	91854	100	1,398.00
12/20/19	WELLS FARGO BANK CARD	91854	100	399.60
12/20/19	WELLS FARGO BANK CARD	91854	100	277.60
12/20/19	WELLS FARGO BANK CARD	91854	100	95.00
12/20/19	WELLS FARGO BANK CARD	91854	100	897.78
12/20/19	WELLS FARGO BANK CARD	91854	100	76.00
12/20/19	WELLS FARGO BANK CARD	91854	100	180.61
12/20/19	WELLS FARGO BANK CARD	91854	100	158.79
12/20/19	WELLS FARGO BANK CARD	91854	210	98.75
12/20/19	WELLS FARGO BANK CARD	91854	290	(1,891.11)
	WELLS FARGO BANK CARD Total			46,696.63
12/13/19	WENSDAE DAVIS	91760	215	50.00
	WENSDAE DAVIS Total			50.00
12/06/19	WESTERN BURNER CO	91637	100	1,875.00
12/06/19	WESTERN BURNER CO	91637	100	201.50
12/06/19	WESTERN BURNER CO	91637	100	798.30
12/23/19	WESTERN BURNER CO	91872	100	1,830.00
12/23/19	WESTERN BURNER CO	91872	100	515.00
12/23/19	WESTERN BURNER CO	91872	100	3,404.86
	WESTERN BURNER CO Total			8,624.66
12/06/19	WESTERN OREGON UNIVERS	91638	282	1,000.35
	WESTERN OREGON UNIVERS Total			1,000.35
12/23/19	WILD RIVER BREWING & P	91873	100	311.90
	WILD RIVER BREWING & P Total			311.90
12/06/19	WILLAMETTE DENTAL	V2892	100	94.75
12/06/19	WILLAMETTE DENTAL	V2892	100	12,801.90
	WILLAMETTE DENTAL Total			12,896.65
12/13/19	WILLAMETTE ESD	91761	100	4,568.27
	WILLAMETTE ESD Total			4,568.27
12/12/19	WOODLAND CHARTER SCHOO	V2906	100	112,674.50
	WOODLAND CHARTER SCHOO Total			112,674.50
12/06/19	XEROX CORPORATION - PA	91639	100	2,355.28
12/06/19	XEROX CORPORATION - PA	91639	100	2,706.74
12/06/19	XEROX CORPORATION - PA	91639	100	226.98
12/06/19	XEROX CORPORATION - PA	91639	100	2,158.08
12/12/19	XEROX CORPORATION - PA	91729	100	768.00
12/12/19	XEROX CORPORATION - PA	91729	100	2,542.05
	XEROX CORPORATION - PA Total			10,757.13
12/19/19	YVONNE HUGHES	91845	215	46.00
	YVONNE HUGHES Total			46.00
12/19/19	ZACHARY M PAGNOTTA	91846	100	20.00
	ZACHARY M PAGNOTTA Total			20.00
	Grand Total			2,124,898.26