

February 2020  
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/07/20	4 IMPRINT	92257	210	305.53
	<b>4 IMPRINT Total</b>			305.53
02/14/20	ACADEMIC ENTERTAINMENT	92342	210	1,400.00
	<b>ACADEMIC ENTERTAINMENT Total</b>			1,400.00
02/20/20	ACADEMIC MASTERS FOUND	92426	100	39.00
	<b>ACADEMIC MASTERS FOUND Total</b>			39.00
02/14/20	ACME FIRE FIGHTING DEV	V3047	100	800.00
	<b>ACME FIRE FIGHTING DEV Total</b>			800.00
02/14/20	AIRGAS USA, LLC	92343	100	83.52
	<b>AIRGAS USA, LLC Total</b>			83.52
02/14/20	ALLIED ENVIRONMENTAL S	92344	150	211.20
	<b>ALLIED ENVIRONMENTAL S Total</b>			211.20
02/21/20	ALYSSA M EVANS	92438	100	10.00
	<b>ALYSSA M EVANS Total</b>			10.00
02/21/20	AMANDA M CROWL	92439	100	10.00
	<b>AMANDA M CROWL Total</b>			10.00
02/28/20	AMERICAN FAMILY LIFE A	V3079	100	711.82
	<b>AMERICAN FAMILY LIFE A Total</b>			711.82
02/21/20	AMERICAN VAN EQUIPMENT	92440	100	4,900.66
	<b>AMERICAN VAN EQUIPMENT Total</b>			4,900.66
02/21/20	AMY A HARDY	92441	100	50.00
02/21/20	AMY A HARDY	92441	254	60.00
	<b>AMY A HARDY Total</b>			110.00
02/07/20	ANA L RUIZ PULIDO	92258	100	215.76
	<b>ANA L RUIZ PULIDO Total</b>			215.76
02/14/20	ANDERSON'S	V3048	100	436.28
	<b>ANDERSON'S Total</b>			436.28
02/21/20	ANDERSON'S AWARDS/RECO	92442	210	463.98
	<b>ANDERSON'S AWARDS/RECO Total</b>			463.98
02/14/20	ANITA C SARTAIN	92345	244	121.80
	<b>ANITA C SARTAIN Total</b>			121.80
02/21/20	APEX BUSINESS FORMS IN	92443	100	969.77
	<b>APEX BUSINESS FORMS IN Total</b>			969.77
02/07/20	APPLE INC.	V3029	290	2,199.00
02/07/20	APPLE INC.	V3029	100	18.00
02/07/20	APPLE INC.	V3029	100	1,049.00
02/07/20	APPLE INC.	V3029	290	18.00
02/21/20	APPLE INC.	V3069	100	299.00
02/21/20	APPLE INC.	V3069	100	9.00
02/21/20	APPLE INC.	V3069	100	1,469.00
02/21/20	APPLE INC.	V3069	100	18.00
02/21/20	APPLE INC.	V3069	100	119.00
02/21/20	APPLE INC.	V3069	211	999.00
02/21/20	APPLE INC.	V3069	211	18.00
02/21/20	APPLE INC.	V3069	100	18.00
02/21/20	APPLE INC.	V3069	100	959.00
02/28/20	APPLE INC.	V3080	100	299.80
02/28/20	APPLE INC.	V3080	100	557.90
02/28/20	APPLE INC.	V3080	100	240.10
	<b>APPLE INC. Total</b>			8,289.80

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02/28/20	APPLIANCE & MOWER CENT	92504	290	1,044.98
	<b>APPLIANCE &amp; MOWER CENT Total</b>			1,044.98
02/14/20	ARAMARK SERVICES INC	92346	100	2,024.00
	<b>ARAMARK SERVICES INC Total</b>			2,024.00
02/14/20	ARAMARK UNIFORM SERVIC	V3049	100	112.42
02/14/20	ARAMARK UNIFORM SERVIC	V3049	100	394.20
02/14/20	ARAMARK UNIFORM SERVIC	V3049	100	278.37
02/14/20	ARAMARK UNIFORM SERVIC	V3049	100	106.91
	<b>ARAMARK UNIFORM SERVIC Total</b>			891.90
02/14/20	ASANTE PHYSICIAN PARTN	92347	100	129.00
	<b>ASANTE PHYSICIAN PARTN Total</b>			129.00
02/20/20	ATRA	V3066	100	375.00
	<b>ATRA Total</b>			375.00
02/07/20	AUDIOLOGY ASSOCIATES O	92259	100	200.00
02/21/20	AUDIOLOGY ASSOCIATES O	92444	100	200.00
	<b>AUDIOLOGY ASSOCIATES O Total</b>			400.00
02/07/20	AVISTA UTILITIES	V3030	100	9,438.86
02/07/20	AVISTA UTILITIES	V3030	100	2,690.54
02/07/20	AVISTA UTILITIES	V3030	100	6,319.36
02/14/20	AVISTA UTILITIES	V3050	100	172.08
02/14/20	AVISTA UTILITIES	V3050	298	172.07
02/14/20	AVISTA UTILITIES	V3050	100	1,103.75
02/14/20	AVISTA UTILITIES	V3050	100	1,424.09
	<b>AVISTA UTILITIES Total</b>			21,320.75
02/07/20	BARGREEN-ELLINGSON	92260	290	6,500.00
02/07/20	BARGREEN-ELLINGSON	92260	290	420.00
	<b>BARGREEN-ELLINGSON Total</b>			6,920.00
02/07/20	BEAVERTOOTH OAK, INC	92261	289	895.45
	<b>BEAVERTOOTH OAK, INC Total</b>			895.45
02/07/20	BI-MART CORPORATION -	92262	100	119.28
	<b>BI-MART CORPORATION - Total</b>			119.28
02/07/20	BIO CORPORATION	92263	100	23.60
	<b>BIO CORPORATION Total</b>			23.60
02/21/20	BLICK ART MATERIALS	92445	100	15.54
02/28/20	BLICK ART MATERIALS	92505	100	15.54
02/28/20	BLICK ART MATERIALS	92505	100	16.07
	<b>BLICK ART MATERIALS Total</b>			47.15
02/07/20	BOOMERANG PROJECT	92264	290	2,495.00
	<b>BOOMERANG PROJECT Total</b>			2,495.00
02/28/20	BOYS & GIRLS CLUB OF R	92506	226	2,000.00
02/28/20	BOYS & GIRLS CLUB OF R	92506	226	9,000.00
	<b>BOYS &amp; GIRLS CLUB OF R Total</b>			11,000.00
02/21/20	BRADLEY W MORRIS	92446	100	10.00
	<b>BRADLEY W MORRIS Total</b>			10.00
02/07/20	BRIAN W MILLER JR	92265	100	115.00
	<b>BRIAN W MILLER JR Total</b>			115.00
02/21/20	BUCKBOARD GRILL	92447	100	120.00
	<b>BUCKBOARD GRILL Total</b>			120.00
02/28/20	BUDGE-MCHUGH SUPPLY CO	92507	100	68.21
	<b>BUDGE-MCHUGH SUPPLY CO Total</b>			68.21
02/21/20	BUGS R US	92448	210	150.00
	<b>BUGS R US Total</b>			150.00
02/21/20	BUREAU OF EDUCATION &	92449	100	279.00
	<b>BUREAU OF EDUCATION &amp; Total</b>			279.00
02/14/20	BUREAU OF LABOR & INDU	92348	402	1,183.98
02/14/20	BUREAU OF LABOR & INDU	92348	402	919.03
	<b>BUREAU OF LABOR &amp; INDU Total</b>			2,103.01

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/28/20	C & K MARKET, INC	92508	100	14.59
02/28/20	C & K MARKET, INC	92508	100	104.70
	<b>C &amp; K MARKET, INC Total</b>			119.29
02/07/20	CARLEX, INC.	92329	100	37.90
	<b>CARLEX, INC. Total</b>			37.90
02/14/20	CARLIE J WILEY-WOLTER	92349	244	203.29
	<b>CARLIE J WILEY-WOLTER Total</b>			203.29
02/14/20	CAROLINA BIOLOGICAL SU	92350	100	160.26
	<b>CAROLINA BIOLOGICAL SU Total</b>			160.26
02/07/20	CASCADE PRINT SOURCE	V3031	100	89.95
02/07/20	CASCADE PRINT SOURCE	V3031	100	59.95
02/07/20	CASCADE PRINT SOURCE	V3031	100	129.95
02/07/20	CASCADE PRINT SOURCE	V3031	100	400.00
02/07/20	CASCADE PRINT SOURCE	V3031	100	39.95
02/21/20	CASCADE PRINT SOURCE	V3070	100	49.95
02/21/20	CASCADE PRINT SOURCE	V3070	100	107.95
02/21/20	CASCADE PRINT SOURCE	V3070	100	44.95
02/28/20	CASCADE PRINT SOURCE	V3081	100	189.90
	<b>CASCADE PRINT SOURCE Total</b>			1,112.55
02/14/20	CASEY B ALDERSON	V3051	221	58.00
	<b>CASEY B ALDERSON Total</b>			58.00
02/07/20	CASH & CARRY C/O UNITE	92266	100	249.65
	<b>CASH &amp; CARRY C/O UNITE Total</b>			249.65
02/28/20	CAVEMAN HEATING & AIR	92509	100	39.44
	<b>CAVEMAN HEATING &amp; AIR Total</b>			39.44
02/14/20	CDW GOVERNMENT, INC.	V3052	100	18.20
02/14/20	CDW GOVERNMENT, INC.	V3052	100	70.20
02/14/20	CDW GOVERNMENT, INC.	V3052	150	8.82
02/14/20	CDW GOVERNMENT, INC.	V3052	290	426.20
02/14/20	CDW GOVERNMENT, INC.	V3052	290	140.94
02/14/20	CDW GOVERNMENT, INC.	V3052	290	241.74
02/14/20	CDW GOVERNMENT, INC.	V3052	150	157.87
02/14/20	CDW GOVERNMENT, INC.	V3052	100	1,043.16
02/21/20	CDW GOVERNMENT, INC.	V3071	100	567.14
02/21/20	CDW GOVERNMENT, INC.	V3071	100	22.78
02/21/20	CDW GOVERNMENT, INC.	V3071	150	583.15
02/21/20	CDW GOVERNMENT, INC.	V3071	150	179.50
02/21/20	CDW GOVERNMENT, INC.	V3071	100	350.85
02/21/20	CDW GOVERNMENT, INC.	V3071	290	403.99
	<b>CDW GOVERNMENT, INC. Total</b>			4,214.54
02/28/20	CENTURYLINK - SEATTLE	92510	298	43.21
	<b>CENTURYLINK - SEATTLE Total</b>			43.21
02/20/20	CHAPTER 22 - OSEA	92427	100	143.00
02/20/20	CHAPTER 22 - OSEA	92427	100	43.00
02/20/20	CHAPTER 22 - OSEA	92427	100	25.00
02/20/20	CHAPTER 22 - OSEA	92427	100	1.00
	<b>CHAPTER 22 - OSEA Total</b>			212.00
02/07/20	CHAVES CONSULTING, INC	92267	100	629.34
	<b>CHAVES CONSULTING, INC Total</b>			629.34
02/21/20	CHEVRON - OREGON CAVES	92450	254	600.00
	<b>CHEVRON - OREGON CAVES Total</b>			600.00
02/28/20	CITY OF CAVE JUNCTION	92511	100	1,065.10
02/28/20	CITY OF CAVE JUNCTION	92511	100	1,183.17
02/28/20	CITY OF CAVE JUNCTION	92511	100	1,297.12
02/28/20	CITY OF CAVE JUNCTION	92511	100	1.09
	<b>CITY OF CAVE JUNCTION Total</b>			3,546.48

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/07/20	CITY OF GRANTS PASS	92268	298	191.61
02/07/20	CITY OF GRANTS PASS	92268	100	191.62
02/07/20	CITY OF GRANTS PASS	92268	100	933.38
	<b>CITY OF GRANTS PASS Total</b>			1,316.61
02/07/20	CLAUDIA IVETT CUEVA RA	92269	100	108.46
	<b>CLAUDIA IVETT CUEVA RA Total</b>			108.46
02/14/20	CLUB NORTHWEST	92351	100	1,049.00
	<b>CLUB NORTHWEST Total</b>			1,049.00
02/07/20	CONNECTING POINT COMPU	92270	100	75.00
02/07/20	CONNECTING POINT COMPU	92270	100	424.99
	<b>CONNECTING POINT COMPU Total</b>			499.99
02/14/20	CONSUMER REPORTS	92352	100	26.00
	<b>CONSUMER REPORTS Total</b>			26.00
02/28/20	COPELAND LANDSCAPE SUP	92512	100	67.47
	<b>COPELAND LANDSCAPE SUP Total</b>			67.47
02/14/20	CORINNA J NYGREN	92353	221	58.00
02/21/20	CORINNA J NYGREN	92451	100	10.00
	<b>CORINNA J NYGREN Total</b>			68.00
02/14/20	COSA	92354	210	249.00
02/14/20	COSA	92354	210	249.00
02/21/20	COSA	92452	215	99.00
02/28/20	COSA	92513	215	200.00
02/28/20	COSA	92513	215	200.00
02/28/20	COSA	92513	215	200.00
02/28/20	COSA	92513	215	200.00
	<b>COSA Total</b>			1,397.00
02/07/20	COSTCO WHOLESALE CLUB	92271	290	356.61
02/07/20	COSTCO WHOLESALE CLUB	92271	100	41.94
02/07/20	COSTCO WHOLESALE CLUB	92330	100	69.74
02/14/20	COSTCO WHOLESALE CLUB	92355	100	113.11
02/14/20	COSTCO WHOLESALE CLUB	92355	282	447.64
02/21/20	COSTCO WHOLESALE CLUB	92453	100	126.38
02/21/20	COSTCO WHOLESALE CLUB	92453	210	61.93
02/21/20	COSTCO WHOLESALE CLUB	92453	100	24.27
02/21/20	COSTCO WHOLESALE CLUB	92453	100	172.29
02/28/20	COSTCO WHOLESALE CLUB	92514	100	133.29
02/28/20	COSTCO WHOLESALE CLUB	92514	100	109.18
02/28/20	COSTCO WHOLESALE CLUB	92514	210	148.23
	<b>COSTCO WHOLESALE CLUB Total</b>			1,804.61
02/14/20	COTTAGE GROVE HIGH SCH	92356	100	150.00
02/14/20	COTTAGE GROVE HIGH SCH	92356	100	150.00
	<b>COTTAGE GROVE HIGH SCH Total</b>			300.00
02/20/20	CREDIT BUREAU OF JOSEP	92428	100	258.14
	<b>CREDIT BUREAU OF JOSEP Total</b>			258.14
02/14/20	CRIMINAL INFORMATION S	92357	100	255.65
	<b>CRIMINAL INFORMATION S Total</b>			255.65
02/28/20	CRYSTAL FRESH BOTTLED	92515	100	56.00
02/28/20	CRYSTAL FRESH BOTTLED	92515	100	13.50
02/28/20	CRYSTAL FRESH BOTTLED	92515	100	13.50
02/28/20	CRYSTAL FRESH BOTTLED	92515	100	30.00
02/28/20	CRYSTAL FRESH BOTTLED	92515	100	48.50
02/28/20	CRYSTAL FRESH BOTTLED	92515	100	25.00
	<b>CRYSTAL FRESH BOTTLED Total</b>			186.50
02/20/20	CSO FINANCIAL	92429	100	621.90
	<b>CSO FINANCIAL Total</b>			621.90
02/20/20	CSSD ALASKA	92430	100	673.18
	<b>CSSD ALASKA Total</b>			673.18

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/21/20	CURRICULUM ASSOCIATES,	92454	210	89.49
	<b>CURRICULUM ASSOCIATES, Total</b>			89.49
02/07/20	CURTIS RESTAURANT EQUI	92272	298	507.70
	<b>CURTIS RESTAURANT EQUI Total</b>			507.70
02/14/20	CUSTOM INK	92358	226	963.20
	<b>CUSTOM INK Total</b>			963.20
02/21/20	DAILY JOURNAL OF COMME	92455	100	155.80
	<b>DAILY JOURNAL OF COMME Total</b>			155.80
02/07/20	DAMIAN R CROWSON	92273	100	(115.00)
02/07/20	DAMIAN R CROWSON	92273	100	115.00
02/14/20	DAMIAN R CROWSON	92359	221	58.00
	<b>DAMIAN R CROWSON Total</b>			58.00
02/21/20	DAVID G HOLDEN	92456	100	10.00
	<b>DAVID G HOLDEN Total</b>			10.00
02/10/20	DEANNA DAWN MCLEAN	92337	215	69.00
	<b>DEANNA DAWN MCLEAN Total</b>			69.00
02/28/20	DIAMOND AUTO DETAIL	92516	100	90.00
	<b>DIAMOND AUTO DETAIL Total</b>			90.00
02/07/20	DIAMOND HOME IMPROVEME	92274	100	42.15
02/07/20	DIAMOND HOME IMPROVEME	92274	100	195.61
	<b>DIAMOND HOME IMPROVEME Total</b>			237.76
02/07/20	DONNA M DUNCAN	92275	100	98.70
	<b>DONNA M DUNCAN Total</b>			98.70
02/07/20	EAGLE POINT HIGH SCHOO	92276	100	250.00
	<b>EAGLE POINT HIGH SCHOO Total</b>			250.00
02/14/20	EAN SERVICES, LLC - EN	92360	215	350.88
	<b>EAN SERVICES, LLC - EN Total</b>			350.88
02/14/20	E-CONOLIGHT	92361	100	359.94
02/14/20	E-CONOLIGHT	92361	100	239.96
	<b>E-CONOLIGHT Total</b>			599.90
02/07/20	ELMIRA HIGH SCHOOL	92277	100	120.00
	<b>ELMIRA HIGH SCHOOL Total</b>			120.00
02/14/20	ENVIRONMENTAL INSPECTI	92362	100	837.37
02/14/20	ENVIRONMENTAL INSPECTI	92362	400	1,800.00
	<b>ENVIRONMENTAL INSPECTI Total</b>			2,637.37
02/07/20	ER ELECTRIC SERVICE, I	92278	100	1,154.27
02/07/20	ER ELECTRIC SERVICE, I	92278	100	477.19
02/07/20	ER ELECTRIC SERVICE, I	92278	100	850.00
02/07/20	ER ELECTRIC SERVICE, I	92278	100	739.79
02/07/20	ER ELECTRIC SERVICE, I	92278	100	165.27
02/14/20	ER ELECTRIC SERVICE, I	92363	100	426.72
02/28/20	ER ELECTRIC SERVICE, I	92517	100	389.81
02/28/20	ER ELECTRIC SERVICE, I	92517	100	172.58
02/28/20	ER ELECTRIC SERVICE, I	92517	100	1,062.41
	<b>ER ELECTRIC SERVICE, I Total</b>			5,438.04

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02/28/20	ERICA B LUNDBERG	92518	100	10.00
02/28/20	ERICA B LUNDBERG	92518	100	14.99
02/28/20	ERICA B LUNDBERG	92518	100	2.20
02/28/20	ERICA B LUNDBERG	92518	100	4.30
02/28/20	ERICA B LUNDBERG	92518	100	5.00
02/28/20	ERICA B LUNDBERG	92518	100	6.85
02/28/20	ERICA B LUNDBERG	92518	100	7.49
02/28/20	ERICA B LUNDBERG	92518	100	50.00
02/28/20	ERICA B LUNDBERG	92518	226	19.40
02/28/20	ERICA B LUNDBERG	92518	100	22.96
02/28/20	ERICA B LUNDBERG	92518	226	24.95
02/28/20	ERICA B LUNDBERG	92518	100	26.70
	<b>ERICA B LUNDBERG Total</b>			194.84
02/14/20	ERIK M LATHEN	V3053	221	58.00
02/14/20	ERIK M LATHEN	V3053	100	54.00
	<b>ERIK M LATHEN Total</b>			112.00
02/14/20	EUGENE K MANDELL	92364	100	62.18
02/14/20	EUGENE K MANDELL	92364	100	35.38
	<b>EUGENE K MANDELL Total</b>			97.56
02/07/20	EVERGREEN FEDERAL BANK	92279	303	1,448.41
	<b>EVERGREEN FEDERAL BANK Total</b>			1,448.41
02/07/20	EWING IRRIGATION PRODU	92280	100	799.29
	<b>EWING IRRIGATION PRODU Total</b>			799.29
02/07/20	FERGUSON ENTERPRISES,	V3032	100	754.92
	<b>FERGUSON ENTERPRISES, Total</b>			754.92
02/07/20	FIELDS HOME IMPROVEMEN	92282	100	938.75
02/07/20	FIELDS HOME IMPROVEMEN	92282	100	14.57
02/07/20	FIELDS HOME IMPROVEMEN	92282	100	75.08
02/07/20	FIELDS HOME IMPROVEMEN	92282	100	7.49
02/07/20	FIELDS HOME IMPROVEMEN	92282	100	19.18
02/07/20	FIELDS HOME IMPROVEMEN	92282	226	79.94
	<b>FIELDS HOME IMPROVEMEN Total</b>			1,135.01
02/07/20	FIRST STUDENT, INC	V3033	100	3,589.74
02/28/20	FIRST STUDENT, INC	V3082	100	180,059.76
02/28/20	FIRST STUDENT, INC	V3082	100	360,139.19
02/28/20	FIRST STUDENT, INC	V3082	226	9,295.98
02/28/20	FIRST STUDENT, INC	V3082	100	6,692.53
02/28/20	FIRST STUDENT, INC	V3082	226	1,532.88
02/28/20	FIRST STUDENT, INC	V3082	100	1,096.43
	<b>FIRST STUDENT, INC Total</b>			562,406.51
02/14/20	FLEMING MIDDLE SCHOOL	92365	100	86.00
	<b>FLEMING MIDDLE SCHOOL Total</b>			86.00

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02/14/20	FLORAFINDER LLC	92366	100	302.25
	<b>FLORAFINDER LLC Total</b>			302.25
02/07/20	FOLLETT SCHOOL SOLUTIO	92283	100	104.63
02/21/20	FOLLETT SCHOOL SOLUTIO	V3072	100	101.33
	<b>FOLLETT SCHOOL SOLUTIO Total</b>			205.96
02/28/20	FRANCINE A BOSTWICK	V3083	215	98.37
	<b>FRANCINE A BOSTWICK Total</b>			98.37
02/21/20	FRONTIER	92457	100	39.06
02/28/20	FRONTIER	92519	100	7.49
	<b>FRONTIER Total</b>			46.55
02/28/20	FRUITDALE ELEMENTARY S	92520	210	12.87
02/28/20	FRUITDALE ELEMENTARY S	92520	210	225.76
	<b>FRUITDALE ELEMENTARY S Total</b>			238.63
02/07/20	GATT ELECTRIC INC	92284	100	160.00
	<b>GATT ELECTRIC INC Total</b>			160.00
02/20/20	GENERAL CREDIT SERVICE	92431	100	621.24
	<b>GENERAL CREDIT SERVICE Total</b>			621.24
02/07/20	GENERAL PARTS LLC	92285	100	153.07
	<b>GENERAL PARTS LLC Total</b>			153.07
02/07/20	GP ENERGY	92331	298	122.89
02/07/20	GP ENERGY	92331	100	1,294.07
02/21/20	GP ENERGY	92458	298	125.45
02/21/20	GP ENERGY	92458	100	1,211.58
	<b>GP ENERGY Total</b>			2,753.99
02/07/20	GRAINGER - MEDFORD	92286	100	107.27
	<b>GRAINGER - MEDFORD Total</b>			107.27
02/21/20	GRANGE CO-OP SUPPLY /	92459	100	257.84
	<b>GRANGE CO-OP SUPPLY / Total</b>			257.84
02/21/20	GRANTS PASS DAILY COUR	92460	100	149.40
	<b>GRANTS PASS DAILY COUR Total</b>			149.40
02/07/20	GRANTS PASS EQUIPMENT	92287	100	110.00
02/28/20	GRANTS PASS EQUIPMENT	92521	100	185.00
02/28/20	GRANTS PASS EQUIPMENT	92521	100	185.00
	<b>GRANTS PASS EQUIPMENT Total</b>			480.00
02/07/20	GRANTS PASS IRRIGATION	92288	100	666.21
02/14/20	GRANTS PASS IRRIGATION	92368	100	870.59
	<b>GRANTS PASS IRRIGATION Total</b>			1,536.80
02/07/20	GRANTS PASS YMCA	92289	100	63.00
	<b>GRANTS PASS YMCA Total</b>			63.00
02/07/20	GRAPHITE PEN & PENCIL	92290	100	208.50
	<b>GRAPHITE PEN &amp; PENCIL Total</b>			208.50
02/07/20	GRAY STEP SOFTWARE, IN	92291	100	9,075.00
	<b>GRAY STEP SOFTWARE, IN Total</b>			9,075.00
02/14/20	GROVER ELECTRIC & PLUM	92369	100	409.28
	<b>GROVER ELECTRIC &amp; PLUM Total</b>			409.28
02/07/20	HAYS OIL COMPANY	V3034	100	9,028.54
02/07/20	HAYS OIL COMPANY	V3034	100	12,182.58
02/07/20	HAYS OIL COMPANY	V3034	100	17,491.44
02/07/20	HAYS OIL COMPANY	V3034	100	6,372.30
02/07/20	HAYS OIL COMPANY	V3034	100	4,530.32
02/07/20	HAYS OIL COMPANY	V3034	100	2,056.46
02/07/20	HAYS OIL COMPANY	V3034	100	1,089.07
02/07/20	HAYS OIL COMPANY	V3034	100	1,889.19
02/07/20	HAYS OIL COMPANY	V3034	100	2,004.65
	<b>HAYS OIL COMPANY Total</b>			56,644.55

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/07/20	HEALTHY U	V3035	226	1,000.00
	<b>HEALTHY U Total</b>			1,000.00
02/07/20	HEATHER E YOUNT	92292	100	15.99
02/28/20	HEATHER E YOUNT	92523	210	46.00
02/28/20	HEATHER E YOUNT	92523	100	24.00
	<b>HEATHER E YOUNT Total</b>			85.99
02/14/20	HEATHER M MERRILL	92370	289	32.88
02/14/20	HEATHER M MERRILL	92370	289	14.68
02/14/20	HEATHER M MERRILL	92370	289	48.28
02/28/20	HEATHER M MERRILL	92522	295	25.00
	<b>HEATHER M MERRILL Total</b>			120.84
02/28/20	HENRY SCHEIN INC	92524	150	6.06
	<b>HENRY SCHEIN INC Total</b>			6.06
02/14/20	HERFF JONES LLC	92371	100	76.20
	<b>HERFF JONES LLC Total</b>			76.20
02/07/20	HIDDEN VALLEY HIGH SCH	92293	150	1,300.00
	<b>HIDDEN VALLEY HIGH SCH Total</b>			1,300.00
02/28/20	HMK COMPANY	92525	402	6,828.59
02/28/20	HMK COMPANY	92525	402	7,060.88
	<b>HMK COMPANY Total</b>			13,889.47
02/07/20	HOBART SALES & SERVICE	92294	100	373.31
02/14/20	HOBART SALES & SERVICE	92372	100	311.99
02/28/20	HOBART SALES & SERVICE	92526	100	188.49
	<b>HOBART SALES &amp; SERVICE Total</b>			873.79
02/21/20	HOME DEPOT	92461	100	29.44
02/21/20	HOME DEPOT	92461	100	(29.44)
	<b>HOME DEPOT Total</b>			-
02/21/20	HOME DEPOT PRO, THE	92501	100	29.44
	<b>HOME DEPOT PRO, THE Total</b>			29.44
02/21/20	HUNGERFORD LAW FIRM, L	92462	100	2,115.00
02/21/20	HUNGERFORD LAW FIRM, L	92462	100	630.00
	<b>HUNGERFORD LAW FIRM, L Total</b>			2,745.00
02/14/20	HUNTER COMMUNICATIONS	92373	298	459.95
02/14/20	HUNTER COMMUNICATIONS	92373	289	656.50
02/14/20	HUNTER COMMUNICATIONS	92373	298	697.50
02/14/20	HUNTER COMMUNICATIONS	92373	100	13,434.82
02/14/20	HUNTER COMMUNICATIONS	92373	100	4,144.11
	<b>HUNTER COMMUNICATIONS Total</b>			19,392.88
02/07/20	ILLINOIS VALLEY BUILDI	92281	100	78.01
	<b>ILLINOIS VALLEY BUILDI Total</b>			78.01
02/07/20	ILLINOIS VALLEY COMMUN	92295	226	1,500.00
02/07/20	ILLINOIS VALLEY COMMUN	92295	226	2,500.00
02/07/20	ILLINOIS VALLEY COMMUN	92295	226	1,500.00
02/07/20	ILLINOIS VALLEY COMMUN	92295	226	2,500.00
	<b>ILLINOIS VALLEY COMMUN Total</b>			8,000.00
02/14/20	ILLINOIS VALLEY HIGH S	92374	100	540.00
02/14/20	ILLINOIS VALLEY HIGH S	92374	100	270.00
02/14/20	ILLINOIS VALLEY HIGH S	92374	100	30.00
02/28/20	ILLINOIS VALLEY HIGH S	92527	100	550.00
02/28/20	ILLINOIS VALLEY HIGH S	92527	100	567.00
	<b>ILLINOIS VALLEY HIGH S Total</b>			1,957.00
02/07/20	INDUSTRIAL SOURCE - GR	92296	100	23.20
02/07/20	INDUSTRIAL SOURCE - GR	92296	100	122.91
02/14/20	INDUSTRIAL SOURCE - GR	92375	100	199.00
02/14/20	INDUSTRIAL SOURCE - GR	92375	100	394.86
	<b>INDUSTRIAL SOURCE - GR Total</b>			739.97



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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/07/20	INTERSTATE BATTERIES O	92297	100	244.85
	<b>INTERSTATE BATTERIES O Total</b>			244.85
02/28/20	ISECURE INC.	92528	100	105.00
02/28/20	ISECURE INC.	92528	100	35.00
02/28/20	ISECURE INC.	92528	100	78.00
02/28/20	ISECURE INC.	92528	100	45.00
02/28/20	ISECURE INC.	92528	100	45.00
	<b>ISECURE INC. Total</b>			308.00
02/28/20	IXL LEARNING	V3084	100	1,500.00
02/28/20	IXL LEARNING	V3084	210	1,500.00
	<b>IXL LEARNING Total</b>			3,000.00
02/14/20	J AARON SKINNER	92376	221	58.00
	<b>J AARON SKINNER Total</b>			58.00
02/14/20	J. W. PEPPER & SONS IN	V3054	100	3.25
02/14/20	J. W. PEPPER & SONS IN	V3054	100	457.95
02/28/20	J. W. PEPPER & SONS IN	V3085	100	31.99
	<b>J. W. PEPPER &amp; SONS IN Total</b>			493.19
02/14/20	JAMES B POWERS	92377	221	58.00
	<b>JAMES B POWERS Total</b>			58.00
02/28/20	JAMO LEARNING	92529	210	362.00
	<b>JAMO LEARNING Total</b>			362.00
02/14/20	JASON P MOONEY	92378	100	33.99
	<b>JASON P MOONEY Total</b>			33.99
02/21/20	JENNIFER M HORBAN	92463	100	40.37
	<b>JENNIFER M HORBAN Total</b>			40.37
02/21/20	JENNIFER M NORTHCUTT	92464	100	10.00
	<b>JENNIFER M NORTHCUTT Total</b>			10.00
02/14/20	JESSICA J DURRANT	92379	221	58.00
	<b>JESSICA J DURRANT Total</b>			58.00
02/10/20	JESSICA RAE GALLEGOS	92338	215	69.00
	<b>JESSICA RAE GALLEGOS Total</b>			69.00
02/07/20	JEWEL L SHANE	92332	100	108.00
02/07/20	JEWEL L SHANE	92332	100	20.00
02/14/20	JEWEL L SHANE	92380	100	38.22
02/28/20	JEWEL L SHANE	92530	100	69.00
	<b>JEWEL L SHANE Total</b>			235.22
02/14/20	JOHNATHAN-PETER K GALL	92367	100	17.40
	<b>JOHNATHAN-PETER K GALL Total</b>			17.40
02/21/20	JONATHAN C JOHAL	92465	100	10.00
	<b>JONATHAN C JOHAL Total</b>			10.00
02/21/20	JORDYN ELIZABETH MAXWE	92466	100	10.00
	<b>JORDYN ELIZABETH MAXWE Total</b>			10.00
02/20/20	JOSEPHINE COUNTY EDUCA	92432	100	8.50
02/20/20	JOSEPHINE COUNTY EDUCA	92432	100	105.00
02/20/20	JOSEPHINE COUNTY EDUCA	92432	100	10.00
02/20/20	JOSEPHINE COUNTY EDUCA	92432	100	20.00
02/20/20	JOSEPHINE COUNTY EDUCA	92432	100	25.00
	<b>JOSEPHINE COUNTY EDUCA Total</b>			168.50
02/14/20	JOSEPHINE COUNTY FOOD	92381	264	47.27
	<b>JOSEPHINE COUNTY FOOD Total</b>			47.27
02/07/20	JOSEPHINE COUNTY FOUND	92298	226	2,500.00
02/21/20	JOSEPHINE COUNTY FOUND	92467	210	120.00
	<b>JOSEPHINE COUNTY FOUND Total</b>			2,620.00
02/05/20	JP MORGAN CHASE	V3028	100	9,208.23
02/28/20	JP MORGAN CHASE	V3086	100	11,838.25
02/28/20	JP MORGAN CHASE	V3086	100	6,914.84
	<b>JP MORGAN CHASE Total</b>			27,961.32

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/07/20	JUAN P GUERRERO BRIONE	92299	100	82.31
	<b>JUAN P GUERRERO BRIONE Total</b>			82.31
02/21/20	JULIA P RICHARDSON	V3073	100	10.00
	<b>JULIA P RICHARDSON Total</b>			10.00
02/14/20	JUSTIN R TOCHER	92382	100	38.00
	<b>JUSTIN R TOCHER Total</b>			38.00
02/14/20	KATHLEEN MAHANNAH	92383	100	224.46
	<b>KATHLEEN MAHANNAH Total</b>			224.46
02/10/20	KELLI A COWIE	92339	215	69.00
	<b>KELLI A COWIE Total</b>			69.00
02/07/20	KELLY A TURNER	V3036	100	26.24
	<b>KELLY A TURNER Total</b>			26.24
02/07/20	KEY MAN	92300	100	33.25
	<b>KEY MAN Total</b>			33.25
02/14/20	KRYSTAL K GRAHAM	92384	100	600.00
	<b>KRYSTAL K GRAHAM Total</b>			600.00
02/21/20	KUTA SOFTWARE LLC	92468	100	10.00
02/21/20	KUTA SOFTWARE LLC	92468	100	140.00
02/28/20	KUTA SOFTWARE LLC	92531	100	642.00
	<b>KUTA SOFTWARE LLC Total</b>			792.00
02/21/20	LAURIE B ALLISON	92469	100	10.00
	<b>LAURIE B ALLISON Total</b>			10.00
02/14/20	LAWLESS ROOFING INC	92385	100	2,670.00
	<b>LAWLESS ROOFING INC Total</b>			2,670.00
02/14/20	LESLIE OBRIEN	V3055	100	784.86
	<b>LESLIE OBRIEN Total</b>			784.86
02/07/20	LEWIS POWER EQUIPMENT	92301	100	501.05
	<b>LEWIS POWER EQUIPMENT Total</b>			501.05
02/07/20	LIFEMAP ASSURANCE COMP	V3037	100	13.30
02/07/20	LIFEMAP ASSURANCE COMP	V3037	100	(136.63)
02/07/20	LIFEMAP ASSURANCE COMP	V3037	100	12,028.53
02/07/20	LIFEMAP ASSURANCE COMP	V3037	100	42,295.94
	<b>LIFEMAP ASSURANCE COMP Total</b>			54,201.14
02/21/20	LINCOLN ELECTRIC COMPA	92470	287	867.16
02/28/20	LINCOLN ELECTRIC COMPA	92532	287	81.22
02/28/20	LINCOLN ELECTRIC COMPA	92532	287	509.21
02/28/20	LINCOLN ELECTRIC COMPA	92532	100	666.43
02/28/20	LINCOLN ELECTRIC COMPA	92532	287	42.41
	<b>LINCOLN ELECTRIC COMPA Total</b>			2,166.43
02/14/20	LIPPERT'S CARPET ONE	V3056	100	2,831.41
	<b>LIPPERT'S CARPET ONE Total</b>			2,831.41
02/14/20	LISA L KREBS	92386	100	35.96
	<b>LISA L KREBS Total</b>			35.96
02/14/20	LISA Z CROSS	V3057	100	89.93
	<b>LISA Z CROSS Total</b>			89.93
02/14/20	LORI ANN HIGGINS	92387	221	58.00
	<b>LORI ANN HIGGINS Total</b>			58.00
02/28/20	MARILYN R ACKERMAN	92533	100	244.54
	<b>MARILYN R ACKERMAN Total</b>			244.54
02/14/20	MARK D HIGGINS	92388	221	58.00
	<b>MARK D HIGGINS Total</b>			58.00
02/14/20	MARSHFIELD HIGH SCHOOL	92389	100	650.00
	<b>MARSHFIELD HIGH SCHOOL Total</b>			650.00
02/07/20	MEDFORD TOOLS	92302	289	165.97
	<b>MEDFORD TOOLS Total</b>			165.97
02/20/20	MFS 529 SAVINGS PLAN	92433	100	150.00
	<b>MFS 529 SAVINGS PLAN Total</b>			150.00

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02/14/20	MICHAEL W HERZOG	92390	290	35.18
02/14/20	MICHAEL W HERZOG	92390	290	9.53
02/28/20	MICHAEL W HERZOG	92534	290	9.44
	<b>MICHAEL W HERZOG Total</b>			54.15
02/14/20	MINDWORKS	92391	221	7,125.00
	<b>MINDWORKS Total</b>			7,125.00
02/07/20	MOCK'S FORD SALES	92333	100	284.86
	<b>MOCK'S FORD SALES Total</b>			284.86
02/21/20	MONICA H ORNDOFF	92471	100	10.00
	<b>MONICA H ORNDOFF Total</b>			10.00
02/14/20	MONIQUE B SWENSON	92392	100	299.28
	<b>MONIQUE B SWENSON Total</b>			299.28
02/28/20	MURPHY CREEK DITCH ASS	92535	100	900.00
	<b>MURPHY CREEK DITCH ASS Total</b>			900.00
02/27/20	NC CHILD SUPPORT	92503	100	75.36
	<b>NC CHILD SUPPORT Total</b>			75.36
02/14/20	NCS PEARSON, INC.	V3058	289	68.00
	<b>NCS PEARSON, INC. Total</b>			68.00
02/07/20	NEELY BEARING & SUPPLY	92334	100	11.90
	<b>NEELY BEARING &amp; SUPPLY Total</b>			11.90
02/07/20	NEILSON RESEARCH CORP	92303	100	1,819.85
	<b>NEILSON RESEARCH CORP Total</b>			1,819.85
02/20/20	NEW YORK LIFE INSURANC	92434	100	34.70
	<b>NEW YORK LIFE INSURANC Total</b>			34.70
02/07/20	NICEBADGE	92304	100	382.45
02/07/20	NICEBADGE	92304	100	20.45
02/14/20	NICEBADGE	92393	100	119.00
02/14/20	NICEBADGE	92393	100	119.00
02/14/20	NICEBADGE	92393	100	91.95
02/14/20	NICEBADGE	92393	210	8.95
	<b>NICEBADGE Total</b>			741.80
02/21/20	NICHOLAS J KEMPER	92472	100	10.00
	<b>NICHOLAS J KEMPER Total</b>			10.00
02/28/20	NORTH COAST ELECTRIC -	92536	100	742.94
	<b>NORTH COAST ELECTRIC - Total</b>			742.94
02/28/20	NORTHSTAR CHEMICAL INC	92537	100	1,830.60
	<b>NORTHSTAR CHEMICAL INC Total</b>			1,830.60
02/07/20	NORTHWEST FIRE SUPPRES	V3038	100	767.74
02/07/20	NORTHWEST FIRE SUPPRES	V3038	100	241.00
	<b>NORTHWEST FIRE SUPPRES Total</b>			1,008.74
02/07/20	NORTHWEST REGIONAL EDU	V3039	100	17.00
	<b>NORTHWEST REGIONAL EDU Total</b>			17.00
02/07/20	NORTHWEST TEXTBOOK	V3046	100	94.91
02/07/20	NORTHWEST TEXTBOOK	V3046	100	51.85
	<b>NORTHWEST TEXTBOOK Total</b>			146.76
02/20/20	OEA OREGON EDUCATION A	V3067	100	15,491.85
	<b>OEA OREGON EDUCATION A Total</b>			15,491.85
02/07/20	OFFICE DEPOT	92305	210	6.30
02/07/20	OFFICE DEPOT	92305	100	45.90
02/07/20	OFFICE DEPOT	92305	100	189.41
02/07/20	OFFICE DEPOT	92305	100	7.56
02/07/20	OFFICE DEPOT	92305	100	76.72
02/14/20	OFFICE DEPOT	92394	100	74.47
02/14/20	OFFICE DEPOT	92394	100	31.81
02/14/20	OFFICE DEPOT	92394	100	49.90
02/14/20	OFFICE DEPOT	92394	100	186.36
02/14/20	OFFICE DEPOT	92394	100	265.01
02/14/20	OFFICE DEPOT	92394	100	24.70

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02/14/20	OFFICE DEPOT	92394	100	49.45
02/14/20	OFFICE DEPOT	92394	100	15.80
02/14/20	OFFICE DEPOT	92394	100	(31.81)
02/21/20	OFFICE DEPOT	92473	100	28.80
02/21/20	OFFICE DEPOT	92473	100	31.62
02/21/20	OFFICE DEPOT	92473	100	82.41
02/21/20	OFFICE DEPOT	92473	100	17.45
02/28/20	OFFICE DEPOT	92538	100	130.98
02/28/20	OFFICE DEPOT	92538	100	9.90
02/28/20	OFFICE DEPOT	92538	100	60.30
02/28/20	OFFICE DEPOT	92538	100	12.45
02/28/20	OFFICE DEPOT	92538	100	40.24
02/28/20	OFFICE DEPOT	92538	100	252.99
02/28/20	OFFICE DEPOT	92538	100	9.36
02/28/20	OFFICE DEPOT	92538	100	19.83
02/28/20	OFFICE DEPOT	92538	100	8.60
02/28/20	OFFICE DEPOT	92538	100	7.56
	<b>OFFICE DEPOT Total</b>			1,704.07
02/07/20	OREGON AGRICULTURE TEA	92306	150	200.00
	<b>OREGON AGRICULTURE TEA Total</b>			200.00
02/21/20	OREGON ASSOCIATION OF	92499	100	50.00
	<b>OREGON ASSOCIATION OF Total</b>			50.00
02/14/20	OREGON BOOKS	V3059	100	16.99
02/28/20	OREGON BOOKS	V3087	100	11.69
02/28/20	OREGON BOOKS	V3087	100	15.99
02/28/20	OREGON BOOKS	V3087	100	8.09
	<b>OREGON BOOKS Total</b>			52.76
02/14/20	OREGON CAVES CHEVRON	V3060	254	600.00
02/14/20	OREGON CAVES CHEVRON	V3060	254	(600.00)
	<b>OREGON CAVES CHEVRON Total</b>			-
02/20/20	OREGON COLLEGE SAVINGS	92435	100	150.00
	<b>OREGON COLLEGE SAVINGS Total</b>			150.00
02/20/20	OREGON DEPT. OF REVENU	92436	100	542.70
	<b>OREGON DEPT. OF REVENU Total</b>			542.70
02/21/20	OREGON SCHOOL BOARDS A	92474	100	(50.00)
02/21/20	OREGON SCHOOL BOARDS A	92474	100	50.00
02/21/20	OREGON SCHOOL BOARDS A	92474	100	(135.00)
02/21/20	OREGON SCHOOL BOARDS A	92474	100	135.00
02/21/20	OREGON SCHOOL BOARDS A	92474	100	(135.00)
02/21/20	OREGON SCHOOL BOARDS A	92474	100	135.00
02/21/20	OREGON SCHOOL BOARDS A	92500	100	135.00
02/21/20	OREGON SCHOOL BOARDS A	92500	100	135.00
	<b>OREGON SCHOOL BOARDS A Total</b>			270.00
02/20/20	OREGON SCHOOL EMPLOYEE	92437	100	120.00
02/20/20	OREGON SCHOOL EMPLOYEE	92437	100	44.00
02/20/20	OREGON SCHOOL EMPLOYEE	92437	100	28.00
02/20/20	OREGON SCHOOL EMPLOYEE	92437	100	2.00
02/20/20	OREGON SCHOOL EMPLOYEE	92437	100	34.97
02/20/20	OREGON SCHOOL EMPLOYEE	92437	100	9.60
02/20/20	OREGON SCHOOL EMPLOYEE	92437	100	3,120.43
02/20/20	OREGON SCHOOL EMPLOYEE	92437	100	4,934.35
02/20/20	OREGON SCHOOL EMPLOYEE	92437	100	933.51
	<b>OREGON SCHOOL EMPLOYEE Total</b>			9,226.86
02/21/20	ORIENTAL TRADING CO.	V3074	210	65.99
	<b>ORIENTAL TRADING CO. Total</b>			65.99

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/21/20	OSHA	92475	100	45.00
	<b>OSHA Total</b>			45.00
02/21/20	PACE	92476	100	92.00
02/21/20	PACE	92476	100	134.00
	<b>PACE Total</b>			226.00
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	(46.23)
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	(30.56)
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	(19.06)
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	(742.89)
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	9.34
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	(54.41)
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	34.65
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	13.66
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	14.69
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	14.80
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	55.98
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	58.54
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	44.82
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	46.39
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	47.24
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	16.69
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	18.13
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	19.76
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	20.07
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	20.61
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	21.91
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	24.53
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	26.28
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	27.45
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	28.43
02/07/20	PACIFIC OFFICE AUTOMAT	92309	289	28.50
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	28.93
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	32.03
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	10.08
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	10.28
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	10.29
02/07/20	PACIFIC OFFICE AUTOMAT	92309	210	10.66
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	10.67
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	11.50
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	11.78
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	6.60
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	6.96
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	7.39
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	7.61
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	9.19
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	9.19
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	9.20
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	1.36
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	2.45
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	2.76
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	3.68
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	4.01
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	4.90
02/07/20	PACIFIC OFFICE AUTOMAT	92309	298	97.65
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	71.13
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	71.15
02/07/20	PACIFIC OFFICE AUTOMAT	92309	100	126.56
	<b>PACIFIC OFFICE AUTOMAT Total</b>			277.33

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/07/20	PACIFIC POWER - PORTL	92310	100	480.32
02/07/20	PACIFIC POWER - PORTL	92310	100	49.30
02/07/20	PACIFIC POWER - PORTL	92310	100	3,860.98
02/07/20	PACIFIC POWER - PORTL	92310	100	2,055.28
02/07/20	PACIFIC POWER - PORTL	92310	100	461.33
02/07/20	PACIFIC POWER - PORTL	92310	100	2,042.46
02/07/20	PACIFIC POWER - PORTL	92310	100	136.42
02/14/20	PACIFIC POWER - PORTL	92395	100	3,535.55
02/14/20	PACIFIC POWER - PORTL	92395	100	43.92
02/14/20	PACIFIC POWER - PORTL	92395	100	8,936.30
02/14/20	PACIFIC POWER - PORTL	92395	100	1,638.46
02/14/20	PACIFIC POWER - PORTL	92395	100	7,986.36
02/21/20	PACIFIC POWER - PORTL	92477	298	635.92
02/21/20	PACIFIC POWER - PORTL	92477	100	2,193.79
02/21/20	PACIFIC POWER - PORTL	92477	100	165.77
02/21/20	PACIFIC POWER - PORTL	92477	100	2,689.87
02/21/20	PACIFIC POWER - PORTL	92477	100	4.41
02/21/20	PACIFIC POWER - PORTL	92477	100	3,013.50
02/21/20	PACIFIC POWER - PORTL	92477	100	1,306.11
02/21/20	PACIFIC POWER - PORTL	92477	100	729.27
02/21/20	PACIFIC POWER - PORTL	92477	100	2,770.11
02/28/20	PACIFIC POWER - PORTL	92539	100	41.53
02/28/20	PACIFIC POWER - PORTL	92539	100	20.68
02/28/20	PACIFIC POWER - PORTL	92539	100	1,339.65
02/28/20	PACIFIC POWER - PORTL	92539	100	105.22
02/28/20	PACIFIC POWER - PORTL	92539	100	8,248.55
02/28/20	PACIFIC POWER - PORTL	92539	100	308.07
02/28/20	PACIFIC POWER - PORTL	92539	100	3,402.65
02/28/20	PACIFIC POWER - PORTL	92539	100	370.56
02/28/20	PACIFIC POWER - PORTL	92539	100	114.65
02/28/20	PACIFIC POWER - PORTL	92539	100	2,897.33
02/28/20	PACIFIC POWER - PORTL	92539	100	625.83
02/28/20	PACIFIC POWER - PORTL	92539	100	270.88
	<b>PACIFIC POWER - PORTL Total</b>			62,481.03
02/21/20	PACIFICA	V3075	210	195.00
	<b>PACIFICA Total</b>			195.00
02/07/20	PARAMOUNT SUPPLY CO	92311	100	268.08
	<b>PARAMOUNT SUPPLY CO Total</b>			268.08
02/21/20	PDQ.COM CORPORATION	92478	100	1,350.00
02/21/20	PDQ.COM CORPORATION	92478	100	450.00
	<b>PDQ.COM CORPORATION Total</b>			1,800.00
02/21/20	PERFECT BITE, THE	92479	271	420.00
02/21/20	PERFECT BITE, THE	92479	271	50.00
	<b>PERFECT BITE, THE Total</b>			470.00
02/14/20	PERFECT PIZZA	92396	282	60.00
	<b>PERFECT PIZZA Total</b>			60.00
02/07/20	PERMA BOUND - JACKSONV	V3040	100	113.07
02/28/20	PERMA BOUND - JACKSONV	V3088	100	16.96
02/28/20	PERMA BOUND - JACKSONV	V3088	100	185.70
02/28/20	PERMA BOUND - JACKSONV	V3088	100	225.48
02/28/20	PERMA BOUND - JACKSONV	V3088	210	63.35
	<b>PERMA BOUND - JACKSONV Total</b>			604.56
02/28/20	PLATT ELECTRIC SUPPLY	92540	100	247.18
	<b>PLATT ELECTRIC SUPPLY Total</b>			247.18
02/28/20	PRECISION GLASS	92541	100	350.00
	<b>PRECISION GLASS Total</b>			350.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/14/20	PREFERRED PUMP & EQUIP	92397	100	374.22
	<b>PREFERRED PUMP &amp; EQUIP Total</b>			374.22
02/14/20	PRESENCE LEARNING, INC	V3061	100	27,075.28
02/14/20	PRESENCE LEARNING, INC	V3061	100	919.00
	<b>PRESENCE LEARNING, INC Total</b>			27,994.28
02/14/20	QUAIL MOUNTAIN, INC	92398	100	79.96
02/21/20	QUAIL MOUNTAIN, INC	92480	100	76.90
02/28/20	QUAIL MOUNTAIN, INC	92542	100	7.99
	<b>QUAIL MOUNTAIN, INC Total</b>			164.85
02/10/20	QUALITY INN COTTAGE GR	92340	100	636.02
	<b>QUALITY INN COTTAGE GR Total</b>			636.02
02/21/20	RAQUEL D ANDERSON	92481	298	104.40
	<b>RAQUEL D ANDERSON Total</b>			104.40
02/21/20	RAY'S PRINTSHOP	92482	100	34.00
	<b>RAY'S PRINTSHOP Total</b>			34.00
02/14/20	REDWOOD GLASS SERVICE,	V3062	100	358.00
	<b>REDWOOD GLASS SERVICE, Total</b>			358.00
02/07/20	REFRIGERATION SUPPLIES	V3041	100	332.09
	<b>REFRIGERATION SUPPLIES Total</b>			332.09
02/14/20	REGINA JORDAN	92399	100	10.44
	<b>REGINA JORDAN Total</b>			10.44
02/07/20	REGINA P GROOVER	92312	226	46.78
02/21/20	REGINA P GROOVER	92483	100	10.00
	<b>REGINA P GROOVER Total</b>			56.78
02/07/20	RENEE L GOURLEY	92313	100	41.76
	<b>RENEE L GOURLEY Total</b>			41.76
02/21/20	RENEE M HULTS	92484	100	205.05
02/28/20	RENEE M HULTS	92543	210	46.00
	<b>RENEE M HULTS Total</b>			251.05
02/14/20	REPUBLIC SERVICES #454	92400	100	136.96
02/14/20	REPUBLIC SERVICES #454	92400	100	494.66
02/14/20	REPUBLIC SERVICES #454	92400	100	147.57
02/14/20	REPUBLIC SERVICES #454	92400	100	785.74
02/14/20	REPUBLIC SERVICES #454	92400	100	744.62
	<b>REPUBLIC SERVICES #454 Total</b>			2,309.55
02/10/20	ROBERT A SAUNDERS	92341	215	69.00
	<b>ROBERT A SAUNDERS Total</b>			69.00
02/28/20	ROBERT LLOYD SHEET MET	92544	100	2,055.00
	<b>ROBERT LLOYD SHEET MET Total</b>			2,055.00
02/14/20	ROE MOTORS	92401	100	486.30
	<b>ROE MOTORS Total</b>			486.30
02/28/20	ROGUE COMMUNITY COLLEG	92545	100	21.00
02/28/20	ROGUE COMMUNITY COLLEG	92545	100	15.00
02/28/20	ROGUE COMMUNITY COLLEG	92546	289	(1,699.00)
02/28/20	ROGUE COMMUNITY COLLEG	92546	289	(627.20)
02/28/20	ROGUE COMMUNITY COLLEG	92546	289	7,863.00
02/28/20	ROGUE COMMUNITY COLLEG	92546	289	134.40
	<b>ROGUE COMMUNITY COLLEG Total</b>			5,707.20
02/28/20	ROGUE VALLEY ENGRAVING	92547	100	208.00
	<b>ROGUE VALLEY ENGRAVING Total</b>			208.00
02/28/20	ROGUE VALLEY MUFFLER &	92548	100	489.00
	<b>ROGUE VALLEY MUFFLER &amp; Total</b>			489.00
02/14/20	RONALD C PECK	92402	221	58.00
	<b>RONALD C PECK Total</b>			58.00
02/28/20	RONALD GILLASPIE	V3089	289	1,625.00
	<b>RONALD GILLASPIE Total</b>			1,625.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/28/20	ROSEBURG HIGH SCHOOL	92549	100	275.00
02/28/20	ROSEBURG HIGH SCHOOL	92549	100	275.00
	<b>ROSEBURG HIGH SCHOOL Total</b>			550.00
02/14/20	RSCHOOLTODAY (DWC)	92403	100	545.00
	<b>RSCHOOLTODAY (DWC) Total</b>			545.00
02/28/20	RUNAWAY TRACTOR FARM	92550	100	1,040.00
	<b>RUNAWAY TRACTOR FARM Total</b>			1,040.00
02/07/20	RURAL METRO FIRE DEPT.	92314	100	350.00
02/28/20	RURAL METRO FIRE DEPT.	92551	100	350.00
	<b>RURAL METRO FIRE DEPT. Total</b>			700.00
02/14/20	S & P FABRICATORS	92404	100	75.00
	<b>S &amp; P FABRICATORS Total</b>			75.00
02/28/20	SAIF CORPORATION	92552	100	21,580.92
02/28/20	SAIF CORPORATION	92552	100	64,742.78
	<b>SAIF CORPORATION Total</b>			86,323.70
02/14/20	SALLY BEAUTY COMPANY I	V3063	289	69.66
	<b>SALLY BEAUTY COMPANY I Total</b>			69.66
02/28/20	SCHOLASTIC BOOK FAIRS	92553	210	144.90
	<b>SCHOLASTIC BOOK FAIRS Total</b>			144.90
02/14/20	SENSORYEDGE	92405	100	176.66
	<b>SENSORYEDGE Total</b>			176.66
02/07/20	SHELTON AUTO PARTS	92315	100	166.72
02/07/20	SHELTON AUTO PARTS	92315	100	808.11
	<b>SHELTON AUTO PARTS Total</b>			974.83
02/21/20	SHERI L LARSON	92485	100	36.85
	<b>SHERI L LARSON Total</b>			36.85
02/28/20	SHIFFLER EQUIPMENT SAL	92554	100	552.06
	<b>SHIFFLER EQUIPMENT SAL Total</b>			552.06
02/21/20	SKILLPATH SEMINARS	92486	100	149.00
	<b>SKILLPATH SEMINARS Total</b>			149.00
02/28/20	SNAP-ON TOOLS	92555	100	201.75
02/28/20	SNAP-ON TOOLS	92555	100	82.50
	<b>SNAP-ON TOOLS Total</b>			284.25
02/21/20	SODEXO INC & AFFILIATE	V3076	298	107,961.12
02/21/20	SODEXO INC & AFFILIATE	V3076	298	(36,761.76)
02/21/20	SODEXO INC & AFFILIATE	V3076	298	8,723.66
	<b>SODEXO INC &amp; AFFILIATE Total</b>			79,923.02
02/14/20	SOLIANT HEALTH	92406	100	2,400.00
02/21/20	SOLIANT HEALTH	92487	100	2,400.00
02/28/20	SOLIANT HEALTH	92556	100	2,400.00
	<b>SOLIANT HEALTH Total</b>			7,200.00
02/14/20	SORENSEN,RANSOM,FERGUS	92407	402	166.25
02/14/20	SORENSEN,RANSOM,FERGUS	92407	402	166.25
	<b>SORENSEN,RANSOM,FERGUS Total</b>			332.50
02/07/20	SOS ALARM	92316	100	1,740.50
02/28/20	SOS ALARM	92557	100	15.00
	<b>SOS ALARM Total</b>			1,755.50
02/07/20	SOUTHERN OREGON COMPOS	92317	100	84.00
	<b>SOUTHERN OREGON COMPOS Total</b>			84.00
02/07/20	SOUTHERN OREGON ESD	V3043	210	471.41
02/07/20	SOUTHERN OREGON ESD	V3043	100	516.54
02/07/20	SOUTHERN OREGON ESD	V3043	100	550.21
02/07/20	SOUTHERN OREGON ESD	V3043	100	258.28
02/07/20	SOUTHERN OREGON ESD	V3043	215	258.31
02/07/20	SOUTHERN OREGON ESD	V3043	100	311.94
02/07/20	SOUTHERN OREGON ESD	V3043	100	129.13
02/07/20	SOUTHERN OREGON ESD	V3043	210	129.13
02/07/20	SOUTHERN OREGON ESD	V3043	100	134.31



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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/07/20	SOUTHERN OREGON ESD	V3043	210	207.93
02/07/20	SOUTHERN OREGON ESD	V3043	100	207.95
02/07/20	SOUTHERN OREGON ESD	V3043	100	207.95
02/07/20	SOUTHERN OREGON ESD	V3043	100	207.95
02/07/20	SOUTHERN OREGON ESD	V3043	100	207.95
02/07/20	SOUTHERN OREGON ESD	V3043	100	207.97
02/07/20	SOUTHERN OREGON ESD	V3043	100	3,521.11
02/07/20	SOUTHERN OREGON ESD	V3043	100	2,395.20
02/07/20	SOUTHERN OREGON ESD	V3043	100	4,537.89
02/07/20	SOUTHERN OREGON ESD	V3043	100	5,349.94
02/07/20	SOUTHERN OREGON ESD	V3043	100	5,941.31
02/07/20	SOUTHERN OREGON ESD	V3043	100	6,001.18
02/07/20	SOUTHERN OREGON ESD	V3043	100	6,151.78
02/07/20	SOUTHERN OREGON ESD	V3043	100	6,610.49
02/07/20	SOUTHERN OREGON ESD	V3043	100	6,718.16
02/07/20	SOUTHERN OREGON ESD	V3043	100	7,136.04
02/07/20	SOUTHERN OREGON ESD	V3043	100	1,660.36
02/07/20	SOUTHERN OREGON ESD	V3043	100	1,707.38
02/07/20	SOUTHERN OREGON ESD	V3043	210	1,724.39
02/07/20	SOUTHERN OREGON ESD	V3043	215	2,022.49
02/07/20	SOUTHERN OREGON ESD	V3043	100	2,032.08
02/07/20	SOUTHERN OREGON ESD	V3043	100	2,136.90
02/07/20	SOUTHERN OREGON ESD	V3043	100	4,639.33
02/07/20	SOUTHERN OREGON ESD	V3043	289	724.50
02/07/20	SOUTHERN OREGON ESD	V3043	215	623.90
02/07/20	SOUTHERN OREGON ESD	V3043	100	831.84
02/07/20	SOUTHERN OREGON ESD	V3043	100	831.88
02/07/20	SOUTHERN OREGON ESD	V3043	100	849.16
02/07/20	SOUTHERN OREGON ESD	V3043	100	875.72
02/07/20	SOUTHERN OREGON ESD	V3043	210	932.39
02/07/20	SOUTHERN OREGON ESD	V3043	100	932.49
02/21/20	SOUTHERN OREGON ESD	V3077	150	181.36
02/21/20	SOUTHERN OREGON ESD	V3077	290	11.24
02/21/20	SOUTHERN OREGON ESD	V3077	290	17.29
02/21/20	SOUTHERN OREGON ESD	V3077	290	67.23
02/28/20	SOUTHERN OREGON ESD	V3091	258	129.12
02/28/20	SOUTHERN OREGON ESD	V3091	100	129.14
02/28/20	SOUTHERN OREGON ESD	V3091	100	129.15
02/28/20	SOUTHERN OREGON ESD	V3091	100	129.15
02/28/20	SOUTHERN OREGON ESD	V3091	100	134.29
02/28/20	SOUTHERN OREGON ESD	V3091	100	134.30
02/28/20	SOUTHERN OREGON ESD	V3091	100	3,285.89
02/28/20	SOUTHERN OREGON ESD	V3091	100	3,982.88
02/28/20	SOUTHERN OREGON ESD	V3091	100	1,748.57
02/28/20	SOUTHERN OREGON ESD	V3091	215	1,897.78
02/28/20	SOUTHERN OREGON ESD	V3091	289	2,019.27
02/28/20	SOUTHERN OREGON ESD	V3091	100	2,123.92
02/28/20	SOUTHERN OREGON ESD	V3091	210	2,194.23
02/28/20	SOUTHERN OREGON ESD	V3091	210	2,211.54
02/28/20	SOUTHERN OREGON ESD	V3091	100	1,342.91
02/28/20	SOUTHERN OREGON ESD	V3091	100	1,590.51
02/28/20	SOUTHERN OREGON ESD	V3091	215	1,611.62
02/28/20	SOUTHERN OREGON ESD	V3091	100	805.82
02/28/20	SOUTHERN OREGON ESD	V3091	100	904.61
02/28/20	SOUTHERN OREGON ESD	V3091	100	1,043.42
02/28/20	SOUTHERN OREGON ESD	V3091	100	1,143.47
02/28/20	SOUTHERN OREGON ESD	V3091	100	1,157.72
02/28/20	SOUTHERN OREGON ESD	V3091	215	13,645.14

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/28/20	SOUTHERN OREGON ESD	V3091	100	2,884.70
02/28/20	SOUTHERN OREGON ESD	V3091	100	7,433.48
02/28/20	SOUTHERN OREGON ESD	V3091	100	7,441.95
02/28/20	SOUTHERN OREGON ESD	V3091	100	4,823.09
02/28/20	SOUTHERN OREGON ESD	V3091	100	5,327.65
02/28/20	SOUTHERN OREGON ESD	V3091	100	6,225.53
02/28/20	SOUTHERN OREGON ESD	V3091	100	258.26
02/28/20	SOUTHERN OREGON ESD	V3091	100	268.56
02/28/20	SOUTHERN OREGON ESD	V3091	100	268.59
02/28/20	SOUTHERN OREGON ESD	V3091	215	268.61
02/28/20	SOUTHERN OREGON ESD	V3091	100	268.62
02/28/20	SOUTHERN OREGON ESD	V3091	100	392.55
02/28/20	SOUTHERN OREGON ESD	V3091	100	466.21
02/28/20	SOUTHERN OREGON ESD	V3091	100	630.85
02/28/20	SOUTHERN OREGON ESD	V3091	100	610.87
02/28/20	SOUTHERN OREGON ESD	V3091	100	516.55
02/28/20	SOUTHERN OREGON ESD	V3091	282	526.86
02/28/20	SOUTHERN OREGON ESD	V3091	100	537.22
02/28/20	SOUTHERN OREGON ESD	V3091	150	576.90
	<b>SOUTHERN OREGON ESD Total</b>			164,393.49
02/28/20	SOUTHERN OREGON SANITA	92558	100	733.95
02/28/20	SOUTHERN OREGON SANITA	92558	100	65.00
02/28/20	SOUTHERN OREGON SANITA	92558	100	484.52
02/28/20	SOUTHERN OREGON SANITA	92558	100	161.35
02/28/20	SOUTHERN OREGON SANITA	92558	100	565.18
02/28/20	SOUTHERN OREGON SANITA	92558	100	783.52
02/28/20	SOUTHERN OREGON SANITA	92558	100	74.62
02/28/20	SOUTHERN OREGON SANITA	92558	100	248.78
02/28/20	SOUTHERN OREGON SANITA	92558	100	1,061.96
02/28/20	SOUTHERN OREGON SANITA	92558	298	55.26
02/28/20	SOUTHERN OREGON SANITA	92558	100	391.76
02/28/20	SOUTHERN OREGON SANITA	92558	100	744.62
02/28/20	SOUTHERN OREGON SANITA	92558	100	1,047.72
02/28/20	SOUTHERN OREGON SANITA	92558	100	264.89
	<b>SOUTHERN OREGON SANITA Total</b>			6,683.13
02/28/20	SOUTHERN OREGON WATER	92559	100	267.90
02/28/20	SOUTHERN OREGON WATER	92559	400	652.80
02/28/20	SOUTHERN OREGON WATER	92559	400	1,404.50
02/28/20	SOUTHERN OREGON WATER	92559	100	67.28
	<b>SOUTHERN OREGON WATER Total</b>			2,392.48
02/28/20	SPARROW CLUBS USA	92560	295	2,000.00
	<b>SPARROW CLUBS USA Total</b>			2,000.00
02/21/20	STACY ANN ADAMS	92488	100	10.00
	<b>STACY ANN ADAMS Total</b>			10.00
02/21/20	STAPLES BUSINESS ADVAN	92489	100	80.91
02/28/20	STAPLES BUSINESS ADVAN	92561	100	98.40
02/28/20	STAPLES BUSINESS ADVAN	92561	100	16.68
02/28/20	STAPLES BUSINESS ADVAN	92561	100	12.59
02/28/20	STAPLES BUSINESS ADVAN	92561	100	12.59
	<b>STAPLES BUSINESS ADVAN Total</b>			221.17
02/07/20	STATE OF OREGON - EMPL	92318	600	10,761.20
	<b>STATE OF OREGON - EMPL Total</b>			10,761.20
02/28/20	STEPHANIE PHILLIPS	V3092	100	26.14
	<b>STEPHANIE PHILLIPS Total</b>			26.14
02/14/20	STEVEN T FULLER	V3064	221	58.00
	<b>STEVEN T FULLER Total</b>			58.00
02/07/20	STS EDUCATION	92335	100	333.00
	<b>STS EDUCATION Total</b>			333.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/07/20	SUBURBAN PROPANE	92319	100	620.47
02/07/20	SUBURBAN PROPANE	92319	100	620.62
02/07/20	SUBURBAN PROPANE	92319	100	620.48
02/07/20	SUBURBAN PROPANE	92319	100	809.89
02/07/20	SUBURBAN PROPANE	92319	100	158.47
02/14/20	SUBURBAN PROPANE	92408	100	805.43
02/14/20	SUBURBAN PROPANE	92408	100	589.82
02/14/20	SUBURBAN PROPANE	92408	100	53.19
02/21/20	SUBURBAN PROPANE	92490	100	963.78
02/21/20	SUBURBAN PROPANE	92490	100	625.64
02/21/20	SUBURBAN PROPANE	92490	100	128.42
02/28/20	SUBURBAN PROPANE	92562	100	769.47
02/28/20	SUBURBAN PROPANE	92562	100	445.85
02/28/20	SUBURBAN PROPANE	92562	100	105.84
	<b>SUBURBAN PROPANE Total</b>			7,317.37
02/14/20	SUNNY WOLF CHARTER SCH	92409	210	328.26
02/14/20	SUNNY WOLF CHARTER SCH	92409	210	91.99
02/14/20	SUNNY WOLF CHARTER SCH	92410	100	100,984.18
02/21/20	SUNNY WOLF CHARTER SCH	92491	210	346.23
02/21/20	SUNNY WOLF CHARTER SCH	92491	210	4,254.83
02/28/20	SUNNY WOLF CHARTER SCH	92563	210	237.87
02/28/20	SUNNY WOLF CHARTER SCH	92563	210	4,253.25
02/28/20	SUNNY WOLF CHARTER SCH	92563	210	4,315.00
02/28/20	SUNNY WOLF CHARTER SCH	92563	210	2,692.00
02/28/20	SUNNY WOLF CHARTER SCH	92563	210	488.17
02/28/20	SUNNY WOLF CHARTER SCH	92563	210	413.28
02/28/20	SUNNY WOLF CHARTER SCH	92564	210	109.83
	<b>SUNNY WOLF CHARTER SCH Total</b>			118,514.89
02/07/20	SUNTRUST EQUIPMENT FIN	92320	406	9,367.65
02/28/20	SUNTRUST EQUIPMENT FIN	92565	406	9,367.65
	<b>SUNTRUST EQUIPMENT FIN Total</b>			18,735.30
02/14/20	SUSAN E GURZELL	92411	226	192.91
	<b>SUSAN E GURZELL Total</b>			192.91
02/07/20	TABATHA D SIEMER	92321	100	34.80
	<b>TABATHA D SIEMER Total</b>			34.80
02/21/20	TALENT MAKER CITY	92492	289	833.50
	<b>TALENT MAKER CITY Total</b>			833.50
02/14/20	TANNER D SMITH	92412	221	58.00
	<b>TANNER D SMITH Total</b>			58.00
02/07/20	TAWANA GRABARZ, CADCI,	V3044	280	1,255.50
	<b>TAWANA GRABARZ, CADCI, Total</b>			1,255.50
02/07/20	TAYLOR'S SAUSAGE	92322	100	31.50
02/07/20	TAYLOR'S SAUSAGE	92322	100	48.79
02/21/20	TAYLOR'S SAUSAGE	92493	100	39.81
02/21/20	TAYLOR'S SAUSAGE	92493	100	45.00
	<b>TAYLOR'S SAUSAGE Total</b>			165.10
02/07/20	THREE RIVERS SOFTBALL	92323	100	1,205.00
02/14/20	THREE RIVERS SOFTBALL	92413	100	1,690.50
02/14/20	THREE RIVERS SOFTBALL	92413	100	1,602.00
	<b>THREE RIVERS SOFTBALL Total</b>			4,497.50
02/20/20	THREE RIVERS TEACHERS	V3068	100	1,908.90
	<b>THREE RIVERS TEACHERS Total</b>			1,908.90
02/21/20	TIGARD-TUALATIN SCHOOL	92494	210	1,000.00
	<b>TIGARD-TUALATIN SCHOOL Total</b>			1,000.00
02/28/20	TIMOTHY P SAM	V3093	100	70.00
02/28/20	TIMOTHY P SAM	V3093	100	177.44
	<b>TIMOTHY P SAM Total</b>			247.44

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/21/20	TIMOTHY R MOHR	92495	100	10.00
	<b>TIMOTHY R MOHR Total</b>			10.00
02/07/20	TRUE VALUE HARDWARE	92324	100	37.33
	<b>TRUE VALUE HARDWARE Total</b>			37.33
02/28/20	U S CELLULAR	92566	100	378.07
02/28/20	U S CELLULAR	92566	100	548.00
02/28/20	U S CELLULAR	92566	100	555.04
02/28/20	U S CELLULAR	92566	100	69.38
02/28/20	U S CELLULAR	92566	100	52.04
02/28/20	U S CELLULAR	92566	290	34.69
02/28/20	U S CELLULAR	92566	100	34.69
02/28/20	U S CELLULAR	92566	298	17.34
	<b>U S CELLULAR Total</b>			1,689.25
02/28/20	ULINE	92567	100	258.23
	<b>ULINE Total</b>			258.23
02/14/20	US BANK N.A.- TREASURY	92414	406	22.00
	<b>US BANK N.A.- TREASURY Total</b>			22.00
02/14/20	VICKI S BOYER	92415	221	58.00
	<b>VICKI S BOYER Total</b>			58.00
02/07/20	VICKIE L BROWN	92325	100	24.00
02/07/20	VICKIE L BROWN	92326	100	33.00
02/28/20	VICKIE L BROWN	92568	210	22.99
	<b>VICKIE L BROWN Total</b>			79.99
02/21/20	VOIP SUPPLY LLC	92496	290	138.40
	<b>VOIP SUPPLY LLC Total</b>			138.40
02/07/20	WAL-MART - GRANTS PASS	92336	100	47.92
02/07/20	WAL-MART - GRANTS PASS	92336	289	36.54
02/07/20	WAL-MART - GRANTS PASS	92336	100	(13.94)
02/07/20	WAL-MART - GRANTS PASS	92336	100	8.44
02/07/20	WAL-MART - GRANTS PASS	92336	100	21.40
02/07/20	WAL-MART - GRANTS PASS	92336	290	33.63
02/07/20	WAL-MART - GRANTS PASS	92336	226	104.34
02/07/20	WAL-MART - GRANTS PASS	92336	226	173.80
02/07/20	WAL-MART - GRANTS PASS	92336	100	21.54
02/07/20	WAL-MART - GRANTS PASS	92336	100	227.72
02/07/20	WAL-MART - GRANTS PASS	92336	100	8.42
02/07/20	WAL-MART - GRANTS PASS	92336	100	23.88
02/07/20	WAL-MART - GRANTS PASS	92336	100	158.88
02/07/20	WAL-MART - GRANTS PASS	92336	226	110.23
02/07/20	WAL-MART - GRANTS PASS	92336	262	201.58
02/07/20	WAL-MART - GRANTS PASS	92336	226	43.32
	<b>WAL-MART - GRANTS PASS Total</b>			1,207.70
02/28/20	WATER WORKS, INC.	92569	100	360.00
	<b>WATER WORKS, INC. Total</b>			360.00
02/07/20	WCP SOLUTIONS	V3045	100	5,746.48
02/07/20	WCP SOLUTIONS	V3045	100	2,280.00
	<b>WCP SOLUTIONS Total</b>			8,026.48

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/19/20	WELLS FARGO BANK CARD	92425	100	110.11
02/19/20	WELLS FARGO BANK CARD	92425	100	(52.33)
02/19/20	WELLS FARGO BANK CARD	92425	100	281.09
02/19/20	WELLS FARGO BANK CARD	92425	100	70.52
02/19/20	WELLS FARGO BANK CARD	92425	295	98.80
02/19/20	WELLS FARGO BANK CARD	92425	100	51.99
02/19/20	WELLS FARGO BANK CARD	92425	100	19.00
02/19/20	WELLS FARGO BANK CARD	92425	100	47.99
02/19/20	WELLS FARGO BANK CARD	92425	100	52.61
02/19/20	WELLS FARGO BANK CARD	92425	221	89.92
02/19/20	WELLS FARGO BANK CARD	92425	100	62.62
02/19/20	WELLS FARGO BANK CARD	92425	100	48.69
02/19/20	WELLS FARGO BANK CARD	92425	290	717.40
02/19/20	WELLS FARGO BANK CARD	92425	100	547.31
02/19/20	WELLS FARGO BANK CARD	92425	100	257.39
02/19/20	WELLS FARGO BANK CARD	92425	226	410.77
02/19/20	WELLS FARGO BANK CARD	92425	100	98.00
02/19/20	WELLS FARGO BANK CARD	92425	215	299.49
02/19/20	WELLS FARGO BANK CARD	92425	211	486.66
02/19/20	WELLS FARGO BANK CARD	92425	100	92.98
02/19/20	WELLS FARGO BANK CARD	92425	100	60.71
02/19/20	WELLS FARGO BANK CARD	92425	100	(75.60)
02/19/20	WELLS FARGO BANK CARD	92425	100	179.85
02/19/20	WELLS FARGO BANK CARD	92425	100	239.27
02/19/20	WELLS FARGO BANK CARD	92425	100	239.28
02/19/20	WELLS FARGO BANK CARD	92425	100	148.12
02/19/20	WELLS FARGO BANK CARD	92425	100	12.00
02/19/20	WELLS FARGO BANK CARD	92425	100	241.79
02/19/20	WELLS FARGO BANK CARD	92425	100	387.72
02/19/20	WELLS FARGO BANK CARD	92425	226	26.38
02/19/20	WELLS FARGO BANK CARD	92425	100	505.59
02/19/20	WELLS FARGO BANK CARD	92425	215	1,278.96
02/19/20	WELLS FARGO BANK CARD	92425	100	6.04
02/19/20	WELLS FARGO BANK CARD	92425	150	(610.00)
02/19/20	WELLS FARGO BANK CARD	92425	100	38.47
02/19/20	WELLS FARGO BANK CARD	92425	100	179.80
02/19/20	WELLS FARGO BANK CARD	92425	215	5,143.66
02/19/20	WELLS FARGO BANK CARD	92425	100	1,512.00
02/19/20	WELLS FARGO BANK CARD	92425	100	352.85
02/19/20	WELLS FARGO BANK CARD	92425	100	476.40
02/19/20	WELLS FARGO BANK CARD	92425	289	199.65
02/19/20	WELLS FARGO BANK CARD	92425	100	50.00
02/19/20	WELLS FARGO BANK CARD	92425	295	293.21
02/19/20	WELLS FARGO BANK CARD	92425	100	136.22
02/19/20	WELLS FARGO BANK CARD	92425	289	47.13
02/19/20	WELLS FARGO BANK CARD	92425	100	12.98
02/19/20	WELLS FARGO BANK CARD	92425	226	370.76
02/19/20	WELLS FARGO BANK CARD	92425	100	96.84
02/19/20	WELLS FARGO BANK CARD	92425	100	250.60
02/19/20	WELLS FARGO BANK CARD	92425	100	89.97
02/19/20	WELLS FARGO BANK CARD	92425	100	353.82
02/19/20	WELLS FARGO BANK CARD	92425	295	19.99
02/19/20	WELLS FARGO BANK CARD	92425	289	178.55
02/19/20	WELLS FARGO BANK CARD	92425	100	41.10
02/19/20	WELLS FARGO BANK CARD	92425	100	43.34
02/19/20	WELLS FARGO BANK CARD	92425	100	95.92
02/19/20	WELLS FARGO BANK CARD	92425	100	1,200.00
02/19/20	WELLS FARGO BANK CARD	92425	100	151.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/19/20	WELLS FARGO BANK CARD	92425	100	41.97
02/19/20	WELLS FARGO BANK CARD	92425	100	5.00
02/19/20	WELLS FARGO BANK CARD	92425	244	35.98
02/19/20	WELLS FARGO BANK CARD	92425	100	5.28
02/19/20	WELLS FARGO BANK CARD	92425	100	54.65
02/19/20	WELLS FARGO BANK CARD	92425	100	149.98
02/19/20	WELLS FARGO BANK CARD	92425	100	24.09
02/19/20	WELLS FARGO BANK CARD	92425	100	44.18
02/19/20	WELLS FARGO BANK CARD	92425	100	37.86
02/19/20	WELLS FARGO BANK CARD	92425	100	106.22
02/19/20	WELLS FARGO BANK CARD	92425	100	1,374.95
02/19/20	WELLS FARGO BANK CARD	92425	100	425.00
02/19/20	WELLS FARGO BANK CARD	92425	100	34.49
02/19/20	WELLS FARGO BANK CARD	92425	100	30.58
02/19/20	WELLS FARGO BANK CARD	92425	100	777.00
02/19/20	WELLS FARGO BANK CARD	92425	150	839.95
02/19/20	WELLS FARGO BANK CARD	92425	271	385.00
02/19/20	WELLS FARGO BANK CARD	92425	100	29.99
02/19/20	WELLS FARGO BANK CARD	92425	295	25.04
02/19/20	WELLS FARGO BANK CARD	92425	289	71.07
02/19/20	WELLS FARGO BANK CARD	92425	100	28.18
02/19/20	WELLS FARGO BANK CARD	92425	210	79.90
02/19/20	WELLS FARGO BANK CARD	92425	100	149.85
02/19/20	WELLS FARGO BANK CARD	92425	100	141.63
02/19/20	WELLS FARGO BANK CARD	92425	100	38.99
02/19/20	WELLS FARGO BANK CARD	92425	100	708.00
02/19/20	WELLS FARGO BANK CARD	92425	100	40.10
02/19/20	WELLS FARGO BANK CARD	92425	100	499.90
02/19/20	WELLS FARGO BANK CARD	92425	100	25.51
02/19/20	WELLS FARGO BANK CARD	92425	100	226.95
02/19/20	WELLS FARGO BANK CARD	92425	150	125.22
02/19/20	WELLS FARGO BANK CARD	92425	100	317.99
02/19/20	WELLS FARGO BANK CARD	92425	150	288.00
02/19/20	WELLS FARGO BANK CARD	92425	100	75.90
02/19/20	WELLS FARGO BANK CARD	92425	258	17.98
02/19/20	WELLS FARGO BANK CARD	92425	100	24.75
02/19/20	WELLS FARGO BANK CARD	92425	210	244.86
02/19/20	WELLS FARGO BANK CARD	92425	226	107.98
02/19/20	WELLS FARGO BANK CARD	92425	289	33.75
02/19/20	WELLS FARGO BANK CARD	92425	100	138.45
02/19/20	WELLS FARGO BANK CARD	92425	100	167.68
02/19/20	WELLS FARGO BANK CARD	92425	100	46.20
02/19/20	WELLS FARGO BANK CARD	92425	100	15.29
02/19/20	WELLS FARGO BANK CARD	92425	100	44.97
02/19/20	WELLS FARGO BANK CARD	92425	100	19.94
02/19/20	WELLS FARGO BANK CARD	92425	100	80.00
02/19/20	WELLS FARGO BANK CARD	92425	100	8.00
02/19/20	WELLS FARGO BANK CARD	92425	298	915.83
02/19/20	WELLS FARGO BANK CARD	92425	100	274.35
02/19/20	WELLS FARGO BANK CARD	92425	100	46.11
02/19/20	WELLS FARGO BANK CARD	92425	100	499.00
02/19/20	WELLS FARGO BANK CARD	92425	100	197.19
02/19/20	WELLS FARGO BANK CARD	92425	100	25.02
02/19/20	WELLS FARGO BANK CARD	92425	100	50.00
02/19/20	WELLS FARGO BANK CARD	92425	290	73.94
02/19/20	WELLS FARGO BANK CARD	92425	100	80.42
02/19/20	WELLS FARGO BANK CARD	92425	100	57.95
02/19/20	WELLS FARGO BANK CARD	92425	210	290.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/19/20	WELLS FARGO BANK CARD	92425	100	30.23
02/19/20	WELLS FARGO BANK CARD	92425	100	37.24
02/19/20	WELLS FARGO BANK CARD	92425	100	110.74
02/19/20	WELLS FARGO BANK CARD	92425	100	45.57
02/19/20	WELLS FARGO BANK CARD	92425	289	49.50
02/19/20	WELLS FARGO BANK CARD	92425	100	39.91
02/19/20	WELLS FARGO BANK CARD	92425	100	47.99
02/19/20	WELLS FARGO BANK CARD	92425	100	258.86
02/19/20	WELLS FARGO BANK CARD	92425	100	50.00
02/19/20	WELLS FARGO BANK CARD	92425	100	50.00
02/19/20	WELLS FARGO BANK CARD	92425	100	47.99
02/19/20	WELLS FARGO BANK CARD	92425	100	22.00
02/19/20	WELLS FARGO BANK CARD	92425	210	50.00
02/19/20	WELLS FARGO BANK CARD	92425	100	339.70
02/19/20	WELLS FARGO BANK CARD	92425	100	42.67
02/19/20	WELLS FARGO BANK CARD	92425	100	22.94
02/19/20	WELLS FARGO BANK CARD	92425	100	255.50
02/19/20	WELLS FARGO BANK CARD	92425	100	970.00
02/19/20	WELLS FARGO BANK CARD	92425	100	977.60
02/19/20	WELLS FARGO BANK CARD	92425	100	24.00
02/19/20	WELLS FARGO BANK CARD	92425	150	372.99
02/19/20	WELLS FARGO BANK CARD	92425	150	187.83
02/19/20	WELLS FARGO BANK CARD	92425	100	47.99
02/19/20	WELLS FARGO BANK CARD	92425	289	14.35
02/19/20	WELLS FARGO BANK CARD	92425	100	34.39
02/19/20	WELLS FARGO BANK CARD	92425	100	217.60
02/19/20	WELLS FARGO BANK CARD	92425	100	441.80
02/19/20	WELLS FARGO BANK CARD	92425	150	975.00
02/19/20	WELLS FARGO BANK CARD	92425	150	1,689.98
02/19/20	WELLS FARGO BANK CARD	92425	100	136.89
02/19/20	WELLS FARGO BANK CARD	92425	100	100.00
02/19/20	WELLS FARGO BANK CARD	92425	289	590.00
02/19/20	WELLS FARGO BANK CARD	92425	100	25.00
02/19/20	WELLS FARGO BANK CARD	92425	100	806.27
02/19/20	WELLS FARGO BANK CARD	92425	150	1,398.00
02/19/20	WELLS FARGO BANK CARD	92425	221	705.71
02/19/20	WELLS FARGO BANK CARD	92425	221	947.94
02/19/20	WELLS FARGO BANK CARD	92425	221	188.27
02/19/20	WELLS FARGO BANK CARD	92425	221	353.62
02/19/20	WELLS FARGO BANK CARD	92425	100	254.82
02/19/20	WELLS FARGO BANK CARD	92425	100	34.18
02/19/20	WELLS FARGO BANK CARD	92425	100	23.45
02/19/20	WELLS FARGO BANK CARD	92425	100	24.85
02/19/20	WELLS FARGO BANK CARD	92425	211	83.00
02/19/20	WELLS FARGO BANK CARD	92425	211	962.89
02/19/20	WELLS FARGO BANK CARD	92425	100	57.58
	<b>WELLS FARGO BANK CARD Total</b>			<b>42,616.28</b>
02/28/20	WESTERN OREGON UNIVERS	92570	215	75.00
	<b>WESTERN OREGON UNIVERS Total</b>			<b>75.00</b>

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/25/20	WEX BANK	92502	215	47.53
02/25/20	WEX BANK	92502	215	47.69
02/25/20	WEX BANK	92502	100	48.11
02/25/20	WEX BANK	92502	215	48.26
02/25/20	WEX BANK	92502	100	49.33
02/25/20	WEX BANK	92502	100	51.40
02/25/20	WEX BANK	92502	100	52.84
02/25/20	WEX BANK	92502	100	53.94
02/25/20	WEX BANK	92502	215	55.70
02/25/20	WEX BANK	92502	100	56.02
02/25/20	WEX BANK	92502	215	56.55
02/25/20	WEX BANK	92502	215	58.85
02/25/20	WEX BANK	92502	100	59.48
02/25/20	WEX BANK	92502	215	61.43
02/25/20	WEX BANK	92502	215	62.77
02/25/20	WEX BANK	92502	100	63.12
02/25/20	WEX BANK	92502	215	63.19
02/25/20	WEX BANK	92502	215	68.60
02/25/20	WEX BANK	92502	215	83.08
02/25/20	WEX BANK	92502	100	90.63
02/25/20	WEX BANK	92502	100	99.41
02/25/20	WEX BANK	92502	215	106.31
02/25/20	WEX BANK	92502	215	125.63
02/25/20	WEX BANK	92502	215	127.89
02/25/20	WEX BANK	92502	100	129.40
02/25/20	WEX BANK	92502	100	132.92
02/25/20	WEX BANK	92502	215	136.88
02/25/20	WEX BANK	92502	100	144.29
02/25/20	WEX BANK	92502	100	144.50
02/25/20	WEX BANK	92502	100	221.52
02/25/20	WEX BANK	92502	100	226.07
02/25/20	WEX BANK	92502	100	232.99
02/25/20	WEX BANK	92502	100	293.35
02/25/20	WEX BANK	92502	100	10.33
02/25/20	WEX BANK	92502	215	13.46
02/25/20	WEX BANK	92502	100	21.59
02/25/20	WEX BANK	92502	215	23.48
02/25/20	WEX BANK	92502	215	29.78
02/25/20	WEX BANK	92502	215	31.41
02/25/20	WEX BANK	92502	215	33.43
02/25/20	WEX BANK	92502	215	40.51
02/25/20	WEX BANK	92502	215	41.88
02/25/20	WEX BANK	92502	215	43.24
02/25/20	WEX BANK	92502	100	43.32
02/25/20	WEX BANK	92502	215	45.58
	<b>WEX BANK Total</b>			3,677.69
02/07/20	WHITE RIVER SCHOOL DIS	92327	221	1,400.00
	<b>WHITE RIVER SCHOOL DIS Total</b>			1,400.00
02/28/20	WILD RIVER BREWING & P	92571	100	337.00
	<b>WILD RIVER BREWING &amp; P Total</b>			337.00
02/21/20	WILLAMETTE DENTAL	V3078	100	94.75
02/21/20	WILLAMETTE DENTAL	V3078	100	12,804.85
	<b>WILLAMETTE DENTAL Total</b>			12,899.60
02/14/20	WILLAMETTE ESD	92416	100	233.59
02/28/20	WILLAMETTE ESD	92572	100	4,568.27
	<b>WILLAMETTE ESD Total</b>			4,801.86



February 2020  
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
02/28/20	WILSON LANGUAGE TRAINI	92573	210	139.86
	<b>WILSON LANGUAGE TRAINI Total</b>			139.86
02/14/20	WOODLAND CHARTER SCHOO	V3065	100	112,688.76
	<b>WOODLAND CHARTER SCHOO Total</b>			112,688.76
02/28/20	WOODWIND & BRASSWIND	92574	100	41.50
	<b>WOODWIND &amp; BRASSWIND Total</b>			41.50
02/07/20	XEROX CORPORATION - PA	92328	100	2,355.28
02/07/20	XEROX CORPORATION - PA	92328	100	1,777.44
02/07/20	XEROX CORPORATION - PA	92328	100	226.98
02/07/20	XEROX CORPORATION - PA	92328	100	2,158.08
02/14/20	XEROX CORPORATION - PA	92417	100	2,542.05
02/14/20	XEROX CORPORATION - PA	92417	100	768.00
02/21/20	XEROX CORPORATION - PA	92497	100	768.00
	<b>XEROX CORPORATION - PA Total</b>			10,595.83
02/21/20	YOURMEMBERSIP.COM, INC	92498	100	250.00
	<b>YOURMEMBERSIP.COM, INC Total</b>			250.00
	<b>Grand Total</b>			1,771,575.10