

**January 2020
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/21/20	ACADEMIC MASTERS FOUND	92031	100	39.00
	ACADEMIC MASTERS FOUND Total			39.00
01/24/20	ACME FIRE FIGHTING DEV	V2996	100	40.00
	ACME FIRE FIGHTING DEV Total			40.00
01/17/20	ACSI	V2971	215	2,235.00
	ACSI Total			2,235.00
01/31/20	ALICIA M TIMBS	92137	215	46.00
	ALICIA M TIMBS Total			46.00
01/14/20	ALYSSA M EVANS	91940	100	10.00
01/31/20	ALYSSA M EVANS	92138	100	10.00
	ALYSSA M EVANS Total			20.00
01/14/20	AMANDA M CROWL	91941	100	10.00
01/31/20	AMANDA M CROWL	92139	100	10.00
01/31/20	AMANDA M CROWL	92139	215	23.00
	AMANDA M CROWL Total			43.00
01/31/20	AMERICAN FAMILY LIFE A	V3005	100	711.82
	AMERICAN FAMILY LIFE A Total			711.82
01/31/20	AMERICAN INDUSTRIAL DO	V3006	100	5,535.45
	AMERICAN INDUSTRIAL DO Total			5,535.45
01/14/20	ANA L RUIZ PULIDO	91942	100	41.76
01/14/20	ANA L RUIZ PULIDO	91942	100	139.20
	ANA L RUIZ PULIDO Total			180.96
01/10/20	ANITA C SARTAIN	91879	244	154.28
	ANITA C SARTAIN Total			154.28
01/31/20	ANNIKA SWENSON	92140	254	500.00
	ANNIKA SWENSON Total			500.00
01/10/20	ANTHONY KNIGHT	91880	289	400.00
	ANTHONY KNIGHT Total			400.00
01/10/20	APPLE INC.	V2946	100	999.00
01/10/20	APPLE INC.	V2946	100	18.00
01/10/20	APPLE INC.	V2946	100	1,499.00
01/10/20	APPLE INC.	V2946	100	18.00
01/10/20	APPLE INC.	V2946	226	149.00
01/10/20	APPLE INC.	V2946	100	8.99
01/14/20	APPLE INC.	V2957	150	149.90
01/14/20	APPLE INC.	V2957	100	298.00
01/14/20	APPLE INC.	V2957	244	1,998.00
01/14/20	APPLE INC.	V2957	100	1,498.00
01/14/20	APPLE INC.	V2957	150	299.00
01/14/20	APPLE INC.	V2957	210	1,049.00
01/14/20	APPLE INC.	V2957	215	999.00
01/14/20	APPLE INC.	V2957	100	18.00
01/14/20	APPLE INC.	V2957	150	9.00
01/14/20	APPLE INC.	V2957	244	36.00
01/14/20	APPLE INC.	V2957	100	1,409.00
01/14/20	APPLE INC.	V2957	100	18.00
01/14/20	APPLE INC.	V2957	210	18.00
01/14/20	APPLE INC.	V2957	215	18.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/31/20	APPLE INC.	V3007	226	149.90
01/31/20	APPLE INC.	V3007	226	299.00
01/31/20	APPLE INC.	V3007	100	249.85
01/31/20	APPLE INC.	V3007	226	9.00
01/31/20	APPLE INC.	V3007	100	598.00
01/31/20	APPLE INC.	V3007	100	18.00
	APPLE INC. Total			11,832.64
01/24/20	APPLEGATE SCHOOL	92071	281	100.00
	APPLEGATE SCHOOL Total			100.00
01/31/20	ARAMARK MANAGEMENT SER	92141	100	193.56
	ARAMARK MANAGEMENT SER Total			193.56
01/10/20	ARAMARK SERVICES INC	91881	100	352.88
01/31/20	ARAMARK SERVICES INC	92142	100	138.48
	ARAMARK SERVICES INC Total			491.36
01/14/20	ARAMARK UNIFORM SERVIC	V2958	100	213.82
01/14/20	ARAMARK UNIFORM SERVIC	V2958	100	112.42
01/14/20	ARAMARK UNIFORM SERVIC	V2958	100	315.36
01/14/20	ARAMARK UNIFORM SERVIC	V2958	100	219.42
	ARAMARK UNIFORM SERVIC Total			861.02
01/14/20	ASANTE PHYSICIAN PARTN	91943	100	258.00
	ASANTE PHYSICIAN PARTN Total			258.00
01/31/20	ASHLEY N BARELA	92143	215	219.00
	ASHLEY N BARELA Total			219.00
01/21/20	ATRA	V2987	100	375.00
	ATRA Total			375.00
01/10/20	AVISTA UTILITIES	V2947	100	8,274.50
01/10/20	AVISTA UTILITIES	V2947	100	2,546.63
01/10/20	AVISTA UTILITIES	V2947	100	5,455.25
01/10/20	AVISTA UTILITIES	V2947	100	6,145.35
01/17/20	AVISTA UTILITIES	V2972	298	229.29
01/17/20	AVISTA UTILITIES	V2972	100	229.30
01/17/20	AVISTA UTILITIES	V2972	100	1,294.23
01/17/20	AVISTA UTILITIES	V2972	100	1,678.08
	AVISTA UTILITIES Total			25,852.63
01/24/20	BEAVERTOOTH OAK, INC	92072	289	(1,828.60)
01/24/20	BEAVERTOOTH OAK, INC	92072	289	1,828.60
01/31/20	BEAVERTOOTH OAK, INC	92144	289	589.00
	BEAVERTOOTH OAK, INC Total			589.00
01/21/20	BETTY SUMEGA	92042	100	64.97
	BETTY SUMEGA Total			64.97
01/14/20	BI-MART CORPORATION -	91944	100	128.70
	BI-MART CORPORATION - Total			128.70
01/24/20	BLICK ART MATERIALS	92073	100	870.85
	BLICK ART MATERIALS Total			870.85
01/14/20	BRADLEY W MORRIS	91945	100	10.00
01/31/20	BRADLEY W MORRIS	92145	100	10.00
	BRADLEY W MORRIS Total			20.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/10/20	BRENDA J HABERMAN	91882	100	23.96
	BRENDA J HABERMAN Total			23.96
01/24/20	BRENNTAG PACIFIC, INC	92074	100	1,768.17
	BRENNTAG PACIFIC, INC Total			1,768.17
01/17/20	BRET A EASON	91998	100	115.00
01/31/20	BRET A EASON	92146	100	49.30
	BRET A EASON Total			164.30
01/31/20	BRIAN W MILLER JR	92147	100	46.00
01/31/20	BRIAN W MILLER JR	92147	100	30.13
	BRIAN W MILLER JR Total			76.13
01/31/20	BUCKBOARD GRILL	92148	100	120.00
	BUCKBOARD GRILL Total			120.00
01/24/20	BUDGE-MCHUGH SUPPLY CO	92075	100	13.80
01/24/20	BUDGE-MCHUGH SUPPLY CO	92075	100	160.61
01/24/20	BUDGE-MCHUGH SUPPLY CO	92075	100	180.73
	BUDGE-MCHUGH SUPPLY CO Total			355.14
01/24/20	BUTLER FORD	92076	100	105.00
01/24/20	BUTLER FORD	92076	400	28,715.48
	BUTLER FORD Total			28,820.48
01/31/20	CAROLINA BIOLOGICAL SU	92149	100	120.94
	CAROLINA BIOLOGICAL SU Total			120.94
01/31/20	CARRIE J GRAGG	V3008	215	23.00
	CARRIE J GRAGG Total			23.00
01/31/20	CARSON PROPANE, LLC	92150	100	15.36
	CARSON PROPANE, LLC Total			15.36
01/17/20	CASCADE PRINT SOURCE	V2973	100	139.90
01/17/20	CASCADE PRINT SOURCE	V2973	100	129.95
01/17/20	CASCADE PRINT SOURCE	V2973	100	49.95
	CASCADE PRINT SOURCE Total			319.80
01/31/20	CASEY A FALL	92151	215	46.00
	CASEY A FALL Total			46.00
01/06/20	CASEY B ALDERSON	V2944	290	69.00
01/17/20	CASEY B ALDERSON	V2974	215	81.00
01/31/20	CASEY B ALDERSON	V3009	100	81.00
	CASEY B ALDERSON Total			231.00
01/31/20	CASSANDRA L ELSTON-BIN	92152	215	23.00
	CASSANDRA L ELSTON-BIN Total			23.00
01/17/20	CAVEMAN FENCE	91999	100	1,183.12
01/17/20	CAVEMAN FENCE	91999	400	6,327.00
	CAVEMAN FENCE Total			7,510.12
01/24/20	CAVEMAN HEATING & AIR	92077	100	16,095.49
01/31/20	CAVEMAN HEATING & AIR	92153	100	143.45
	CAVEMAN HEATING & AIR Total			16,238.94

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/10/20	CDW GOVERNMENT, INC.	V2948	210	23.68
01/10/20	CDW GOVERNMENT, INC.	V2948	150	116.89
01/10/20	CDW GOVERNMENT, INC.	V2948	150	66.18
01/10/20	CDW GOVERNMENT, INC.	V2948	290	128.63
01/10/20	CDW GOVERNMENT, INC.	V2948	210	25.17
01/10/20	CDW GOVERNMENT, INC.	V2948	100	512.10
01/10/20	CDW GOVERNMENT, INC.	V2948	100	379.90
01/17/20	CDW GOVERNMENT, INC.	V2975	100	137.93
01/21/20	CDW GOVERNMENT, INC.	V2990	100	142.06
01/21/20	CDW GOVERNMENT, INC.	V2990	100	118.19
01/21/20	CDW GOVERNMENT, INC.	V2990	100	23.38
01/24/20	CDW GOVERNMENT, INC.	V2997	290	6,258.96
01/24/20	CDW GOVERNMENT, INC.	V2997	290	945.00
01/31/20	CDW GOVERNMENT, INC.	V3010	100	23.63
01/31/20	CDW GOVERNMENT, INC.	V3010	100	4.34
01/31/20	CDW GOVERNMENT, INC.	V3010	100	7.19
01/31/20	CDW GOVERNMENT, INC.	V3010	100	146.10
01/31/20	CDW GOVERNMENT, INC.	V3010	100	290.98
	CDW GOVERNMENT, INC. Total			9,350.31
01/31/20	CECELIA L MCKEE	92154	215	46.00
	CECELIA L MCKEE Total			46.00
01/10/20	CENTURYLINK - SEATTLE	91883	298	43.35
01/24/20	CENTURYLINK - SEATTLE	92078	298	43.21
	CENTURYLINK - SEATTLE Total			86.56
01/21/20	CHAPTER 22 - OSEA	92032	100	26.00
01/21/20	CHAPTER 22 - OSEA	92032	100	144.00
01/21/20	CHAPTER 22 - OSEA	92032	100	40.00
	CHAPTER 22 - OSEA Total			210.00
01/10/20	CHAVES CONSULTING, INC	91884	100	629.34
	CHAVES CONSULTING, INC Total			629.34
01/24/20	CHOWN HARDWARE	92079	100	106.50
	CHOWN HARDWARE Total			106.50
01/10/20	CHRISTOPHER PENDLETON	91885	100	118.17
	CHRISTOPHER PENDLETON Total			118.17
01/03/20	CIGNA HEALTH AND LIFE	V2942	100	227.50
01/03/20	CIGNA HEALTH AND LIFE	V2942	100	356.75
01/03/20	CIGNA HEALTH AND LIFE	V2942	100	670,423.29
01/31/20	CIGNA HEALTH AND LIFE	V3011	100	667,804.09
01/31/20	CIGNA HEALTH AND LIFE	V3011	100	351.75
01/31/20	CIGNA HEALTH AND LIFE	V3011	100	225.00
	CIGNA HEALTH AND LIFE Total			1,339,388.38

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/10/20	CITY OF CAVE JUNCTION	91886	100	1,065.10
01/10/20	CITY OF CAVE JUNCTION	91886	100	1,297.12
01/10/20	CITY OF CAVE JUNCTION	91886	100	1,488.93
01/10/20	CITY OF CAVE JUNCTION	91886	100	1.09
01/31/20	CITY OF CAVE JUNCTION	92155	100	1,065.10
01/31/20	CITY OF CAVE JUNCTION	92155	100	1,116.75
01/31/20	CITY OF CAVE JUNCTION	92155	100	1,297.12
01/31/20	CITY OF CAVE JUNCTION	92155	100	1.09
	CITY OF CAVE JUNCTION Total			7,332.30
01/17/20	CITY OF GRANTS PASS	92000	100	177.97
01/17/20	CITY OF GRANTS PASS	92000	298	177.97
01/17/20	CITY OF GRANTS PASS	92000	100	864.31
	CITY OF GRANTS PASS Total			1,220.25
01/24/20	CJ COFFEE	92080	100	125.00
	CJ COFFEE Total			125.00
01/14/20	CLUB NORTHWEST	91946	100	1,034.00
	CLUB NORTHWEST Total			1,034.00
01/31/20	COLTON SCOTT ANDERSON	92156	215	46.00
	COLTON SCOTT ANDERSON Total			46.00
01/14/20	COMPETITIVE ATHLETICS	91947	100	160.00
01/24/20	COMPETITIVE ATHLETICS	92081	100	103.30
	COMPETITIVE ATHLETICS Total			263.30
01/31/20	CORIN L COMUNALE	92157	215	46.00
	CORIN L COMUNALE Total			46.00
01/14/20	CORINNA J NYGREN	91948	100	10.00
01/31/20	CORINNA J NYGREN	92158	100	10.00
01/31/20	CORINNA J NYGREN	92158	215	46.00
	CORINNA J NYGREN Total			66.00
01/10/20	COSA	91887	100	650.00
01/10/20	COSA	91887	290	385.00
01/10/20	COSA	91887	290	385.00
01/10/20	COSA	91887	290	385.00
01/10/20	COSA	91887	290	385.00
01/31/20	COSA	92159	250	359.00
01/31/20	COSA	92159	250	359.00
01/31/20	COSA	92159	250	359.00
01/31/20	COSA	92159	250	359.00
01/31/20	COSA	92159	250	229.00
	COSA Total			3,855.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/10/20	COSTCO WHOLESale CLUB	91888	100	190.94
01/10/20	COSTCO WHOLESale CLUB	91888	100	299.90
01/10/20	COSTCO WHOLESale CLUB	91888	100	245.71
01/10/20	COSTCO WHOLESale CLUB	91888	100	129.27
01/10/20	COSTCO WHOLESale CLUB	91888	100	193.17
01/14/20	COSTCO WHOLESale CLUB	91949	290	817.50
01/21/20	COSTCO WHOLESale CLUB	92043	100	143.79
01/21/20	COSTCO WHOLESale CLUB	92043	100	54.97
01/24/20	COSTCO WHOLESale CLUB	92082	100	73.92
01/31/20	COSTCO WHOLESale CLUB	92160	100	34.70
01/31/20	COSTCO WHOLESale CLUB	92160	100	100.00
01/31/20	COSTCO WHOLESale CLUB	92160	100	117.01
	COSTCO WHOLESale CLUB Total			2,400.88
01/31/20	COURTNEY A TUCKER	92161	215	46.00
	COURTNEY A TUCKER Total			46.00
01/21/20	CREDIT BUREAU OF JOSEP	92033	100	115.03
	CREDIT BUREAU OF JOSEP Total			115.03
01/14/20	CRIMINAL INFORMATION S	91950	100	215.05
	CRIMINAL INFORMATION S Total			215.05
01/24/20	CRYSTAL FRESH BOTTLED	92083	100	110.00
01/24/20	CRYSTAL FRESH BOTTLED	92083	100	65.00
01/24/20	CRYSTAL FRESH BOTTLED	92083	100	65.00
01/24/20	CRYSTAL FRESH BOTTLED	92083	100	140.00
01/24/20	CRYSTAL FRESH BOTTLED	92083	100	279.00
01/31/20	CRYSTAL FRESH BOTTLED	92162	100	155.50
	CRYSTAL FRESH BOTTLED Total			814.50
01/31/20	CRYSTAL JEAN WELCH	92163	100	1,000.00
	CRYSTAL JEAN WELCH Total			1,000.00
01/21/20	CSSD ALASKA	92034	100	673.18
	CSSD ALASKA Total			673.18
01/10/20	CTL CORPORATION	91889	100	(646.34)
01/10/20	CTL CORPORATION	91889	100	646.34
01/21/20	CTL CORPORATION	92044	100	199.00
	CTL CORPORATION Total			199.00
01/14/20	CURTIS RESTAURANT EQUI	91951	298	250.00
01/14/20	CURTIS RESTAURANT EQUI	91951	298	357.45
	CURTIS RESTAURANT EQUI Total			607.45
01/21/20	CYNTHIA R CROFOOT	92045	100	75.31
01/21/20	CYNTHIA R CROFOOT	92045	100	8.10
01/21/20	CYNTHIA R CROFOOT	92045	100	26.94
01/21/20	CYNTHIA R CROFOOT	92045	100	28.11
	CYNTHIA R CROFOOT Total			138.46
01/10/20	DAILY JOURNAL OF COMME	91890	100	131.20
	DAILY JOURNAL OF COMME Total			131.20
01/06/20	DAMIAN R CROWSON	91874	290	69.00
	DAMIAN R CROWSON Total			69.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/17/20	DAVID A VALENZUELA	V2976	215	81.00
01/31/20	DAVID A VALENZUELA	V3012	100	46.00
	DAVID A VALENZUELA Total			127.00
01/14/20	DAVID G HOLDEN	91952	100	10.00
01/31/20	DAVID G HOLDEN	92164	100	10.00
	DAVID G HOLDEN Total			20.00
01/17/20	DAVID JOSEPH GREEN	92001	100	138.00
01/31/20	DAVID JOSEPH GREEN	92165	100	8.00
	DAVID JOSEPH GREEN Total			146.00
01/31/20	DAVID R REGAL	92166	215	46.00
	DAVID R REGAL Total			46.00
01/14/20	DIAMOND HOME IMPROVEME	91953	100	34.94
01/14/20	DIAMOND HOME IMPROVEME	91953	100	236.29
01/14/20	DIAMOND HOME IMPROVEME	91953	100	76.15
01/14/20	DIAMOND HOME IMPROVEME	91953	100	136.13
01/14/20	DIAMOND HOME IMPROVEME	91953	100	214.49
	DIAMOND HOME IMPROVEME Total			698.00
01/24/20	DIDAX INC	92084	210	59.48
	DIDAX INC Total			59.48
01/17/20	D-N-D PORTA POTTI	92002	100	392.95
01/17/20	D-N-D PORTA POTTI	92002	100	97.50
01/17/20	D-N-D PORTA POTTI	92002	100	26.25
	D-N-D PORTA POTTI Total			516.70
01/21/20	DONNA M DUNCAN	92046	100	8.82
01/21/20	DONNA M DUNCAN	92046	100	17.97
01/21/20	DONNA M DUNCAN	92046	100	17.97
01/21/20	DONNA M DUNCAN	92046	100	20.80
01/21/20	DONNA M DUNCAN	92046	100	25.62
	DONNA M DUNCAN Total			91.18
01/10/20	EAN SERVICES, LLC - EN	91891	100	198.90
	EAN SERVICES, LLC - EN Total			198.90
01/10/20	EARTHWALK	91892	290	1,399.00
	EARTHWALK Total			1,399.00
01/10/20	EDNETICS, INC.	V2949	100	832.80
01/31/20	EDNETICS, INC.	V3013	150	6,232.30
	EDNETICS, INC. Total			7,065.10
01/10/20	ELITE FITNESS SYSTEMS	91893	100	1,391.00
	ELITE FITNESS SYSTEMS Total			1,391.00
01/10/20	ENVIRONMENTAL INSPECTI	91894	100	7,000.00
01/17/20	ENVIRONMENTAL INSPECTI	92003	100	440.00
01/17/20	ENVIRONMENTAL INSPECTI	92003	100	3,500.00
01/31/20	ENVIRONMENTAL INSPECTI	92256	100	1,200.00
	ENVIRONMENTAL INSPECTI Total			12,140.00
01/31/20	ERICA B LUNDBERG	92167	100	34.80
	ERICA B LUNDBERG Total			34.80
01/06/20	ERIK M LATHEN	V2945	290	69.00
01/14/20	ERIK M LATHEN	V2959	100	33.98
	ERIK M LATHEN Total			102.98

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/10/20	ESGI	91895	210	368.00
	ESGI Total			368.00
01/10/20	EUGENE K MANDELL	91896	100	46.63
	EUGENE K MANDELL Total			46.63
01/10/20	EVERGREEN FEDERAL BANK	91897	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
01/21/20	FARMERS BUILDING SUPPL	92047	100	62.48
01/21/20	FARMERS BUILDING SUPPL	92047	100	140.81
	FARMERS BUILDING SUPPL Total			203.29
01/31/20	FEDEX - PASADENDA, CA	92168	100	34.93
	FEDEX - PASADENDA, CA Total			34.93
01/14/20	FERGUSON ENTERPRISES,	V2960	100	1,294.99
	FERGUSON ENTERPRISES, Total			1,294.99
01/10/20	FIELDS HOME IMPROVEMEN	91898	100	30.32
01/10/20	FIELDS HOME IMPROVEMEN	91898	100	750.39
01/10/20	FIELDS HOME IMPROVEMEN	91898	100	44.81
01/10/20	FIELDS HOME IMPROVEMEN	91898	290	164.72
01/10/20	FIELDS HOME IMPROVEMEN	91898	100	272.06
01/10/20	FIELDS HOME IMPROVEMEN	91898	290	2,608.11
01/10/20	FIELDS HOME IMPROVEMEN	91898	150	23.99
01/10/20	FIELDS HOME IMPROVEMEN	91898	100	43.93
	FIELDS HOME IMPROVEMEN Total			3,938.33
01/17/20	FIRST STUDENT, INC	V2977	226	8,977.18
01/17/20	FIRST STUDENT, INC	V2977	100	4,753.28
01/17/20	FIRST STUDENT, INC	V2977	100	147,572.83
01/17/20	FIRST STUDENT, INC	V2977	100	324,874.62
01/31/20	FIRST STUDENT, INC	V3014	100	1,652.66
01/31/20	FIRST STUDENT, INC	V3014	226	7,373.32
01/31/20	FIRST STUDENT, INC	V3014	100	102,497.49
01/31/20	FIRST STUDENT, INC	V3014	100	211,159.88
	FIRST STUDENT, INC Total			808,861.26
01/10/20	FIRST WASHINGTON	91899	250	3,500.00
01/10/20	FIRST WASHINGTON	91899	290	2,300.00
	FIRST WASHINGTON Total			5,800.00
01/24/20	FORT VANNOY ELEMENTARY	92085	281	100.00
	FORT VANNOY ELEMENTARY Total			100.00
01/10/20	FOUNDATION IN SOUNDS	91900	210	378.00
	FOUNDATION IN SOUNDS Total			378.00
01/31/20	FRED MEYER C/O KROGER	92169	100	470.46
	FRED MEYER C/O KROGER Total			470.46

**January 2020
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/10/20	FRONTIER	91901	100	4.88
01/10/20	FRONTIER	91901	100	4.88
01/10/20	FRONTIER	91901	100	350.00
01/10/20	FRONTIER	91901	100	71.29
01/10/20	FRONTIER	91901	100	(9.79)
01/17/20	FRONTIER	92004	100	39.06
01/24/20	FRONTIER	92086	100	9.76
01/31/20	FRONTIER	92170	100	9.76
01/31/20	FRONTIER	92170	100	9.76
01/31/20	FRONTIER	92170	100	697.70
01/31/20	FRONTIER	92170	100	143.19
01/31/20	FRONTIER	92170	100	(9.79)
	FRONTIER Total			1,320.70
01/24/20	FRUITDALE ELEMENTARY S	92087	281	100.00
01/24/20	FRUITDALE ELEMENTARY S	92087	281	100.00
	FRUITDALE ELEMENTARY S Total			200.00
01/24/20	GENE F MERRILL JR	92088	100	40.61
	GENE F MERRILL JR Total			40.61
01/21/20	GENERAL CREDIT SERVICE	92035	100	1,004.40
	GENERAL CREDIT SERVICE Total			1,004.40
01/31/20	GEORGE PATTON ASSOC.	92171	289	489.41
	GEORGE PATTON ASSOC. Total			489.41
01/10/20	GOPHER SPORT	V2950	100	980.34
	GOPHER SPORT Total			980.34
01/14/20	GP ENERGY	91954	100	946.63
01/31/20	GP ENERGY	92172	298	240.25
01/31/20	GP ENERGY	92172	100	1,296.90
	GP ENERGY Total			2,483.78
01/14/20	GRAINGER - MEDFORD	91955	100	61.72
	GRAINGER - MEDFORD Total			61.72
01/17/20	GRANGE CO-OP SUPPLY /	92005	100	211.35
	GRANGE CO-OP SUPPLY / Total			211.35
01/10/20	GRANTS PASS DAILY COUR	91902	100	279.00
01/24/20	GRANTS PASS DAILY COUR	92089	100	41.86
	GRANTS PASS DAILY COUR Total			320.86
01/17/20	GRANTS PASS YMCA	92006	100	1,018.50
	GRANTS PASS YMCA Total			1,018.50
01/10/20	GRIFFIN COMMERCIAL PAR	91903	100	373.34
01/24/20	GRIFFIN COMMERCIAL PAR	92090	100	21.40
	GRIFFIN COMMERCIAL PAR Total			394.74
01/14/20	GROVER ELECTRIC & PLUM	91956	100	179.02
	GROVER ELECTRIC & PLUM Total			179.02

**January 2020
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/14/20	HAYS OIL COMPANY	V2961	100	1,436.82
01/14/20	HAYS OIL COMPANY	V2961	100	1,947.34
01/14/20	HAYS OIL COMPANY	V2961	100	4,644.44
01/14/20	HAYS OIL COMPANY	V2961	100	6,070.32
01/14/20	HAYS OIL COMPANY	V2961	100	6,813.25
01/14/20	HAYS OIL COMPANY	V2961	100	8,688.36
01/14/20	HAYS OIL COMPANY	V2961	100	9,414.86
01/14/20	HAYS OIL COMPANY	V2961	100	11,663.40
01/14/20	HAYS OIL COMPANY	V2961	100	12,453.53
01/14/20	HAYS OIL COMPANY	V2961	100	264.42
01/14/20	HAYS OIL COMPANY	V2961	100	929.41
	HAYS OIL COMPANY Total			64,326.15
01/21/20	HEALTHY U	V2991	226	1,000.00
	HEALTHY U Total			1,000.00
01/31/20	HEATHER E YOUNT	92173	215	46.00
	HEATHER E YOUNT Total			46.00
01/21/20	HEATHER M MERRILL	92048	289	48.83
01/21/20	HEATHER M MERRILL	92048	289	12.16
	HEATHER M MERRILL Total			60.99
01/10/20	HIDDEN VALLEY HIGH SCH	91904	100	135.00
01/31/20	HIDDEN VALLEY HIGH SCH	92174	100	95.00
	HIDDEN VALLEY HIGH SCH Total			230.00
01/17/20	HMK COMPANY	92007	402	5,993.22
01/17/20	HMK COMPANY	92007	402	6,045.92
	HMK COMPANY Total			12,039.14
01/24/20	HOBART SALES & SERVICE	92091	100	201.50
	HOBART SALES & SERVICE Total			201.50
01/10/20	HOME DEPOT	91905	100	51.17
01/10/20	HOME DEPOT	91905	100	198.13
01/10/20	HOME DEPOT	91905	100	150.35
01/10/20	HOME DEPOT	91905	290	1,211.08
01/10/20	HOME DEPOT	91905	100	2.66
01/10/20	HOME DEPOT	91905	100	18.47
01/31/20	HOME DEPOT	92175	100	47.83
01/31/20	HOME DEPOT	92175	290	674.20
	HOME DEPOT Total			2,353.89
01/24/20	HOME DEPOT PRO, THE	92129	100	145.12
01/24/20	HOME DEPOT PRO, THE	92129	100	29.44
01/24/20	HOME DEPOT PRO, THE	92129	100	38.96
01/24/20	HOME DEPOT PRO, THE	92129	100	263.50
01/31/20	HOME DEPOT PRO, THE	92241	100	60.44
01/31/20	HOME DEPOT PRO, THE	92241	100	288.24
	HOME DEPOT PRO, THE Total			825.70
01/10/20	HPS ELECTRICAL APPARAT	91906	100	510.00
	HPS ELECTRICAL APPARAT Total			510.00
01/31/20	HUNGERFORD LAW FIRM, L	92176	100	1,147.50
01/31/20	HUNGERFORD LAW FIRM, L	92176	100	270.00
	HUNGERFORD LAW FIRM, L Total			1,417.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/17/20	HUNTER COMMUNICATIONS	92008	100	3,734.39
01/17/20	HUNTER COMMUNICATIONS	92008	100	9,834.82
01/17/20	HUNTER COMMUNICATIONS	92008	298	450.35
01/17/20	HUNTER COMMUNICATIONS	92008	289	656.50
01/17/20	HUNTER COMMUNICATIONS	92008	298	697.50
	HUNTER COMMUNICATIONS Total			15,373.56
01/21/20	ILLINOIS RIVER VALLEY	92049	226	2,000.00
	ILLINOIS RIVER VALLEY Total			2,000.00
01/06/20	ILLINOIS VALLEY HIGH S	91875	100	220.00
01/14/20	ILLINOIS VALLEY HIGH S	91957	100	854.68
01/24/20	ILLINOIS VALLEY HIGH S	92092	100	267.70
01/31/20	ILLINOIS VALLEY HIGH S	92177	100	267.70
01/31/20	ILLINOIS VALLEY HIGH S	92178	100	165.00
	ILLINOIS VALLEY HIGH S Total			1,775.08
01/10/20	ILLINOIS VALLEY NEWS	91907	100	112.00
	ILLINOIS VALLEY NEWS Total			112.00
01/10/20	INDUSTRIAL SOURCE - GR	91908	100	455.09
01/14/20	INDUSTRIAL SOURCE - GR	91958	100	121.91
01/21/20	INDUSTRIAL SOURCE - GR	92050	100	120.34
01/21/20	INDUSTRIAL SOURCE - GR	92050	100	120.34
01/31/20	INDUSTRIAL SOURCE - GR	92179	100	263.86
	INDUSTRIAL SOURCE - GR Total			1,081.54
01/14/20	INTERSTATE BATTERIES O	91959	100	234.65
	INTERSTATE BATTERIES O Total			234.65
01/21/20	ISECURE INC.	92051	100	45.00
01/31/20	ISECURE INC.	92180	100	39.00
01/31/20	ISECURE INC.	92180	100	45.00
01/31/20	ISECURE INC.	92180	100	45.00
	ISECURE INC. Total			174.00
01/17/20	IXL LEARNING-USE VENDO	92009	210	320.00
	IXL LEARNING-USE VENDO Total			320.00
01/21/20	J. W. PEPPER & SONS IN	V2992	100	55.00
01/21/20	J. W. PEPPER & SONS IN	V2992	100	42.30
	J. W. PEPPER & SONS IN Total			97.30
01/31/20	JACQUELINE ELIZABETH A	92181	215	23.00
	JACQUELINE ELIZABETH A Total			23.00
01/31/20	JAIME T CATLETT	92182	215	46.00
	JAIME T CATLETT Total			46.00
01/31/20	JAMES B POWERS	92183	100	127.00
	JAMES B POWERS Total			127.00
01/31/20	JAMES D NELSON JR	92184	215	23.00
	JAMES D NELSON JR Total			23.00
01/14/20	JANN M TAYLOR	91960	282	39.96
01/14/20	JANN M TAYLOR	91960	282	13.00
	JANN M TAYLOR Total			52.96
01/10/20	JASON P MOONEY	91909	100	32.71
	JASON P MOONEY Total			32.71

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/24/20	JEANNIE FERRELL	92093	100	6.00
	JEANNIE FERRELL Total			6.00
01/21/20	JENNIFER L PARSONS	92052	100	45.36
	JENNIFER L PARSONS Total			45.36
01/14/20	JENNIFER M NORTHCUTT	91961	100	10.00
01/31/20	JENNIFER M NORTHCUTT	92185	100	10.00
01/31/20	JENNIFER M NORTHCUTT	92185	215	219.00
	JENNIFER M NORTHCUTT Total			239.00
01/17/20	JEROMY I WRIGHT	V2978	100	41.18
	JEROMY I WRIGHT Total			41.18
01/17/20	JESSICA J DURRANT	92010	215	81.00
01/31/20	JESSICA J DURRANT	92186	215	23.00
	JESSICA J DURRANT Total			104.00
01/24/20	JIM SCULL	92094	215	72.35
01/31/20	JIM SCULL	92187	215	23.00
	JIM SCULL Total			95.35
01/10/20	JOAN M MCCASLIN	91910	100	25.00
01/10/20	JOAN M MCCASLIN	91910	100	13.70
01/10/20	JOAN M MCCASLIN	91910	100	14.78
01/10/20	JOAN M MCCASLIN	91910	210	23.92
	JOAN M MCCASLIN Total			77.40
01/31/20	JOE WARDLE	92188	100	127.00
	JOE WARDLE Total			127.00
01/14/20	JONATHAN C JOHAL	91962	100	10.00
01/31/20	JONATHAN C JOHAL	92189	100	10.00
	JONATHAN C JOHAL Total			20.00
01/14/20	JORDYN ELIZABETH MAXWE	91963	100	10.00
01/31/20	JORDYN ELIZABETH MAXWE	92190	100	10.00
	JORDYN ELIZABETH MAXWE Total			20.00
01/24/20	JOSEPH M SWAIM	92095	215	73.02
01/31/20	JOSEPH M SWAIM	92191	215	(23.00)
01/31/20	JOSEPH M SWAIM	92191	215	23.00
	JOSEPH M SWAIM Total			73.02
01/17/20	JOSEPH P FLAHERTY	92011	100	12.76
	JOSEPH P FLAHERTY Total			12.76
01/21/20	JOSEPHINE COUNTY EDUCA	92036	100	105.00
01/21/20	JOSEPHINE COUNTY EDUCA	92036	100	25.00
01/21/20	JOSEPHINE COUNTY EDUCA	92036	100	8.50
01/21/20	JOSEPHINE COUNTY EDUCA	92036	100	10.00
01/21/20	JOSEPHINE COUNTY EDUCA	92036	100	20.00
	JOSEPHINE COUNTY EDUCA Total			168.50
01/17/20	JOSEPHINE COUNTY FOOD	92012	264	64.88
	JOSEPHINE COUNTY FOOD Total			64.88
01/14/20	JOSEPHINE COUNTY TRANS	91964	100	20.00
	JOSEPHINE COUNTY TRANS Total			20.00
01/31/20	JOSHUA L STANDLEY	92192	215	46.00
	JOSHUA L STANDLEY Total			46.00

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/14/20	JOSHUA R DARGAVELL	91965	100	126.00
	JOSHUA R DARGAVELL Total			126.00
01/31/20	JOSTENS - CHICAGO, IL	92193	100	234.51
	JOSTENS - CHICAGO, IL Total			234.51
01/03/20	JP MORGAN CHASE	V2943	100	5,486.29
	JP MORGAN CHASE Total			5,486.29
01/14/20	JUAN P GUERRERO BRIONE	91966	100	40.66
01/14/20	JUAN P GUERRERO BRIONE	91966	100	44.25
	JUAN P GUERRERO BRIONE Total			84.91
01/14/20	JULIA P RICHARDSON	V2962	100	10.00
01/31/20	JULIA P RICHARDSON	V3015	100	10.00
	JULIA P RICHARDSON Total			20.00
01/21/20	JULIE A PAUL	92053	211	299.00
	JULIE A PAUL Total			299.00
01/14/20	JUNIOR LIBRARY GUILD -	V2963	100	644.40
	JUNIOR LIBRARY GUILD - Total			644.40
01/31/20	JUSTIN R TOCHER	92194	100	58.00
	JUSTIN R TOCHER Total			58.00
01/31/20	JUSTINE M JOHNSON	92195	215	219.00
	JUSTINE M JOHNSON Total			219.00
01/31/20	KAILA PATRICIA SARRO	92196	215	219.00
	KAILA PATRICIA SARRO Total			219.00
01/31/20	KARL D PRATT	92197	215	23.00
	KARL D PRATT Total			23.00
01/10/20	KATHLEEN MAHANNAH	91911	100	155.44
01/14/20	KATHLEEN MAHANNAH	91967	100	18.98
	KATHLEEN MAHANNAH Total			174.42
01/31/20	KAYE PAULSON	V3016	215	46.00
	KAYE PAULSON Total			46.00
01/24/20	KEITH H HALEY	92096	100	69.00
01/31/20	KEITH H HALEY	92198	100	149.35
	KEITH H HALEY Total			218.35
01/31/20	KELLIE R LOVELL	V3017	215	46.00
	KELLIE R LOVELL Total			46.00
01/24/20	KENT ADHESIVE PRODUCTS	V2998	100	205.23
	KENT ADHESIVE PRODUCTS Total			205.23
01/14/20	KEY MAN	91968	100	120.00
01/14/20	KEY MAN	91968	100	10.00
	KEY MAN Total			130.00
01/31/20	KIRK R BAUMANN	V3018	215	46.00
	KIRK R BAUMANN Total			46.00
01/14/20	KOSMATKA DONNELLY & CO	91969	100	2,500.00
	KOSMATKA DONNELLY & CO Total			2,500.00
01/31/20	KRISTEN CURDY	92199	100	58.00
	KRISTEN CURDY Total			58.00
01/24/20	KRYSTAL K GRAHAM	92097	100	600.00
	KRYSTAL K GRAHAM Total			600.00

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/24/20	LAM-AIR HEATING & AIR	92098	100	632.00
	LAM-AIR HEATING & AIR Total			632.00
01/31/20	LAMONT R NELSON	92200	215	23.00
	LAMONT R NELSON Total			23.00
01/14/20	LAURIE B ALLISON	91970	100	10.00
01/31/20	LAURIE B ALLISON	92201	100	10.00
01/31/20	LAURIE B ALLISON	92201	215	46.00
	LAURIE B ALLISON Total			66.00
01/24/20	LAWLESS ROOFING INC	92099	100	695.00
01/24/20	LAWLESS ROOFING INC	92099	100	4,765.00
01/24/20	LAWLESS ROOFING INC	92099	100	2,495.00
	LAWLESS ROOFING INC Total			7,955.00
01/21/20	LES SCHWAB TIRE CENTER	92054	100	267.46
01/21/20	LES SCHWAB TIRE CENTER	92054	100	529.96
01/21/20	LES SCHWAB TIRE CENTER	92054	100	529.96
01/21/20	LES SCHWAB TIRE CENTER	92054	100	1,097.92
01/21/20	LES SCHWAB TIRE CENTER	92054	100	1,233.72
	LES SCHWAB TIRE CENTER Total			3,659.02
01/14/20	LESLIE OBRIEN	V2964	100	646.34
	LESLIE OBRIEN Total			646.34
01/14/20	LEWIS POWER EQUIPMENT	91971	100	81.00
	LEWIS POWER EQUIPMENT Total			81.00
01/24/20	LIBRARY STORE INC.	V2999	100	177.15
	LIBRARY STORE INC. Total			177.15
01/24/20	LIDEN TECHNOLOGIES	92100	100	1,995.00
	LIDEN TECHNOLOGIES Total			1,995.00
01/17/20	LIFEMAP ASSURANCE COMP	V2979	100	(348.62)
01/17/20	LIFEMAP ASSURANCE COMP	V2979	100	7.75
01/17/20	LIFEMAP ASSURANCE COMP	V2979	100	11,980.04
01/17/20	LIFEMAP ASSURANCE COMP	V2979	100	42,731.90
	LIFEMAP ASSURANCE COMP Total			54,371.07
01/24/20	LINCOLN SAVAGE MIDDLE	92101	100	261.00
01/24/20	LINCOLN SAVAGE MIDDLE	92101	100	217.25
01/24/20	LINCOLN SAVAGE MIDDLE	92101	100	49.36
01/24/20	LINCOLN SAVAGE MIDDLE	92101	100	10.99
01/24/20	LINCOLN SAVAGE MIDDLE	92101	100	11.90
01/24/20	LINCOLN SAVAGE MIDDLE	92101	100	13.60
01/24/20	LINCOLN SAVAGE MIDDLE	92101	100	13.86
01/24/20	LINCOLN SAVAGE MIDDLE	92101	100	23.11
01/24/20	LINCOLN SAVAGE MIDDLE	92102	281	100.00
	LINCOLN SAVAGE MIDDLE Total			701.07
01/24/20	LIPPERT'S CARPET ONE	V3000	100	328.80
	LIPPERT'S CARPET ONE Total			328.80
01/14/20	LISA L KREBS	91972	100	92.87
	LISA L KREBS Total			92.87
01/31/20	LISA M BETETA	V3019	215	219.00
	LISA M BETETA Total			219.00

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/17/20	LISA Z CROSS	V2980	601	46.00
01/31/20	LISA Z CROSS	V3020	100	46.00
	LISA Z CROSS Total			92.00
01/10/20	LOGAN DESIGN, INC.	91912	100	205.00
01/14/20	LOGAN DESIGN, INC.	91973	100	190.00
01/31/20	LOGAN DESIGN, INC.	92202	100	175.00
	LOGAN DESIGN, INC. Total			570.00
01/31/20	LORI A D CHAMBERLAIN	92203	215	46.00
	LORI A D CHAMBERLAIN Total			46.00
01/31/20	LORI ANN HIGGINS	92204	215	46.00
	LORI ANN HIGGINS Total			46.00
01/10/20	LYNN M SCHIERMEYER	91913	100	66.34
	LYNN M SCHIERMEYER Total			66.34
01/17/20	M LINDA MCCLANAHAN	V2981	100	80.02
01/17/20	M LINDA MCCLANAHAN	V2981	100	32.59
	M LINDA MCCLANAHAN Total			112.61
01/24/20	MADRONA ELEMENTARY SCH	92103	281	100.00
	MADRONA ELEMENTARY SCH Total			100.00
01/24/20	MAIN BUILDING SUPPLY	92104	289	79.83
	MAIN BUILDING SUPPLY Total			79.83
01/24/20	MANZANITA ELEMENTARY S	92105	281	100.00
	MANZANITA ELEMENTARY S Total			100.00
01/31/20	MARK D HIGGINS	92205	215	46.00
	MARK D HIGGINS Total			46.00
01/31/20	MARK E VIDLAK	92206	100	127.00
	MARK E VIDLAK Total			127.00
01/31/20	MARY RAE ANDERSON	92207	215	46.00
	MARY RAE ANDERSON Total			46.00
01/17/20	MATTHEW E KNIGHT	92013	100	39.26
	MATTHEW E KNIGHT Total			39.26
01/31/20	MAZAMA HIGH SCHOOL	92208	100	200.00
	MAZAMA HIGH SCHOOL Total			200.00
01/31/20	MCCONKEY CO	92209	100	792.92
	MCCONKEY CO Total			792.92
01/31/20	MELODIE ANN GRAGG	92210	226	23.21
	MELODIE ANN GRAGG Total			23.21
01/21/20	MFS 529 SAVINGS PLAN	92037	100	150.00
	MFS 529 SAVINGS PLAN Total			150.00
01/24/20	MICHAEL ANDREW DONNELL	92106	221	10,000.00
	MICHAEL ANDREW DONNELL Total			10,000.00
01/31/20	MICHAEL DUFFY	92211	215	23.00
	MICHAEL DUFFY Total			23.00
01/17/20	MILLER PAINT CO.	92014	100	189.10
01/17/20	MILLER PAINT CO.	92014	100	7.65
	MILLER PAINT CO. Total			196.75
01/10/20	MINUTEMAN PRESS	91914	100	89.33
	MINUTEMAN PRESS Total			89.33

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/14/20	MOCK'S FORD SALES	91974	100	20.71
01/14/20	MOCK'S FORD SALES	91974	100	202.93
	MOCK'S FORD SALES Total			223.64
01/10/20	MODERN OFFICE	91915	150	3,399.00
	MODERN OFFICE Total			3,399.00
01/14/20	MONICA H ORNDOFF	91975	100	10.00
01/31/20	MONICA H ORNDOFF	92212	100	10.00
	MONICA H ORNDOFF Total			20.00
01/10/20	MONIQUE B SWENSON	91916	100	106.43
01/31/20	MONIQUE B SWENSON	92213	100	74.21
	MONIQUE B SWENSON Total			180.64
01/10/20	MR ROOTER PLUMBING	91917	100	806.24
	MR ROOTER PLUMBING Total			806.24
01/17/20	NANCY J POWELL	92015	298	32.48
	NANCY J POWELL Total			32.48
01/31/20	NATHAN MUNRO	92214	100	34.80
	NATHAN MUNRO Total			34.80
01/14/20	NCS PEARSON, INC.	V2965	289	84.00
	NCS PEARSON, INC. Total			84.00
01/10/20	NEELY BEARING & SUPPLY	91918	100	16.50
	NEELY BEARING & SUPPLY Total			16.50
01/14/20	NEILSON RESEARCH CORP	91976	100	930.75
	NEILSON RESEARCH CORP Total			930.75
01/21/20	NEW YORK LIFE INSURANC	92038	100	34.70
	NEW YORK LIFE INSURANC Total			34.70
01/10/20	NICEBADGE	91919	100	40.90
01/10/20	NICEBADGE	91919	210	8.95
01/31/20	NICEBADGE	92215	100	119.00
01/31/20	NICEBADGE	92215	100	119.00
	NICEBADGE Total			287.85
01/14/20	NICHOLAS J KEMPER	91977	100	10.00
01/31/20	NICHOLAS J KEMPER	92216	100	10.00
	NICHOLAS J KEMPER Total			20.00
01/21/20	NORTH COAST ELECTRIC -	92055	100	2,389.61
01/21/20	NORTH COAST ELECTRIC -	92055	100	149.67
01/24/20	NORTH COAST ELECTRIC -	92107	405	195.06
01/24/20	NORTH COAST ELECTRIC -	92107	405	16.78
01/24/20	NORTH COAST ELECTRIC -	92107	100	33.70
01/24/20	NORTH COAST ELECTRIC -	92107	405	29.92
01/24/20	NORTH COAST ELECTRIC -	92107	100	659.53
01/24/20	NORTH COAST ELECTRIC -	92107	100	46.96
01/24/20	NORTH COAST ELECTRIC -	92107	100	4.18
01/24/20	NORTH COAST ELECTRIC -	92107	100	9.32
01/31/20	NORTH COAST ELECTRIC -	92217	100	1,621.20
	NORTH COAST ELECTRIC - Total			5,155.93
01/14/20	NORTHWEST REGIONAL EDU	V2966	100	88.00
01/14/20	NORTHWEST REGIONAL EDU	V2966	100	116.55
	NORTHWEST REGIONAL EDU Total			204.55

**January 2020
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/21/20	OEA OREGON EDUCATION A	V2988	100	15,490.76
	OEA OREGON EDUCATION A Total			15,490.76
01/10/20	OFFICE DEPOT	91920	100	23.46
01/10/20	OFFICE DEPOT	91920	100	30.83
01/17/20	OFFICE DEPOT	92016	100	23.56
01/17/20	OFFICE DEPOT	92016	100	717.77
01/24/20	OFFICE DEPOT	92108	100	105.23
01/24/20	OFFICE DEPOT	92108	100	28.50
01/24/20	OFFICE DEPOT	92108	100	58.68
01/24/20	OFFICE DEPOT	92108	100	137.40
01/24/20	OFFICE DEPOT	92108	100	137.40
01/24/20	OFFICE DEPOT	92108	100	24.88
01/24/20	OFFICE DEPOT	92108	100	44.28
01/31/20	OFFICE DEPOT	92218	100	26.44
01/31/20	OFFICE DEPOT	92218	100	47.74
01/31/20	OFFICE DEPOT	92218	100	18.30
01/31/20	OFFICE DEPOT	92218	100	(23.87)
01/31/20	OFFICE DEPOT	92218	100	(92.22)
01/31/20	OFFICE DEPOT	92218	100	23.87
01/31/20	OFFICE DEPOT	92218	100	29.90
	OFFICE DEPOT Total			1,362.15
01/21/20	OPTIONS FOR SOUTHERN O	V2993	226	4,000.00
01/21/20	OPTIONS FOR SOUTHERN O	V2993	226	5,000.00
	OPTIONS FOR SOUTHERN O Total			9,000.00
01/10/20	OREGON BOOKS	V2951	100	233.74
01/21/20	OREGON BOOKS	V2994	100	15.99
01/21/20	OREGON BOOKS	V2994	100	87.57
	OREGON BOOKS Total			337.30
01/21/20	OREGON COLLEGE SAVINGS	92039	100	150.00
	OREGON COLLEGE SAVINGS Total			150.00
01/21/20	OREGON DEPT. OF REVENU	92040	100	606.58
	OREGON DEPT. OF REVENU Total			606.58
01/17/20	OREGON MUSIC EDUCATION	92017	100	253.00
01/24/20	OREGON MUSIC EDUCATION	V3001	100	324.00
	OREGON MUSIC EDUCATION Total			577.00
01/24/20	OREGON SCHOOL BOARDS A	92109	100	135.00
01/31/20	OREGON SCHOOL BOARDS A	92219	100	100.00
	OREGON SCHOOL BOARDS A Total			235.00
01/21/20	OREGON SCHOOL EMPLOYEE	92041	100	120.00
01/21/20	OREGON SCHOOL EMPLOYEE	92041	100	60.00
01/21/20	OREGON SCHOOL EMPLOYEE	92041	100	2,998.51
01/21/20	OREGON SCHOOL EMPLOYEE	92041	100	4,992.37
01/21/20	OREGON SCHOOL EMPLOYEE	92041	100	951.68
01/21/20	OREGON SCHOOL EMPLOYEE	92041	100	24.00
01/21/20	OREGON SCHOOL EMPLOYEE	92041	100	14.40
	OREGON SCHOOL EMPLOYEE Total			9,160.96
01/31/20	ORIENTAL TRADING CO.	V3021	100	109.98
	ORIENTAL TRADING CO. Total			109.98

**January 2020
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/10/20	OTIS ELEVATOR CO.	91921	100	1,699.79
	OTIS ELEVATOR CO. Total			1,699.79
01/10/20	PACIFIC OFFICE AUTOMAT	91922	100	675.00
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	11.06
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	32.97
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	35.54
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	37.47
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	41.69
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	42.43
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	43.44
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	44.14
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	46.46
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	47.33
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	100.60
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	69.45
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	94.76
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	87.57
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	90.13
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	4.46
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	6.89
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	7.86
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	8.26
01/24/20	PACIFIC OFFICE AUTOMAT	92111	210	8.26
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	8.50
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	25.19
01/24/20	PACIFIC OFFICE AUTOMAT	92111	289	25.80
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	26.26
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	26.93
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	28.17
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	28.17
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	28.18
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	30.19
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	30.24
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	30.82
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	13.90
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	18.00
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	18.82
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	19.99
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	20.98
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	21.35
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	132.96
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	107.68
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	108.33
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	114.55
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	114.55
01/24/20	PACIFIC OFFICE AUTOMAT	92111	298	123.73
01/24/20	PACIFIC OFFICE AUTOMAT	92111	100	202.82
	PACIFIC OFFICE AUTOMAT Total			2,841.88

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/10/20	PACIFIC POWER - PORTL	91924	100	49.12
01/10/20	PACIFIC POWER - PORTL	91924	100	20.58
01/10/20	PACIFIC POWER - PORTL	91924	100	1,480.96
01/10/20	PACIFIC POWER - PORTL	91924	100	139.07
01/10/20	PACIFIC POWER - PORTL	91924	100	9,083.00
01/10/20	PACIFIC POWER - PORTL	91924	100	326.08
01/10/20	PACIFIC POWER - PORTL	91924	100	506.14
01/10/20	PACIFIC POWER - PORTL	91924	100	53.21
01/10/20	PACIFIC POWER - PORTL	91924	100	2,283.52
01/10/20	PACIFIC POWER - PORTL	91924	100	4,284.99
01/10/20	PACIFIC POWER - PORTL	91924	100	3,490.81
01/10/20	PACIFIC POWER - PORTL	91924	100	439.62
01/10/20	PACIFIC POWER - PORTL	91924	100	124.98
01/10/20	PACIFIC POWER - PORTL	91924	100	8,271.03
01/10/20	PACIFIC POWER - PORTL	91924	100	244.19
01/10/20	PACIFIC POWER - PORTL	91924	100	161.03
01/10/20	PACIFIC POWER - PORTL	91924	100	236.42
01/10/20	PACIFIC POWER - PORTL	91924	100	27.59
01/10/20	PACIFIC POWER - PORTL	91924	100	4,631.11
01/10/20	PACIFIC POWER - PORTL	91924	100	240.21
01/10/20	PACIFIC POWER - PORTL	91924	100	35.69
01/10/20	PACIFIC POWER - PORTL	91924	100	366.80
01/10/20	PACIFIC POWER - PORTL	91924	100	492.71
01/10/20	PACIFIC POWER - PORTL	91924	100	632.61
01/10/20	PACIFIC POWER - PORTL	91924	100	2,320.25
01/10/20	PACIFIC POWER - PORTL	91924	100	153.95
01/17/20	PACIFIC POWER - PORTL	92018	100	775.93
01/17/20	PACIFIC POWER - PORTL	92018	100	3,907.35
01/17/20	PACIFIC POWER - PORTL	92018	100	47.66
01/17/20	PACIFIC POWER - PORTL	92018	100	9,317.22
01/17/20	PACIFIC POWER - PORTL	92018	100	1,919.97
01/17/20	PACIFIC POWER - PORTL	92018	100	2,926.83
01/24/20	PACIFIC POWER - PORTL	92112	298	608.40
01/24/20	PACIFIC POWER - PORTL	92112	100	2,373.82
01/24/20	PACIFIC POWER - PORTL	92112	100	179.29
01/24/20	PACIFIC POWER - PORTL	92112	100	2,650.48
01/24/20	PACIFIC POWER - PORTL	92112	100	4.73
01/24/20	PACIFIC POWER - PORTL	92112	100	3,082.17
01/24/20	PACIFIC POWER - PORTL	92112	100	1,346.93
01/24/20	PACIFIC POWER - PORTL	92112	100	707.89
01/24/20	PACIFIC POWER - PORTL	92112	100	3,178.15
01/24/20	PACIFIC POWER - PORTL	92112	100	705.69
01/31/20	PACIFIC POWER - PORTL	92220	100	597.10
01/31/20	PACIFIC POWER - PORTL	92220	100	31.36
01/31/20	PACIFIC POWER - PORTL	92220	100	20.96
01/31/20	PACIFIC POWER - PORTL	92220	100	1,521.73
01/31/20	PACIFIC POWER - PORTL	92220	100	128.50
01/31/20	PACIFIC POWER - PORTL	92220	100	8,284.65

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/31/20	PACIFIC POWER - PORTL	92220	100	334.85
01/31/20	PACIFIC POWER - PORTL	92220	100	3,202.22
01/31/20	PACIFIC POWER - PORTL	92220	100	456.96
01/31/20	PACIFIC POWER - PORTL	92220	100	117.49
01/31/20	PACIFIC POWER - PORTL	92220	100	226.12
01/31/20	PACIFIC POWER - PORTL	92220	100	178.47
01/31/20	PACIFIC POWER - PORTL	92220	100	235.39
01/31/20	PACIFIC POWER - PORTL	92220	100	27.69
01/31/20	PACIFIC POWER - PORTL	92220	100	4,059.74
01/31/20	PACIFIC POWER - PORTL	92220	100	221.40
01/31/20	PACIFIC POWER - PORTL	92220	100	35.57
01/31/20	PACIFIC POWER - PORTL	92220	100	350.92
01/31/20	PACIFIC POWER - PORTL	92220	100	642.42
	PACIFIC POWER - PORTL Total			94,501.72
01/24/20	PACIFIC PUMP	92113	100	2,699.00
	PACIFIC PUMP Total			2,699.00
01/17/20	PADCASTER	92019	290	2,198.00
01/17/20	PADCASTER	92019	290	978.00
01/17/20	PADCASTER	92019	290	295.00
	PADCASTER Total			3,471.00
01/10/20	PAPE MATERIAL HANDLING	91925	100	783.59
01/10/20	PAPE MATERIAL HANDLING	91925	100	67.50
01/10/20	PAPE MATERIAL HANDLING	91925	100	153.37
	PAPE MATERIAL HANDLING Total			1,004.46
01/10/20	PARAMOUNT SUPPLY CO	91926	100	300.48
	PARAMOUNT SUPPLY CO Total			300.48
01/06/20	PAUL JACKSON	91876	100	58.00
	PAUL JACKSON Total			58.00
01/10/20	PENNI A WICKS	91927	100	218.37
	PENNI A WICKS Total			218.37
01/24/20	PERFECT BITE, THE	92114	271	462.00
	PERFECT BITE, THE Total			462.00
01/10/20	PHILIP R BIENCOURT	91928	100	25.52
	PHILIP R BIENCOURT Total			25.52
01/21/20	PHOENIX HIGH SCHOOL	92056	100	200.00
	PHOENIX HIGH SCHOOL Total			200.00
01/31/20	PITNEY BOWES	92221	100	696.06
	PITNEY BOWES Total			696.06
01/14/20	PLATT ELECTRIC SUPPLY	91978	100	707.53
	PLATT ELECTRIC SUPPLY Total			707.53
01/21/20	POWER SCHOOL GROUP LLC	V2995	100	21,705.82
	POWER SCHOOL GROUP LLC Total			21,705.82
01/14/20	PRESENCE LEARNING, INC	V2967	100	19,524.63
01/17/20	PRESENCE LEARNING, INC	V2982	100	459.50
	PRESENCE LEARNING, INC Total			19,984.13

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/14/20	QUAIL MOUNTAIN, INC	91979	100	83.88
01/14/20	QUAIL MOUNTAIN, INC	91979	100	7.99
01/14/20	QUAIL MOUNTAIN, INC	91979	100	119.94
01/31/20	QUAIL MOUNTAIN, INC	92222	100	7.99
	QUAIL MOUNTAIN, INC Total			219.80
01/31/20	QUALITY INN & SUITES	92223	100	636.02
	QUALITY INN & SUITES Total			636.02
01/31/20	QUINTYN M FAZIO	92224	215	46.00
	QUINTYN M FAZIO Total			46.00
01/31/20	RANDY N KEITH	92225	100	127.00
	RANDY N KEITH Total			127.00
01/14/20	REDWOOD GLASS SERVICE,	V2968	100	280.00
01/14/20	REDWOOD GLASS SERVICE,	V2968	100	73.00
01/31/20	REDWOOD GLASS SERVICE,	V3022	100	110.00
	REDWOOD GLASS SERVICE, Total			463.00
01/14/20	REFRIGERATION SUPPLIES	V2969	100	785.62
	REFRIGERATION SUPPLIES Total			785.62
01/10/20	REGINA JORDAN	91929	100	27.84
01/10/20	REGINA JORDAN	91929	100	28.80
	REGINA JORDAN Total			56.64
01/10/20	REGINA P GROOVER	91930	226	130.41
01/14/20	REGINA P GROOVER	91980	100	10.00
01/17/20	REGINA P GROOVER	92020	226	49.75
01/31/20	REGINA P GROOVER	92226	100	10.00
01/31/20	REGINA P GROOVER	92226	226	44.52
	REGINA P GROOVER Total			244.68
01/21/20	RELENTLESS ATHLETIC PE	92057	226	2,000.00
01/21/20	RELENTLESS ATHLETIC PE	92057	226	2,000.00
	RELENTLESS ATHLETIC PE Total			4,000.00
01/10/20	RENEE L GOURLEY	91931	100	69.60
01/31/20	RENEE L GOURLEY	92227	215	46.00
	RENEE L GOURLEY Total			115.60
01/31/20	RENEE M HULTS	92228	215	46.00
	RENEE M HULTS Total			46.00
01/17/20	REPUBLIC SERVICES #454	92021	100	126.08
01/17/20	REPUBLIC SERVICES #454	92021	100	494.66
01/17/20	REPUBLIC SERVICES #454	92021	100	147.57
01/17/20	REPUBLIC SERVICES #454	92021	100	802.97
01/17/20	REPUBLIC SERVICES #454	92021	100	744.62
01/17/20	REPUBLIC SERVICES #454	92021	100	736.67
	REPUBLIC SERVICES #454 Total			3,052.57
01/31/20	RESERVE ACCOUNT	92229	100	5,000.00
	RESERVE ACCOUNT Total			5,000.00
01/24/20	RESOURCES FOR EDUCATOR	92115	100	249.00
	RESOURCES FOR EDUCATOR Total			249.00
01/31/20	RICH HALSTED	92230	100	46.00
	RICH HALSTED Total			46.00

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/31/20	RICKY B DRAPER	92231	215	23.00
	RICKY B DRAPER Total			23.00
01/14/20	ROBERT LLOYD SHEET MET	91981	100	390.00
01/24/20	ROBERT LLOYD SHEET MET	92116	100	640.00
	ROBERT LLOYD SHEET MET Total			1,030.00
01/14/20	ROE MOTORS	91982	100	390.08
01/14/20	ROE MOTORS	91982	100	1,356.38
	ROE MOTORS Total			1,746.46
01/24/20	ROGUE VALLEY BASEBALL	92117	100	1,787.00
	ROGUE VALLEY BASEBALL Total			1,787.00
01/31/20	RONALD GILLASPIE	V3023	289	1,500.00
	RONALD GILLASPIE Total			1,500.00
01/10/20	ROXANNE HUNNICUTT	91932	100	76.56
01/10/20	ROXANNE HUNNICUTT	91932	100	83.52
	ROXANNE HUNNICUTT Total			160.08
01/17/20	RURAL METRO FIRE DEPT.	92022	100	350.00
01/17/20	RURAL METRO FIRE DEPT.	92022	100	350.00
01/17/20	RURAL METRO FIRE DEPT.	92022	100	350.00
01/17/20	RURAL METRO FIRE DEPT.	92022	100	350.00
	RURAL METRO FIRE DEPT. Total			1,400.00
01/31/20	RUTH A NELSON	V3024	100	58.00
	RUTH A NELSON Total			58.00
01/24/20	S & P FABRICATORS	92118	100	8.00
	S & P FABRICATORS Total			8.00
01/31/20	SABRINA ROSE MYERS	92232	215	23.00
	SABRINA ROSE MYERS Total			23.00
01/17/20	SAMUEL FRENCH INC.	V2983	226	125.60
	SAMUEL FRENCH INC. Total			125.60
01/31/20	SANDRA K MADDEN	92233	100	8.98
01/31/20	SANDRA K MADDEN	92233	100	3.00
01/31/20	SANDRA K MADDEN	92233	100	3.50
01/31/20	SANDRA K MADDEN	92233	100	4.99
01/31/20	SANDRA K MADDEN	92233	100	6.85
01/31/20	SANDRA K MADDEN	92233	100	51.00
	SANDRA K MADDEN Total			78.32
01/10/20	SARAH A BIGGS	V2952	298	72.48
	SARAH A BIGGS Total			72.48
01/14/20	SCHOOL SPECIALTY INC -	91983	100	145.58
01/14/20	SCHOOL SPECIALTY INC -	91983	100	171.34
01/14/20	SCHOOL SPECIALTY INC -	91983	100	514.76
	SCHOOL SPECIALTY INC - Total			831.68
01/06/20	SCOTT E THORNHILL	91877	100	58.00
	SCOTT E THORNHILL Total			58.00
01/14/20	SENTINEL TECHNOLOGY LL	91984	100	270.00
	SENTINEL TECHNOLOGY LL Total			270.00
01/24/20	SHAWN BELLENBAUM	92119	100	575.00
	SHAWN BELLENBAUM Total			575.00

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/14/20	SHELTON AUTO PARTS	91985	100	1,627.82
01/14/20	SHELTON AUTO PARTS	91985	100	(17.94)
01/14/20	SHELTON AUTO PARTS	91985	100	245.00
	SHELTON AUTO PARTS Total			1,854.88
01/14/20	SHIFFLER EQUIPMENT SAL	91986	100	361.79
01/14/20	SHIFFLER EQUIPMENT SAL	91986	100	144.00
	SHIFFLER EQUIPMENT SAL Total			505.79
01/17/20	SILKE COMMUNICATIONS	92023	150	873.00
	SILKE COMMUNICATIONS Total			873.00
01/24/20	SMARTSIGN	92120	100	352.02
	SMARTSIGN Total			352.02
01/14/20	SNAP-ON TOOLS	91987	100	117.60
01/14/20	SNAP-ON TOOLS	91987	100	45.59
01/31/20	SNAP-ON TOOLS	92234	100	199.95
	SNAP-ON TOOLS Total			363.14
01/14/20	SODEXO INC & AFFILIATE	V2970	298	94,359.84
01/14/20	SODEXO INC & AFFILIATE	V2970	298	(30,590.36)
01/14/20	SODEXO INC & AFFILIATE	V2970	298	4,262.66
01/17/20	SODEXO INC & AFFILIATE	V2984	298	(21,442.00)
01/17/20	SODEXO INC & AFFILIATE	V2984	298	101,677.04
01/17/20	SODEXO INC & AFFILIATE	V2984	298	5,830.21
	SODEXO INC & AFFILIATE Total			154,097.39
01/10/20	SOLIANT HEALTH	91933	100	2,400.00
01/24/20	SOLIANT HEALTH	92121	100	2,400.00
01/31/20	SOLIANT HEALTH	92235	100	1,440.00
01/31/20	SOLIANT HEALTH	92235	100	1,440.00
	SOLIANT HEALTH Total			7,680.00
01/21/20	SORENSEN,RANSOM,FERGUS	92058	100	87.50
01/21/20	SORENSEN,RANSOM,FERGUS	92058	100	175.00
	SORENSEN,RANSOM,FERGUS Total			262.50
01/17/20	SOS ALARM	92024	100	1,740.50
01/17/20	SOS ALARM	92024	100	60.00
01/24/20	SOS ALARM	92122	100	61.95
	SOS ALARM Total			1,862.45
01/10/20	SOUTHERN OREGON ESD	V2953	100	85.53
01/10/20	SOUTHERN OREGON ESD	V2953	100	27.76
01/10/20	SOUTHERN OREGON ESD	V2953	100	2.99
01/24/20	SOUTHERN OREGON ESD	V3003	100	3,810.10
01/24/20	SOUTHERN OREGON ESD	V3003	100	4,013.15
01/24/20	SOUTHERN OREGON ESD	V3003	100	4,038.64
01/24/20	SOUTHERN OREGON ESD	V3003	100	6,586.49
01/24/20	SOUTHERN OREGON ESD	V3003	100	7,313.16
01/24/20	SOUTHERN OREGON ESD	V3003	100	10,162.84
01/24/20	SOUTHERN OREGON ESD	V3003	100	10,435.11
01/24/20	SOUTHERN OREGON ESD	V3003	100	10,629.77
01/24/20	SOUTHERN OREGON ESD	V3003	215	11,478.55
01/24/20	SOUTHERN OREGON ESD	V3003	100	1,811.94
01/24/20	SOUTHERN OREGON ESD	V3003	100	2,129.91

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/24/20	SOUTHERN OREGON ESD	V3003	100	3,630.29
01/24/20	SOUTHERN OREGON ESD	V3003	210	1,140.44
01/24/20	SOUTHERN OREGON ESD	V3003	100	1,150.73
01/24/20	SOUTHERN OREGON ESD	V3003	215	1,348.38
01/24/20	SOUTHERN OREGON ESD	V3003	100	1,398.72
01/24/20	SOUTHERN OREGON ESD	V3003	100	1,663.61
01/24/20	SOUTHERN OREGON ESD	V3003	100	831.78
01/24/20	SOUTHERN OREGON ESD	V3003	221	882.19
01/24/20	SOUTHERN OREGON ESD	V3003	289	982.88
01/24/20	SOUTHERN OREGON ESD	V3003	100	623.89
01/24/20	SOUTHERN OREGON ESD	V3003	100	654.23
01/24/20	SOUTHERN OREGON ESD	V3003	215	674.21
01/24/20	SOUTHERN OREGON ESD	V3003	100	674.22
01/24/20	SOUTHERN OREGON ESD	V3003	100	392.60
01/24/20	SOUTHERN OREGON ESD	V3003	100	415.95
01/24/20	SOUTHERN OREGON ESD	V3003	100	526.86
01/24/20	SOUTHERN OREGON ESD	V3003	100	526.90
01/24/20	SOUTHERN OREGON ESD	V3003	100	466.22
01/24/20	SOUTHERN OREGON ESD	V3003	100	466.25
01/24/20	SOUTHERN OREGON ESD	V3003	100	268.59
01/24/20	SOUTHERN OREGON ESD	V3003	100	372.59
01/24/20	SOUTHERN OREGON ESD	V3003	100	258.29
01/24/20	SOUTHERN OREGON ESD	V3003	282	258.31
01/24/20	SOUTHERN OREGON ESD	V3003	100	207.95
01/24/20	SOUTHERN OREGON ESD	V3003	100	207.96
01/24/20	SOUTHERN OREGON ESD	V3003	210	207.96
01/24/20	SOUTHERN OREGON ESD	V3003	100	207.97
01/24/20	SOUTHERN OREGON ESD	V3003	210	103.98
01/24/20	SOUTHERN OREGON ESD	V3003	100	17.99
01/24/20	SOUTHERN OREGON ESD	V3003	100	27.76
01/31/20	SOUTHERN OREGON ESD	V3025	100	29.76
01/31/20	SOUTHERN OREGON ESD	V3025	100	133.22
	SOUTHERN OREGON ESD Total			93,278.62
01/14/20	SOUTHERN OREGON SANITA	91988	100	733.95
01/14/20	SOUTHERN OREGON SANITA	91988	100	484.52
01/14/20	SOUTHERN OREGON SANITA	91988	100	161.35
01/14/20	SOUTHERN OREGON SANITA	91988	100	565.18
01/14/20	SOUTHERN OREGON SANITA	91988	100	783.52
01/14/20	SOUTHERN OREGON SANITA	91988	100	74.62
01/14/20	SOUTHERN OREGON SANITA	91988	100	248.78
01/14/20	SOUTHERN OREGON SANITA	91988	100	1,061.96
01/14/20	SOUTHERN OREGON SANITA	91988	298	55.26
01/14/20	SOUTHERN OREGON SANITA	91988	100	391.76
01/14/20	SOUTHERN OREGON SANITA	91988	100	744.62
01/14/20	SOUTHERN OREGON SANITA	91988	100	1,047.72
01/14/20	SOUTHERN OREGON SANITA	91988	100	264.89
01/31/20	SOUTHERN OREGON SANITA	92236	100	225.00
01/31/20	SOUTHERN OREGON SANITA	92236	100	484.52

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/31/20	SOUTHERN OREGON SANITA	92236	100	161.35
01/31/20	SOUTHERN OREGON SANITA	92236	100	565.18
01/31/20	SOUTHERN OREGON SANITA	92236	100	783.52
01/31/20	SOUTHERN OREGON SANITA	92236	100	74.62
01/31/20	SOUTHERN OREGON SANITA	92236	100	248.78
01/31/20	SOUTHERN OREGON SANITA	92236	100	1,061.96
01/31/20	SOUTHERN OREGON SANITA	92236	298	55.26
01/31/20	SOUTHERN OREGON SANITA	92236	100	391.76
01/31/20	SOUTHERN OREGON SANITA	92236	100	744.62
01/31/20	SOUTHERN OREGON SANITA	92236	100	1,047.72
01/31/20	SOUTHERN OREGON SANITA	92236	100	264.89
	SOUTHERN OREGON SANITA Total			12,727.31
01/24/20	SOUTHERN OREGON WATER	92123	100	267.90
01/24/20	SOUTHERN OREGON WATER	92123	400	489.60
01/24/20	SOUTHERN OREGON WATER	92123	400	589.89
01/24/20	SOUTHERN OREGON WATER	92123	100	589.89
	SOUTHERN OREGON WATER Total			1,937.28
01/14/20	STACY ANN ADAMS	91989	100	10.00
01/31/20	STACY ANN ADAMS	92237	100	10.00
	STACY ANN ADAMS Total			20.00
01/24/20	STANLEY CONVERGENT SEC	92124	100	314.75
	STANLEY CONVERGENT SEC Total			314.75
01/10/20	STAPLES BUSINESS ADVAN	91934	100	66.89
01/17/20	STAPLES BUSINESS ADVAN	92025	100	68.19
01/24/20	STAPLES BUSINESS ADVAN	92125	100	96.39
01/24/20	STAPLES BUSINESS ADVAN	92125	100	12.31
01/31/20	STAPLES BUSINESS ADVAN	92238	100	62.06
	STAPLES BUSINESS ADVAN Total			305.84
01/24/20	STAPLES GRANTS PASS	92126	210	43.47
01/24/20	STAPLES GRANTS PASS	92126	100	139.96
01/24/20	STAPLES GRANTS PASS	92126	100	(69.98)
	STAPLES GRANTS PASS Total			113.45
01/24/20	STEFANIE S HUMPHREY	92127	100	291.58
	STEFANIE S HUMPHREY Total			291.58
01/17/20	STEPHANIE D ALLEN	V2985	215	81.00
01/31/20	STEPHANIE D ALLEN	V3026	215	23.00
	STEPHANIE D ALLEN Total			104.00
01/10/20	STEPHANIE PHILLIPS	V2954	100	27.04
	STEPHANIE PHILLIPS Total			27.04
01/31/20	STEVEN T FULLER	V3027	215	46.00
	STEVEN T FULLER Total			46.00

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/14/20	SUBURBAN PROPANE	91990	100	952.93
01/14/20	SUBURBAN PROPANE	91990	100	483.80
01/14/20	SUBURBAN PROPANE	91990	100	952.93
01/14/20	SUBURBAN PROPANE	91990	100	976.55
01/14/20	SUBURBAN PROPANE	91990	100	442.97
01/14/20	SUBURBAN PROPANE	91990	100	562.48
01/17/20	SUBURBAN PROPANE	92026	100	1,510.32
01/17/20	SUBURBAN PROPANE	92026	100	1,693.50
01/17/20	SUBURBAN PROPANE	92026	100	658.50
01/24/20	SUBURBAN PROPANE	92128	100	999.45
01/24/20	SUBURBAN PROPANE	92128	100	1,075.06
01/24/20	SUBURBAN PROPANE	92128	100	310.69
01/31/20	SUBURBAN PROPANE	92239	100	999.45
01/31/20	SUBURBAN PROPANE	92239	100	544.71
01/31/20	SUBURBAN PROPANE	92239	100	1,416.00
01/31/20	SUBURBAN PROPANE	92239	100	349.69
	SUBURBAN PROPANE Total			13,929.03
01/10/20	SUNNY WOLF CHARTER SCH	91935	100	99,667.76
01/21/20	SUNNY WOLF CHARTER SCH	92059	210	33.36
01/31/20	SUNNY WOLF CHARTER SCH	92240	210	209.94
	SUNNY WOLF CHARTER SCH Total			99,911.06
01/14/20	SUNTRUST EQUIPMENT FIN	91991	406	9,367.65
	SUNTRUST EQUIPMENT FIN Total			9,367.65
01/31/20	SUSAN BELLENBAUM,	92242	100	9.78
	SUSAN BELLENBAUM, Total			9.78
01/24/20	SUSAN E GURZELL	92130	226	48.80
	SUSAN E GURZELL Total			48.80
01/31/20	TAMMY L GRIFFIS	92243	215	23.00
	TAMMY L GRIFFIS Total			23.00
01/06/20	TANNER D SMITH	91878	290	69.00
	TANNER D SMITH Total			69.00
01/31/20	TAWNYA R CAMPBELL	92244	215	46.00
	TAWNYA R CAMPBELL Total			46.00
01/10/20	TAYLOR'S SAUSAGE	91936	100	480.00
01/10/20	TAYLOR'S SAUSAGE	91936	100	11.95
01/14/20	TAYLOR'S SAUSAGE	91992	282	116.80
01/24/20	TAYLOR'S SAUSAGE	92131	100	21.94
	TAYLOR'S SAUSAGE Total			630.69
01/21/20	THREE RIVERS TEACHERS	V2989	100	1,908.90
	THREE RIVERS TEACHERS Total			1,908.90
01/31/20	TIMOTHY KYLE GAINES	92245	100	127.00
	TIMOTHY KYLE GAINES Total			127.00
01/24/20	TIMOTHY P SAM	V3004	100	22.09
	TIMOTHY P SAM Total			22.09
01/14/20	TIMOTHY R MOHR	91993	100	10.00
01/31/20	TIMOTHY R MOHR	92247	100	10.00
	TIMOTHY R MOHR Total			20.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/31/20	TIMOTHY W KEE	92246	215	46.00
	TIMOTHY W KEE Total			46.00
01/31/20	TOLEDO HIGH SCHOOL	92248	100	300.00
	TOLEDO HIGH SCHOOL Total			300.00
01/10/20	TROXELL COMMUNICATIONS	91937	150	1,771.00
01/14/20	TROXELL COMMUNICATIONS	91994	100	1,771.00
01/14/20	TROXELL COMMUNICATIONS	91994	210	1,771.00
	TROXELL COMMUNICATIONS Total			5,313.00
01/17/20	TRUE VALUE HARDWARE	92027	100	2.99
01/17/20	TRUE VALUE HARDWARE	92027	100	54.93
	TRUE VALUE HARDWARE Total			57.92
01/24/20	U S CELLULAR	92132	100	377.01
01/24/20	U S CELLULAR	92132	100	542.47
01/24/20	U S CELLULAR	92132	100	553.28
01/24/20	U S CELLULAR	92132	100	32.58
01/24/20	U S CELLULAR	92132	100	69.16
01/24/20	U S CELLULAR	92132	100	51.87
01/24/20	U S CELLULAR	92132	290	34.58
01/24/20	U S CELLULAR	92132	298	17.29
	U S CELLULAR Total			1,678.24
01/17/20	US BANK N.A.- TREASURY	92028	406	22.00
	US BANK N.A.- TREASURY Total			22.00
01/31/20	USA BLUEBOOK	92249	100	130.39
	USA BLUEBOOK Total			130.39
01/31/20	VICKI L DISTEFANO	92250	215	46.00
	VICKI L DISTEFANO Total			46.00
01/31/20	VICKI S BOYER	92251	215	46.00
	VICKI S BOYER Total			46.00
01/21/20	VICKIE L BROWN	92060	100	24.00
01/24/20	VICKIE L BROWN	92133	100	92.53
	VICKIE L BROWN Total			116.53
01/31/20	VINCENT D RANDALL	92252	100	127.00
	VINCENT D RANDALL Total			127.00
01/10/20	VINCENT REYES AGUILERA	91938	100	25.52
	VINCENT REYES AGUILERA Total			25.52
01/10/20	VOIP SUPPLY LLC	91939	601	797.61
	VOIP SUPPLY LLC Total			797.61
01/31/20	VOYAGER SOPRIS LEARNIN	92253	210	66.92
	VOYAGER SOPRIS LEARNIN Total			66.92

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/17/20	WAL-MART - GRANTS PASS	92030	100	95.74
01/17/20	WAL-MART - GRANTS PASS	92030	100	65.96
01/17/20	WAL-MART - GRANTS PASS	92030	290	72.94
01/17/20	WAL-MART - GRANTS PASS	92030	226	138.15
01/17/20	WAL-MART - GRANTS PASS	92030	150	218.42
01/17/20	WAL-MART - GRANTS PASS	92030	100	497.18
01/17/20	WAL-MART - GRANTS PASS	92030	211	100.00
01/17/20	WAL-MART - GRANTS PASS	92030	211	100.00
01/17/20	WAL-MART - GRANTS PASS	92030	210	34.35
01/17/20	WAL-MART - GRANTS PASS	92030	226	99.48
01/17/20	WAL-MART - GRANTS PASS	92030	226	33.19
01/17/20	WAL-MART - GRANTS PASS	92030	226	106.69
01/17/20	WAL-MART - GRANTS PASS	92030	211	100.00
01/17/20	WAL-MART - GRANTS PASS	92030	150	749.18
01/17/20	WAL-MART - GRANTS PASS	92030	150	130.61
01/17/20	WAL-MART - GRANTS PASS	92030	226	94.01
01/17/20	WAL-MART - GRANTS PASS	92030	262	141.96
01/17/20	WAL-MART - GRANTS PASS	92030	100	56.59
01/17/20	WAL-MART - GRANTS PASS	92030	100	166.80
01/17/20	WAL-MART - GRANTS PASS	92030	100	159.10
01/17/20	WAL-MART - GRANTS PASS	92030	289	16.39
01/17/20	WAL-MART - GRANTS PASS	92030	100	193.74
01/17/20	WAL-MART - GRANTS PASS	92030	100	118.95
01/17/20	WAL-MART - GRANTS PASS	92030	100	198.85
01/17/20	WAL-MART - GRANTS PASS	92030	100	160.44
01/17/20	WAL-MART - GRANTS PASS	92030	100	261.91
01/17/20	WAL-MART - GRANTS PASS	92030	100	81.10
01/17/20	WAL-MART - GRANTS PASS	92030	100	109.15
01/17/20	WAL-MART - GRANTS PASS	92030	100	74.52
	WAL-MART - GRANTS PASS Total			4,375.40
01/17/20	WCP SOLUTIONS	V2986	100	2,280.00
01/17/20	WCP SOLUTIONS	V2986	100	2,280.00
01/17/20	WCP SOLUTIONS	V2986	100	7,050.35
	WCP SOLUTIONS Total			11,610.35
01/23/20	WELLS FARGO BANK CARD	92070	100	1,245.00
01/23/20	WELLS FARGO BANK CARD	92070	290	780.11
01/23/20	WELLS FARGO BANK CARD	92070	100	1,209.96
01/23/20	WELLS FARGO BANK CARD	92070	100	74.75
01/23/20	WELLS FARGO BANK CARD	92070	100	(185.67)
01/23/20	WELLS FARGO BANK CARD	92070	100	(0.17)
01/23/20	WELLS FARGO BANK CARD	92070	100	33.18
01/23/20	WELLS FARGO BANK CARD	92070	150	119.98
01/23/20	WELLS FARGO BANK CARD	92070	100	347.07
01/23/20	WELLS FARGO BANK CARD	92070	100	78.34
01/23/20	WELLS FARGO BANK CARD	92070	100	797.68
01/23/20	WELLS FARGO BANK CARD	92070	226	30.99
01/23/20	WELLS FARGO BANK CARD	92070	215	331.68
01/23/20	WELLS FARGO BANK CARD	92070	100	207.01

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/23/20	WELLS FARGO BANK CARD	92070	100	10.29
01/23/20	WELLS FARGO BANK CARD	92070	100	163.84
01/23/20	WELLS FARGO BANK CARD	92070	100	120.00
01/23/20	WELLS FARGO BANK CARD	92070	100	184.76
01/23/20	WELLS FARGO BANK CARD	92070	100	26.90
01/23/20	WELLS FARGO BANK CARD	92070	100	64.76
01/23/20	WELLS FARGO BANK CARD	92070	100	24.09
01/23/20	WELLS FARGO BANK CARD	92070	100	26.49
01/23/20	WELLS FARGO BANK CARD	92070	100	37.44
01/23/20	WELLS FARGO BANK CARD	92070	150	610.00
01/23/20	WELLS FARGO BANK CARD	92070	100	75.00
01/23/20	WELLS FARGO BANK CARD	92070	150	1,309.98
01/23/20	WELLS FARGO BANK CARD	92070	100	758.49
01/23/20	WELLS FARGO BANK CARD	92070	100	65.82
01/23/20	WELLS FARGO BANK CARD	92070	210	362.17
01/23/20	WELLS FARGO BANK CARD	92070	100	790.14
01/23/20	WELLS FARGO BANK CARD	92070	601	191.98
01/23/20	WELLS FARGO BANK CARD	92070	100	397.38
01/23/20	WELLS FARGO BANK CARD	92070	100	334.94
01/23/20	WELLS FARGO BANK CARD	92070	100	193.81
01/23/20	WELLS FARGO BANK CARD	92070	100	523.49
01/23/20	WELLS FARGO BANK CARD	92070	100	49.74
01/23/20	WELLS FARGO BANK CARD	92070	100	408.08
01/23/20	WELLS FARGO BANK CARD	92070	100	152.57
01/23/20	WELLS FARGO BANK CARD	92070	210	59.38
01/23/20	WELLS FARGO BANK CARD	92070	100	348.99
01/23/20	WELLS FARGO BANK CARD	92070	100	63.96
01/23/20	WELLS FARGO BANK CARD	92070	221	2,728.00
01/23/20	WELLS FARGO BANK CARD	92070	100	75.00
01/23/20	WELLS FARGO BANK CARD	92070	226	85.98
01/23/20	WELLS FARGO BANK CARD	92070	226	199.17
01/23/20	WELLS FARGO BANK CARD	92070	100	349.00
01/23/20	WELLS FARGO BANK CARD	92070	100	208.19
01/23/20	WELLS FARGO BANK CARD	92070	210	429.80
01/23/20	WELLS FARGO BANK CARD	92070	210	27.35
01/23/20	WELLS FARGO BANK CARD	92070	100	398.95
01/23/20	WELLS FARGO BANK CARD	92070	290	51.85
01/23/20	WELLS FARGO BANK CARD	92070	100	39.96
01/23/20	WELLS FARGO BANK CARD	92070	244	250.00
01/23/20	WELLS FARGO BANK CARD	92070	210	1,215.00
01/23/20	WELLS FARGO BANK CARD	92070	100	80.17
01/23/20	WELLS FARGO BANK CARD	92070	100	22.78
01/23/20	WELLS FARGO BANK CARD	92070	100	36.83
01/23/20	WELLS FARGO BANK CARD	92070	100	15.99
01/23/20	WELLS FARGO BANK CARD	92070	100	6.23
01/23/20	WELLS FARGO BANK CARD	92070	295	399.00
01/23/20	WELLS FARGO BANK CARD	92070	100	32.50
01/23/20	WELLS FARGO BANK CARD	92070	215	485.28

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/23/20	WELLS FARGO BANK CARD	92070	100	89.90
01/23/20	WELLS FARGO BANK CARD	92070	100	559.00
01/23/20	WELLS FARGO BANK CARD	92070	150	222.58
01/23/20	WELLS FARGO BANK CARD	92070	150	367.75
01/23/20	WELLS FARGO BANK CARD	92070	100	6.24
01/23/20	WELLS FARGO BANK CARD	92070	100	59.76
01/23/20	WELLS FARGO BANK CARD	92070	100	158.94
01/23/20	WELLS FARGO BANK CARD	92070	100	173.17
01/23/20	WELLS FARGO BANK CARD	92070	100	203.91
01/23/20	WELLS FARGO BANK CARD	92070	226	447.98
01/23/20	WELLS FARGO BANK CARD	92070	100	720.00
01/23/20	WELLS FARGO BANK CARD	92070	100	122.90
01/23/20	WELLS FARGO BANK CARD	92070	100	41.50
01/23/20	WELLS FARGO BANK CARD	92070	289	52.85
01/23/20	WELLS FARGO BANK CARD	92070	210	39.95
01/23/20	WELLS FARGO BANK CARD	92070	100	132.20
01/23/20	WELLS FARGO BANK CARD	92070	210	199.96
01/23/20	WELLS FARGO BANK CARD	92070	262	496.29
01/23/20	WELLS FARGO BANK CARD	92070	100	232.00
01/23/20	WELLS FARGO BANK CARD	92070	100	275.00
01/23/20	WELLS FARGO BANK CARD	92070	100	49.00
01/23/20	WELLS FARGO BANK CARD	92070	100	44.54
01/23/20	WELLS FARGO BANK CARD	92070	100	35.94
01/23/20	WELLS FARGO BANK CARD	92070	100	136.58
01/23/20	WELLS FARGO BANK CARD	92070	100	174.99
01/23/20	WELLS FARGO BANK CARD	92070	100	13.40
01/23/20	WELLS FARGO BANK CARD	92070	100	165.20
01/23/20	WELLS FARGO BANK CARD	92070	100	1,512.00
01/23/20	WELLS FARGO BANK CARD	92070	150	125.22
01/23/20	WELLS FARGO BANK CARD	92070	100	12.00
01/23/20	WELLS FARGO BANK CARD	92070	100	1,620.00
01/23/20	WELLS FARGO BANK CARD	92070	100	54.93
01/23/20	WELLS FARGO BANK CARD	92070	100	36.56
01/23/20	WELLS FARGO BANK CARD	92070	100	210.30
01/23/20	WELLS FARGO BANK CARD	92070	100	637.20
01/23/20	WELLS FARGO BANK CARD	92070	100	8.49
01/23/20	WELLS FARGO BANK CARD	92070	100	137.49
01/23/20	WELLS FARGO BANK CARD	92070	100	106.50
01/23/20	WELLS FARGO BANK CARD	92070	100	33.84
01/23/20	WELLS FARGO BANK CARD	92070	100	22.71
01/23/20	WELLS FARGO BANK CARD	92070	100	45.56
01/23/20	WELLS FARGO BANK CARD	92070	295	59.95
01/23/20	WELLS FARGO BANK CARD	92070	290	49.95
01/23/20	WELLS FARGO BANK CARD	92070	100	139.50
01/23/20	WELLS FARGO BANK CARD	92070	100	159.05
01/23/20	WELLS FARGO BANK CARD	92070	100	99.99
01/23/20	WELLS FARGO BANK CARD	92070	100	3,285.30
01/23/20	WELLS FARGO BANK CARD	92070	100	657.06

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/23/20	WELLS FARGO BANK CARD	92070	100	14.99
01/23/20	WELLS FARGO BANK CARD	92070	100	23.05
01/23/20	WELLS FARGO BANK CARD	92070	244	1,800.00
01/23/20	WELLS FARGO BANK CARD	92070	100	183.96
01/23/20	WELLS FARGO BANK CARD	92070	210	166.88
01/23/20	WELLS FARGO BANK CARD	92070	100	174.41
01/23/20	WELLS FARGO BANK CARD	92070	211	15.00
01/23/20	WELLS FARGO BANK CARD	92070	211	24.34
01/23/20	WELLS FARGO BANK CARD	92070	100	195.00
01/23/20	WELLS FARGO BANK CARD	92070	289	165.92
01/23/20	WELLS FARGO BANK CARD	92070	289	11.59
01/23/20	WELLS FARGO BANK CARD	92070	289	16.82
01/23/20	WELLS FARGO BANK CARD	92070	289	21.38
01/23/20	WELLS FARGO BANK CARD	92070	100	181.96
01/23/20	WELLS FARGO BANK CARD	92070	100	187.64
01/23/20	WELLS FARGO BANK CARD	92070	210	138.15
01/23/20	WELLS FARGO BANK CARD	92070	210	266.85
01/23/20	WELLS FARGO BANK CARD	92070	100	26.88
01/23/20	WELLS FARGO BANK CARD	92070	100	49.99
01/23/20	WELLS FARGO BANK CARD	92070	100	7.48
01/23/20	WELLS FARGO BANK CARD	92070	100	132.50
01/23/20	WELLS FARGO BANK CARD	92070	100	1,679.96
01/23/20	WELLS FARGO BANK CARD	92070	100	136.33
01/23/20	WELLS FARGO BANK CARD	92070	100	46.49
01/23/20	WELLS FARGO BANK CARD	92070	295	19.76
01/23/20	WELLS FARGO BANK CARD	92070	289	20.28
01/23/20	WELLS FARGO BANK CARD	92070	100	216.80
01/23/20	WELLS FARGO BANK CARD	92070	100	159.98
01/23/20	WELLS FARGO BANK CARD	92070	100	693.00
01/23/20	WELLS FARGO BANK CARD	92070	100	70.99
01/23/20	WELLS FARGO BANK CARD	92070	100	37.98
01/23/20	WELLS FARGO BANK CARD	92070	100	462.98
01/23/20	WELLS FARGO BANK CARD	92070	100	355.83
01/23/20	WELLS FARGO BANK CARD	92070	100	231.04
01/23/20	WELLS FARGO BANK CARD	92070	100	78.36
01/23/20	WELLS FARGO BANK CARD	92070	100	217.00
01/23/20	WELLS FARGO BANK CARD	92070	100	47.99
01/23/20	WELLS FARGO BANK CARD	92070	100	9.99
01/23/20	WELLS FARGO BANK CARD	92070	100	99.99
01/23/20	WELLS FARGO BANK CARD	92070	100	82.46
01/23/20	WELLS FARGO BANK CARD	92070	100	122.30
01/23/20	WELLS FARGO BANK CARD	92070	100	96.80
01/23/20	WELLS FARGO BANK CARD	92070	100	15.95
01/23/20	WELLS FARGO BANK CARD	92070	244	10.00
01/23/20	WELLS FARGO BANK CARD	92070	100	279.90
01/23/20	WELLS FARGO BANK CARD	92070	100	249.00
01/23/20	WELLS FARGO BANK CARD	92070	100	142.99
01/23/20	WELLS FARGO BANK CARD	92070	100	198.78

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/23/20	WELLS FARGO BANK CARD	92070	100	124.89
01/23/20	WELLS FARGO BANK CARD	92070	100	15.96
01/23/20	WELLS FARGO BANK CARD	92070	100	14.97
01/23/20	WELLS FARGO BANK CARD	92070	100	2.49
01/23/20	WELLS FARGO BANK CARD	92070	100	30.96
	WELLS FARGO BANK CARD Total			43,573.55
01/14/20	WESTERN BURNER CO	91995	100	7,356.00
01/24/20	WESTERN BURNER CO	92134	100	6,687.42
01/24/20	WESTERN BURNER CO	92134	100	1,087.50
	WESTERN BURNER CO Total			15,130.92
01/14/20	WEX BANK	91997	100	9.46
01/14/20	WEX BANK	91997	100	21.74
01/14/20	WEX BANK	91997	215	22.48
01/14/20	WEX BANK	91997	215	25.28
01/14/20	WEX BANK	91997	100	28.23
01/14/20	WEX BANK	91997	100	31.91
01/14/20	WEX BANK	91997	100	32.29
01/14/20	WEX BANK	91997	215	32.61
01/14/20	WEX BANK	91997	215	33.12
01/14/20	WEX BANK	91997	290	35.48
01/14/20	WEX BANK	91997	100	37.05
01/14/20	WEX BANK	91997	100	37.78
01/14/20	WEX BANK	91997	215	38.57
01/14/20	WEX BANK	91997	100	40.73
01/14/20	WEX BANK	91997	100	41.06
01/14/20	WEX BANK	91997	100	42.62
01/14/20	WEX BANK	91997	100	48.19
01/14/20	WEX BANK	91997	290	49.12
01/14/20	WEX BANK	91997	100	50.64
01/14/20	WEX BANK	91997	211	51.19
01/14/20	WEX BANK	91997	100	52.38
01/14/20	WEX BANK	91997	215	53.51
01/14/20	WEX BANK	91997	100	60.76
01/14/20	WEX BANK	91997	100	62.18
01/14/20	WEX BANK	91997	100	69.71
01/14/20	WEX BANK	91997	100	76.51
01/14/20	WEX BANK	91997	100	99.90
01/14/20	WEX BANK	91997	290	101.16
01/14/20	WEX BANK	91997	100	113.97
01/14/20	WEX BANK	91997	100	118.06
01/14/20	WEX BANK	91997	100	122.18
01/14/20	WEX BANK	91997	100	129.48
01/14/20	WEX BANK	91997	100	160.88
01/14/20	WEX BANK	91997	100	168.96
01/14/20	WEX BANK	91997	100	192.31
01/14/20	WEX BANK	91997	100	200.51
01/14/20	WEX BANK	91997	100	203.60
01/14/20	WEX BANK	91997	100	461.60

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/27/20	WEX BANK	92136	100	30.32
01/27/20	WEX BANK	92136	100	31.46
01/27/20	WEX BANK	92136	215	35.24
01/27/20	WEX BANK	92136	215	39.28
01/27/20	WEX BANK	92136	215	40.09
01/27/20	WEX BANK	92136	100	40.83
01/27/20	WEX BANK	92136	100	41.22
01/27/20	WEX BANK	92136	100	46.73
01/27/20	WEX BANK	92136	100	47.47
01/27/20	WEX BANK	92136	215	49.03
01/27/20	WEX BANK	92136	215	49.09
01/27/20	WEX BANK	92136	215	50.07
01/27/20	WEX BANK	92136	100	53.04
01/27/20	WEX BANK	92136	100	55.12
01/27/20	WEX BANK	92136	100	58.34
01/27/20	WEX BANK	92136	215	60.21
01/27/20	WEX BANK	92136	215	66.34
01/27/20	WEX BANK	92136	100	83.71
01/27/20	WEX BANK	92136	215	87.04
01/27/20	WEX BANK	92136	215	87.10
01/27/20	WEX BANK	92136	215	90.86
01/27/20	WEX BANK	92136	100	110.75
01/27/20	WEX BANK	92136	100	115.71
01/27/20	WEX BANK	92136	100	124.15
01/27/20	WEX BANK	92136	215	124.27
01/27/20	WEX BANK	92136	290	142.35
01/27/20	WEX BANK	92136	100	271.02
01/27/20	WEX BANK	92136	100	501.99
	WEX BANK Total			5,690.04
01/31/20	WILD RIVER BREWING & P	92254	100	125.45
	WILD RIVER BREWING & P Total			125.45
01/10/20	WILLAMETTE DENTAL	V2955	100	94.75
01/10/20	WILLAMETTE DENTAL	V2955	100	13,289.50
	WILLAMETTE DENTAL Total			13,384.25
01/21/20	WILLAMETTE ESD	92061	100	13.41
01/24/20	WILLAMETTE ESD	92135	100	4,568.27
	WILLAMETTE ESD Total			4,581.68
01/21/20	WOMEN'S CRISIS SUPPORT	92062	226	1,000.00
01/21/20	WOMEN'S CRISIS SUPPORT	92062	226	1,000.00
	WOMEN'S CRISIS SUPPORT Total			2,000.00
01/10/20	WOODLAND CHARTER SCHOO	V2956	100	112,553.48
	WOODLAND CHARTER SCHOO Total			112,553.48
01/14/20	XEROX CORPORATION - PA	91996	100	2,355.28
01/14/20	XEROX CORPORATION - PA	91996	100	2,253.00
01/14/20	XEROX CORPORATION - PA	91996	100	226.98
01/14/20	XEROX CORPORATION - PA	91996	100	2,158.08
01/14/20	XEROX CORPORATION - PA	91996	100	2,542.05
	XEROX CORPORATION - PA Total			9,535.39

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/31/20	YVONNE HUGHES	92255	215	46.00
	YVONNE HUGHES Total			46.00
	Grand Total			3,392,993.91