

## NOVEMBER 2020

## VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/30/20	ACADEMIC MASTERS FOUND	94588	100	39.00
	<b>ACADEMIC MASTERS FOUND Total</b>			39.00
11/06/20	AIRGAS USA, LLC	94382	100	86.02
	<b>AIRGAS USA, LLC Total</b>			86.02
11/19/20	ALYSSA M EVANS	94517	100	10.00
	<b>ALYSSA M EVANS Total</b>			10.00
11/19/20	AMERICAN FAMILY LIFE A	V3522	100	678.93
	<b>AMERICAN FAMILY LIFE A Total</b>			678.93
11/06/20	AMY D CHAMBERLIN	94383	100	7,977.35
	<b>AMY D CHAMBERLIN Total</b>			7,977.35
11/19/20	APPLE INC.	V3523	210	1,260.25
11/19/20	APPLE INC.	V3523	100	2,484.75
11/19/20	APPLE INC.	V3523	100	149.00
11/19/20	APPLE INC.	V3523	100	299.85
11/19/20	APPLE INC.	V3523	150	1,196.00
11/19/20	APPLE INC.	V3523	251	18.00
11/19/20	APPLE INC.	V3523	251	1,079.00
11/19/20	APPLE INC.	V3523	100	8,580.00
11/19/20	APPLE INC.	V3523	227	14,700.00
11/19/20	APPLE INC.	V3523	150	2,940.00
	<b>APPLE INC. Total</b>			32,706.85
11/13/20	ARAMARK SERVICES INC	94451	100	2,895.75
	<b>ARAMARK SERVICES INC Total</b>			2,895.75
11/13/20	ARAMARK UNIFORM SERVIC	V3506	100	266.90
11/13/20	ARAMARK UNIFORM SERVIC	V3506	100	129.32
	<b>ARAMARK UNIFORM SERVIC Total</b>			396.22
11/13/20	ARMORZONE ATHLETIC	94453	100	4,725.00
	<b>ARMORZONE ATHLETIC Total</b>			4,725.00
11/13/20	ASANTE PHYSICIAN PARTN	94454	100	129.00
	<b>ASANTE PHYSICIAN PARTN Total</b>			129.00
11/30/20	ATRA	V3529	100	405.00
	<b>ATRA Total</b>			405.00
11/13/20	AUSLAND BUILDERS LLC	94455	402	32,943.71
11/13/20	AUSLAND BUILDERS LLC	94455	402	45,130.14
11/19/20	AUSLAND BUILDERS LLC	94518	402	6,973.85
11/19/20	AUSLAND BUILDERS LLC	94518	402	64,021.75
11/19/20	AUSLAND BUILDERS LLC	94518	402	66,202.34
11/19/20	AUSLAND BUILDERS LLC	94518	402	8,926.19
11/19/20	AUSLAND BUILDERS LLC	94518	402	1,342.75
11/19/20	AUSLAND BUILDERS LLC	94518	402	1,430.79
	<b>AUSLAND BUILDERS LLC Total</b>			226,971.52
11/19/20	AUSTYN MCNEW DONOHO	94519	100	10.00
	<b>AUSTYN MCNEW DONOHO Total</b>			10.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/06/20	AVISTA UTILITIES	V3488	100	812.68
11/06/20	AVISTA UTILITIES	V3488	100	604.48
11/06/20	AVISTA UTILITIES	V3488	100	2,733.91
11/13/20	AVISTA UTILITIES	V3507	298	55.13
11/13/20	AVISTA UTILITIES	V3507	100	55.14
11/13/20	AVISTA UTILITIES	V3507	100	287.29
11/13/20	AVISTA UTILITIES	V3507	100	681.14
	<b>AVISTA UTILITIES Total</b>			5,229.77
11/13/20	BETTY SUMEGA	94456	100	31.11
11/19/20	BETTY SUMEGA	94520	100	36.70
	<b>BETTY SUMEGA Total</b>			67.81
11/13/20	BLICK ART MATERIALS	94457	100	58.65
	<b>BLICK ART MATERIALS Total</b>			58.65
11/06/20	BRADLEY W MORRIS	94384	100	59.99
11/19/20	BRADLEY W MORRIS	94521	100	10.00
	<b>BRADLEY W MORRIS Total</b>			69.99
11/06/20	BUDGE-MCHUGH SUPPLY CO	94385	100	41.86
11/13/20	BUDGE-MCHUGH SUPPLY CO	94458	100	379.51
	<b>BUDGE-MCHUGH SUPPLY CO Total</b>			421.37
11/06/20	C & K MARKET, INC	94386	100	93.95
	<b>C &amp; K MARKET, INC Total</b>			93.95
11/30/20	CHAPTER 13 TRUSTEE	94589	100	707.50
	<b>CHAPTER 13 TRUSTEE Total</b>			707.50
11/30/20	CHAPTER 22 - OSEA	94590	100	131.00
11/30/20	CHAPTER 22 - OSEA	94590	100	43.00
11/30/20	CHAPTER 22 - OSEA	94590	100	28.00
11/30/20	CHAPTER 22 - OSEA	94590	100	(1.00)
11/30/20	CHAPTER 22 - OSEA	94590	100	1.00
11/30/20	CHAPTER 22 - OSEA	94590	100	1.00
	<b>CHAPTER 22 - OSEA Total</b>			203.00
11/06/20	CHAVES CONSULTING, INC	94387	100	629.34
	<b>CHAVES CONSULTING, INC Total</b>			629.34
11/13/20	CHOWN HARDWARE	94459	100	104.44
	<b>CHOWN HARDWARE Total</b>			104.44
11/06/20	CITY OF GRANTS PASS	94388	100	1,368.64
	<b>CITY OF GRANTS PASS Total</b>			1,368.64
11/19/20	CLUB NORTHWEST	94522	100	624.00
	<b>CLUB NORTHWEST Total</b>			624.00
11/13/20	COMPASS GROUP USA, INC	V3508	298	117,183.78
11/13/20	COMPASS GROUP USA, INC	V3508	298	(27,470.45)
11/13/20	COMPASS GROUP USA, INC	V3508	271	147.16
	<b>COMPASS GROUP USA, INC Total</b>			89,860.49

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/06/20	COMPETITIVE ATHLETICS	94389	100	1,399.00
11/06/20	COMPETITIVE ATHLETICS	94389	100	499.50
11/06/20	COMPETITIVE ATHLETICS	94389	100	436.85
11/06/20	COMPETITIVE ATHLETICS	94389	100	829.80
11/06/20	COMPETITIVE ATHLETICS	94389	100	152.50
11/19/20	COMPETITIVE ATHLETICS	94523	150	87.50
11/19/20	COMPETITIVE ATHLETICS	94523	150	518.50
	<b>COMPETITIVE ATHLETICS Total</b>			3,923.65
11/06/20	CORINNA J NYGREN	94390	100	44.05
	<b>CORINNA J NYGREN Total</b>			44.05
11/06/20	COSTCO WHOLESAL CLUB	94391	290	1,458.31
11/13/20	COSTCO WHOLESAL CLUB	94460	210	533.97
11/13/20	COSTCO WHOLESAL CLUB	94460	100	179.96
11/19/20	COSTCO WHOLESAL CLUB	94524	226	98.88
	<b>COSTCO WHOLESAL CLUB Total</b>			2,271.12
11/30/20	CREDIT BUREAU OF JOSEP	94591	100	74.71
	<b>CREDIT BUREAU OF JOSEP Total</b>			74.71
11/13/20	CRIMINAL INFORMATION S	94461	100	82.00
	<b>CRIMINAL INFORMATION S Total</b>			82.00
11/06/20	CRYSTAL FRESH BOTTLED	94392	100	35.00
11/06/20	CRYSTAL FRESH BOTTLED	94392	100	21.00
11/06/20	CRYSTAL FRESH BOTTLED	94392	100	10.00
11/06/20	CRYSTAL FRESH BOTTLED	94392	100	56.00
11/06/20	CRYSTAL FRESH BOTTLED	94392	100	13.50
11/06/20	CRYSTAL FRESH BOTTLED	94392	100	13.50
	<b>CRYSTAL FRESH BOTTLED Total</b>			149.00
11/30/20	CSSD ALASKA	94592	100	673.18
	<b>CSSD ALASKA Total</b>			673.18
11/06/20	CURRICULUM ASSOCIATES,	94393	210	87.46
	<b>CURRICULUM ASSOCIATES, Total</b>			87.46
11/19/20	CYNTHIA R CROFOOT	94525	100	38.91
11/19/20	CYNTHIA R CROFOOT	94525	100	18.00
11/19/20	CYNTHIA R CROFOOT	94525	100	29.95
11/19/20	CYNTHIA R CROFOOT	94525	100	62.15
	<b>CYNTHIA R CROFOOT Total</b>			149.01
11/06/20	DAVID A GERTEN	94394	226	15.27
11/19/20	DAVID A GERTEN	94527	226	14.15
	<b>DAVID A GERTEN Total</b>			29.42
11/19/20	DAVID G HOLDEN	94526	100	10.00
	<b>DAVID G HOLDEN Total</b>			10.00
11/19/20	DEANNA DAWN MCLEAN	94528	100	785.52
	<b>DEANNA DAWN MCLEAN Total</b>			785.52
11/06/20	DEPARTMENT OF STATE LA	94395	100	17.02
11/06/20	DEPARTMENT OF STATE LA	94395	100	6.00
11/06/20	DEPARTMENT OF STATE LA	94395	100	5.60
11/06/20	DEPARTMENT OF STATE LA	94395	100	50.00
	<b>DEPARTMENT OF STATE LA Total</b>			78.62

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/06/20	DIAMOND HOME IMPROVEME	94396	100	311.49
11/06/20	DIAMOND HOME IMPROVEME	94396	100	26.78
11/13/20	DIAMOND HOME IMPROVEME	94462	100	24.45
11/13/20	DIAMOND HOME IMPROVEME	94462	100	7.24
	<b>DIAMOND HOME IMPROVEME Total</b>			369.96
11/13/20	DIANE HARDING	94463	100	50.00
	<b>DIANE HARDING Total</b>			50.00
11/13/20	D-N-D PORTA POTTI	94464	100	203.16
11/13/20	D-N-D PORTA POTTI	94464	100	386.30
11/13/20	D-N-D PORTA POTTI	94464	100	327.96
11/19/20	D-N-D PORTA POTTI	94529	100	101.58
11/19/20	D-N-D PORTA POTTI	94529	100	101.58
11/19/20	D-N-D PORTA POTTI	94529	100	35.19
11/19/20	D-N-D PORTA POTTI	94529	100	203.15
	<b>D-N-D PORTA POTTI Total</b>			1,358.92
11/13/20	DONNA M DUNCAN	94465	100	44.95
11/13/20	DONNA M DUNCAN	94465	100	9.58
11/13/20	DONNA M DUNCAN	94465	100	10.00
11/13/20	DONNA M DUNCAN	94465	100	30.67
	<b>DONNA M DUNCAN Total</b>			95.20
11/19/20	DOUG GILLETTE PLUMBING	94530	405	7,800.00
	<b>DOUG GILLETTE PLUMBING Total</b>			7,800.00
11/06/20	EARTHWALK	94397	100	2,798.00
	<b>EARTHWALK Total</b>			2,798.00
11/06/20	EDUPOINT EDUCATIONAL S	V3489	150	12,000.00
	<b>EDUPOINT EDUCATIONAL S Total</b>			12,000.00
11/13/20	ELIZABETH ELKINS	94466	100	6.00
	<b>ELIZABETH ELKINS Total</b>			6.00
11/06/20	ER ELECTRIC SERVICE, I	94398	100	124.25
	<b>ER ELECTRIC SERVICE, I Total</b>			124.25
11/06/20	EVERGREEN FEDERAL BANK	94399	303	1,448.41
	<b>EVERGREEN FEDERAL BANK Total</b>			1,448.41
11/13/20	EWING IRRIGATION PRODU	94467	100	580.24
	<b>EWING IRRIGATION PRODU Total</b>			580.24
11/06/20	FARMERS BUILDING SUPPL	94400	100	69.34
11/06/20	FARMERS BUILDING SUPPL	94400	100	27.92
11/06/20	FARMERS BUILDING SUPPL	94400	100	113.59
11/06/20	FARMERS BUILDING SUPPL	94400	100	51.88
	<b>FARMERS BUILDING SUPPL Total</b>			262.73
11/06/20	FIELDS HOME IMPROVEMEN	94401	100	1,008.33
11/06/20	FIELDS HOME IMPROVEMEN	94401	100	71.98
11/06/20	FIELDS HOME IMPROVEMEN	94401	100	90.70
	<b>FIELDS HOME IMPROVEMEN Total</b>			1,171.01
11/06/20	FIRST STUDENT, INC	V3490	100	43,500.00
11/06/20	FIRST STUDENT, INC	V3490	100	361,114.73
	<b>FIRST STUDENT, INC Total</b>			404,614.73

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/06/20	FLEMING MIDDLE SCHOOL	94402	100	65.00
11/06/20	FLEMING MIDDLE SCHOOL	94402	100	210.00
	<b>FLEMING MIDDLE SCHOOL Total</b>			275.00
11/06/20	FOLLETT SCHOOL SOLUTIO	V3491	100	165.84
	<b>FOLLETT SCHOOL SOLUTIO Total</b>			165.84
11/19/20	FRED MEYER C/O KROGER	94531	226	95.51
11/19/20	FRED MEYER C/O KROGER	94531	226	180.96
11/19/20	FRED MEYER C/O KROGER	94531	226	200.00
	<b>FRED MEYER C/O KROGER Total</b>			476.47
11/13/20	GATT ELECTRIC INC	94468	100	206.50
	<b>GATT ELECTRIC INC Total</b>			206.50
11/30/20	GENERAL CREDIT SERVICE	94593	100	1,667.02
	<b>GENERAL CREDIT SERVICE Total</b>			1,667.02
11/06/20	GINA M REALMUTO	94403	226	76.00
11/06/20	GINA M REALMUTO	94403	226	39.17
	<b>GINA M REALMUTO Total</b>			115.17
11/06/20	GP ENERGY	94404	298	29.88
11/06/20	GP ENERGY	94404	100	161.96
11/06/20	GP ENERGY	94404	100	1,129.64
	<b>GP ENERGY Total</b>			1,321.48
11/13/20	GRANGE CO-OP SUPPLY /	94469	100	775.59
	<b>GRANGE CO-OP SUPPLY / Total</b>			775.59
11/13/20	GRANITE TELECOMMUNICAT	94470	279	21.48
	<b>GRANITE TELECOMMUNICAT Total</b>			21.48
11/19/20	GRANTS PASS DAILY COUR	94532	100	69.75
	<b>GRANTS PASS DAILY COUR Total</b>			69.75
11/13/20	GRANTS PASS EQUIPMENT	94471	100	90.00
11/13/20	GRANTS PASS EQUIPMENT	94471	100	200.00
	<b>GRANTS PASS EQUIPMENT Total</b>			290.00
11/06/20	GRIFFIN COMMERCIAL PAR	94405	100	622.79
11/13/20	GRIFFIN COMMERCIAL PAR	94472	100	1,333.54
	<b>GRIFFIN COMMERCIAL PAR Total</b>			1,956.33
11/06/20	GROCERY OUTLET OF GRAN	94406	250	429.98
	<b>GROCERY OUTLET OF GRAN Total</b>			429.98
11/13/20	GROVER ELECTRIC & PLUM	94473	100	560.71
	<b>GROVER ELECTRIC &amp; PLUM Total</b>			560.71
11/06/20	HAYS OIL COMPANY	V3492	100	1,091.70
11/06/20	HAYS OIL COMPANY	V3492	100	623.70
11/06/20	HAYS OIL COMPANY	V3492	100	658.05
11/06/20	HAYS OIL COMPANY	V3492	100	4,247.62
11/06/20	HAYS OIL COMPANY	V3492	100	5,938.77
11/06/20	HAYS OIL COMPANY	V3492	100	559.90
	<b>HAYS OIL COMPANY Total</b>			13,119.74
11/06/20	HEATHER M MERRILL	94407	289	89.55
	<b>HEATHER M MERRILL Total</b>			89.55
11/13/20	HIDDEN VALLEY HIGH SCH	94474	100	700.00
11/19/20	HIDDEN VALLEY HIGH SCH	94533	264	280.82
	<b>HIDDEN VALLEY HIGH SCH Total</b>			980.82

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/20	HMK COMPANY	94534	402	2,107.20
11/19/20	HMK COMPANY	94534	402	10,260.90
	<b>HMK COMPANY Total</b>			12,368.10
11/06/20	HOME DEPOT	94408	150	556.86
11/06/20	HOME DEPOT	94408	100	56.53
11/06/20	HOME DEPOT	94408	100	164.67
11/06/20	HOME DEPOT	94408	100	797.95
11/06/20	HOME DEPOT	94408	100	147.80
	<b>HOME DEPOT Total</b>			1,723.81
11/06/20	HOME DEPOT PRO	94409	100	134.10
	<b>HOME DEPOT PRO Total</b>			134.10
11/13/20	HUNGERFORD LAW FIRM, L	V3509	100	481.25
11/13/20	HUNGERFORD LAW FIRM, L	V3509	100	160.42
	<b>HUNGERFORD LAW FIRM, L Total</b>			641.67
11/06/20	HUNTER COMMUNICATIONS	94410	100	13,947.28
11/06/20	HUNTER COMMUNICATIONS	94410	298	1,971.01
11/06/20	HUNTER COMMUNICATIONS	94410	289	996.98
	<b>HUNTER COMMUNICATIONS Total</b>			16,915.27
11/19/20	ILLINOIS VALLEY COMMUN	94535	226	750.00
11/19/20	ILLINOIS VALLEY COMMUN	94535	226	1,250.00
	<b>ILLINOIS VALLEY COMMUN Total</b>			2,000.00
11/06/20	INDUSTRIAL SOURCE - GR	94411	100	122.91
	<b>INDUSTRIAL SOURCE - GR Total</b>			122.91
11/06/20	INTERSTATE BATTERIES O	94412	100	59.95
	<b>INTERSTATE BATTERIES O Total</b>			59.95
11/06/20	ISECURE INC.	94413	100	70.00
11/06/20	ISECURE INC.	94413	100	45.00
11/19/20	ISECURE INC.	94536	100	45.00
	<b>ISECURE INC. Total</b>			160.00
11/19/20	JENNIFER L. HALISKI	94537	221	5,000.00
	<b>JENNIFER L. HALISKI Total</b>			5,000.00
11/06/20	JILLIAN MARIE RIOLO	94414	226	62.30
	<b>JILLIAN MARIE RIOLO Total</b>			62.30
11/13/20	JIM'S SEPTIC SERVICE	94475	405	924.00
	<b>JIM'S SEPTIC SERVICE Total</b>			924.00
11/19/20	JONATHAN C JOHAL	94538	100	10.00
	<b>JONATHAN C JOHAL Total</b>			10.00
11/30/20	JOSEPHINE COUNTY EDUCA	94594	100	125.00
11/30/20	JOSEPHINE COUNTY EDUCA	94594	100	8.50
11/30/20	JOSEPHINE COUNTY EDUCA	94594	100	10.00
11/30/20	JOSEPHINE COUNTY EDUCA	94594	100	20.00
11/30/20	JOSEPHINE COUNTY EDUCA	94594	100	25.00
11/30/20	JOSEPHINE COUNTY EDUCA	94594	100	(5.00)
11/30/20	JOSEPHINE COUNTY EDUCA	94594	100	5.00
	<b>JOSEPHINE COUNTY EDUCA Total</b>			188.50
11/13/20	JOSEPHINE COUNTY FOOD	94476	264	24.01
	<b>JOSEPHINE COUNTY FOOD Total</b>			24.01

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/13/20	JOSEPHINE COUNTY TRANS	94477	100	70.58
	<b>JOSEPHINE COUNTY TRANS Total</b>			70.58
11/06/20	JUAN P GUERRERO BRIONE	94415	100	67.68
	<b>JUAN P GUERRERO BRIONE Total</b>			67.68
11/06/20	JUDY'S FLORIST & GIFTS	94416	100	45.98
	<b>JUDY'S FLORIST &amp; GIFTS Total</b>			45.98
11/19/20	JULIA P RICHARDSON	V3524	100	10.00
	<b>JULIA P RICHARDSON Total</b>			10.00
11/13/20	JUNIOR LIBRARY GUILD -	94478	100	505.40
11/06/20	JUNIOR LIBRARY GUILD -	V3493	100	184.00
	<b>JUNIOR LIBRARY GUILD - Total</b>			689.40
11/06/20	KARL D PRATT	94417	100	11.00
11/13/20	KARL D PRATT	94479	100	55.63
	<b>KARL D PRATT Total</b>			66.63
11/06/20	KATHLEEN MAHANNAH	94418	100	172.21
	<b>KATHLEEN MAHANNAH Total</b>			172.21
11/13/20	KELLI L PALMERTON	94480	100	37.57
11/13/20	KELLI L PALMERTON	94480	100	127.45
	<b>KELLI L PALMERTON Total</b>			165.02
11/19/20	KERI J LEHMAN	94539	100	46.40
	<b>KERI J LEHMAN Total</b>			46.40
11/06/20	KIMBERLY A ISHAM-WOOLS	V3494	100	84.94
11/06/20	KIMBERLY A ISHAM-WOOLS	V3494	100	24.98
	<b>KIMBERLY A ISHAM-WOOLS Total</b>			109.92
11/06/20	KIRK R BAUMANN	V3495	100	38.00
	<b>KIRK R BAUMANN Total</b>			38.00
11/13/20	KOSMATKA DONNELLY & CO	94481	100	15,000.00
	<b>KOSMATKA DONNELLY &amp; CO Total</b>			15,000.00
11/06/20	KRISTINE A CRAM	94419	100	131.96
	<b>KRISTINE A CRAM Total</b>			131.96
11/19/20	KRYSTAL K GRAHAM	94540	100	96.84
11/19/20	KRYSTAL K GRAHAM	94540	100	199.99
	<b>KRYSTAL K GRAHAM Total</b>			296.83
11/13/20	LAKESHORE LEARNING MAT	94482	210	228.76
11/19/20	LAKESHORE LEARNING MAT	94541	210	310.47
	<b>LAKESHORE LEARNING MAT Total</b>			539.23
11/19/20	LAMINATING AND BINDING	94542	210	1,189.99
	<b>LAMINATING AND BINDING Total</b>			1,189.99
11/06/20	LAURA M NELSON	94420	244	18.40
	<b>LAURA M NELSON Total</b>			18.40
11/19/20	LAURIE B ALLISON	94543	100	10.00
	<b>LAURIE B ALLISON Total</b>			10.00
11/06/20	LEE'S QUALITY DOORS	94421	100	163.00
11/06/20	LEE'S QUALITY DOORS	94421	100	142.00
	<b>LEE'S QUALITY DOORS Total</b>			305.00
11/13/20	LES SCHWAB TIRE CENTER	94483	100	1,058.88
	<b>LES SCHWAB TIRE CENTER Total</b>			1,058.88

## NOVEMBER 2020

## VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/06/20	LEWIS POWER EQUIPMENT	94422	100	421.30
11/06/20	LEWIS POWER EQUIPMENT	94422	100	56.13
	<b>LEWIS POWER EQUIPMENT Total</b>			477.43
11/13/20	LIFEMAP ASSURANCE COMP	V3510	100	6.09
11/13/20	LIFEMAP ASSURANCE COMP	V3510	100	216.87
11/13/20	LIFEMAP ASSURANCE COMP	V3510	100	222.96
11/13/20	LIFEMAP ASSURANCE COMP	V3510	100	172.80
11/13/20	LIFEMAP ASSURANCE COMP	V3510	100	738.54
11/13/20	LIFEMAP ASSURANCE COMP	V3510	100	1,203.54
11/13/20	LIFEMAP ASSURANCE COMP	V3510	100	49.06
11/13/20	LIFEMAP ASSURANCE COMP	V3510	100	59.68
11/13/20	LIFEMAP ASSURANCE COMP	V3510	100	3,727.89
11/13/20	LIFEMAP ASSURANCE COMP	V3510	100	37,417.86
11/13/20	LIFEMAP ASSURANCE COMP	V3510	100	6,269.77
11/13/20	LIFEMAP ASSURANCE COMP	V3510	100	5,725.14
11/13/20	LIFEMAP ASSURANCE COMP	V3510	100	6,011.81
11/13/20	LIFEMAP ASSURANCE COMP	V3510	100	5,516.36
11/13/20	LIFEMAP ASSURANCE COMP	V3510	100	36,754.65
11/13/20	LIFEMAP ASSURANCE COMP	V3510	100	3,704.19
11/13/20	LIFEMAP ASSURANCE COMP	V3510	100	47.94
11/13/20	LIFEMAP ASSURANCE COMP	V3510	100	56.28
11/13/20	LIFEMAP ASSURANCE COMP	V3510	100	7.32
11/13/20	LIFEMAP ASSURANCE COMP	V3510	100	1,195.89
11/13/20	LIFEMAP ASSURANCE COMP	V3510	100	718.74
11/13/20	LIFEMAP ASSURANCE COMP	V3510	100	168.00
	<b>LIFEMAP ASSURANCE COMP Total</b>			109,991.38
11/06/20	LINCOLN SAVAGE MIDDLE	94423	150	3,362.69
11/06/20	LINCOLN SAVAGE MIDDLE	94423	100	4.64
11/06/20	LINCOLN SAVAGE MIDDLE	94423	100	5.98
11/06/20	LINCOLN SAVAGE MIDDLE	94423	100	2.00
11/06/20	LINCOLN SAVAGE MIDDLE	94423	100	17.75
11/06/20	LINCOLN SAVAGE MIDDLE	94423	100	6.85
11/06/20	LINCOLN SAVAGE MIDDLE	94423	100	9.98
11/06/20	LINCOLN SAVAGE MIDDLE	94423	100	10.99
11/06/20	LINCOLN SAVAGE MIDDLE	94423	100	11.00
11/06/20	LINCOLN SAVAGE MIDDLE	94423	100	171.54
11/06/20	LINCOLN SAVAGE MIDDLE	94423	100	175.00
11/06/20	LINCOLN SAVAGE MIDDLE	94423	100	220.00
11/06/20	LINCOLN SAVAGE MIDDLE	94423	100	74.70
11/06/20	LINCOLN SAVAGE MIDDLE	94423	100	75.49
11/06/20	LINCOLN SAVAGE MIDDLE	94423	100	112.00
11/06/20	LINCOLN SAVAGE MIDDLE	94423	100	38.39
11/06/20	LINCOLN SAVAGE MIDDLE	94423	100	13.86
11/06/20	LINCOLN SAVAGE MIDDLE	94423	100	23.11
11/06/20	LINCOLN SAVAGE MIDDLE	94423	100	350.00
11/06/20	LINCOLN SAVAGE MIDDLE	94423	100	442.01
	<b>LINCOLN SAVAGE MIDDLE Total</b>			5,127.98



## NOVEMBER 2020

## VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/19/20	MICHAEL ANDREW DONNELL	94544	221	5,000.00
	<b>MICHAEL ANDREW DONNELL Total</b>			5,000.00
11/19/20	MINDWORKS	94545	221	2,250.00
	<b>MINDWORKS Total</b>			2,250.00
11/19/20	MOCK'S FORD SALES	94546	100	36.00
11/19/20	MOCK'S FORD SALES	94546	100	301.58
	<b>MOCK'S FORD SALES Total</b>			337.58
11/19/20	MODERN BUILDING SYSTEM	94547	290	100,340.00
	<b>MODERN BUILDING SYSTEM Total</b>			100,340.00
11/19/20	MONICA H ORNDOFF	94548	100	10.00
	<b>MONICA H ORNDOFF Total</b>			10.00
11/19/20	MOSER PAVING, INC.	94549	405	1,850.00
11/19/20	MOSER PAVING, INC.	94549	405	7,400.00
	<b>MOSER PAVING, INC. Total</b>			9,250.00
11/06/20	MYBINDING LLC	V3496	100	813.75
	<b>MYBINDING LLC Total</b>			813.75
11/13/20	NCS PEARSON, INC.	V3511	289	34.00
	<b>NCS PEARSON, INC. Total</b>			34.00
11/19/20	NEARPOD INC.	94550	211	18,400.00
11/19/20	NEARPOD INC.	94550	211	3,500.00
	<b>NEARPOD INC. Total</b>			21,900.00
11/06/20	NEILSON RESEARCH CORP	94424	100	2,312.00
	<b>NEILSON RESEARCH CORP Total</b>			2,312.00
11/19/20	NEW MATH MINDS LLC	94551	221	2,000.00
11/19/20	NEW MATH MINDS LLC	94551	221	3,600.00
	<b>NEW MATH MINDS LLC Total</b>			5,600.00
11/13/20	NICEBADGE	94484	100	6.95
	<b>NICEBADGE Total</b>			6.95
11/19/20	NICHOLAS J KEMPER	94552	100	10.00
	<b>NICHOLAS J KEMPER Total</b>			10.00
11/06/20	NOR-PAC POWER SYSTEMS,	94425	100	837.34
	<b>NOR-PAC POWER SYSTEMS, Total</b>			837.34
11/13/20	NORTH VALLEY HIGH SCHO	V3512	100	64.14
	<b>NORTH VALLEY HIGH SCHO Total</b>			64.14
11/30/20	OEA OREGON EDUCATION A	V3530	100	75.64
11/30/20	OEA OREGON EDUCATION A	V3530	100	41.68
11/30/20	OEA OREGON EDUCATION A	V3530	100	15,807.21
11/30/20	OEA OREGON EDUCATION A	V3530	100	(41.68)
	<b>OEA OREGON EDUCATION A Total</b>			15,882.85
11/13/20	OFFICE DEPOT	94486	100	23.49
11/13/20	OFFICE DEPOT	94486	100	(33.65)
11/13/20	OFFICE DEPOT	94486	289	41.96
11/13/20	OFFICE DEPOT	94486	289	11.98
11/13/20	OFFICE DEPOT	94486	100	41.98
11/13/20	OFFICE DEPOT	94486	100	130.40
11/19/20	OFFICE DEPOT	94553	210	377.59
11/19/20	OFFICE DEPOT	94553	210	45.48
	<b>OFFICE DEPOT Total</b>			639.23

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## VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/06/20	OREGON BOOKS	V3497	210	762.66
	<b>OREGON BOOKS Total</b>			762.66
11/30/20	OREGON COLLEGE SAVINGS	94595	100	250.00
	<b>OREGON COLLEGE SAVINGS Total</b>			250.00
11/30/20	OREGON DEPT. OF REVENUE	94596	100	624.62
	<b>OREGON DEPT. OF REVENUE Total</b>			624.62
11/13/20	OREGON HEALTH LICENSIN	94487	289	90.00
	<b>OREGON HEALTH LICENSIN Total</b>			90.00
11/30/20	OREGON SCHOOL EMPLOYEE	94597	100	112.00
11/30/20	OREGON SCHOOL EMPLOYEE	94597	100	16.80
11/30/20	OREGON SCHOOL EMPLOYEE	94597	100	36.00
11/30/20	OREGON SCHOOL EMPLOYEE	94597	100	46.00
11/30/20	OREGON SCHOOL EMPLOYEE	94597	100	1,084.42
11/30/20	OREGON SCHOOL EMPLOYEE	94597	100	3,187.04
11/30/20	OREGON SCHOOL EMPLOYEE	94597	100	(59.73)
11/30/20	OREGON SCHOOL EMPLOYEE	94597	100	4,601.17
11/30/20	OREGON SCHOOL EMPLOYEE	94597	100	44.61
11/30/20	OREGON SCHOOL EMPLOYEE	94597	100	59.73
	<b>OREGON SCHOOL EMPLOYEE Total</b>			9,128.04
11/13/20	OREGON SCHOOL PERSONNE	94488	100	299.00
	<b>OREGON SCHOOL PERSONNE Total</b>			299.00
11/19/20	OREGON STATE UNIVERSIT	94554	100	185.00
	<b>OREGON STATE UNIVERSIT Total</b>			185.00
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	10.50
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	10.78
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	18.12
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	18.18
11/06/20	PACIFIC OFFICE AUTOMAT	94428	210	18.18
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	18.40
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	17.40
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	17.65
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	13.69
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	13.78
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	21.14
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	21.27
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	21.69
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	22.16
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	22.35
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	0.98
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	2.76
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	2.98
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	3.65
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	4.24
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	4.64
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	5.72
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	5.72
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	5.89
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	4.87

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## VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	4.93
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	24.97
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	26.14
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	26.29
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	27.53
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	33.11
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	33.42
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	33.97
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	35.97
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	35.98
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	35.98
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	37.69
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	67.07
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	62.62
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	57.47
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	41.67
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	43.33
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	48.95
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	49.93
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	123.62
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	127.63
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	93.87
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	93.88
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	79.39
11/06/20	PACIFIC OFFICE AUTOMAT	94428	289	79.61
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	80.60
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	176.80
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	155.22
11/06/20	PACIFIC OFFICE AUTOMAT	94428	298	128.27
11/06/20	PACIFIC OFFICE AUTOMAT	94428	100	131.57
	<b>PACIFIC OFFICE AUTOMAT Total</b>			<b>2,304.22</b>
11/06/20	PACIFIC POWER - PORTL	94429	100	653.28
11/06/20	PACIFIC POWER - PORTL	94429	100	2,987.62
11/06/20	PACIFIC POWER - PORTL	94429	100	66.30
11/06/20	PACIFIC POWER - PORTL	94429	100	7,043.62
11/06/20	PACIFIC POWER - PORTL	94429	100	1,029.83
11/06/20	PACIFIC POWER - PORTL	94429	100	7,199.25
11/06/20	PACIFIC POWER - PORTL	94429	100	71.17
11/06/20	PACIFIC POWER - PORTL	94429	100	76.02
11/06/20	PACIFIC POWER - PORTL	94429	100	88.93
11/06/20	PACIFIC POWER - PORTL	94429	100	27.80
11/06/20	PACIFIC POWER - PORTL	94429	100	177.21
11/06/20	PACIFIC POWER - PORTL	94429	100	35.76
11/06/20	PACIFIC POWER - PORTL	94429	100	127.88
11/13/20	PACIFIC POWER - PORTL	94489	298	547.17
11/13/20	PACIFIC POWER - PORTL	94489	100	136.17
11/13/20	PACIFIC POWER - PORTL	94489	100	136.17
11/13/20	PACIFIC POWER - PORTL	94489	100	1,507.43

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## VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/13/20	PACIFIC POWER - PORTL	94489	100	200.95
11/13/20	PACIFIC POWER - PORTL	94489	100	2,170.19
11/13/20	PACIFIC POWER - PORTL	94489	100	133.48
11/13/20	PACIFIC POWER - PORTL	94489	100	2,751.32
11/13/20	PACIFIC POWER - PORTL	94489	100	544.72
11/13/20	PACIFIC POWER - PORTL	94489	100	3,601.27
11/19/20	PACIFIC POWER - PORTL	94555	100	1,201.06
11/19/20	PACIFIC POWER - PORTL	94555	100	2,138.14
11/19/20	PACIFIC POWER - PORTL	94555	100	488.83
	<b>PACIFIC POWER - PORTL Total</b>			35,141.57
11/19/20	PARAMOUNT SUPPLY CO	94556	100	442.92
	<b>PARAMOUNT SUPPLY CO Total</b>			442.92
11/13/20	PAUL A LEIGHTON	94490	100	50.00
	<b>PAUL A LEIGHTON Total</b>			50.00
11/19/20	PEARSON ONLINE & BLEND	94557	223	35,800.00
11/19/20	PEARSON ONLINE & BLEND	94557	223	1,455.00
11/19/20	PEARSON ONLINE & BLEND	94557	223	874.00
	<b>PEARSON ONLINE &amp; BLEND Total</b>			38,129.00
11/06/20	PITNEY BOWES	94430	100	696.06
	<b>PITNEY BOWES Total</b>			696.06
11/19/20	PLAYCRAFT DIRECT, INC.	94558	150	299.00
	<b>PLAYCRAFT DIRECT, INC. Total</b>			299.00
11/06/20	PPG ARCHITECTURAL FINI	94431	100	774.40
11/13/20	PPG ARCHITECTURAL FINI	94491	100	42.26
11/13/20	PPG ARCHITECTURAL FINI	94491	100	996.19
11/13/20	PPG ARCHITECTURAL FINI	94491	100	158.93
	<b>PPG ARCHITECTURAL FINI Total</b>			1,971.78
11/13/20	PRESENCE LEARNING, INC	V3513	100	22,976.84
	<b>PRESENCE LEARNING, INC Total</b>			22,976.84
11/06/20	PROCARE THERAPY	V3498	100	3,040.00
11/13/20	PROCARE THERAPY	V3514	100	3,040.00
11/19/20	PROCARE THERAPY	V3525	100	3,040.00
	<b>PROCARE THERAPY Total</b>			9,120.00
11/13/20	QUAIL MOUNTAIN, INC	94492	100	97.86
	<b>QUAIL MOUNTAIN, INC Total</b>			97.86
11/06/20	REDWOOD GLASS SERVICE,	V3499	100	28.00
11/13/20	REDWOOD GLASS SERVICE,	V3515	100	152.00
	<b>REDWOOD GLASS SERVICE, Total</b>			180.00
11/06/20	REFRIGERATION SUPPLIES	V3500	298	160.53
11/06/20	REFRIGERATION SUPPLIES	V3500	100	3,012.46
	<b>REFRIGERATION SUPPLIES Total</b>			3,172.99
11/19/20	REGINA P GROOVER	94559	100	10.00
	<b>REGINA P GROOVER Total</b>			10.00
11/06/20	RELENTLESS ATHLETIC PE	94432	226	2,666.67
11/06/20	RELENTLESS ATHLETIC PE	94432	226	2,666.67
	<b>RELENTLESS ATHLETIC PE Total</b>			5,333.34
11/06/20	RENEE L GOURLEY	V3501	100	96.60
	<b>RENEE L GOURLEY Total</b>			96.60

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## VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/13/20	REPUBLIC SERVICES #454	94493	100	136.96
11/13/20	REPUBLIC SERVICES #454	94493	100	494.66
11/13/20	REPUBLIC SERVICES #454	94493	100	165.32
11/13/20	REPUBLIC SERVICES #454	94493	100	541.59
11/13/20	REPUBLIC SERVICES #454	94493	100	391.76
11/13/20	REPUBLIC SERVICES #454	94493	100	736.67
	<b>REPUBLIC SERVICES #454 Total</b>			2,466.96
11/02/20	RESERVE ACCOUNT	94381	100	5,000.00
	<b>RESERVE ACCOUNT Total</b>			5,000.00
11/13/20	RIVERSIDE READY MIX	94494	100	322.50
	<b>RIVERSIDE READY MIX Total</b>			322.50
11/13/20	ROBERT LLOYD SHEET MET	94495	100	1,206.84
	<b>ROBERT LLOYD SHEET MET Total</b>			1,206.84
11/06/20	ROE MOTORS	94433	100	10.05
	<b>ROE MOTORS Total</b>			10.05
11/19/20	ROGUE COMMUNITY COLLEG	94560	289	(687.90)
11/19/20	ROGUE COMMUNITY COLLEG	94560	289	(378.00)
11/19/20	ROGUE COMMUNITY COLLEG	94560	289	(292.50)
11/19/20	ROGUE COMMUNITY COLLEG	94560	289	1,950.00
11/19/20	ROGUE COMMUNITY COLLEG	94560	289	2,520.00
11/19/20	ROGUE COMMUNITY COLLEG	94560	289	4,586.00
	<b>ROGUE COMMUNITY COLLEG Total</b>			7,697.60
11/13/20	ROGUE RIVER SCHOOL DIS	94496	100	1.00
	<b>ROGUE RIVER SCHOOL DIS Total</b>			1.00
11/13/20	ROLEY'S PACIFIC SUPPLY	94497	100	185.92
	<b>ROLEY'S PACIFIC SUPPLY Total</b>			185.92
11/19/20	RONALD GILLASPIE	V3526	289	1,300.00
	<b>RONALD GILLASPIE Total</b>			1,300.00
11/13/20	ROSS DRESS FOR LESS	94498	262	99.90
	<b>ROSS DRESS FOR LESS Total</b>			99.90
11/13/20	SAFETY KLEEN SYSTEMS	94499	100	284.64
	<b>SAFETY KLEEN SYSTEMS Total</b>			284.64
11/13/20	SANDRA K MADDEN	94500	100	8.50
11/19/20	SANDRA K MADDEN	94561	100	16.99
	<b>SANDRA K MADDEN Total</b>			25.49
11/13/20	SCHOLASTIC EDUCATIONAL	94501	210	457.38
	<b>SCHOLASTIC EDUCATIONAL Total</b>			457.38
11/13/20	SCHOLASTIC INC.	94502	100	77.37
	<b>SCHOLASTIC INC. Total</b>			77.37
11/19/20	SCHOOL SPECIALTY INC -	94562	100	224.92
	<b>SCHOOL SPECIALTY INC - Total</b>			224.92
11/13/20	SCOTT W MIDKIFF	94503	100	79.81
	<b>SCOTT W MIDKIFF Total</b>			79.81
11/13/20	SHELLY RIE NIELSEN	94485	298	41.40
	<b>SHELLY RIE NIELSEN Total</b>			41.40
11/13/20	SHELTON AUTO PARTS	94504	100	1,153.73
	<b>SHELTON AUTO PARTS Total</b>			1,153.73

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## VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/06/20	SHERWIN- WILLIAMS	94434	100	204.25
	<b>SHERWIN- WILLIAMS Total</b>			204.25
11/13/20	SHIFFLER EQUIPMENT SAL	94505	100	49.76
	<b>SHIFFLER EQUIPMENT SAL Total</b>			49.76
11/06/20	SIGNS BY JAY	94435	150	8,500.00
	<b>SIGNS BY JAY Total</b>			8,500.00
11/06/20	SMART STORES HOLDING C	94436	226	197.11
11/06/20	SMART STORES HOLDING C	94436	100	250.00
11/06/20	SMART STORES HOLDING C	94436	100	246.13
11/06/20	SMART STORES HOLDING C	94436	100	59.94
	<b>SMART STORES HOLDING C Total</b>			753.18
11/19/20	SMARTSIGN	94563	100	72.36
	<b>SMARTSIGN Total</b>			72.36
11/06/20	SMC CURRICULUM	V3502	210	485.48
	<b>SMC CURRICULUM Total</b>			485.48
11/13/20	SNAP-ON TOOLS	94506	100	39.25
	<b>SNAP-ON TOOLS Total</b>			39.25
11/06/20	SOLIANT HEALTH	V3503	100	2,914.00
11/13/20	SOLIANT HEALTH	V3516	100	2,250.00
11/19/20	SOLIANT HEALTH	V3527	100	2,250.00
11/19/20	SOLIANT HEALTH	V3527	100	2,914.00
	<b>SOLIANT HEALTH Total</b>			10,328.00
11/06/20	SOS ALARM	94437	100	1,737.00
11/06/20	SOS ALARM	94437	298	18.50
	<b>SOS ALARM Total</b>			1,755.50
11/06/20	SOUTHERN OREGON COMPOS	94438	100	117.00
	<b>SOUTHERN OREGON COMPOS Total</b>			117.00
11/19/20	SOUTHERN OREGON CPR &	94564	268	595.00
	<b>SOUTHERN OREGON CPR &amp; Total</b>			595.00
11/30/20	SOUTHERN OREGON CREDIT	94598	100	366.30
	<b>SOUTHERN OREGON CREDIT Total</b>			366.30
11/13/20	SOUTHERN OREGON ESD	V3517	100	292.71
11/13/20	SOUTHERN OREGON ESD	V3517	100	292.72
11/13/20	SOUTHERN OREGON ESD	V3517	100	5,415.71
11/13/20	SOUTHERN OREGON ESD	V3517	100	3,402.46
11/13/20	SOUTHERN OREGON ESD	V3517	100	2,781.09
11/13/20	SOUTHERN OREGON ESD	V3517	100	3,701.63
11/13/20	SOUTHERN OREGON ESD	V3517	100	123.19
11/13/20	SOUTHERN OREGON ESD	V3517	100	185.84
11/13/20	SOUTHERN OREGON ESD	V3517	210	93.82
11/13/20	SOUTHERN OREGON ESD	V3517	100	94.31
	<b>SOUTHERN OREGON ESD Total</b>			16,383.48
11/13/20	SOUTHERN OREGON UNIVER	94507	100	4,887.00
	<b>SOUTHERN OREGON UNIVER Total</b>			4,887.00

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## VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/13/20	SOUTHERN OREGON WATER	94508	400	229.20
11/13/20	SOUTHERN OREGON WATER	94508	100	273.25
11/13/20	SOUTHERN OREGON WATER	94508	100	1,260.60
11/13/20	SOUTHERN OREGON WATER	94508	400	27.84
	<b>SOUTHERN OREGON WATER Total</b>			1,790.89
11/06/20	SOUTHPAW ENTERPRISES I	V3504	100	190.00
11/06/20	SOUTHPAW ENTERPRISES I	V3504	100	26.60
	<b>SOUTHPAW ENTERPRISES I Total</b>			216.60
11/19/20	STACY ANN ADAMS	94565	100	10.00
	<b>STACY ANN ADAMS Total</b>			10.00
11/06/20	STAPLES ADVANTAGE	94439	150	259.98
	<b>STAPLES ADVANTAGE Total</b>			259.98
11/13/20	STEPHANIE R PHILLIPS	V3518	100	61.37
	<b>STEPHANIE R PHILLIPS Total</b>			61.37
11/19/20	STS EDUCATION	94566	227	113,900.00
	<b>STS EDUCATION Total</b>			113,900.00
11/06/20	SUBURBAN PROPANE	94440	100	574.88
11/06/20	SUBURBAN PROPANE	94440	100	1,013.79
11/13/20	SUBURBAN PROPANE	94509	100	692.18
11/13/20	SUBURBAN PROPANE	94509	100	334.86
11/19/20	SUBURBAN PROPANE	94567	100	404.92
11/19/20	SUBURBAN PROPANE	94567	100	796.72
	<b>SUBURBAN PROPANE Total</b>			3,817.35
11/13/20	SUNNY WOLF CHARTER SCH	94510	100	104,068.95
11/19/20	SUNNY WOLF CHARTER SCH	94568	210	389.33
11/19/20	SUNNY WOLF CHARTER SCH	94568	210	4,683.05
11/19/20	SUNNY WOLF CHARTER SCH	94568	210	32.64
	<b>SUNNY WOLF CHARTER SCH Total</b>			109,173.97
11/06/20	SUNTRUST EQUIPMENT FIN	94441	406	9,367.65
	<b>SUNTRUST EQUIPMENT FIN Total</b>			9,367.65
11/13/20	SUSIE K BILLER	94511	100	79.04
	<b>SUSIE K BILLER Total</b>			79.04
11/13/20	TALENT MAKER CITY	94512	289	1,667.00
	<b>TALENT MAKER CITY Total</b>			1,667.00
11/06/20	TAYLOR'S SAUSAGE	94442	100	61.74
11/13/20	TAYLOR'S SAUSAGE	94513	100	48.80
11/19/20	TAYLOR'S SAUSAGE	94569	100	202.90
	<b>TAYLOR'S SAUSAGE Total</b>			313.44
11/06/20	THE CHILDRENS READING	94443	211	8,694.00
	<b>THE CHILDRENS READING Total</b>			8,694.00
11/06/20	THERMAL SUPPLY INC	V3505	100	1,240.32
	<b>THERMAL SUPPLY INC Total</b>			1,240.32
11/30/20	THREE RIVERS TEACHERS	V3531	100	1,899.81
11/30/20	THREE RIVERS TEACHERS	V3531	100	(9.09)
11/30/20	THREE RIVERS TEACHERS	V3531	100	9.09
11/30/20	THREE RIVERS TEACHERS	V3531	100	9.09
	<b>THREE RIVERS TEACHERS Total</b>			1,908.90





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## VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/06/20	US BANK EQUIPMENT FINA	94447	100	1,241.33
11/06/20	US BANK EQUIPMENT FINA	94447	100	1,241.33
11/06/20	US BANK EQUIPMENT FINA	94447	100	1,241.33
11/06/20	US BANK EQUIPMENT FINA	94447	100	1,241.33
11/06/20	US BANK EQUIPMENT FINA	94447	100	1,241.33
11/06/20	US BANK EQUIPMENT FINA	94447	100	1,241.33
11/06/20	US BANK EQUIPMENT FINA	94447	100	1,241.33
11/06/20	US BANK EQUIPMENT FINA	94447	100	1,241.33
11/06/20	US BANK EQUIPMENT FINA	94447	100	1,366.68
	<b>US BANK EQUIPMENT FINA Total</b>			54,057.00
11/13/20	US BANK N.A.- TREASURY	94515	406	22.00
	<b>US BANK N.A.- TREASURY Total</b>			22.00
11/19/20	VICKIE L BROWN	94571	100	47.94
	<b>VICKIE L BROWN Total</b>			47.94
11/19/20	VOIP SUPPLY LLC	94572	100	745.00
11/19/20	VOIP SUPPLY LLC	94572	100	330.00
11/19/20	VOIP SUPPLY LLC	94572	100	23.44
	<b>VOIP SUPPLY LLC Total</b>			1,098.44
11/06/20	WARREN D. HELGESON	94448	289	30.00
	<b>WARREN D. HELGESON Total</b>			30.00
11/13/20	WCP SOLUTIONS	V3519	100	10,397.72
11/13/20	WCP SOLUTIONS	V3519	100	3,540.00
11/13/20	WCP SOLUTIONS	V3519	100	3,660.00
11/13/20	WCP SOLUTIONS	V3519	100	598.08
	<b>WCP SOLUTIONS Total</b>			18,195.80
11/19/20	WELLS FARGO BANK CARD	94573	100	310.05
11/19/20	WELLS FARGO BANK CARD	94573	100	(310.05)
11/20/20	WELLS FARGO BANK CARD	94586	150	(1,398.00)
11/20/20	WELLS FARGO BANK CARD	94586	100	(424.92)
11/20/20	WELLS FARGO BANK CARD	94586	100	(396.98)
11/20/20	WELLS FARGO BANK CARD	94586	244	(79.00)
11/20/20	WELLS FARGO BANK CARD	94586	100	(20.89)
11/20/20	WELLS FARGO BANK CARD	94586	289	24.09
11/20/20	WELLS FARGO BANK CARD	94586	100	59.70
11/20/20	WELLS FARGO BANK CARD	94586	100	20.99
11/20/20	WELLS FARGO BANK CARD	94586	100	104.97
11/20/20	WELLS FARGO BANK CARD	94586	100	1,140.87
11/20/20	WELLS FARGO BANK CARD	94586	100	316.70
11/20/20	WELLS FARGO BANK CARD	94586	100	49.98
11/20/20	WELLS FARGO BANK CARD	94586	100	192.91
11/20/20	WELLS FARGO BANK CARD	94586	100	37.59
11/20/20	WELLS FARGO BANK CARD	94586	100	91.20
11/20/20	WELLS FARGO BANK CARD	94586	100	193.00
11/20/20	WELLS FARGO BANK CARD	94586	100	451.15
11/20/20	WELLS FARGO BANK CARD	94586	100	198.22
11/20/20	WELLS FARGO BANK CARD	94586	100	234.70
11/20/20	WELLS FARGO BANK CARD	94586	100	40.95
11/20/20	WELLS FARGO BANK CARD	94586	100	15.99

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## VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/20/20	WELLS FARGO BANK CARD	94586	100	54.95
11/20/20	WELLS FARGO BANK CARD	94586	100	54.94
11/20/20	WELLS FARGO BANK CARD	94586	100	84.99
11/20/20	WELLS FARGO BANK CARD	94586	100	195.76
11/20/20	WELLS FARGO BANK CARD	94586	100	16.00
11/20/20	WELLS FARGO BANK CARD	94586	100	16.00
11/20/20	WELLS FARGO BANK CARD	94586	100	49.89
11/20/20	WELLS FARGO BANK CARD	94586	100	109.89
11/20/20	WELLS FARGO BANK CARD	94586	150	879.12
11/20/20	WELLS FARGO BANK CARD	94586	100	36.99
11/20/20	WELLS FARGO BANK CARD	94586	100	435.79
11/20/20	WELLS FARGO BANK CARD	94586	100	19.98
11/20/20	WELLS FARGO BANK CARD	94586	100	25.49
11/20/20	WELLS FARGO BANK CARD	94586	100	67.90
11/20/20	WELLS FARGO BANK CARD	94586	100	100.97
11/20/20	WELLS FARGO BANK CARD	94586	100	193.00
11/20/20	WELLS FARGO BANK CARD	94586	100	60.87
11/20/20	WELLS FARGO BANK CARD	94586	100	684.31
11/20/20	WELLS FARGO BANK CARD	94586	100	272.66
11/20/20	WELLS FARGO BANK CARD	94586	211	110.00
11/20/20	WELLS FARGO BANK CARD	94586	100	29.81
11/20/20	WELLS FARGO BANK CARD	94586	100	25.84
11/20/20	WELLS FARGO BANK CARD	94586	100	52.00
11/20/20	WELLS FARGO BANK CARD	94586	100	1,052.58
11/20/20	WELLS FARGO BANK CARD	94586	100	59.99
11/20/20	WELLS FARGO BANK CARD	94586	289	6.36
11/20/20	WELLS FARGO BANK CARD	94586	289	71.79
11/20/20	WELLS FARGO BANK CARD	94586	100	17.87
11/20/20	WELLS FARGO BANK CARD	94586	100	62.22
11/20/20	WELLS FARGO BANK CARD	94586	100	239.88
11/20/20	WELLS FARGO BANK CARD	94586	150	240.50
11/20/20	WELLS FARGO BANK CARD	94586	289	141.79
11/20/20	WELLS FARGO BANK CARD	94586	150	381.76
11/20/20	WELLS FARGO BANK CARD	94586	150	175.70
11/20/20	WELLS FARGO BANK CARD	94586	150	181.25
11/20/20	WELLS FARGO BANK CARD	94586	100	74.66
11/20/20	WELLS FARGO BANK CARD	94586	100	245.99
11/20/20	WELLS FARGO BANK CARD	94586	100	121.46
11/20/20	WELLS FARGO BANK CARD	94586	100	5,983.85
11/20/20	WELLS FARGO BANK CARD	94586	100	717.00
11/20/20	WELLS FARGO BANK CARD	94586	100	5,266.50
11/20/20	WELLS FARGO BANK CARD	94586	100	12,085.50
11/20/20	WELLS FARGO BANK CARD	94586	100	3,320.28
11/20/20	WELLS FARGO BANK CARD	94586	100	599.70
11/20/20	WELLS FARGO BANK CARD	94586	100	212.62
11/20/20	WELLS FARGO BANK CARD	94586	244	78.00
11/20/20	WELLS FARGO BANK CARD	94586	100	60.00
11/20/20	WELLS FARGO BANK CARD	94586	210	439.02

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## VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/20/20	WELLS FARGO BANK CARD	94586	210	1,544.00
11/20/20	WELLS FARGO BANK CARD	94586	100	175.61
11/20/20	WELLS FARGO BANK CARD	94586	100	119.88
11/20/20	WELLS FARGO BANK CARD	94586	100	1,729.90
11/20/20	WELLS FARGO BANK CARD	94586	100	26.67
11/20/20	WELLS FARGO BANK CARD	94586	100	82.15
11/20/20	WELLS FARGO BANK CARD	94586	210	122.11
11/20/20	WELLS FARGO BANK CARD	94586	100	81.62
11/20/20	WELLS FARGO BANK CARD	94586	210	137.88
11/20/20	WELLS FARGO BANK CARD	94586	100	562.80
11/20/20	WELLS FARGO BANK CARD	94586	100	67.00
11/20/20	WELLS FARGO BANK CARD	94586	100	36.75
11/20/20	WELLS FARGO BANK CARD	94586	150	61.74
11/20/20	WELLS FARGO BANK CARD	94586	150	23.85
11/20/20	WELLS FARGO BANK CARD	94586	150	498.74
11/20/20	WELLS FARGO BANK CARD	94586	150	277.93
11/20/20	WELLS FARGO BANK CARD	94586	150	858.96
11/20/20	WELLS FARGO BANK CARD	94586	150	26.94
11/20/20	WELLS FARGO BANK CARD	94586	150	26.99
11/20/20	WELLS FARGO BANK CARD	94586	150	74.00
11/20/20	WELLS FARGO BANK CARD	94586	150	122.55
11/20/20	WELLS FARGO BANK CARD	94586	150	119.00
11/20/20	WELLS FARGO BANK CARD	94586	150	124.98
11/20/20	WELLS FARGO BANK CARD	94586	100	90.60
11/20/20	WELLS FARGO BANK CARD	94586	100	320.83
11/20/20	WELLS FARGO BANK CARD	94586	100	211.52
11/20/20	WELLS FARGO BANK CARD	94586	100	87.99
11/20/20	WELLS FARGO BANK CARD	94586	289	30.08
11/20/20	WELLS FARGO BANK CARD	94586	100	132.46
11/20/20	WELLS FARGO BANK CARD	94586	100	385.00
11/20/20	WELLS FARGO BANK CARD	94586	211	477.90
11/20/20	WELLS FARGO BANK CARD	94586	100	137.99
11/20/20	WELLS FARGO BANK CARD	94586	210	14.29
11/20/20	WELLS FARGO BANK CARD	94586	100	264.76
11/20/20	WELLS FARGO BANK CARD	94586	215	675.00
11/20/20	WELLS FARGO BANK CARD	94586	244	72.07
11/20/20	WELLS FARGO BANK CARD	94586	150	1,923.97
11/20/20	WELLS FARGO BANK CARD	94586	601	200.00
11/20/20	WELLS FARGO BANK CARD	94586	100	67.00
11/20/20	WELLS FARGO BANK CARD	94586	100	17.25
11/20/20	WELLS FARGO BANK CARD	94586	150	1,822.34
11/20/20	WELLS FARGO BANK CARD	94586	100	42.88
11/20/20	WELLS FARGO BANK CARD	94586	100	60.00
11/20/20	WELLS FARGO BANK CARD	94586	289	37.39
11/20/20	WELLS FARGO BANK CARD	94586	289	1,426.98
11/20/20	WELLS FARGO BANK CARD	94586	100	1,112.84
11/20/20	WELLS FARGO BANK CARD	94586	100	130.02
11/20/20	WELLS FARGO BANK CARD	94586	100	85.00

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## VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/20/20	WELLS FARGO BANK CARD	94586	100	43.00
11/20/20	WELLS FARGO BANK CARD	94586	100	10.99
11/20/20	WELLS FARGO BANK CARD	94586	100	72.00
11/20/20	WELLS FARGO BANK CARD	94586	100	336.03
11/20/20	WELLS FARGO BANK CARD	94586	100	399.96
11/20/20	WELLS FARGO BANK CARD	94586	100	193.00
11/20/20	WELLS FARGO BANK CARD	94586	100	505.00
11/20/20	WELLS FARGO BANK CARD	94586	100	105.05
11/20/20	WELLS FARGO BANK CARD	94586	100	399.60
11/20/20	WELLS FARGO BANK CARD	94586	100	23.00
11/20/20	WELLS FARGO BANK CARD	94586	262	699.98
11/20/20	WELLS FARGO BANK CARD	94586	100	61.80
11/20/20	WELLS FARGO BANK CARD	94586	100	141.57
11/20/20	WELLS FARGO BANK CARD	94586	100	32.00
11/20/20	WELLS FARGO BANK CARD	94586	100	65.37
11/20/20	WELLS FARGO BANK CARD	94586	100	56.00
11/20/20	WELLS FARGO BANK CARD	94586	150	376.32
11/20/20	WELLS FARGO BANK CARD	94586	100	325.29
11/20/20	WELLS FARGO BANK CARD	94586	100	936.00
11/20/20	WELLS FARGO BANK CARD	94586	100	69.97
11/20/20	WELLS FARGO BANK CARD	94586	100	65.96
11/20/20	WELLS FARGO BANK CARD	94586	100	95.00
11/20/20	WELLS FARGO BANK CARD	94586	100	31.99
11/20/20	WELLS FARGO BANK CARD	94586	100	800.75
11/20/20	WELLS FARGO BANK CARD	94586	226	201.07
11/20/20	WELLS FARGO BANK CARD	94586	100	246.99
11/20/20	WELLS FARGO BANK CARD	94586	262	132.88
11/20/20	WELLS FARGO BANK CARD	94586	262	132.88
11/20/20	WELLS FARGO BANK CARD	94586	262	132.88
11/20/20	WELLS FARGO BANK CARD	94586	150	64.87
11/20/20	WELLS FARGO BANK CARD	94586	100	54.95
11/20/20	WELLS FARGO BANK CARD	94586	100	8.35
11/20/20	WELLS FARGO BANK CARD	94586	289	51.96
11/20/20	WELLS FARGO BANK CARD	94586	100	81.90
11/20/20	WELLS FARGO BANK CARD	94586	100	10.75
11/20/20	WELLS FARGO BANK CARD	94586	100	61.04
11/20/20	WELLS FARGO BANK CARD	94586	100	29.99
11/20/20	WELLS FARGO BANK CARD	94586	100	445.06
11/20/20	WELLS FARGO BANK CARD	94586	100	101.00
11/20/20	WELLS FARGO BANK CARD	94586	100	800.00
11/20/20	WELLS FARGO BANK CARD	94586	289	122.77
11/20/20	WELLS FARGO BANK CARD	94586	100	300.00
11/20/20	WELLS FARGO BANK CARD	94586	100	103.50
11/20/20	WELLS FARGO BANK CARD	94586	100	162.00
11/20/20	WELLS FARGO BANK CARD	94586	100	15.02
11/20/20	WELLS FARGO BANK CARD	94586	100	6.50
11/20/20	WELLS FARGO BANK CARD	94586	100	27.94
11/20/20	WELLS FARGO BANK CARD	94586	100	26.89

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## VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/20/20	WELLS FARGO BANK CARD	94586	100	30.00
11/20/20	WELLS FARGO BANK CARD	94586	100	2,181.61
11/20/20	WELLS FARGO BANK CARD	94586	100	299.00
11/20/20	WELLS FARGO BANK CARD	94586	100	728.71
11/20/20	WELLS FARGO BANK CARD	94586	210	251.22
11/20/20	WELLS FARGO BANK CARD	94586	100	133.46
11/20/20	WELLS FARGO BANK CARD	94586	210	157.76
11/20/20	WELLS FARGO BANK CARD	94586	100	4,294.00
11/20/20	WELLS FARGO BANK CARD	94586	100	39.99
11/20/20	WELLS FARGO BANK CARD	94586	100	324.45
11/20/20	WELLS FARGO BANK CARD	94586	289	51.04
11/20/20	WELLS FARGO BANK CARD	94586	210	346.35
11/20/20	WELLS FARGO BANK CARD	94586	100	99.00
11/20/20	WELLS FARGO BANK CARD	94586	289	124.98
11/20/20	WELLS FARGO BANK CARD	94586	100	40.84
11/20/20	WELLS FARGO BANK CARD	94586	100	262.80
11/20/20	WELLS FARGO BANK CARD	94586	210	729.70
11/20/20	WELLS FARGO BANK CARD	94586	279	28.98
11/20/20	WELLS FARGO BANK CARD	94586	100	12.77
11/20/20	WELLS FARGO BANK CARD	94586	210	830.86
11/20/20	WELLS FARGO BANK CARD	94586	100	384.79
11/20/20	WELLS FARGO BANK CARD	94586	100	299.86
11/20/20	WELLS FARGO BANK CARD	94586	100	159.99
11/20/20	WELLS FARGO BANK CARD	94586	211	259.74
11/20/20	WELLS FARGO BANK CARD	94586	100	74.54
11/20/20	WELLS FARGO BANK CARD	94586	210	1,405.30
11/20/20	WELLS FARGO BANK CARD	94586	100	180.00
11/20/20	WELLS FARGO BANK CARD	94586	100	51.66
11/20/20	WELLS FARGO BANK CARD	94586	210	80.64
11/20/20	WELLS FARGO BANK CARD	94586	100	19.99
11/20/20	WELLS FARGO BANK CARD	94586	100	25.20
11/20/20	WELLS FARGO BANK CARD	94586	279	1,483.91
11/20/20	WELLS FARGO BANK CARD	94586	211	2,124.90
11/20/20	WELLS FARGO BANK CARD	94586	211	786.75
11/20/20	WELLS FARGO BANK CARD	94586	279	1,312.99
11/20/20	WELLS FARGO BANK CARD	94586	290	4,213.02
11/20/20	WELLS FARGO BANK CARD	94586	100	7.50
11/20/20	WELLS FARGO BANK CARD	94586	100	51.00
11/20/20	WELLS FARGO BANK CARD	94586	100	159.99
11/20/20	WELLS FARGO BANK CARD	94586	210	16.49
11/20/20	WELLS FARGO BANK CARD	94586	100	53.00
11/20/20	WELLS FARGO BANK CARD	94586	210	599.96
11/20/20	WELLS FARGO BANK CARD	94586	210	474.95
11/20/20	WELLS FARGO BANK CARD	94586	210	39.96
11/20/20	WELLS FARGO BANK CARD	94586	100	17.25
11/20/20	WELLS FARGO BANK CARD	94586	100	51.18
11/20/20	WELLS FARGO BANK CARD	94586	100	16.95
11/20/20	WELLS FARGO BANK CARD	94586	100	99.00

## NOVEMBER 2020

## VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/20/20	WELLS FARGO BANK CARD	94586	210	93.04
11/20/20	WELLS FARGO BANK CARD	94586	100	147.29
11/20/20	WELLS FARGO BANK CARD	94586	100	89.16
11/20/20	WELLS FARGO BANK CARD	94586	210	169.99
11/20/20	WELLS FARGO BANK CARD	94586	100	29.47
11/20/20	WELLS FARGO BANK CARD	94586	100	55.24
11/20/20	WELLS FARGO BANK CARD	94586	100	61.70
11/20/20	WELLS FARGO BANK CARD	94586	290	55.50
11/20/20	WELLS FARGO BANK CARD	94586	290	207.00
11/20/20	WELLS FARGO BANK CARD	94586	100	55.92
11/20/20	WELLS FARGO BANK CARD	94586	100	173.34
11/20/20	WELLS FARGO BANK CARD	94586	100	10.20
11/20/20	WELLS FARGO BANK CARD	94586	100	707.46
11/20/20	WELLS FARGO BANK CARD	94586	100	279.00
11/20/20	WELLS FARGO BANK CARD	94586	100	67.00
11/20/20	WELLS FARGO BANK CARD	94586	100	5.00
11/20/20	WELLS FARGO BANK CARD	94586	100	18.17
11/20/20	WELLS FARGO BANK CARD	94586	100	3,599.98
11/20/20	WELLS FARGO BANK CARD	94586	100	550.00
11/20/20	WELLS FARGO BANK CARD	94586	100	550.00
11/20/20	WELLS FARGO BANK CARD	94586	100	550.00
11/20/20	WELLS FARGO BANK CARD	94586	221	129.00
11/20/20	WELLS FARGO BANK CARD	94586	221	544.00
11/20/20	WELLS FARGO BANK CARD	94586	100	239.00
11/20/20	WELLS FARGO BANK CARD	94586	100	21.98
11/20/20	WELLS FARGO BANK CARD	94586	100	116.55
11/20/20	WELLS FARGO BANK CARD	94586	100	11.74
11/20/20	WELLS FARGO BANK CARD	94586	100	597.00
11/20/20	WELLS FARGO BANK CARD	94586	262	1,055.47
11/20/20	WELLS FARGO BANK CARD	94586	262	1,975.87
11/20/20	WELLS FARGO BANK CARD	94586	100	259.98
	<b>WELLS FARGO BANK CARD Total</b>			100,004.75
11/30/20	WEX BANK	94587	100	37.52
11/30/20	WEX BANK	94587	100	40.44
11/30/20	WEX BANK	94587	290	44.40
11/30/20	WEX BANK	94587	100	46.44
11/30/20	WEX BANK	94587	100	46.81
11/30/20	WEX BANK	94587	100	101.80
	<b>WEX BANK Total</b>			317.41
11/19/20	WHYTRY LLC	94574	211	1,500.00
	<b>WHYTRY LLC Total</b>			1,500.00
11/13/20	WILLAMETTE DENTAL	V3520	100	280.15
11/13/20	WILLAMETTE DENTAL	V3520	100	179.80
11/13/20	WILLAMETTE DENTAL	V3520	100	(100.35)
11/19/20	WILLAMETTE DENTAL	V3528	100	21,720.15
	<b>WILLAMETTE DENTAL Total</b>			22,079.75

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## VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
11/06/20	WILLAMETTE ESD	94449	100	14,193.25
11/13/20	WILLAMETTE ESD	94516	100	190.00
	<b>WILLAMETTE ESD Total</b>			14,383.25
11/13/20	WOODLAND CHARTER SCHOO	V3521	100	115,262.98
	<b>WOODLAND CHARTER SCHOO Total</b>			115,262.98
11/06/20	XEROX CORPORATION - PA	94450	100	226.98
11/06/20	XEROX CORPORATION - PA	94450	100	1,845.55
11/06/20	XEROX CORPORATION - PA	94450	100	2,053.08
11/06/20	XEROX CORPORATION - PA	94450	100	2,053.27
11/06/20	XEROX CORPORATION - PA	94450	100	1,710.46
11/06/20	XEROX CORPORATION - PA	94450	100	232.98
11/06/20	XEROX CORPORATION - PA	94450	100	212.43
11/06/20	XEROX CORPORATION - PA	94450	100	246.03
	<b>XEROX CORPORATION - PA Total</b>			8,580.78
11/19/20	ZIPLY FIBER	94575	100	39.06
	<b>ZIPLY FIBER Total</b>			39.06
	<b>Grand Total</b>			1,966,787.81