

October 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/03/19	ABBYS PIZZA	90787	100	97.54
	ABBYS PIZZA Total			97.54
10/18/19	ACADEMIC MASTERS FOUND	91074	100	39.00
	ACADEMIC MASTERS FOUND Total			39.00
10/31/19	ACME FIRE FIGHTING DEV	V2779	100	209.00
10/31/19	ACME FIRE FIGHTING DEV	V2779	100	212.00
10/31/19	ACME FIRE FIGHTING DEV	V2779	100	215.00
	ACME FIRE FIGHTING DEV Total			636.00
10/03/19	AIRGAS USA, LLC	90788	100	30.21
10/14/19	AIRGAS USA, LLC	90975	100	48.54
10/17/19	AIRGAS USA, LLC	91008	100	70.47
	AIRGAS USA, LLC Total			149.22
10/03/19	ALICIA M TIMBS	90789	215	104.00
	ALICIA M TIMBS Total			104.00
10/03/19	ALLIED ENVIRONMENTAL S	90790	100	3,226.40
10/31/19	ALLIED ENVIRONMENTAL S	91171	150	601.80
	ALLIED ENVIRONMENTAL S Total			3,828.20
10/24/19	ALYSSA M EVANS	91098	100	10.00
	ALYSSA M EVANS Total			10.00
10/03/19	AMANDA A DAVEY	90791	215	23.00
	AMANDA A DAVEY Total			23.00
10/24/19	AMANDA M CROWL	91099	100	10.00
	AMANDA M CROWL Total			10.00
10/31/19	AMERICAN FAMILY LIFE A	V2780	100	765.51
	AMERICAN FAMILY LIFE A Total			765.51
10/03/19	AMERICAN FIDELITY ADMI	90792	100	1,943.50
	AMERICAN FIDELITY ADMI Total			1,943.50
10/31/19	AMY A HARDY	91172	100	60.00
	AMY A HARDY Total			60.00
10/10/19	ANA L RUIZ PULIDO	90925	100	84.68
	ANA L RUIZ PULIDO Total			84.68
10/10/19	ANITA C SARTAIN	90926	244	66.12
	ANITA C SARTAIN Total			66.12
10/03/19	ANN FORD	90793	298	25.00
	ANN FORD Total			25.00
10/10/19	ANTHONY KNIGHT	90927	289	350.00
	ANTHONY KNIGHT Total			350.00
10/03/19	APIS, INC	90794	250	7,650.00
10/03/19	APIS, INC	90794	250	175.00
	APIS, INC Total			7,825.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/04/19	APPLE INC.	V2726	601	999.00
10/04/19	APPLE INC.	V2726	601	18.00
10/17/19	APPLE INC.	V2745	211	1,199.00
10/17/19	APPLE INC.	V2745	211	18.00
10/17/19	APPLE INC.	V2745	100	20.86
10/17/19	APPLE INC.	V2745	100	13.41
10/17/19	APPLE INC.	V2745	100	18.00
10/17/19	APPLE INC.	V2745	290	999.00
10/17/19	APPLE INC.	V2745	290	18.00
10/17/19	APPLE INC.	V2745	100	598.00
10/24/19	APPLE INC.	V2761	100	149.00
10/31/19	APPLE INC.	V2781	150	9.00
10/31/19	APPLE INC.	V2781	100	18.00
10/31/19	APPLE INC.	V2781	100	598.00
10/31/19	APPLE INC.	V2781	150	299.00
10/31/19	APPLE INC.	V2781	100	9.00
10/31/19	APPLE INC.	V2781	210	27.00
10/31/19	APPLE INC.	V2781	210	897.00
10/31/19	APPLE INC.	V2781	100	149.00
10/31/19	APPLE INC.	V2781	100	299.00
	APPLE INC. Total			6,355.27
10/03/19	APPEGATE SCHOOL	90795	250	74.24
	APPEGATE SCHOOL Total			74.24
10/17/19	ARAMARK MANAGEMENT SER	91009	100	161.28
	ARAMARK MANAGEMENT SER Total			161.28
10/10/19	ARAMARK SERVICES INC	90928	100	1,946.39
10/24/19	ARAMARK SERVICES INC	91100	100	326.33
10/31/19	ARAMARK SERVICES INC	91173	100	1,133.22
	ARAMARK SERVICES INC Total			3,405.94
10/17/19	ARAMARK UNIFORM SERVIC	V2746	100	252.85
10/17/19	ARAMARK UNIFORM SERVIC	V2746	100	178.18
10/17/19	ARAMARK UNIFORM SERVIC	V2746	100	112.42
10/17/19	ARAMARK UNIFORM SERVIC	V2746	100	262.80
	ARAMARK UNIFORM SERVIC Total			806.25
10/03/19	ARIEL COLLEEN LINGO	90796	215	23.00
	ARIEL COLLEEN LINGO Total			23.00
10/10/19	ARMORZONE ATHLETIC	90929	100	2,200.00
10/10/19	ARMORZONE ATHLETIC	90929	100	1,210.00
10/10/19	ARMORZONE ATHLETIC	90929	100	715.00
10/10/19	ARMORZONE ATHLETIC	90929	100	715.00
	ARMORZONE ATHLETIC Total			4,840.00
10/17/19	ASANTE PHYSICIAN PARTN	91010	100	954.00
	ASANTE PHYSICIAN PARTN Total			954.00
10/03/19	ASHLAND MIDDLE SCHOOL	90797	250	387.68
	ASHLAND MIDDLE SCHOOL Total			387.68
10/18/19	ATRA	V2758	100	375.00
	ATRA Total			375.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/24/19	AUSTYN MCNEW DONOHO	91101	100	20.00
	AUSTYN MCNEW DONOHO Total			20.00
10/03/19	AVISTA UTILITIES	V2704	100	510.27
10/03/19	AVISTA UTILITIES	V2704	100	225.80
10/03/19	AVISTA UTILITIES	V2704	100	2,436.81
10/17/19	AVISTA UTILITIES	V2747	100	161.13
10/17/19	AVISTA UTILITIES	V2747	100	167.51
10/31/19	AVISTA UTILITIES	V2782	100	2,492.77
10/31/19	AVISTA UTILITIES	V2782	100	3,881.91
10/31/19	AVISTA UTILITIES	V2782	100	909.04
	AVISTA UTILITIES Total			10,785.24
10/04/19	AWARDS GIFTS R US	90907	100	138.00
	AWARDS GIFTS R US Total			138.00
10/31/19	BEAR MOUNTAIN FOREST P	91174	100	4,486.00
10/31/19	BEAR MOUNTAIN FOREST P	91174	100	3,810.80
	BEAR MOUNTAIN FOREST P Total			8,296.80
10/31/19	BEAVERTOOTH OAK, INC	91175	289	1,828.60
	BEAVERTOOTH OAK, INC Total			1,828.60
10/31/19	BELCO ATHLETIC LAUNDRY	91176	100	191.00
	BELCO ATHLETIC LAUNDRY Total			191.00
10/04/19	BEST PORTABLE TOILETS	90908	100	300.00
10/04/19	BEST PORTABLE TOILETS	90908	100	175.00
10/04/19	BEST PORTABLE TOILETS	90908	100	75.00
	BEST PORTABLE TOILETS Total			550.00
10/31/19	BETTY SUMEGA	91177	100	9.02
	BETTY SUMEGA Total			9.02
10/17/19	BI-MART CORPORATION -	91011	100	229.70
	BI-MART CORPORATION - Total			229.70
10/24/19	BLICK ART MATERIALS	91102	100	113.92
10/31/19	BLICK ART MATERIALS	91178	100	63.95
10/31/19	BLICK ART MATERIALS	91178	100	14.24
	BLICK ART MATERIALS Total			192.11
10/03/19	BRADEN E MONNOT	90798	100	46.00
	BRADEN E MONNOT Total			46.00
10/24/19	BRADLEY TALLY	91104	100	72.17
	BRADLEY TALLY Total			72.17
10/24/19	BRADLEY W MORRIS	91103	100	10.00
10/31/19	BRADLEY W MORRIS	91179	100	59.99
	BRADLEY W MORRIS Total			69.99
10/31/19	BRENNTAG PACIFIC, INC	91180	100	1,768.17
	BRENNTAG PACIFIC, INC Total			1,768.17
10/03/19	BRITINA D GILKEY	90799	215	23.00
	BRITINA D GILKEY Total			23.00
10/24/19	BSN SPORTS, LLC	V2762	100	1,488.73
	BSN SPORTS, LLC Total			1,488.73

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/04/19	BUCKBOARD GRILL	90909	100	69.00
10/04/19	BUCKBOARD GRILL	90909	100	99.00
10/17/19	BUCKBOARD GRILL	91012	100	120.00
10/24/19	BUCKBOARD GRILL	91105	100	59.00
10/24/19	BUCKBOARD GRILL	91105	100	138.00
	BUCKBOARD GRILL Total			485.00
10/14/19	BUDGE-MCHUGH SUPPLY CO	90976	100	43.95
10/14/19	BUDGE-MCHUGH SUPPLY CO	90976	100	150.51
10/17/19	BUDGE-MCHUGH SUPPLY CO	91013	100	736.26
	BUDGE-MCHUGH SUPPLY CO Total			930.72
10/03/19	BUTTE FALLS CHARTER SC	90800	250	131.98
	BUTTE FALLS CHARTER SC Total			131.98
10/10/19	CARLIE J WILEY-WOLTER	90930	244	160.66
	CARLIE J WILEY-WOLTER Total			160.66
10/03/19	CASCADE ATHLETIC SUPPL	90801	100	75.00
10/14/19	CASCADE ATHLETIC SUPPL	90977	100	235.00
10/24/19	CASCADE ATHLETIC SUPPL	91106	100	209.00
	CASCADE ATHLETIC SUPPL Total			519.00
10/03/19	CASCADE CHRISTIAN HIGH	90802	250	329.94
	CASCADE CHRISTIAN HIGH Total			329.94
10/03/19	CASCADE PRINT SOURCE	V2705	100	442.80
10/03/19	CASCADE PRINT SOURCE	V2705	210	42.95
10/03/19	CASCADE PRINT SOURCE	V2705	210	709.80
10/03/19	CASCADE PRINT SOURCE	V2705	100	149.95
10/03/19	CASCADE PRINT SOURCE	V2705	100	527.80
10/03/19	CASCADE PRINT SOURCE	V2705	100	33.99
10/03/19	CASCADE PRINT SOURCE	V2705	100	368.80
10/03/19	CASCADE PRINT SOURCE	V2705	100	156.25
10/03/19	CASCADE PRINT SOURCE	V2705	100	527.80
10/03/19	CASCADE PRINT SOURCE	V2705	210	654.85
10/03/19	CASCADE PRINT SOURCE	V2705	100	327.80
10/03/19	CASCADE PRINT SOURCE	V2705	100	22.95
10/31/19	CASCADE PRINT SOURCE	V2783	100	39.95
10/31/19	CASCADE PRINT SOURCE	V2783	100	74.95
10/31/19	CASCADE PRINT SOURCE	V2783	100	67.95
10/31/19	CASCADE PRINT SOURCE	V2783	100	49.95
	CASCADE PRINT SOURCE Total			4,198.54
10/31/19	CASEY B ALDERSON	V2784	100	103.00
10/31/19	CASEY B ALDERSON	V2784	100	69.00
	CASEY B ALDERSON Total			172.00
10/17/19	CAVEMAN FENCE	91014	405	2,658.00
10/24/19	CAVEMAN FENCE	91107	100	2,625.00
	CAVEMAN FENCE Total			5,283.00
10/14/19	CAVEMAN HEATING & AIR	90978	100	346.90
	CAVEMAN HEATING & AIR Total			346.90
10/03/19	CAVEMAN RV	90803	100	670.00
	CAVEMAN RV Total			670.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/03/19	CDW GOVERNMENT, INC.	V2706	100	117.78
10/03/19	CDW GOVERNMENT, INC.	V2706	100	251.70
10/03/19	CDW GOVERNMENT, INC.	V2706	150	113.80
10/03/19	CDW GOVERNMENT, INC.	V2706	150	117.78
10/03/19	CDW GOVERNMENT, INC.	V2706	210	330.87
10/03/19	CDW GOVERNMENT, INC.	V2706	150	42.32
10/03/19	CDW GOVERNMENT, INC.	V2706	211	403.99
10/03/19	CDW GOVERNMENT, INC.	V2706	100	117.78
10/04/19	CDW GOVERNMENT, INC.	V2727	100	421.88
10/04/19	CDW GOVERNMENT, INC.	V2727	100	155.75
10/04/19	CDW GOVERNMENT, INC.	V2727	211	215.25
10/04/19	CDW GOVERNMENT, INC.	V2727	211	2,264.13
10/04/19	CDW GOVERNMENT, INC.	V2727	211	713.56
10/04/19	CDW GOVERNMENT, INC.	V2727	279	3,792.00
10/10/19	CDW GOVERNMENT, INC.	V2731	100	535.20
10/10/19	CDW GOVERNMENT, INC.	V2731	211	957.51
10/17/19	CDW GOVERNMENT, INC.	V2748	211	26.25
10/17/19	CDW GOVERNMENT, INC.	V2748	100	988.08
10/17/19	CDW GOVERNMENT, INC.	V2748	211	1,575.00
10/17/19	CDW GOVERNMENT, INC.	V2748	150	1,862.25
10/17/19	CDW GOVERNMENT, INC.	V2748	100	147.40
10/17/19	CDW GOVERNMENT, INC.	V2748	211	1,509.42
10/17/19	CDW GOVERNMENT, INC.	V2748	100	572.34
10/24/19	CDW GOVERNMENT, INC.	V2763	100	525.00
10/24/19	CDW GOVERNMENT, INC.	V2763	100	262.50
10/24/19	CDW GOVERNMENT, INC.	V2763	100	26.25
10/24/19	CDW GOVERNMENT, INC.	V2763	100	26.25
10/31/19	CDW GOVERNMENT, INC.	V2785	100	114.52
10/31/19	CDW GOVERNMENT, INC.	V2785	100	185.72
10/31/19	CDW GOVERNMENT, INC.	V2785	100	1,857.20
10/31/19	CDW GOVERNMENT, INC.	V2785	211	11,226.00
10/31/19	CDW GOVERNMENT, INC.	V2785	211	379.90
10/31/19	CDW GOVERNMENT, INC.	V2785	100	7,524.00
	CDW GOVERNMENT, INC. Total			39,359.38
10/03/19	CENTURYLINK - BUSINESS	90804	100	6.34
10/31/19	CENTURYLINK - BUSINESS	91181	100	6.10
	CENTURYLINK - BUSINESS Total			12.44
10/31/19	CENTURYLINK - SEATTLE	91182	298	42.79
	CENTURYLINK - SEATTLE Total			42.79
10/18/19	CHAPTER 22 - OSEA	91075	100	42.00
10/18/19	CHAPTER 22 - OSEA	91075	100	147.00
10/18/19	CHAPTER 22 - OSEA	91075	100	34.00
	CHAPTER 22 - OSEA Total			223.00
10/14/19	CHARAE L FIDANZA	90988	100	69.00
	CHARAE L FIDANZA Total			69.00
10/03/19	CHAVES CONSULTING, INC	90805	100	629.34
	CHAVES CONSULTING, INC Total			629.34

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/03/19	CHOWN HARDWARE	90806	100	146.19
10/03/19	CHOWN HARDWARE	90806	100	36.50
	CHOWN HARDWARE Total			182.69
10/04/19	CHRISTINA NOLAND	90910	210	222.72
10/14/19	CHRISTINA NOLAND	90979	210	45.47
10/14/19	CHRISTINA NOLAND	90979	210	89.24
10/14/19	CHRISTINA NOLAND	90979	210	136.44
	CHRISTINA NOLAND Total			493.87
10/17/19	CIGNA HEALTH AND LIFE	91015	100	217.50
10/17/19	CIGNA HEALTH AND LIFE	91015	100	659,369.01
10/17/19	CIGNA HEALTH AND LIFE	91015	100	349.25
10/17/19	CIGNA HEALTH AND LIFE	91015	100	(217.50)
10/17/19	CIGNA HEALTH AND LIFE	91015	100	(349.25)
10/17/19	CIGNA HEALTH AND LIFE	91015	100	(659,369.01)
10/30/19	CIGNA HEALTH AND LIFE	V2778	100	217.50
10/30/19	CIGNA HEALTH AND LIFE	V2778	100	349.25
10/30/19	CIGNA HEALTH AND LIFE	V2778	100	659,369.01
	CIGNA HEALTH AND LIFE Total			659,935.76
10/03/19	CINDY M LOMICA	90807	215	23.00
	CINDY M LOMICA Total			23.00
10/31/19	CITY OF CAVE JUNCTION	91183	100	1,297.12
10/31/19	CITY OF CAVE JUNCTION	91183	100	1,503.52
10/31/19	CITY OF CAVE JUNCTION	91183	100	1,523.21
10/31/19	CITY OF CAVE JUNCTION	91183	100	857.59
	CITY OF CAVE JUNCTION Total			5,181.44
10/14/19	CITY OF GRANTS PASS	90980	100	2,175.80
10/14/19	CITY OF GRANTS PASS	90980	100	170.82
10/14/19	CITY OF GRANTS PASS	90980	298	170.82
	CITY OF GRANTS PASS Total			2,517.44
10/10/19	CLUB NORTHWEST	90931	100	938.00
10/31/19	CLUB NORTHWEST	91184	100	315.00
	CLUB NORTHWEST Total			1,253.00
10/24/19	CMI	91108	289	24.99
	CMI Total			24.99
10/17/19	COLLEGE DREAMS	V2749	282	15,000.00
	COLLEGE DREAMS Total			15,000.00
10/24/19	COLTON SCOTT ANDERSON	91109	100	42.00
	COLTON SCOTT ANDERSON Total			42.00
10/17/19	COMPETITIVE ATHLETICS	91016	100	26.50
10/24/19	COMPETITIVE ATHLETICS	91110	100	197.10
	COMPETITIVE ATHLETICS Total			223.60
10/24/19	CORINNA J NYGREN	91111	100	10.00
	CORINNA J NYGREN Total			10.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/03/19	COSA	90808	221	198.00
10/03/19	COSA	90808	221	198.00
10/03/19	COSA	90808	221	198.00
10/03/19	COSA	90808	221	198.00
10/03/19	COSA	90808	226	119.00
10/03/19	COSA	90808	215	328.00
10/03/19	COSA	90808	215	328.00
10/03/19	COSA	90808	215	348.00
10/03/19	COSA	90808	215	348.00
10/03/19	COSA	90808	215	348.00
10/03/19	COSA	90808	215	348.00
10/03/19	COSA	90808	215	348.00
10/31/19	COSA	91185	215	294.00
	COSA Total			3,253.00
10/03/19	COSTCO WHOLESALE CLUB	90809	100	29.95
10/03/19	COSTCO WHOLESALE CLUB	90809	100	120.00
10/10/19	COSTCO WHOLESALE CLUB	90932	100	316.86
10/10/19	COSTCO WHOLESALE CLUB	90932	210	336.21
10/14/19	COSTCO WHOLESALE CLUB	90981	100	67.32
10/17/19	COSTCO WHOLESALE CLUB	91017	100	72.63
10/24/19	COSTCO WHOLESALE CLUB	91112	100	125.82
10/24/19	COSTCO WHOLESALE CLUB	91112	100	185.86
10/24/19	COSTCO WHOLESALE CLUB	91112	210	112.68
10/24/19	COSTCO WHOLESALE CLUB	91112	150	287.68
10/24/19	COSTCO WHOLESALE CLUB	91112	100	86.42
10/24/19	COSTCO WHOLESALE CLUB	91112	210	50.56
10/24/19	COSTCO WHOLESALE CLUB	91112	100	108.41
10/31/19	COSTCO WHOLESALE CLUB	91186	290	787.13
10/31/19	COSTCO WHOLESALE CLUB	91186	100	7.51
10/31/19	COSTCO WHOLESALE CLUB	91186	100	100.00
10/31/19	COSTCO WHOLESALE CLUB	91186	100	102.51
	COSTCO WHOLESALE CLUB Total			2,897.55
10/14/19	CPI ACQUISITIONS LLC	90982	100	21.99
	CPI ACQUISITIONS LLC Total			21.99
10/17/19	CRIMINAL INFORMATION S	91018	100	895.90
	CRIMINAL INFORMATION S Total			895.90
10/31/19	CRISIS PREVENTION INST	91187	233	150.00
	CRISIS PREVENTION INST Total			150.00
10/14/19	CRYSTAL FRESH BOTTLED	90983	100	67.00
10/14/19	CRYSTAL FRESH BOTTLED	90983	100	35.00
10/14/19	CRYSTAL FRESH BOTTLED	90983	100	13.50
10/14/19	CRYSTAL FRESH BOTTLED	90983	100	13.50
	CRYSTAL FRESH BOTTLED Total			129.00
10/18/19	CSSD ALASKA	91076	100	673.18
	CSSD ALASKA Total			673.18
10/24/19	CURTIS RESTAURANT EQUI	91113	298	3,990.00
	CURTIS RESTAURANT EQUI Total			3,990.00
10/31/19	DAMIAN R CROWSON	91188	100	100.00
	DAMIAN R CROWSON Total			100.00

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10/31/19	DANIELLE A REECE	91189	100	103.00
	DANIELLE A REECE Total			103.00
10/17/19	DAVE QUICK	91019	100	60.00
10/17/19	DAVE QUICK	91019	100	72.17
10/17/19	DAVE QUICK	91019	100	(60.00)
10/17/19	DAVE QUICK	91019	100	(72.17)
10/24/19	DAVE QUICK	91114	100	60.00
	DAVE QUICK Total			60.00
10/03/19	DAVE'S OUTDOOR POWER E	V2707	100	181.98
	DAVE'S OUTDOOR POWER E Total			181.98
10/31/19	DAVID A GERTEN	91190	100	69.88
	DAVID A GERTEN Total			69.88
10/24/19	DAVID BELLENBAUM	91115	100	17.97
	DAVID BELLENBAUM Total			17.97
10/14/19	DAVID G HOLDEN	90984	210	9.14
10/24/19	DAVID G HOLDEN	91116	100	10.00
	DAVID G HOLDEN Total			19.14
10/03/19	DAVID R REGAL	90811	215	104.00
10/03/19	DAVID R REGAL	90811	215	23.00
	DAVID R REGAL Total			127.00
10/10/19	DAWN M BRAZILLE	90933	215	34.80
	DAWN M BRAZILLE Total			34.80
10/17/19	DAYLE J POWELL	91020	100	15.65
10/17/19	DAYLE J POWELL	91020	100	42.32
10/17/19	DAYLE J POWELL	91020	100	58.76
	DAYLE J POWELL Total			116.73
10/03/19	DEMCO - LIBRARY BASICS	V2708	100	228.97
	DEMCO - LIBRARY BASICS Total			228.97
10/03/19	DIAMOND HOME IMPROVEME	90812	100	70.29
10/03/19	DIAMOND HOME IMPROVEME	90812	100	131.06
	DIAMOND HOME IMPROVEME Total			201.35
10/14/19	DICK BLICK ART MATERIA	90985	100	(63.95)
10/14/19	DICK BLICK ART MATERIA	90985	100	63.95
	DICK BLICK ART MATERIA Total			-
10/24/19	DIDAX INC	91117	210	131.96
	DIDAX INC Total			131.96
10/14/19	D-N-D PORTA POTTI	90986	100	252.00
10/14/19	D-N-D PORTA POTTI	90986	100	725.00
10/17/19	D-N-D PORTA POTTI	91021	100	94.50
10/24/19	D-N-D PORTA POTTI	91118	100	699.30
10/24/19	D-N-D PORTA POTTI	91118	100	165.00
	D-N-D PORTA POTTI Total			1,935.80
10/17/19	DOUG GILLETTE PLUMBING	91022	100	1,877.12
	DOUG GILLETTE PLUMBING Total			1,877.12
10/31/19	E. L. ACHIEVE	91191	279	264.00
	E. L. ACHIEVE Total			264.00
10/03/19	EAGLE POINT MIDDLE SCH	90813	250	329.94
	EAGLE POINT MIDDLE SCH Total			329.94

October 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/03/19	EAN SERVICES, LLC - EN	90814	100	256.44
	EAN SERVICES, LLC - EN Total			256.44
10/24/19	EARTHWALK	91119	100	1,299.00
10/24/19	EARTHWALK	91119	290	1,399.00
10/31/19	EARTHWALK	91192	290	1,399.00
	EARTHWALK Total			4,097.00
10/17/19	EDNETICS, INC.	V2750	100	2,866.38
10/24/19	EDNETICS, INC.	V2764	100	1,336.18
10/24/19	EDNETICS, INC.	V2764	100	719.48
	EDNETICS, INC. Total			4,922.04
10/24/19	ELDON A MANION	91120	100	69.00
	ELDON A MANION Total			69.00
10/03/19	ELIABETH PEERY	90815	298	16.75
	ELIABETH PEERY Total			16.75
10/10/19	ELIZABETH ELKINS	90934	100	9.81
	ELIZABETH ELKINS Total			9.81
10/31/19	ELIZABETH STANISFIELD	91193	100	12.64
	ELIZABETH STANISFIELD Total			12.64
10/17/19	ELMIRA HIGH SCHOOL	91023	100	150.00
	ELMIRA HIGH SCHOOL Total			150.00
10/17/19	ENHANCED DATA SYSTEMS	91024	100	300.00
	ENHANCED DATA SYSTEMS Total			300.00
10/17/19	ER ELECTRIC SERVICE, I	91025	405	27,407.36
10/31/19	ER ELECTRIC SERVICE, I	91194	405	281.71
10/31/19	ER ELECTRIC SERVICE, I	91194	100	272.18
10/31/19	ER ELECTRIC SERVICE, I	91194	100	191.04
10/31/19	ER ELECTRIC SERVICE, I	91194	100	324.49
10/31/19	ER ELECTRIC SERVICE, I	91194	100	204.41
10/31/19	ER ELECTRIC SERVICE, I	91194	100	137.65
10/31/19	ER ELECTRIC SERVICE, I	91194	100	145.71
	ER ELECTRIC SERVICE, I Total			28,964.55
10/24/19	ERIK M LATHEN	V2765	226	57.00
10/31/19	ERIK M LATHEN	V2786	100	24.00
	ERIK M LATHEN Total			81.00
10/10/19	EUGENE K MANDELL	90935	100	62.18
10/10/19	EUGENE K MANDELL	90935	100	121.57
	EUGENE K MANDELL Total			183.75
10/17/19	EVERGREEN ELEMENTARY S	91026	100	243.14
	EVERGREEN ELEMENTARY S Total			243.14
10/03/19	EVERGREEN FEDERAL BANK	90816	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
10/04/19	EWING IRRIGATION PRODU	90911	100	669.66
10/04/19	EWING IRRIGATION PRODU	90911	100	95.92
10/10/19	EWING IRRIGATION PRODU	90936	100	48.11
	EWING IRRIGATION PRODU Total			813.69

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/31/19	EZFUND.COM	91195	150	174.00
10/31/19	EZFUND.COM	91195	150	33.00
10/31/19	EZFUND.COM	91195	150	66.00
10/31/19	EZFUND.COM	91195	150	29.00
	EZFUND.COM Total			302.00
10/03/19	FIELDS HOME IMPROVEMEN	90817	100	24.98
10/03/19	FIELDS HOME IMPROVEMEN	90817	289	358.88
10/03/19	FIELDS HOME IMPROVEMEN	90817	100	1,269.07
10/03/19	FIELDS HOME IMPROVEMEN	90817	100	1,240.94
10/03/19	FIELDS HOME IMPROVEMEN	90817	289	522.30
10/03/19	FIELDS HOME IMPROVEMEN	90817	100	6.99
10/03/19	FIELDS HOME IMPROVEMEN	90817	100	69.99
10/03/19	FIELDS HOME IMPROVEMEN	90817	100	41.24
10/03/19	FIELDS HOME IMPROVEMEN	90817	100	25.97
10/03/19	FIELDS HOME IMPROVEMEN	90817	150	38.09
10/03/19	FIELDS HOME IMPROVEMEN	90817	100	60.74
10/03/19	FIELDS HOME IMPROVEMEN	90817	100	304.46
	FIELDS HOME IMPROVEMEN Total			3,963.65
10/04/19	FIRST STUDENT, INC	V2728	100	2,871.31
10/04/19	FIRST STUDENT, INC	V2728	226	9,980.83
10/04/19	FIRST STUDENT, INC	V2728	100	155,012.27
10/04/19	FIRST STUDENT, INC	V2728	100	363,213.67
10/04/19	FIRST STUDENT, INC	V2728	100	317.20
10/31/19	FIRST STUDENT, INC	V2787	279	274.48
	FIRST STUDENT, INC Total			531,669.76
10/03/19	FLEMING MIDDLE SCHOOL	90818	250	189.72
	FLEMING MIDDLE SCHOOL Total			189.72
10/24/19	FRED MEYER C/O KROGER	91121	100	30.00
	FRED MEYER C/O KROGER Total			30.00
10/03/19	FRONTIER	90819	100	4.88
10/03/19	FRONTIER	90819	100	349.33
10/03/19	FRONTIER	90819	100	70.87
10/17/19	FRONTIER	91027	100	39.06
10/31/19	FRONTIER	91196	100	4.88
10/31/19	FRONTIER	91196	100	4.88
10/31/19	FRONTIER	91196	100	350.00
10/31/19	FRONTIER	91196	100	71.29
10/31/19	FRONTIER	91196	100	61.20
	FRONTIER Total			956.39
10/08/19	GALE M BARLOW	90922	100	69.00
	GALE M BARLOW Total			69.00
10/24/19	GENE C PAVLICH	91122	100	69.00
	GENE C PAVLICH Total			69.00
10/03/19	GENE F MERRILL JR	90820	282	81.00
10/07/19	GENE F MERRILL JR	90919	254	35.00
10/17/19	GENE F MERRILL JR	91028	254	35.00
10/17/19	GENE F MERRILL JR	91029	254	23.00
	GENE F MERRILL JR Total			174.00

October 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/18/19	GENERAL CREDIT SERVICE	91077	100	2,698.54
	GENERAL CREDIT SERVICE Total			2,698.54
10/24/19	GENERAL PARTS LLC	91123	100	116.08
10/24/19	GENERAL PARTS LLC	91123	100	40.20
10/31/19	GENERAL PARTS LLC	91197	298	37.06
10/31/19	GENERAL PARTS LLC	91197	100	88.20
10/31/19	GENERAL PARTS LLC	91197	100	99.27
10/31/19	GENERAL PARTS LLC	91197	100	246.51
	GENERAL PARTS LLC Total			627.32
10/10/19	GOTCHACOVERED SCREEN P	90938	150	1,330.00
10/31/19	GOTCHACOVERED SCREEN P	91198	100	208.00
	GOTCHACOVERED SCREEN P Total			1,538.00
10/17/19	GOVERNMENT ETHICS COMM	91030	100	878.18
	GOVERNMENT ETHICS COMM Total			878.18
10/04/19	GP ENERGY	90912	298	136.67
10/04/19	GP ENERGY	90912	298	88.11
10/04/19	GP ENERGY	90912	100	1,160.89
10/31/19	GP ENERGY	91199	298	130.17
10/31/19	GP ENERGY	91199	298	125.63
10/31/19	GP ENERGY	91199	100	64.86
10/31/19	GP ENERGY	91199	100	1,797.35
	GP ENERGY Total			3,503.68
10/17/19	GRAINGER - MEDFORD	91031	100	161.60
	GRAINGER - MEDFORD Total			161.60
10/04/19	GRANGE CO-OP SUPPLY /	90913	100	429.22
	GRANGE CO-OP SUPPLY / Total			429.22
10/10/19	GRANTS PASS BASKETBALL	90939	100	12,882.00
10/17/19	GRANTS PASS BASKETBALL	91032	100	570.00
10/31/19	GRANTS PASS BASKETBALL	91200	100	122.00
	GRANTS PASS BASKETBALL Total			13,574.00
10/03/19	GRANTS PASS SCHOOL DIS	90821	215	1,250.00
	GRANTS PASS SCHOOL DIS Total			1,250.00
10/24/19	GREAT NORTHWEST MUSIC	91124	100	88.80
	GREAT NORTHWEST MUSIC Total			88.80
10/14/19	GRIFFIN COMMERCIAL PAR	90989	100	487.48
10/31/19	GRIFFIN COMMERCIAL PAR	91201	100	482.76
	GRIFFIN COMMERCIAL PAR Total			970.24
10/14/19	GROVER ELECTRIC & PLUM	90990	100	382.16
	GROVER ELECTRIC & PLUM Total			382.16
10/03/19	HANBY MIDDLE SCHOOL	90822	250	164.97
	HANBY MIDDLE SCHOOL Total			164.97
10/03/19	HAYS OIL COMPANY	V2709	100	578.45
10/03/19	HAYS OIL COMPANY	V2709	100	1,342.89
10/03/19	HAYS OIL COMPANY	V2709	100	1,085.92
	HAYS OIL COMPANY Total			3,007.26
10/17/19	HEALTHY U	V2751	226	1,000.00
	HEALTHY U Total			1,000.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/03/19	HEATHER A WOLTER	90823	215	23.00
	HEATHER A WOLTER Total			23.00
10/31/19	HEATHER E YOUNT	91203	100	24.00
	HEATHER E YOUNT Total			24.00
10/31/19	HEATHER M MERRILL	91202	289	18.86
10/31/19	HEATHER M MERRILL	91202	289	24.98
10/31/19	HEATHER M MERRILL	91202	289	26.14
	HEATHER M MERRILL Total			69.98
10/03/19	HEDRICK MIDDLE SCHOOL	90824	250	527.91
	HEDRICK MIDDLE SCHOOL Total			527.91
10/17/19	HELENA CHEMICAL	91033	100	264.00
10/31/19	HELENA CHEMICAL	91204	100	245.50
	HELENA CHEMICAL Total			509.50
10/03/19	HIDDEN VALLEY HIGH SCH	90825	100	656.40
10/03/19	HIDDEN VALLEY HIGH SCH	90825	150	189.31
10/10/19	HIDDEN VALLEY HIGH SCH	90940	100	152.00
10/24/19	HIDDEN VALLEY HIGH SCH	91125	100	275.00
10/31/19	HIDDEN VALLEY HIGH SCH	91205	100	300.00
10/31/19	HIDDEN VALLEY HIGH SCH	91206	100	148.05
	HIDDEN VALLEY HIGH SCH Total			1,720.76
10/17/19	HOBART SALES & SERVICE	91034	100	130.53
	HOBART SALES & SERVICE Total			130.53
10/10/19	HOLLY M LIDEY	90941	100	975.00
	HOLLY M LIDEY Total			975.00
10/03/19	HOME DEPOT	90826	100	167.70
10/03/19	HOME DEPOT	90826	100	53.61
10/03/19	HOME DEPOT	90826	100	50.00
10/03/19	HOME DEPOT	90826	100	43.00
10/03/19	HOME DEPOT	90826	289	259.01
10/03/19	HOME DEPOT	90826	100	946.82
10/03/19	HOME DEPOT	90826	100	73.79
10/03/19	HOME DEPOT	90826	290	1,054.81
10/03/19	HOME DEPOT	90826	100	50.34
	HOME DEPOT Total			2,699.08
10/17/19	HOME DEPOT PRO, THE	91067	100	228.90
	HOME DEPOT PRO, THE Total			228.90
10/03/19	HUNGERFORD LAW FIRM, L	90827	215	175.00
10/17/19	HUNGERFORD LAW FIRM, L	91035	100	2,115.00
10/17/19	HUNGERFORD LAW FIRM, L	91035	100	112.50
	HUNGERFORD LAW FIRM, L Total			2,402.50
10/14/19	HUNTER COMMUNICATIONS	90991	289	808.50
10/14/19	HUNTER COMMUNICATIONS	90991	298	809.10
10/14/19	HUNTER COMMUNICATIONS	90991	100	6,877.58
10/14/19	HUNTER COMMUNICATIONS	90991	100	9,763.22
10/14/19	HUNTER COMMUNICATIONS	90991	298	449.85
	HUNTER COMMUNICATIONS Total			18,708.25

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/17/19	ILLINOIS RIVER VALLEY	91036	226	1,000.00
10/17/19	ILLINOIS RIVER VALLEY	91036	226	1,000.00
	ILLINOIS RIVER VALLEY Total			2,000.00
10/10/19	ILLINOIS VALLEY BUILDI	90937	100	37.35
10/14/19	ILLINOIS VALLEY BUILDI	90987	100	54.09
10/14/19	ILLINOIS VALLEY BUILDI	90987	100	37.00
	ILLINOIS VALLEY BUILDI Total			128.44
10/24/19	ILLINOIS VALLEY HIGH S	91126	100	150.00
10/24/19	ILLINOIS VALLEY HIGH S	91126	100	814.42
10/24/19	ILLINOIS VALLEY HIGH S	91126	210	39.80
	ILLINOIS VALLEY HIGH S Total			1,004.22
10/24/19	ILLINOIS VALLEY NEWS	91127	100	96.00
	ILLINOIS VALLEY NEWS Total			96.00
10/03/19	IMAGINE LEARNING	V2710	279	49,532.50
	IMAGINE LEARNING Total			49,532.50
10/04/19	IMPRINTS DESIGN & SCRE	90914	290	551.20
	IMPRINTS DESIGN & SCRE Total			551.20
10/14/19	IMSE	90992	210	18.90
10/17/19	IMSE	91037	210	124.06
	IMSE Total			142.96
10/03/19	INDUSTRIAL SOURCE - GR	90828	100	156.96
10/17/19	INDUSTRIAL SOURCE - GR	91038	100	150.39
10/24/19	INDUSTRIAL SOURCE - GR	91128	100	172.50
10/24/19	INDUSTRIAL SOURCE - GR	91128	100	457.16
10/24/19	INDUSTRIAL SOURCE - GR	91128	100	116.84
10/24/19	INDUSTRIAL SOURCE - GR	91128	100	118.17
	INDUSTRIAL SOURCE - GR Total			1,172.02
10/31/19	INFLEXION	91207	221	110,000.00
	INFLEXION Total			110,000.00
10/04/19	INSECT LORE	90915	100	164.96
	INSECT LORE Total			164.96
10/03/19	INTERSTATE BATTERIES O	90829	100	205.40
	INTERSTATE BATTERIES O Total			205.40
10/24/19	ISECURE INC.	91129	100	35.00
10/31/19	ISECURE INC.	91208	100	35.00
10/31/19	ISECURE INC.	91208	100	39.00
10/31/19	ISECURE INC.	91208	100	2,922.30
	ISECURE INC. Total			3,031.30
10/03/19	IXL LEARNING	V2711	210	795.00
	IXL LEARNING Total			795.00
10/10/19	J. W. PEPPER & SONS IN	V2732	100	98.00
10/10/19	J. W. PEPPER & SONS IN	V2732	100	106.00
10/24/19	J. W. PEPPER & SONS IN	V2766	100	27.20
10/24/19	J. W. PEPPER & SONS IN	V2766	100	51.00
	J. W. PEPPER & SONS IN Total			282.20
10/31/19	JAMES STEVER	91209	100	34.80
	JAMES STEVER Total			34.80

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/17/19	JAMIE L SCROGGINS	91059	150	34.80
	JAMIE L SCROGGINS Total			34.80
10/14/19	JANN M TAYLOR	90993	282	62.56
	JANN M TAYLOR Total			62.56
10/24/19	JASON LOVELL	91130	100	50.00
	JASON LOVELL Total			50.00
10/10/19	JASON P MOONEY	90943	100	33.29
	JASON P MOONEY Total			33.29
10/10/19	JENNIFER M HORBAN	90944	100	53.88
	JENNIFER M HORBAN Total			53.88
10/24/19	JENNIFER M NORTHCUTT	91131	100	10.00
10/24/19	JENNIFER M NORTHCUTT	91131	100	192.91
	JENNIFER M NORTHCUTT Total			202.91
10/03/19	JENNIFER MARIE GLASSCO	90830	215	23.00
	JENNIFER MARIE GLASSCO Total			23.00
10/03/19	JESSE DUGAS	90831	100	46.00
	JESSE DUGAS Total			46.00
10/03/19	JESSICA J DURRANT	90832	211	31.06
10/24/19	JESSICA J DURRANT	91132	226	91.00
10/31/19	JESSICA J DURRANT	91210	100	103.00
	JESSICA J DURRANT Total			225.06
10/03/19	JESSICA RAE GALLEGOS	90833	215	23.00
	JESSICA RAE GALLEGOS Total			23.00
10/03/19	JOAN M MCCASLIN	90834	100	20.00
10/03/19	JOAN M MCCASLIN	90834	100	32.95
10/03/19	JOAN M MCCASLIN	90834	100	2.80
10/03/19	JOAN M MCCASLIN	90834	100	3.98
10/03/19	JOAN M MCCASLIN	90834	100	9.18
10/03/19	JOAN M MCCASLIN	90834	100	10.00
	JOAN M MCCASLIN Total			78.91
10/03/19	JOHN FREMONT SCHOOL	90835	250	16.50
	JOHN FREMONT SCHOOL Total			16.50
10/14/19	JOHNSON CONTROLS, INC.	90994	100	4,979.00
	JOHNSON CONTROLS, INC. Total			4,979.00
10/24/19	JONATHAN C JOHAL	91133	100	10.00
	JONATHAN C JOHAL Total			10.00
10/03/19	JONATHAN R VALENZUELA-	90836	100	46.00
	JONATHAN R VALENZUELA- Total			46.00
10/24/19	JORDYN ELIZABETH MAXWE	91134	100	10.00
	JORDYN ELIZABETH MAXWE Total			10.00
10/03/19	JOSEPH LANE MIDDLE SCH	90837	250	16.50
	JOSEPH LANE MIDDLE SCH Total			16.50
10/31/19	JOSEPHINE COUNTY ASSES	91211	100	64.26
	JOSEPHINE COUNTY ASSES Total			64.26

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/18/19	JOSEPHINE COUNTY EDUCA	91078	100	8.50
10/18/19	JOSEPHINE COUNTY EDUCA	91078	100	10.00
10/18/19	JOSEPHINE COUNTY EDUCA	91078	100	20.00
10/18/19	JOSEPHINE COUNTY EDUCA	91078	100	25.00
10/18/19	JOSEPHINE COUNTY EDUCA	91078	100	110.00
	JOSEPHINE COUNTY EDUCA Total			173.50
10/31/19	JOSEPHINE COUNTY FOOD	91212	264	46.21
	JOSEPHINE COUNTY FOOD Total			46.21
10/14/19	JOSEPHINE COUNTY TRANS	90995	100	138.05
	JOSEPHINE COUNTY TRANS Total			138.05
10/31/19	JOSTENS - CHICAGO, IL	91213	100	12.10
	JOSTENS - CHICAGO, IL Total			12.10
10/10/19	JUDY'S FLORIST & GIFTS	90945	100	61.98
	JUDY'S FLORIST & GIFTS Total			61.98
10/24/19	JULIA P RICHARDSON	V2767	100	10.00
	JULIA P RICHARDSON Total			10.00
10/24/19	JULIE A PAUL	91135	210	34.80
	JULIE A PAUL Total			34.80
10/10/19	JULIE E BARNES	90946	100	35.99
	JULIE E BARNES Total			35.99
10/03/19	KAREN G HIRSCHMUGL	90838	215	23.00
	KAREN G HIRSCHMUGL Total			23.00
10/03/19	KARL D PRATT	90839	215	104.00
	KARL D PRATT Total			104.00
10/03/19	KARLEIGH ANNE MUSSER	90840	215	23.00
	KARLEIGH ANNE MUSSER Total			23.00
10/03/19	KATHERINE R PATTERSON	90841	215	23.00
	KATHERINE R PATTERSON Total			23.00
10/08/19	KATHLEEN MAHANNAH	90923	215	69.00
10/24/19	KATHLEEN MAHANNAH	91136	215	46.00
	KATHLEEN MAHANNAH Total			115.00
10/24/19	KEITH H HALEY	91137	100	92.66
	KEITH H HALEY Total			92.66
10/03/19	KELLIE R LOVELL	V2712	215	104.00
	KELLIE R LOVELL Total			104.00
10/03/19	KELLY L MARCOULIER	90842	215	23.00
	KELLY L MARCOULIER Total			23.00
10/10/19	KOSMATKA DONNELLY & CO	90947	100	20,000.00
	KOSMATKA DONNELLY & CO Total			20,000.00
10/03/19	KRISTINE S HOLLENBECK	90843	215	23.00
	KRISTINE S HOLLENBECK Total			23.00
10/10/19	KRYSTAL K GRAHAM	90948	100	500.00
10/31/19	KRYSTAL K GRAHAM	91214	100	9.45
	KRYSTAL K GRAHAM Total			509.45
10/10/19	LAKESHORE LEARNING MAT	90949	100	550.85
	LAKESHORE LEARNING MAT Total			550.85
10/24/19	LAURIE B ALLISON	91138	100	10.00
	LAURIE B ALLISON Total			10.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/17/19	LAWLESS ROOFING INC	91039	100	1,438.00
10/17/19	LAWLESS ROOFING INC	91039	100	719.00
10/17/19	LAWLESS ROOFING INC	91039	100	914.00
	LAWLESS ROOFING INC Total			3,071.00
10/10/19	LESLIE OBRIEN	V2733	100	923.37
	LESLIE OBRIEN Total			923.37
10/14/19	LEWIS POWER EQUIPMENT	90996	100	337.98
10/14/19	LEWIS POWER EQUIPMENT	90996	100	357.72
10/14/19	LEWIS POWER EQUIPMENT	90996	100	309.95
	LEWIS POWER EQUIPMENT Total			1,005.65
10/17/19	LIBRARY STORE INC.	V2752	100	70.53
	LIBRARY STORE INC. Total			70.53
10/24/19	LIFEMAP ASSURANCE COMP	V2768	100	494.40
10/24/19	LIFEMAP ASSURANCE COMP	V2768	100	12,072.07
10/24/19	LIFEMAP ASSURANCE COMP	V2768	100	42,622.48
	LIFEMAP ASSURANCE COMP Total			55,188.95
10/17/19	LIGHTSPEED TECHNOLOGIE	V2753	210	28.00
	LIGHTSPEED TECHNOLOGIE Total			28.00
10/03/19	LINCOLN ELECTRIC COMPA	90844	100	78.86
10/03/19	LINCOLN ELECTRIC COMPA	90844	100	203.04
10/14/19	LINCOLN ELECTRIC COMPA	90997	100	18.16
	LINCOLN ELECTRIC COMPA Total			300.06
10/03/19	LINCOLN SAVAGE MIDDLE	90845	250	230.96
	LINCOLN SAVAGE MIDDLE Total			230.96
10/10/19	LISA L KREBS	90950	100	112.40
	LISA L KREBS Total			112.40
10/03/19	LISA M BETETA	V2713	215	57.00
10/31/19	LISA M BETETA	V2788	100	103.00
	LISA M BETETA Total			160.00
10/14/19	LOGAN DESIGN, INC.	90998	100	550.00
10/14/19	LOGAN DESIGN, INC.	90998	100	20.00
10/14/19	LOGAN DESIGN, INC.	90998	100	205.00
10/17/19	LOGAN DESIGN, INC.	91040	100	120.00
10/24/19	LOGAN DESIGN, INC.	91139	100	20.00
10/31/19	LOGAN DESIGN, INC.	91215	100	275.00
	LOGAN DESIGN, INC. Total			1,190.00
10/03/19	LOGOS PUBLIC CHARTER S	90846	250	76.30
	LOGOS PUBLIC CHARTER S Total			76.30
10/03/19	LORNA BYRNE MIDDLE SCH	90847	250	181.47
	LORNA BYRNE MIDDLE SCH Total			181.47
10/14/19	LOWES CONSTRUCTION, LL	90999	400	15,892.00
	LOWES CONSTRUCTION, LL Total			15,892.00
10/10/19	LUCKY SIX CONSTRUCTION	90951	250	550.00
	LUCKY SIX CONSTRUCTION Total			550.00
10/07/19	LYNN M SCHIERMEYER	90920	211	92.00
	LYNN M SCHIERMEYER Total			92.00
10/03/19	MANDY DUKE	90848	215	23.00
	MANDY DUKE Total			23.00

October 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/31/19	MARJORIE C WILEY	91216	100	59.99
	MARJORIE C WILEY Total			59.99
10/24/19	MARK D HIGGINS	91140	100	23.18
10/31/19	MARK D HIGGINS	91217	100	33.76
	MARK D HIGGINS Total			56.94
10/17/19	MASTER LOCK COMPANY	91041	100	106.28
	MASTER LOCK COMPANY Total			106.28
10/03/19	MATH LEARNING CENTER	90849	210	1,070.00
	MATH LEARNING CENTER Total			1,070.00
10/04/19	MCGRAW-HILL EDUCATION,	V2729	100	259.20
	MCGRAW-HILL EDUCATION, Total			259.20
10/03/19	MCLOUGHLIN MIDDLE SCHO	90850	250	461.92
	MCLOUGHLIN MIDDLE SCHO Total			461.92
10/31/19	MEAGAN ELIZABETH POWER	91218	100	28.19
	MEAGAN ELIZABETH POWER Total			28.19
10/17/19	MELISA C FRANK	91042	150	14.88
10/31/19	MELISA C FRANK	91219	150	14.88
	MELISA C FRANK Total			29.76
10/10/19	MELISSA A IRWIN	90942	100	18.80
	MELISSA A IRWIN Total			18.80
10/18/19	MFS 529 SAVINGS PLAN	91079	100	150.00
	MFS 529 SAVINGS PLAN Total			150.00
10/31/19	MICHELLE M MORGAN	91220	100	103.00
	MICHELLE M MORGAN Total			103.00
10/03/19	MILLER PAINT CO.	90851	100	151.80
	MILLER PAINT CO. Total			151.80
10/10/19	MOCK'S FORD SALES	90952	100	563.88
	MOCK'S FORD SALES Total			563.88
10/10/19	MONET TALTY	90953	282	100.00
	MONET TALTY Total			100.00
10/24/19	MONICA H ORNDOFF	91148	100	10.00
	MONICA H ORNDOFF Total			10.00
10/10/19	MONIQUE B SWENSON	90954	100	149.64
	MONIQUE B SWENSON Total			149.64
10/17/19	MOSER PAVING, INC.	91043	405	9,785.00
10/24/19	MOSER PAVING, INC.	91141	100	529.00
10/31/19	MOSER PAVING, INC.	91221	100	3,489.00
	MOSER PAVING, INC. Total			13,803.00
10/24/19	MPS (FORMERLY VHPS)	V2769	290	4,247.68
	MPS (FORMERLY VHPS) Total			4,247.68
10/03/19	MYBINDING LLC	V2714	100	80.51
	MYBINDING LLC Total			80.51
10/03/19	NANCY J POWELL	90852	298	32.48
10/24/19	NANCY J POWELL	91142	298	32.48
	NANCY J POWELL Total			64.96
10/03/19	NATALIE C BUELTE	90853	215	23.00
	NATALIE C BUELTE Total			23.00

October 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/18/19	NATIONAL PAYMENT CENTE	91080	100	709.62
	NATIONAL PAYMENT CENTE Total			709.62
10/10/19	NCS PEARSON, INC.	V2734	289	164.00
	NCS PEARSON, INC. Total			164.00
10/03/19	NEELY BEARING & SUPPLY	90854	100	244.29
10/03/19	NEELY BEARING & SUPPLY	90854	100	11.30
	NEELY BEARING & SUPPLY Total			255.59
10/10/19	NEILSON RESEARCH CORP	90955	100	1,831.15
	NEILSON RESEARCH CORP Total			1,831.15
10/03/19	NELLY'S SECURITY	90855	100	329.65
	NELLY'S SECURITY Total			329.65
10/24/19	NESSY LEARNING LLC	91143	210	2,205.00
	NESSY LEARNING LLC Total			2,205.00
10/03/19	NEW HOPE CHRISTIAN SCH	90856	250	123.73
	NEW HOPE CHRISTIAN SCH Total			123.73
10/18/19	NEW YORK LIFE INSURANC	91081	100	34.70
	NEW YORK LIFE INSURANC Total			34.70
10/17/19	NIAAA	91044	100	80.00
	NIAAA Total			80.00
10/03/19	NICEBADGE	90857	100	26.40
10/17/19	NICEBADGE	91045	100	61.30
10/31/19	NICEBADGE	91222	100	132.00
10/31/19	NICEBADGE	91222	100	2,838.00
	NICEBADGE Total			3,057.70
10/24/19	NICHOLAS J KEMPER	91144	100	10.00
	NICHOLAS J KEMPER Total			10.00
10/31/19	NORTH BEND HS BOOSTER	91223	100	300.00
	NORTH BEND HS BOOSTER Total			300.00
10/03/19	NORTH COAST ELECTRIC -	90858	100	1,485.42
	NORTH COAST ELECTRIC - Total			1,485.42
10/17/19	NORTH MEDFORD SPEECH &	91046	100	400.00
	NORTH MEDFORD SPEECH & Total			400.00
10/03/19	NORTH MIDDLE SCHOOL	90859	250	445.42
	NORTH MIDDLE SCHOOL Total			445.42
10/31/19	NORTHWEST FIRE SUPPRES	V2789	100	388.00
	NORTHWEST FIRE SUPPRES Total			388.00
10/31/19	NOVELTY LIGHTS LLC	91224	100	96.29
	NOVELTY LIGHTS LLC Total			96.29
10/17/19	OASL-OREGON BATTLE OF	91047	289	65.00
	OASL-OREGON BATTLE OF Total			65.00
10/18/19	OEA OREGON EDUCATION A	V2759	100	15,640.57
	OEA OREGON EDUCATION A Total			15,640.57
10/03/19	OETC	90860	100	5,141.81
	OETC Total			5,141.81

October 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/03/19	OFFICE DEPOT	90861	100	436.88
10/03/19	OFFICE DEPOT	90861	100	43.99
10/03/19	OFFICE DEPOT	90861	100	7.16
10/03/19	OFFICE DEPOT	90861	289	17.74
10/03/19	OFFICE DEPOT	90861	100	71.42
10/10/19	OFFICE DEPOT	90956	100	167.47
10/10/19	OFFICE DEPOT	90956	210	736.95
10/17/19	OFFICE DEPOT	91048	100	12.24
10/17/19	OFFICE DEPOT	91048	100	6.12
10/17/19	OFFICE DEPOT	91048	100	353.59
10/17/19	OFFICE DEPOT	91048	100	139.26
10/17/19	OFFICE DEPOT	91048	100	(28.60)
10/24/19	OFFICE DEPOT	91145	100	76.55
10/31/19	OFFICE DEPOT	91225	100	127.81
10/31/19	OFFICE DEPOT	91225	100	150.84
10/31/19	OFFICE DEPOT	91225	100	11.02
10/31/19	OFFICE DEPOT	91225	100	(15.06)
	OFFICE DEPOT Total			2,315.38
10/17/19	OPEN ONLINE, LLC	91049	100	329.28
	OPEN ONLINE, LLC Total			329.28
10/24/19	OREGON BOOKS	V2770	210	89.13
	OREGON BOOKS Total			89.13
10/10/19	OREGON CALIFORNIA SUPP	90957	100	23.13
	OREGON CALIFORNIA SUPP Total			23.13
10/03/19	OREGON CAVES CHEVRON	90862	254	600.00
	OREGON CAVES CHEVRON Total			600.00
10/18/19	OREGON COLLEGE SAVINGS	91082	100	150.00
	OREGON COLLEGE SAVINGS Total			150.00
10/03/19	OREGON DEPT ENVIRONMEN	V2715	100	2,712.00
10/31/19	OREGON DEPT ENVIRONMEN	V2790	100	160.00
10/31/19	OREGON DEPT ENVIRONMEN	V2790	100	160.00
10/31/19	OREGON DEPT ENVIRONMEN	V2790	100	1,492.00
	OREGON DEPT ENVIRONMEN Total			4,524.00
10/18/19	OREGON DEPT. OF REVENU	91083	100	949.07
	OREGON DEPT. OF REVENU Total			949.07
10/24/19	OREGON LIONS SIGHT & H	91146	250	2,755.20
	OREGON LIONS SIGHT & H Total			2,755.20
10/10/19	OREGON MUSEUM OF SCIEN	90958	290	2,750.00
	OREGON MUSEUM OF SCIEN Total			2,750.00
10/18/19	OREGON SCHOOL EMPLOYEE	91084	100	1,234.68
10/18/19	OREGON SCHOOL EMPLOYEE	91084	100	3,176.60
10/18/19	OREGON SCHOOL EMPLOYEE	91084	100	5,185.87
10/18/19	OREGON SCHOOL EMPLOYEE	91084	100	26.40
10/18/19	OREGON SCHOOL EMPLOYEE	91084	100	28.00
10/18/19	OREGON SCHOOL EMPLOYEE	91084	100	120.00
10/18/19	OREGON SCHOOL EMPLOYEE	91084	100	62.00
	OREGON SCHOOL EMPLOYEE Total			9,833.55

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/24/19	OREGON WRESTLING CLASS	91147	100	350.00
	OREGON WRESTLING CLASS Total			350.00
10/03/19	ORIENTAL TRADING CO.	V2716	210	330.95
10/03/19	ORIENTAL TRADING CO.	V2716	210	138.55
10/03/19	ORIENTAL TRADING CO.	V2716	210	67.75
10/24/19	ORIENTAL TRADING CO.	V2771	210	96.30
10/31/19	ORIENTAL TRADING CO.	V2791	210	26.97
	ORIENTAL TRADING CO. Total			660.52
10/03/19	PACIFIC NORTHWEST CHAP	90863	289	250.00
	PACIFIC NORTHWEST CHAP Total			250.00
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	3.15
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	3.58
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	4.00
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	4.00
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	4.00
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	9.16
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	6.33
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	7.18
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	4.23
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	5.55
10/31/19	PACIFIC OFFICE AUTOMAT	91229	210	5.74
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	5.75
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	10.90
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	11.97
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	19.20
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	21.60
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	21.77
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	9.44
10/31/19	PACIFIC OFFICE AUTOMAT	91229	289	32.71
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	40.95
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	141.79
10/31/19	PACIFIC OFFICE AUTOMAT	91229	298	143.27
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	62.28
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	0.04
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	0.07
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	0.10
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	0.17
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	0.23
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	0.41
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	0.59
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	0.61
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	0.74
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	1.01
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	1.42

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	2.05
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	2.25
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	2.42
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	2.44
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	2.45
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	192.94
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	205.02
10/31/19	PACIFIC OFFICE AUTOMAT	91229	298	205.11
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	229.55
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	67.79
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	113.32
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	119.32
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	119.32
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	152.68
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	122.29
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	102.32
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	80.59
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	80.81
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	70.59
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	71.15
10/31/19	PACIFIC OFFICE AUTOMAT	91229	289	50.35
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	51.19
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	51.92
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	51.92
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	51.92
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	43.19
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	43.28
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	36.56
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	37.92
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	38.90
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	39.04
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	40.79
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	30.15
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	30.56
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	30.89
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	34.13
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	35.48
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	27.72
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	27.88
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	25.22
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	22.25
10/31/19	PACIFIC OFFICE AUTOMAT	91229	210	22.25
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	22.89
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	23.51
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	23.72
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	12.04
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	17.16
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	4.37

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	4.59
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	9.05
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	9.39
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	9.86
10/31/19	PACIFIC OFFICE AUTOMAT	91229	100	4.02
	PACIFIC OFFICE AUTOMAT Total			3,492.46
10/03/19	PACIFIC POWER - PORTL	90864	100	9,740.76
10/03/19	PACIFIC POWER - PORTL	90864	100	672.35
10/03/19	PACIFIC POWER - PORTL	90864	100	3,841.88
10/03/19	PACIFIC POWER - PORTL	90864	100	2,044.70
10/03/19	PACIFIC POWER - PORTL	90864	100	6,711.94
10/03/19	PACIFIC POWER - PORTL	90864	100	54.93
10/03/19	PACIFIC POWER - PORTL	90864	100	81.38
10/03/19	PACIFIC POWER - PORTL	90864	100	80.52
10/03/19	PACIFIC POWER - PORTL	90864	100	27.69
10/03/19	PACIFIC POWER - PORTL	90864	100	5,525.49
10/03/19	PACIFIC POWER - PORTL	90864	100	588.49
10/03/19	PACIFIC POWER - PORTL	90864	100	35.93
10/03/19	PACIFIC POWER - PORTL	90864	100	322.76
10/03/19	PACIFIC POWER - PORTL	90864	100	84.87
10/03/19	PACIFIC POWER - PORTL	90864	100	2,221.00
10/03/19	PACIFIC POWER - PORTL	90864	100	50.76
10/14/19	PACIFIC POWER - PORTL	91000	100	2,420.24
10/14/19	PACIFIC POWER - PORTL	91000	100	73.97
10/14/19	PACIFIC POWER - PORTL	91000	100	58.26
10/14/19	PACIFIC POWER - PORTL	91000	100	688.61
10/17/19	PACIFIC POWER - PORTL	91050	100	197.80
10/17/19	PACIFIC POWER - PORTL	91050	100	528.47
10/17/19	PACIFIC POWER - PORTL	91050	298	568.69
10/17/19	PACIFIC POWER - PORTL	91050	100	1,382.42
10/17/19	PACIFIC POWER - PORTL	91050	100	2,791.74
10/17/19	PACIFIC POWER - PORTL	91050	100	3,116.25
10/17/19	PACIFIC POWER - PORTL	91050	100	3,852.00
10/17/19	PACIFIC POWER - PORTL	91050	100	18.28
10/24/19	PACIFIC POWER - PORTL	91149	100	709.17
10/24/19	PACIFIC POWER - PORTL	91149	100	46.94
10/24/19	PACIFIC POWER - PORTL	91149	100	19.02
10/24/19	PACIFIC POWER - PORTL	91149	100	1,021.71
10/24/19	PACIFIC POWER - PORTL	91149	100	56.69
10/24/19	PACIFIC POWER - PORTL	91149	100	8,243.66
10/24/19	PACIFIC POWER - PORTL	91149	100	160.12
10/24/19	PACIFIC POWER - PORTL	91149	100	1,169.32
10/24/19	PACIFIC POWER - PORTL	91149	100	1,843.95
10/24/19	PACIFIC POWER - PORTL	91149	100	453.91
10/24/19	PACIFIC POWER - PORTL	91149	100	34.41
10/24/19	PACIFIC POWER - PORTL	91149	100	34.41
10/31/19	PACIFIC POWER - PORTL	91230	100	9,286.81
10/31/19	PACIFIC POWER - PORTL	91230	100	472.28

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/31/19	PACIFIC POWER - PORTL	91230	100	53.73
10/31/19	PACIFIC POWER - PORTL	91230	100	3,915.47
10/31/19	PACIFIC POWER - PORTL	91230	100	2,084.22
10/31/19	PACIFIC POWER - PORTL	91230	100	3,010.75
10/31/19	PACIFIC POWER - PORTL	91230	100	244.65
10/31/19	PACIFIC POWER - PORTL	91230	100	7,464.44
10/31/19	PACIFIC POWER - PORTL	91230	100	107.97
10/31/19	PACIFIC POWER - PORTL	91230	100	92.73
10/31/19	PACIFIC POWER - PORTL	91230	100	95.11
10/31/19	PACIFIC POWER - PORTL	91230	100	27.59
10/31/19	PACIFIC POWER - PORTL	91230	100	5,238.84
10/31/19	PACIFIC POWER - PORTL	91230	100	574.28
10/31/19	PACIFIC POWER - PORTL	91230	100	36.07
10/31/19	PACIFIC POWER - PORTL	91230	100	216.60
10/31/19	PACIFIC POWER - PORTL	91230	100	433.84
10/31/19	PACIFIC POWER - PORTL	91230	100	212.37
10/31/19	PACIFIC POWER - PORTL	91230	100	29.80
	PACIFIC POWER - PORTL Total			95,173.04
10/03/19	PACIFCSOURCE ADMINIST	90865	100	200.00
10/18/19	PACIFCSOURCE ADMINIST	91085	100	416.67
10/18/19	PACIFCSOURCE ADMINIST	91085	100	8,811.39
10/18/19	PACIFCSOURCE ADMINIST	91085	100	(416.67)
10/18/19	PACIFCSOURCE ADMINIST	91085	100	(8,811.39)
	PACIFCSOURCE ADMINIST Total			200.00
10/10/19	PACIFCSOURCE HEALTH P	V2735	100	3,770.51
	PACIFCSOURCE HEALTH P Total			3,770.51
10/31/19	PADCASTER	91231	290	3,038.10
10/31/19	PADCASTER	91231	290	140.00
	PADCASTER Total			3,178.10
10/17/19	PARAMOUNT SUPPLY CO	91051	100	474.53
	PARAMOUNT SUPPLY CO Total			474.53
10/14/19	PATRICIA A CORNELISON	91001	100	69.00
	PATRICIA A CORNELISON Total			69.00
10/17/19	PEARSON	91052	279	1,575.83
10/17/19	PEARSON	91052	279	1,399.32
	PEARSON Total			2,975.15
10/31/19	PEARSON ASSESSMENT	91232	100	810.00
10/31/19	PEARSON ASSESSMENT	91232	100	810.00
10/31/19	PEARSON ASSESSMENT	91232	100	81.00
	PEARSON ASSESSMENT Total			1,701.00
10/31/19	PERFECT PIZZA	91233	100	105.00
	PERFECT PIZZA Total			105.00
10/24/19	PERMA BOUND - JACKSONV	V2772	100	204.94
10/31/19	PERMA BOUND - JACKSONV	V2792	100	40.76
	PERMA BOUND - JACKSONV Total			245.70
10/03/19	PETER R DEL VAGLIO	90866	100	45.76
10/31/19	PETER R DEL VAGLIO	91234	100	100.00
	PETER R DEL VAGLIO Total			145.76

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/31/19	PITNEY BOWES	91235	100	696.06
	PITNEY BOWES Total			696.06
10/03/19	PONDEROSA MIDDLE SCHOO	90867	250	82.49
	PONDEROSA MIDDLE SCHOO Total			82.49
10/03/19	PRECISION GLASS	90868	100	286.00
	PRECISION GLASS Total			286.00
10/14/19	PRESENCE LEARNING, INC	V2738	100	13,523.75
	PRESENCE LEARNING, INC Total			13,523.75
10/14/19	PRO ELECTRIC INC.	91002	100	1,090.00
10/14/19	PRO ELECTRIC INC.	91002	150	6,259.90
10/17/19	PRO ELECTRIC INC.	91053	100	350.00
10/24/19	PRO ELECTRIC INC.	91150	150	1,452.60
	PRO ELECTRIC INC. Total			9,152.50
10/03/19	PROSPECT CHARTER SCHOO	90869	250	123.73
	PROSPECT CHARTER SCHOO Total			123.73
10/03/19	QUAIL MOUNTAIN, INC	90870	100	7.99
10/03/19	QUAIL MOUNTAIN, INC	90870	100	7.99
10/24/19	QUAIL MOUNTAIN, INC	91151	100	119.94
10/31/19	QUAIL MOUNTAIN, INC	91236	100	69.90
10/31/19	QUAIL MOUNTAIN, INC	91236	100	7.99
	QUAIL MOUNTAIN, INC Total			213.81
10/03/19	RACHEL E NOBLE	90871	215	23.00
	RACHEL E NOBLE Total			23.00
10/03/19	RACHEL G DAMIANO	90810	215	104.00
	RACHEL G DAMIANO Total			104.00
10/17/19	RAY'S FOOD PLACE #12	91054	100	36.49
	RAY'S FOOD PLACE #12 Total			36.49
10/10/19	REALLY GOOD STUFF, INC	90959	210	311.28
	REALLY GOOD STUFF, INC Total			311.28
10/10/19	REBECCA J FARMER	90960	100	185.89
	REBECCA J FARMER Total			185.89
10/14/19	REDWOOD GLASS SERVICE,	V2739	100	314.00
	REDWOOD GLASS SERVICE, Total			314.00
10/14/19	REFRIGERATION HARDWARE	V2740	298	494.85
	REFRIGERATION HARDWARE Total			494.85
10/14/19	REFRIGERATION SUPPLIES	V2741	100	1,286.52
10/14/19	REFRIGERATION SUPPLIES	V2741	100	31.00
10/14/19	REFRIGERATION SUPPLIES	V2741	100	165.69
10/14/19	REFRIGERATION SUPPLIES	V2741	298	101.93
	REFRIGERATION SUPPLIES Total			1,585.14
10/10/19	REGINA JORDAN	90961	100	3.60
10/10/19	REGINA JORDAN	90961	100	6.96
	REGINA JORDAN Total			10.56
10/24/19	REGINA P GROOVER	91152	100	10.00
	REGINA P GROOVER Total			10.00
10/17/19	RELENTLESS ATHLETIC PE	91055	226	2,000.00
10/17/19	RELENTLESS ATHLETIC PE	91055	226	2,000.00
	RELENTLESS ATHLETIC PE Total			4,000.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/03/19	RENAISSANCE LEARNING,	V2717	210	242.50
10/03/19	RENAISSANCE LEARNING,	V2717	210	485.00
10/04/19	RENAISSANCE LEARNING,	V2730	210	242.50
10/17/19	RENAISSANCE LEARNING,	V2754	210	2,915.00
	RENAISSANCE LEARNING, Total			3,885.00
10/03/19	RENEE L GOURLEY	90872	215	23.00
10/31/19	RENEE L GOURLEY	91237	100	180.96
	RENEE L GOURLEY Total			203.96
10/03/19	RENEE M HULTS	90873	100	40.00
	RENEE M HULTS Total			40.00
10/14/19	REPUBLIC SERVICES #454	91003	100	763.40
10/17/19	REPUBLIC SERVICES #454	91056	100	744.62
10/17/19	REPUBLIC SERVICES #454	91056	100	494.66
10/17/19	REPUBLIC SERVICES #454	91056	100	147.57
10/17/19	REPUBLIC SERVICES #454	91056	100	13.05
	REPUBLIC SERVICES #454 Total			2,163.30
10/03/19	RESOURCES FOR EDUCATOR	90874	150	239.00
	RESOURCES FOR EDUCATOR Total			239.00
10/31/19	RICH HALSTED	91238	100	92.00
	RICH HALSTED Total			92.00
10/31/19	ROBERT A SAUNDERS	91239	100	103.00
	ROBERT A SAUNDERS Total			103.00
10/14/19	ROCK N SOIL	91004	150	200.00
	ROCK N SOIL Total			200.00
10/10/19	ROE MOTORS	90962	100	516.54
10/10/19	ROE MOTORS	90962	100	205.36
	ROE MOTORS Total			721.90
10/31/19	ROGUE COMMUNITY COLLEG	91240	100	24.00
10/31/19	ROGUE COMMUNITY COLLEG	91240	268	3.00
	ROGUE COMMUNITY COLLEG Total			27.00
10/03/19	ROGUE RIVER HIGH SCHOO	90875	250	208.28
	ROGUE RIVER HIGH SCHOO Total			208.28
10/03/19	ROGUE VALLEY ADVENTIST	90876	250	49.49
	ROGUE VALLEY ADVENTIST Total			49.49
10/31/19	ROGUE VALLEY WRESTLING	91241	100	1,148.50
	ROGUE VALLEY WRESTLING Total			1,148.50
10/17/19	ROLEY'S PACIFIC SUPPLY	91057	100	218.60
	ROLEY'S PACIFIC SUPPLY Total			218.60
10/31/19	RONALD GILLASPIE	V2793	289	2,325.00
	RONALD GILLASPIE Total			2,325.00
10/10/19	ROSE CITY AWNING CO.	90963	100	386.76
	ROSE CITY AWNING CO. Total			386.76
10/10/19	ROSE E BENTON	90964	215	34.80
	ROSE E BENTON Total			34.80
10/10/19	ROXANNE HUNNICUTT	90965	100	9.28
10/10/19	ROXANNE HUNNICUTT	90965	100	16.24
	ROXANNE HUNNICUTT Total			25.52

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/03/19	RUCH OUTDOOR COMMUNITY	90877	250	148.47
	RUCH OUTDOOR COMMUNITY Total			148.47
10/31/19	RYONET CORP	91242	295	117.33
	RYONET CORP Total			117.33
10/14/19	S & P FABRICATORS	91005	100	239.00
	S & P FABRICATORS Total			239.00
10/03/19	SACRED HEART CATHOLIC	90878	250	148.47
	SACRED HEART CATHOLIC Total			148.47
10/31/19	SAMUEL FRENCH INC.	V2794	226	180.00
	SAMUEL FRENCH INC. Total			180.00
10/24/19	SANDRA K MADDEN	91153	100	12.58
10/24/19	SANDRA K MADDEN	91153	226	57.00
10/24/19	SANDRA K MADDEN	91153	150	39.31
	SANDRA K MADDEN Total			108.89
10/07/19	SARA A CREEK	90921	211	92.00
	SARA A CREEK Total			92.00
10/03/19	SARAH A BIGGS	V2718	298	85.72
	SARAH A BIGGS Total			85.72
10/03/19	SCENIC MIDDLE SCHOOL	90879	250	338.19
	SCENIC MIDDLE SCHOOL Total			338.19
10/24/19	SCHOLASTIC BOOK FAIRS	91154	210	339.20
	SCHOLASTIC BOOK FAIRS Total			339.20
10/14/19	SCHOLASTIC INC - POB 3	V2742	100	104.39
10/17/19	SCHOLASTIC INC - POB 3	V2755	150	94.89
	SCHOLASTIC INC - POB 3 Total			199.28
10/31/19	SCHOLASTIC INC POB 750	V2795	210	58.79
	SCHOLASTIC INC POB 750 Total			58.79
10/04/19	SCHOOL OUTLET	90916	100	1,596.76
	SCHOOL OUTLET Total			1,596.76
10/03/19	SCHOOL SPECIALTY INC	V2719	100	18.51
10/10/19	SCHOOL SPECIALTY INC	V2736	100	129.24
10/31/19	SCHOOL SPECIALTY INC	V2796	210	423.04
	SCHOOL SPECIALTY INC Total			570.79
10/17/19	SCOTT E POLEN	91058	100	2.50
10/17/19	SCOTT E POLEN	91058	100	6.00
10/17/19	SCOTT E POLEN	91058	100	6.90
10/17/19	SCOTT E POLEN	91058	100	8.45
	SCOTT E POLEN Total			23.85
10/24/19	SCOTT E THORNHILL	91155	100	37.12
	SCOTT E THORNHILL Total			37.12
10/03/19	SHADY COVE SCHOOL	90880	250	156.72
	SHADY COVE SCHOOL Total			156.72
10/03/19	SHEILA L HANGER	90881	215	23.00
	SHEILA L HANGER Total			23.00
10/03/19	SHELTON AUTO PARTS	90882	100	554.98
10/03/19	SHELTON AUTO PARTS	90882	100	179.71
	SHELTON AUTO PARTS Total			734.69

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/17/19	SHERI L LARSON	91060	150	34.80
	SHERI L LARSON Total			34.80
10/03/19	SHIFFLER EQUIPMENT SAL	90883	100	25.50
10/03/19	SHIFFLER EQUIPMENT SAL	90883	100	226.25
10/03/19	SHIFFLER EQUIPMENT SAL	90883	100	33.54
10/03/19	SHIFFLER EQUIPMENT SAL	90883	100	288.25
10/14/19	SHIFFLER EQUIPMENT SAL	91006	100	228.90
10/17/19	SHIFFLER EQUIPMENT SAL	91061	100	193.07
10/31/19	SHIFFLER EQUIPMENT SAL	91243	100	322.00
	SHIFFLER EQUIPMENT SAL Total			1,317.51
10/03/19	SMC CURRICULUM	V2720	210	1,274.39
10/10/19	SMC CURRICULUM	V2737	215	3,500.00
10/10/19	SMC CURRICULUM	V2737	215	2,200.00
	SMC CURRICULUM Total			6,974.39
10/24/19	SNAP-ON TOOLS	91156	100	540.35
10/24/19	SNAP-ON TOOLS	91156	100	24.75
	SNAP-ON TOOLS Total			565.10
10/17/19	SODEXO INC & AFFILIATE	V2756	298	(16,264.00)
10/17/19	SODEXO INC & AFFILIATE	V2756	298	132,690.34
10/17/19	SODEXO INC & AFFILIATE	V2756	298	(184.23)
	SODEXO INC & AFFILIATE Total			116,242.11
10/17/19	SOLIANT HEATH	91062	100	2,250.00
10/24/19	SOLIANT HEATH	91157	100	1,920.00
10/31/19	SOLIANT HEATH	91244	100	2,250.00
	SOLIANT HEATH Total			6,420.00
10/03/19	SOS ALARM	90884	100	1,623.55
10/03/19	SOS ALARM	90884	100	18.50
10/03/19	SOS ALARM	90884	298	18.50
10/03/19	SOS ALARM	90884	100	79.95
	SOS ALARM Total			1,740.50
10/03/19	SOUTH MIDDLE SCHOOL	90885	250	379.43
	SOUTH MIDDLE SCHOOL Total			379.43
10/24/19	SOUTHERN OREGON AUDIO	91158	100	250.00
	SOUTHERN OREGON AUDIO Total			250.00
10/17/19	SOUTHERN OREGON CLAY D	91063	100	25.00
	SOUTHERN OREGON CLAY D Total			25.00
10/18/19	SOUTHERN OREGON CREDIT	91086	100	379.51
	SOUTHERN OREGON CREDIT Total			379.51
10/03/19	SOUTHERN OREGON ESD	V2721	280	18,682.59
10/24/19	SOUTHERN OREGON ESD	V2773	100	26.74
10/24/19	SOUTHERN OREGON ESD	V2773	210	154.36
10/24/19	SOUTHERN OREGON ESD	V2773	100	35.30
10/24/19	SOUTHERN OREGON ESD	V2773	100	15.00
10/24/19	SOUTHERN OREGON ESD	V2773	100	109.71
10/24/19	SOUTHERN OREGON ESD	V2773	100	17.25
10/24/19	SOUTHERN OREGON ESD	V2773	226	105.08
10/24/19	SOUTHERN OREGON ESD	V2773	100	52.24
10/24/19	SOUTHERN OREGON ESD	V2773	100	435.76

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/24/19	SOUTHERN OREGON ESD	V2773	100	53.50
10/24/19	SOUTHERN OREGON ESD	V2773	100	42.25
10/24/19	SOUTHERN OREGON ESD	V2773	100	42.25
10/31/19	SOUTHERN OREGON ESD	V2797	289	1,247.12
10/31/19	SOUTHERN OREGON ESD	V2797	289	258.17
10/31/19	SOUTHERN OREGON ESD	V2797	289	258.17
10/31/19	SOUTHERN OREGON ESD	V2797	289	774.53
10/31/19	SOUTHERN OREGON ESD	V2797	100	1,032.71
10/31/19	SOUTHERN OREGON ESD	V2797	100	1,039.27
10/31/19	SOUTHERN OREGON ESD	V2797	289	407.13
10/31/19	SOUTHERN OREGON ESD	V2797	100	54.47
10/31/19	SOUTHERN OREGON ESD	V2797	100	69.72
10/31/19	SOUTHERN OREGON ESD	V2797	150	363.92
10/31/19	SOUTHERN OREGON ESD	V2797	100	53.50
10/31/19	SOUTHERN OREGON ESD	V2797	100	10.70
10/31/19	SOUTHERN OREGON ESD	V2797	100	50.55
10/31/19	SOUTHERN OREGON ESD	V2797	210	49.74
10/31/19	SOUTHERN OREGON ESD	V2797	100	64.15
	SOUTHERN OREGON ESD Total			25,505.88
10/03/19	SOUTHERN OREGON SANITA	90886	100	733.95
10/03/19	SOUTHERN OREGON SANITA	90886	100	70.00
10/03/19	SOUTHERN OREGON SANITA	90886	100	268.04
10/03/19	SOUTHERN OREGON SANITA	90886	100	161.35
10/03/19	SOUTHERN OREGON SANITA	90886	100	565.18
10/03/19	SOUTHERN OREGON SANITA	90886	100	783.52
10/03/19	SOUTHERN OREGON SANITA	90886	100	74.62
10/03/19	SOUTHERN OREGON SANITA	90886	100	248.78
10/03/19	SOUTHERN OREGON SANITA	90886	100	1,061.96
10/03/19	SOUTHERN OREGON SANITA	90886	298	55.26
10/03/19	SOUTHERN OREGON SANITA	90886	100	433.21
10/03/19	SOUTHERN OREGON SANITA	90886	100	744.62
10/03/19	SOUTHERN OREGON SANITA	90886	100	1,047.72
10/03/19	SOUTHERN OREGON SANITA	90886	100	264.89
	SOUTHERN OREGON SANITA Total			6,513.10
10/31/19	SOUTHERN OREGON WATER	91245	100	267.90
10/31/19	SOUTHERN OREGON WATER	91245	400	771.12
	SOUTHERN OREGON WATER Total			1,039.02
10/03/19	ST MARYS SCHOOL	90887	250	222.71
	ST MARYS SCHOOL Total			222.71
10/24/19	STACY ANN ADAMS	91159	100	10.00
	STACY ANN ADAMS Total			10.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/10/19	STAPLES BUSINESS ADVAN	90966	100	17.22
10/10/19	STAPLES BUSINESS ADVAN	90966	100	49.39
10/10/19	STAPLES BUSINESS ADVAN	90966	100	64.21
10/14/19	STAPLES BUSINESS ADVAN	91007	100	14.88
10/14/19	STAPLES BUSINESS ADVAN	91007	100	37.47
10/14/19	STAPLES BUSINESS ADVAN	91007	100	149.90
10/17/19	STAPLES BUSINESS ADVAN	91064	100	65.61
10/31/19	STAPLES BUSINESS ADVAN	91246	100	255.00
10/31/19	STAPLES BUSINESS ADVAN	91246	100	26.00
10/31/19	STAPLES BUSINESS ADVAN	91246	100	49.52
	STAPLES BUSINESS ADVAN Total			729.20
10/24/19	STAPLES GRANTS PASS	91160	100	229.99
10/24/19	STAPLES GRANTS PASS	91160	210	32.98
	STAPLES GRANTS PASS Total			262.97
10/24/19	STAPLES GRANTS PASS US	91168	210	161.40
	STAPLES GRANTS PASS US Total			161.40
10/17/19	STARFALL EDUCATION FOU	91065	210	270.00
	STARFALL EDUCATION FOU Total			270.00
10/31/19	STATE OF OREGON - EMPL	91247	600	16,023.45
	STATE OF OREGON - EMPL Total			16,023.45
10/08/19	STEPHANIE A DUMESNIL	90924	100	69.00
	STEPHANIE A DUMESNIL Total			69.00
10/03/19	STEPHANIE D ALLEN	V2722	211	46.35
	STEPHANIE D ALLEN Total			46.35
10/14/19	STEPHANIE PHILLIPS	V2743	226	64.82
10/24/19	STEPHANIE PHILLIPS	V2774	100	7.19
10/31/19	STEPHANIE PHILLIPS	V2798	226	15.96
	STEPHANIE PHILLIPS Total			87.97
10/03/19	STEVEN T FULLER	V2723	215	104.00
	STEVEN T FULLER Total			104.00
10/31/19	STS EDUCATION	91248	211	1,107.00
10/31/19	STS EDUCATION	91248	150	738.00
	STS EDUCATION Total			1,845.00
10/03/19	SUBURBAN PROPANE	90888	100	801.00
10/17/19	SUBURBAN PROPANE	91066	100	314.02
10/17/19	SUBURBAN PROPANE	91066	100	334.13
10/31/19	SUBURBAN PROPANE	91249	100	680.55
10/31/19	SUBURBAN PROPANE	91249	100	454.05
10/31/19	SUBURBAN PROPANE	91249	100	381.03
10/31/19	SUBURBAN PROPANE	91249	100	946.90
	SUBURBAN PROPANE Total			3,911.68
10/03/19	SUNNY WOLF CHARTER SCH	90889	100	99,176.49
10/03/19	SUNNY WOLF CHARTER SCH	90890	210	65.62
10/03/19	SUNNY WOLF CHARTER SCH	90891	210	445.32
10/24/19	SUNNY WOLF CHARTER SCH	91161	210	4,254.83
10/24/19	SUNNY WOLF CHARTER SCH	91161	210	389.51
10/31/19	SUNNY WOLF CHARTER SCH	91250	210	47.96
	SUNNY WOLF CHARTER SCH Total			104,379.73

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/03/19	SUNTRUST EQUIPMENT FIN	90892	406	9,367.65
	SUNTRUST EQUIPMENT FIN Total			9,367.65
10/18/19	SUPPORT PAYMENT CLEARI	91087	100	337.39
	SUPPORT PAYMENT CLEARI Total			337.39
10/31/19	SUSIE K BILLER	91251	100	12.60
	SUSIE K BILLER Total			12.60
10/10/19	TABATHA D SIEMER	90967	226	34.80
10/24/19	TABATHA D SIEMER	91162	226	57.00
	TABATHA D SIEMER Total			91.80
10/17/19	TALENT MAKER CITY	91068	289	3,436.01
	TALENT MAKER CITY Total			3,436.01
10/03/19	TALENT MIDDLE SCHOOL	90893	250	313.44
	TALENT MIDDLE SCHOOL Total			313.44
10/10/19	TANAIA J GREEN	90968	100	42.08
	TANAIA J GREEN Total			42.08
10/24/19	TAWANA GRABARZ, CADCI,	V2775	210	1,471.50
	TAWANA GRABARZ, CADCI, Total			1,471.50
10/03/19	TAWNYA R CAMPBELL	90894	215	23.00
	TAWNYA R CAMPBELL Total			23.00
10/03/19	TAYLOR'S SAUSAGE	90895	100	63.15
10/04/19	TAYLOR'S SAUSAGE	90917	100	30.13
10/10/19	TAYLOR'S SAUSAGE	90969	100	18.50
10/31/19	TAYLOR'S SAUSAGE	91252	100	22.16
	TAYLOR'S SAUSAGE Total			133.94
10/03/19	TCI (TEACHERS CURRICUL	90896	210	254.00
	TCI (TEACHERS CURRICUL Total			254.00
10/31/19	TESSENDERLO KERLEY, IN	91253	100	2,180.48
	TESSENDERLO KERLEY, IN Total			2,180.48
10/03/19	THE VALLEY SCHOOL	90897	250	32.99
	THE VALLEY SCHOOL Total			32.99
10/18/19	THREE RIVERS TEACHERS	V2760	100	1,927.08
	THREE RIVERS TEACHERS Total			1,927.08
10/24/19	TIFFANY A CLARK	91163	100	118.32
	TIFFANY A CLARK Total			118.32
10/14/19	TIMOTHY P SAM	V2744	100	27.35
10/24/19	TIMOTHY P SAM	V2776	100	35.38
	TIMOTHY P SAM Total			62.73
10/24/19	TIMOTHY R MOHR	91164	100	10.00
	TIMOTHY R MOHR Total			10.00
10/17/19	TOBI K JONES	91069	289	58.00
	TOBI K JONES Total			58.00
10/03/19	TONY L HESS	90898	100	46.00
	TONY L HESS Total			46.00
10/10/19	TRACY NELSON	90970	215	1,998.69
	TRACY NELSON Total			1,998.69
10/17/19	TRADER JOE'S	91070	210	398.00
	TRADER JOE'S Total			398.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/03/19	TRIAD SCHOOL	90899	250	16.50
	TRIAD SCHOOL Total			16.50
10/31/19	TROXELL COMMUNICATIONS	91254	210	1,771.00
	TROXELL COMMUNICATIONS Total			1,771.00
10/31/19	TRSD FOOD & NUTRITION	91255	100	160.00
	TRSD FOOD & NUTRITION Total			160.00
10/24/19	TRUE VALUE HARDWARE	91165	100	21.85
	TRUE VALUE HARDWARE Total			21.85
10/04/19	U S CELLULAR	90918	100	26.10
10/04/19	U S CELLULAR	90918	100	51.07
10/04/19	U S CELLULAR	90918	100	52.20
10/04/19	U S CELLULAR	90918	100	52.20
10/04/19	U S CELLULAR	90918	100	78.55
10/04/19	U S CELLULAR	90918	100	36.18
10/04/19	U S CELLULAR	90918	100	152.79
10/04/19	U S CELLULAR	90918	100	487.14
10/04/19	U S CELLULAR	90918	100	34.71
10/04/19	U S CELLULAR	90918	100	365.47
10/04/19	U S CELLULAR	90918	100	37.82
10/04/19	U S CELLULAR	90918	100	12.06
10/04/19	U S CELLULAR	90918	100	12.06
10/04/19	U S CELLULAR	90918	100	12.06
10/04/19	U S CELLULAR	90918	100	12.06
10/04/19	U S CELLULAR	90918	100	12.06
10/04/19	U S CELLULAR	90918	100	23.47
10/04/19	U S CELLULAR	90918	298	23.48
10/04/19	U S CELLULAR	90918	100	24.12
10/04/19	U S CELLULAR	90918	100	24.12
	U S CELLULAR Total			1,517.66
10/31/19	U S POST OFFICE - CAVE	91256	100	605.00
	U S POST OFFICE - CAVE Total			605.00
10/31/19	U S POSTMASTER - MURPH	91257	100	275.00
	U S POSTMASTER - MURPH Total			275.00
10/24/19	UNITED RENTALS NORTHWE	91166	150	206.88
	UNITED RENTALS NORTHWE Total			206.88
10/10/19	US BANK N.A.- TREASURY	90971	406	22.00
	US BANK N.A.- TREASURY Total			22.00
10/24/19	USA BLUEBOOK	91167	100	693.79
	USA BLUEBOOK Total			693.79
10/03/19	VICKIE L BROWN	90900	100	27.00
10/10/19	VICKIE L BROWN	90972	100	24.00
10/10/19	VICKIE L BROWN	90972	100	8.23
10/31/19	VICKIE L BROWN	91258	100	47.00
	VICKIE L BROWN Total			106.23
10/17/19	VOCABULARYSPELLINGCITY	91071	210	256.50
	VOCABULARYSPELLINGCITY Total			256.50
10/31/19	VOIP SUPPLY LLC	91259	100	262.64
	VOIP SUPPLY LLC Total			262.64

October 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/10/19	VOYAGER SOPRIS LEARNIN	90973	210	646.47
	VOYAGER SOPRIS LEARNIN Total			646.47
10/03/19	WAL-MART - GRANTS PASS	90902	100	66.24
10/03/19	WAL-MART - GRANTS PASS	90902	100	138.88
10/03/19	WAL-MART - GRANTS PASS	90902	211	499.36
10/03/19	WAL-MART - GRANTS PASS	90902	100	27.12
10/03/19	WAL-MART - GRANTS PASS	90902	210	114.34
10/03/19	WAL-MART - GRANTS PASS	90902	290	42.22
10/03/19	WAL-MART - GRANTS PASS	90902	100	65.92
10/03/19	WAL-MART - GRANTS PASS	90902	100	55.36
10/03/19	WAL-MART - GRANTS PASS	90902	289	163.08
10/03/19	WAL-MART - GRANTS PASS	90902	289	101.16
10/03/19	WAL-MART - GRANTS PASS	90902	210	54.01
10/03/19	WAL-MART - GRANTS PASS	90902	100	24.18
10/03/19	WAL-MART - GRANTS PASS	90902	100	28.89
10/03/19	WAL-MART - GRANTS PASS	90902	100	163.70
10/03/19	WAL-MART - GRANTS PASS	90902	100	291.04
10/03/19	WAL-MART - GRANTS PASS	90902	100	245.69
10/03/19	WAL-MART - GRANTS PASS	90902	100	250.20
10/03/19	WAL-MART - GRANTS PASS	90902	100	108.74
10/03/19	WAL-MART - GRANTS PASS	90902	100	123.42
10/03/19	WAL-MART - GRANTS PASS	90902	100	475.26
10/03/19	WAL-MART - GRANTS PASS	90902	100	500.00
10/03/19	WAL-MART - GRANTS PASS	90902	100	168.00
10/03/19	WAL-MART - GRANTS PASS	90902	100	315.46
10/03/19	WAL-MART - GRANTS PASS	90902	100	129.23
10/03/19	WAL-MART - GRANTS PASS	90902	100	264.96
10/03/19	WAL-MART - GRANTS PASS	90902	100	81.95
10/03/19	WAL-MART - GRANTS PASS	90902	100	114.63
10/03/19	WAL-MART - GRANTS PASS	90902	100	59.18
10/03/19	WAL-MART - GRANTS PASS	90902	210	49.27
	WAL-MART - GRANTS PASS Total			4,721.49
10/24/19	WAYNE T MCHUGH	91169	100	68.54
	WAYNE T MCHUGH Total			68.54
10/24/19	WCP SOLUTIONS	V2777	100	6,266.26
	WCP SOLUTIONS Total			6,266.26
10/21/19	WELLS FARGO BANK CARD	91097	100	39.68
10/21/19	WELLS FARGO BANK CARD	91097	100	502.72
10/21/19	WELLS FARGO BANK CARD	91097	100	12.47
10/21/19	WELLS FARGO BANK CARD	91097	100	977.60
10/21/19	WELLS FARGO BANK CARD	91097	100	1,405.78
10/21/19	WELLS FARGO BANK CARD	91097	100	156.95
10/21/19	WELLS FARGO BANK CARD	91097	100	82.95
10/21/19	WELLS FARGO BANK CARD	91097	100	96.17
10/21/19	WELLS FARGO BANK CARD	91097	100	27.58
10/21/19	WELLS FARGO BANK CARD	91097	100	49.97
10/21/19	WELLS FARGO BANK CARD	91097	226	1,050.00
10/21/19	WELLS FARGO BANK CARD	91097	100	155.60

October 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/21/19	WELLS FARGO BANK CARD	91097	150	192.00
10/21/19	WELLS FARGO BANK CARD	91097	100	130.00
10/21/19	WELLS FARGO BANK CARD	91097	100	124.60
10/21/19	WELLS FARGO BANK CARD	91097	100	149.00
10/21/19	WELLS FARGO BANK CARD	91097	211	3,424.00
10/21/19	WELLS FARGO BANK CARD	91097	100	14.00
10/21/19	WELLS FARGO BANK CARD	91097	100	47.84
10/21/19	WELLS FARGO BANK CARD	91097	100	32.70
10/21/19	WELLS FARGO BANK CARD	91097	211	219.90
10/21/19	WELLS FARGO BANK CARD	91097	100	(43.98)
10/21/19	WELLS FARGO BANK CARD	91097	100	404.00
10/21/19	WELLS FARGO BANK CARD	91097	100	2,000.00
10/21/19	WELLS FARGO BANK CARD	91097	100	7.76
10/21/19	WELLS FARGO BANK CARD	91097	100	10.06
10/21/19	WELLS FARGO BANK CARD	91097	100	366.19
10/21/19	WELLS FARGO BANK CARD	91097	150	11.36
10/21/19	WELLS FARGO BANK CARD	91097	100	28.56
10/21/19	WELLS FARGO BANK CARD	91097	100	35.96
10/21/19	WELLS FARGO BANK CARD	91097	100	85.84
10/21/19	WELLS FARGO BANK CARD	91097	100	81.48
10/21/19	WELLS FARGO BANK CARD	91097	215	320.00
10/21/19	WELLS FARGO BANK CARD	91097	100	22.46
10/21/19	WELLS FARGO BANK CARD	91097	100	32.98
10/21/19	WELLS FARGO BANK CARD	91097	210	28.94
10/21/19	WELLS FARGO BANK CARD	91097	100	55.46
10/21/19	WELLS FARGO BANK CARD	91097	100	23.74
10/21/19	WELLS FARGO BANK CARD	91097	100	51.26
10/21/19	WELLS FARGO BANK CARD	91097	100	153.98
10/21/19	WELLS FARGO BANK CARD	91097	100	93.80
10/21/19	WELLS FARGO BANK CARD	91097	210	64.27
10/21/19	WELLS FARGO BANK CARD	91097	100	41.60
10/21/19	WELLS FARGO BANK CARD	91097	232	345.00
10/21/19	WELLS FARGO BANK CARD	91097	100	88.58
10/21/19	WELLS FARGO BANK CARD	91097	100	92.94
10/21/19	WELLS FARGO BANK CARD	91097	211	37.99
10/21/19	WELLS FARGO BANK CARD	91097	210	26.85
10/21/19	WELLS FARGO BANK CARD	91097	210	274.35
10/21/19	WELLS FARGO BANK CARD	91097	215	173.55
10/21/19	WELLS FARGO BANK CARD	91097	100	39.98
10/21/19	WELLS FARGO BANK CARD	91097	100	165.00
10/21/19	WELLS FARGO BANK CARD	91097	100	20.88
10/21/19	WELLS FARGO BANK CARD	91097	100	313.11
10/21/19	WELLS FARGO BANK CARD	91097	100	480.00
10/21/19	WELLS FARGO BANK CARD	91097	100	41.91
10/21/19	WELLS FARGO BANK CARD	91097	100	90.00
10/21/19	WELLS FARGO BANK CARD	91097	298	239.35
10/21/19	WELLS FARGO BANK CARD	91097	100	190.00
10/21/19	WELLS FARGO BANK CARD	91097	100	335.00

October 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/21/19	WELLS FARGO BANK CARD	91097	100	588.00
10/21/19	WELLS FARGO BANK CARD	91097	100	357.11
10/21/19	WELLS FARGO BANK CARD	91097	100	275.00
10/21/19	WELLS FARGO BANK CARD	91097	210	61.74
10/21/19	WELLS FARGO BANK CARD	91097	221	30.00
10/21/19	WELLS FARGO BANK CARD	91097	100	43.97
10/21/19	WELLS FARGO BANK CARD	91097	211	20.00
10/21/19	WELLS FARGO BANK CARD	91097	100	69.94
10/21/19	WELLS FARGO BANK CARD	91097	100	46.04
10/21/19	WELLS FARGO BANK CARD	91097	150	470.25
10/21/19	WELLS FARGO BANK CARD	91097	601	580.94
10/21/19	WELLS FARGO BANK CARD	91097	289	171.00
10/21/19	WELLS FARGO BANK CARD	91097	100	119.00
10/21/19	WELLS FARGO BANK CARD	91097	211	783.88
10/21/19	WELLS FARGO BANK CARD	91097	290	65.90
10/21/19	WELLS FARGO BANK CARD	91097	100	67.96
10/21/19	WELLS FARGO BANK CARD	91097	100	194.47
10/21/19	WELLS FARGO BANK CARD	91097	100	179.88
10/21/19	WELLS FARGO BANK CARD	91097	100	200.00
10/21/19	WELLS FARGO BANK CARD	91097	100	8.40
10/21/19	WELLS FARGO BANK CARD	91097	290	178.00
10/21/19	WELLS FARGO BANK CARD	91097	210	233.78
10/21/19	WELLS FARGO BANK CARD	91097	100	327.27
10/21/19	WELLS FARGO BANK CARD	91097	100	410.83
10/21/19	WELLS FARGO BANK CARD	91097	211	631.23
10/21/19	WELLS FARGO BANK CARD	91097	100	62.47
10/21/19	WELLS FARGO BANK CARD	91097	100	800.00
10/21/19	WELLS FARGO BANK CARD	91097	100	863.33
10/21/19	WELLS FARGO BANK CARD	91097	210	364.98
10/21/19	WELLS FARGO BANK CARD	91097	282	493.36
10/21/19	WELLS FARGO BANK CARD	91097	100	393.73
10/21/19	WELLS FARGO BANK CARD	91097	100	623.97
10/21/19	WELLS FARGO BANK CARD	91097	100	107.81
10/21/19	WELLS FARGO BANK CARD	91097	100	75.33
10/21/19	WELLS FARGO BANK CARD	91097	210	387.24
10/21/19	WELLS FARGO BANK CARD	91097	100	179.70
10/21/19	WELLS FARGO BANK CARD	91097	100	12.00
10/21/19	WELLS FARGO BANK CARD	91097	210	325.57
10/21/19	WELLS FARGO BANK CARD	91097	210	269.90
10/21/19	WELLS FARGO BANK CARD	91097	100	54.99
10/21/19	WELLS FARGO BANK CARD	91097	289	10.98
10/21/19	WELLS FARGO BANK CARD	91097	289	19.49
10/21/19	WELLS FARGO BANK CARD	91097	100	140.00
10/21/19	WELLS FARGO BANK CARD	91097	100	2,196.00
10/21/19	WELLS FARGO BANK CARD	91097	100	488.80
10/21/19	WELLS FARGO BANK CARD	91097	210	78.97
10/21/19	WELLS FARGO BANK CARD	91097	100	77.69
10/21/19	WELLS FARGO BANK CARD	91097	210	244.54

October 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/21/19	WELLS FARGO BANK CARD	91097	100	172.67
10/21/19	WELLS FARGO BANK CARD	91097	100	190.94
10/21/19	WELLS FARGO BANK CARD	91097	100	142.56
10/21/19	WELLS FARGO BANK CARD	91097	100	441.00
10/21/19	WELLS FARGO BANK CARD	91097	100	212.00
10/21/19	WELLS FARGO BANK CARD	91097	100	149.99
10/21/19	WELLS FARGO BANK CARD	91097	210	154.22
10/21/19	WELLS FARGO BANK CARD	91097	100	14.74
10/21/19	WELLS FARGO BANK CARD	91097	100	71.98
10/21/19	WELLS FARGO BANK CARD	91097	100	25.94
10/21/19	WELLS FARGO BANK CARD	91097	100	370.30
10/21/19	WELLS FARGO BANK CARD	91097	210	155.74
10/21/19	WELLS FARGO BANK CARD	91097	100	77.50
10/21/19	WELLS FARGO BANK CARD	91097	100	26.99
10/21/19	WELLS FARGO BANK CARD	91097	100	31.81
10/21/19	WELLS FARGO BANK CARD	91097	100	239.98
10/21/19	WELLS FARGO BANK CARD	91097	150	138.99
10/21/19	WELLS FARGO BANK CARD	91097	289	113.91
10/21/19	WELLS FARGO BANK CARD	91097	100	244.71
10/21/19	WELLS FARGO BANK CARD	91097	100	293.68
10/21/19	WELLS FARGO BANK CARD	91097	100	68.98
10/21/19	WELLS FARGO BANK CARD	91097	289	179.95
10/21/19	WELLS FARGO BANK CARD	91097	100	512.99
10/21/19	WELLS FARGO BANK CARD	91097	210	44.71
10/21/19	WELLS FARGO BANK CARD	91097	221	660.36
10/21/19	WELLS FARGO BANK CARD	91097	289	63.00
10/21/19	WELLS FARGO BANK CARD	91097	100	1,039.92
10/21/19	WELLS FARGO BANK CARD	91097	290	4,613.52
10/21/19	WELLS FARGO BANK CARD	91097	100	1,094.99
10/21/19	WELLS FARGO BANK CARD	91097	289	184.35
10/21/19	WELLS FARGO BANK CARD	91097	289	312.15
10/21/19	WELLS FARGO BANK CARD	91097	100	23.99
10/21/19	WELLS FARGO BANK CARD	91097	100	11.90
10/21/19	WELLS FARGO BANK CARD	91097	100	64.35
10/21/19	WELLS FARGO BANK CARD	91097	100	99.99
10/21/19	WELLS FARGO BANK CARD	91097	100	395.00
10/21/19	WELLS FARGO BANK CARD	91097	100	128.75
10/21/19	WELLS FARGO BANK CARD	91097	210	41.78
10/21/19	WELLS FARGO BANK CARD	91097	100	95.97
10/21/19	WELLS FARGO BANK CARD	91097	100	68.43
10/21/19	WELLS FARGO BANK CARD	91097	215	159.99
10/21/19	WELLS FARGO BANK CARD	91097	100	165.24
10/21/19	WELLS FARGO BANK CARD	91097	100	681.51
10/21/19	WELLS FARGO BANK CARD	91097	100	122.32
10/21/19	WELLS FARGO BANK CARD	91097	100	55.85
10/21/19	WELLS FARGO BANK CARD	91097	100	50.34
10/21/19	WELLS FARGO BANK CARD	91097	100	113.89
10/21/19	WELLS FARGO BANK CARD	91097	100	448.78

October 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/21/19	WELLS FARGO BANK CARD	91097	100	2,788.90
10/21/19	WELLS FARGO BANK CARD	91097	100	291.74
10/21/19	WELLS FARGO BANK CARD	91097	100	55.48
10/21/19	WELLS FARGO BANK CARD	91097	100	67.19
10/21/19	WELLS FARGO BANK CARD	91097	100	54.50
10/21/19	WELLS FARGO BANK CARD	91097	100	54.50
10/21/19	WELLS FARGO BANK CARD	91097	215	377.91
10/21/19	WELLS FARGO BANK CARD	91097	272	71.99
10/21/19	WELLS FARGO BANK CARD	91097	100	115.29
10/21/19	WELLS FARGO BANK CARD	91097	100	32.99
10/21/19	WELLS FARGO BANK CARD	91097	100	47.80
10/21/19	WELLS FARGO BANK CARD	91097	100	587.86
10/21/19	WELLS FARGO BANK CARD	91097	100	7.87
10/21/19	WELLS FARGO BANK CARD	91097	100	34.00
10/21/19	WELLS FARGO BANK CARD	91097	100	45.98
10/21/19	WELLS FARGO BANK CARD	91097	100	299.24
10/21/19	WELLS FARGO BANK CARD	91097	100	25.98
10/21/19	WELLS FARGO BANK CARD	91097	100	35.98
10/21/19	WELLS FARGO BANK CARD	91097	100	51.70
10/21/19	WELLS FARGO BANK CARD	91097	100	24.36
10/21/19	WELLS FARGO BANK CARD	91097	100	307.51
10/21/19	WELLS FARGO BANK CARD	91097	100	88.17
10/21/19	WELLS FARGO BANK CARD	91097	210	1,916.00
10/21/19	WELLS FARGO BANK CARD	91097	100	174.41
10/21/19	WELLS FARGO BANK CARD	91097	100	280.71
10/21/19	WELLS FARGO BANK CARD	91097	100	100.00
10/21/19	WELLS FARGO BANK CARD	91097	100	103.00
10/21/19	WELLS FARGO BANK CARD	91097	100	300.00
10/21/19	WELLS FARGO BANK CARD	91097	100	12.47
10/21/19	WELLS FARGO BANK CARD	91097	100	10.98
10/21/19	WELLS FARGO BANK CARD	91097	100	152.09
10/21/19	WELLS FARGO BANK CARD	91097	289	71.70
10/21/19	WELLS FARGO BANK CARD	91097	100	90.39
10/21/19	WELLS FARGO BANK CARD	91097	100	39.41
10/21/19	WELLS FARGO BANK CARD	91097	290	1,023.77
10/21/19	WELLS FARGO BANK CARD	91097	290	225.00
10/21/19	WELLS FARGO BANK CARD	91097	100	134.59
10/21/19	WELLS FARGO BANK CARD	91097	150	2,870.00
10/21/19	WELLS FARGO BANK CARD	91097	210	123.61
10/21/19	WELLS FARGO BANK CARD	91097	210	449.70
10/21/19	WELLS FARGO BANK CARD	91097	210	172.30
10/21/19	WELLS FARGO BANK CARD	91097	601	166.78
10/21/19	WELLS FARGO BANK CARD	91097	221	54.50
10/21/19	WELLS FARGO BANK CARD	91097	289	23.99
10/21/19	WELLS FARGO BANK CARD	91097	226	482.00
10/21/19	WELLS FARGO BANK CARD	91097	100	592.92
10/21/19	WELLS FARGO BANK CARD	91097	100	98.82
	WELLS FARGO BANK CARD Total			60,015.89

October 2019 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/17/19	WESTERN BURNER CO	91072	100	587.44
10/17/19	WESTERN BURNER CO	91072	100	231.62
10/17/19	WESTERN BURNER CO	91072	100	467.50
10/17/19	WESTERN BURNER CO	91072	100	370.00
	WESTERN BURNER CO Total			1,656.56
10/03/19	WHITE MOUNTAIN MIDDLE	90903	250	272.20
	WHITE MOUNTAIN MIDDLE Total			272.20
10/03/19	WHYTRY LLC	90904	211	1,500.00
	WHYTRY LLC Total			1,500.00
10/17/19	WILLAMETTE DENTAL	V2757	100	13,733.20
	WILLAMETTE DENTAL Total			13,733.20
10/03/19	WILLAMETTE ESD	90905	100	4,568.27
10/03/19	WILLAMETTE ESD	90905	100	28.50
	WILLAMETTE ESD Total			4,596.77
10/24/19	WILLAMETTE GRAYSTONE,	91170	405	1,737.00
10/24/19	WILLAMETTE GRAYSTONE,	91170	405	(135.00)
	WILLAMETTE GRAYSTONE, Total			1,602.00
10/17/19	WOMEN'S CRISIS SUPPORT	91073	226	1,000.00
10/17/19	WOMEN'S CRISIS SUPPORT	91073	226	1,000.00
	WOMEN'S CRISIS SUPPORT Total			2,000.00
10/03/19	WOODLAND CHARTER SCHOO	V2724	100	114,825.23
	WOODLAND CHARTER SCHOO Total			114,825.23
10/03/19	WREN A MURPHY-SHELDON	V2725	298	125.92
	WREN A MURPHY-SHELDON Total			125.92
10/03/19	XEROX CORPORATION - PA	90906	100	2,542.05
10/03/19	XEROX CORPORATION - PA	90906	100	2,355.28
10/03/19	XEROX CORPORATION - PA	90906	100	2,045.35
10/03/19	XEROX CORPORATION - PA	90906	100	226.98
10/03/19	XEROX CORPORATION - PA	90906	100	2,158.08
	XEROX CORPORATION - PA Total			9,327.74
10/10/19	ZAHOUREK SYSTEMS, INC	90974	100	640.08
	ZAHOUREK SYSTEMS, INC Total			640.08
	Grand Total			2,514,555.32