

April 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/20/20	ACADEMIC MASTERS FOUND	92959	100	39.00
	ACADEMIC MASTERS FOUND Total			39.00
04/15/20	AIRGAS USA, LLC	92898	100	62.28
	AIRGAS USA, LLC Total			62.28
04/21/20	ALL PHASE RESIDENTIAL	92974	100	3,600.00
	ALL PHASE RESIDENTIAL Total			3,600.00
04/16/20	ALLIED 100 LLC/AED SUP	92940	100	449.00
	ALLIED 100 LLC/AED SUP Total			449.00
04/15/20	ALYSSA M EVANS	92899	100	10.00
04/30/20	ALYSSA M EVANS	93016	100	10.00
	ALYSSA M EVANS Total			20.00
04/15/20	AMANDA M CROWL	92900	100	10.00
04/30/20	AMANDA M CROWL	93017	100	10.00
	AMANDA M CROWL Total			20.00
04/30/20	AMERICAN FAMILY LIFE A	V3194	100	711.82
	AMERICAN FAMILY LIFE A Total			711.82
04/09/20	ANA L RUIZ PULIDO	92869	100	98.90
	ANA L RUIZ PULIDO Total			98.90
04/16/20	ANITA C SARTAIN	92941	244	60.38
	ANITA C SARTAIN Total			60.38
04/15/20	APPLE INC.	V3174	100	779.00
04/15/20	APPLE INC.	V3174	100	18.00
	APPLE INC. Total			797.00
04/23/20	APPLEGATE SCHOOL	92988	100	181.00
	APPLEGATE SCHOOL Total			181.00
04/01/20	APPLIANCE & MOWER CENT	92806	100	139.99
	APPLIANCE & MOWER CENT Total			139.99
04/01/20	ARAMARK SERVICES INC	92807	100	419.51
04/21/20	ARAMARK SERVICES INC	92975	100	5,000.00
	ARAMARK SERVICES INC Total			5,419.51
04/09/20	ARAMARK UNIFORM SERVIC	V3164	100	112.42
04/09/20	ARAMARK UNIFORM SERVIC	V3164	100	217.08
04/09/20	ARAMARK UNIFORM SERVIC	V3164	100	334.32
	ARAMARK UNIFORM SERVIC Total			663.82
04/15/20	ARCLIGHT DYNAMICS	92901	290	664.40
	ARCLIGHT DYNAMICS Total			664.40
04/09/20	ASANTE PHYSICIAN PARTN	92870	100	43.00
	ASANTE PHYSICIAN PARTN Total			43.00
04/20/20	ATRA	V3185	100	360.00
	ATRA Total			360.00
04/21/20	AUSLAND BUILDERS LLC	92976	402	103,862.43
04/21/20	AUSLAND BUILDERS LLC	92976	402	96,709.59
	AUSLAND BUILDERS LLC Total			200,572.02

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/15/20	AUSPEN LLC	92902	210	449.25
04/15/20	AUSPEN LLC	92902	210	89.70
04/15/20	AUSPEN LLC	92902	210	173.75
04/15/20	AUSPEN LLC	92902	210	13.90
04/15/20	AUSPEN LLC	92902	210	13.90
04/15/20	AUSPEN LLC	92902	210	13.90
04/15/20	AUSPEN LLC	92902	210	13.90
04/15/20	AUSPEN LLC	92902	210	13.90
	AUSPEN LLC Total			782.20
04/07/20	AVISTA UTILITIES	V3157	100	2,147.87
04/07/20	AVISTA UTILITIES	V3157	100	5,297.23
04/07/20	AVISTA UTILITIES	V3157	100	6,230.84
04/09/20	AVISTA UTILITIES	V3165	298	1,139.73
04/15/20	AVISTA UTILITIES	V3175	100	77.51
04/15/20	AVISTA UTILITIES	V3175	298	77.51
04/15/20	AVISTA UTILITIES	V3175	100	1,044.18
	AVISTA UTILITIES Total			16,014.87
04/30/20	BAL-A-VIS-X, INC	93018	215	400.00
	BAL-A-VIS-X, INC Total			400.00
04/30/20	BARGREEN-ELLINGSON	93019	100	94.22
	BARGREEN-ELLINGSON Total			94.22
04/07/20	BATTERIES PLUS	92838	100	1,772.80
	BATTERIES PLUS Total			1,772.80
04/01/20	BELCO ATHLETIC LAUNDRY	92808	100	375.00
	BELCO ATHLETIC LAUNDRY Total			375.00
04/07/20	BEST PORTABLE TOILETS	92839	100	340.00
04/15/20	BEST PORTABLE TOILETS	92903	100	300.00
	BEST PORTABLE TOILETS Total			640.00
04/01/20	BETTY SUMEGA	92809	100	24.98
	BETTY SUMEGA Total			24.98
04/15/20	BI-MART CORPORATION -	92904	100	489.55
	BI-MART CORPORATION - Total			489.55
04/01/20	BIO-RAD LABORATORIES	92810	100	151.35
	BIO-RAD LABORATORIES Total			151.35
04/09/20	BLICK ART MATERIALS	92871	100	(14.24)
04/09/20	BLICK ART MATERIALS	92871	100	15.54
04/09/20	BLICK ART MATERIALS	92871	100	315.49
	BLICK ART MATERIALS Total			316.79
04/15/20	BRADLEY W MORRIS	92905	100	10.00
04/30/20	BRADLEY W MORRIS	93020	100	10.00
	BRADLEY W MORRIS Total			20.00
04/09/20	BSN SPORTS, LLC	V3166	226	321.83
	BSN SPORTS, LLC Total			321.83
04/16/20	BUMGARDNERS LANDSCAPE	92942	100	4,200.00
	BUMGARDNERS LANDSCAPE Total			4,200.00
04/07/20	BUTLER FORD	92840	279	14,981.58
	BUTLER FORD Total			14,981.58

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/01/20	C & K MARKET, INC	92811	100	180.27
04/01/20	C & K MARKET, INC	92811	210	91.57
04/01/20	C & K MARKET, INC	92811	226	39.00
04/16/20	C & K MARKET, INC	92943	226	38.42
04/16/20	C & K MARKET, INC	92943	100	52.15
	C & K MARKET, INC Total			401.41
04/16/20	CARLIE J WILEY-WOLTER	92944	244	88.32
	CARLIE J WILEY-WOLTER Total			88.32
04/01/20	CAVEMAN HEATING & AIR	92812	100	36.03
04/01/20	CAVEMAN HEATING & AIR	92812	100	7,962.35
	CAVEMAN HEATING & AIR Total			7,998.38
04/09/20	CAVEMAN RV	92872	100	123.19
	CAVEMAN RV Total			123.19
04/07/20	CDW GOVERNMENT, INC.	V3158	100	157.50
04/15/20	CDW GOVERNMENT, INC.	V3176	298	622.26
04/30/20	CDW GOVERNMENT, INC.	V3195	100	706.06
04/30/20	CDW GOVERNMENT, INC.	V3195	100	140.94
04/30/20	CDW GOVERNMENT, INC.	V3195	100	288.64
04/30/20	CDW GOVERNMENT, INC.	V3195	100	55.18
	CDW GOVERNMENT, INC. Total			1,970.58
04/01/20	CENTURYLINK - SEATTLE	92813	298	42.13
04/23/20	CENTURYLINK - SEATTLE	92989	298	41.93
	CENTURYLINK - SEATTLE Total			84.06
04/20/20	CHAPTER 13 TRUSTEE	92960	100	662.50
	CHAPTER 13 TRUSTEE Total			662.50
04/20/20	CHAPTER 22 - OSEA	92961	100	148.00
04/20/20	CHAPTER 22 - OSEA	92961	100	43.00
04/20/20	CHAPTER 22 - OSEA	92961	100	28.00
	CHAPTER 22 - OSEA Total			219.00
04/07/20	CHAVES CONSULTING, INC	92841	100	629.34
	CHAVES CONSULTING, INC Total			629.34
04/01/20	CITY OF CAVE JUNCTION	92814	100	1.09
04/01/20	CITY OF CAVE JUNCTION	92814	100	1,065.10
04/01/20	CITY OF CAVE JUNCTION	92814	100	1,116.75
04/01/20	CITY OF CAVE JUNCTION	92814	100	1,297.12
04/23/20	CITY OF CAVE JUNCTION	92990	100	1.09
04/23/20	CITY OF CAVE JUNCTION	92990	100	1,065.10
04/23/20	CITY OF CAVE JUNCTION	92990	100	1,116.75
04/23/20	CITY OF CAVE JUNCTION	92990	100	1,297.12
	CITY OF CAVE JUNCTION Total			6,960.12
04/07/20	CITY OF GRANTS PASS	92842	298	199.36
04/07/20	CITY OF GRANTS PASS	92842	100	199.37
04/07/20	CITY OF GRANTS PASS	92842	100	985.04
	CITY OF GRANTS PASS Total			1,383.77
04/21/20	CLUB NORTHWEST	92977	100	912.00
	CLUB NORTHWEST Total			912.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/09/20	COLLEGE DREAMS	V3167	100	667.00
04/09/20	COLLEGE DREAMS	V3167	226	667.00
04/09/20	COLLEGE DREAMS	V3167	226	1,667.00
04/09/20	COLLEGE DREAMS	V3167	226	7,000.00
	COLLEGE DREAMS Total			10,001.00
04/23/20	COMPETITIVE ATHLETICS	92991	100	284.50
04/30/20	COMPETITIVE ATHLETICS	93021	100	495.50
	COMPETITIVE ATHLETICS Total			780.00
04/15/20	CORINNA J NYGREN	92906	100	10.00
04/30/20	CORINNA J NYGREN	93022	100	10.00
	CORINNA J NYGREN Total			20.00
04/01/20	COSTCO WHOLESALE CLUB	92815	100	88.88
04/15/20	COSTCO WHOLESALE CLUB	92907	100	37.95
04/15/20	COSTCO WHOLESALE CLUB	92907	100	82.33
04/23/20	COSTCO WHOLESALE CLUB	92992	210	127.93
	COSTCO WHOLESALE CLUB Total			337.09
04/01/20	CRAFT SUPPLIES USA	92816	295	1,414.78
	CRAFT SUPPLIES USA Total			1,414.78
04/20/20	CREDIT BUREAU OF JOSEP	92962	100	241.42
	CREDIT BUREAU OF JOSEP Total			241.42
04/15/20	CRIMINAL INFORMATION S	92908	100	122.50
	CRIMINAL INFORMATION S Total			122.50
04/30/20	CRYSTAL FRESH BOTTLED	93023	100	61.50
04/30/20	CRYSTAL FRESH BOTTLED	93023	100	8.00
04/30/20	CRYSTAL FRESH BOTTLED	93023	100	8.00
04/30/20	CRYSTAL FRESH BOTTLED	93023	100	35.00
04/30/20	CRYSTAL FRESH BOTTLED	93023	100	32.00
04/30/20	CRYSTAL FRESH BOTTLED	93023	100	10.00
	CRYSTAL FRESH BOTTLED Total			154.50
04/20/20	CSSD ALASKA	92963	100	673.18
	CSSD ALASKA Total			673.18
04/09/20	DAVE'S OUTDOOR POWER E	V3168	100	236.86
	DAVE'S OUTDOOR POWER E Total			236.86
04/15/20	DAVID G HOLDEN	92909	100	10.00
04/30/20	DAVID G HOLDEN	93024	100	10.00
	DAVID G HOLDEN Total			20.00
04/30/20	DEBORAH L SIMONS	V3196	298	37.00
	DEBORAH L SIMONS Total			37.00
04/07/20	DIAMOND HOME IMPROVEME	92843	100	58.89
04/07/20	DIAMOND HOME IMPROVEME	92843	100	265.88
	DIAMOND HOME IMPROVEME Total			324.77
04/01/20	DIANA M MILLER	92817	100	113.00
	DIANA M MILLER Total			113.00
04/01/20	D-N-D PORTA POTTI	92818	100	832.00
04/30/20	D-N-D PORTA POTTI	93025	100	112.50
	D-N-D PORTA POTTI Total			944.50
04/01/20	DRAMATISTS PLAY SERVIC	92819	226	123.80
	DRAMATISTS PLAY SERVIC Total			123.80

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/23/20	DUKE WELDING & TUTORIN	92993	289	835.78
	DUKE WELDING & TUTORIN Total			835.78
04/16/20	EILEEN R DRYER	V3183	100	13.52
04/16/20	EILEEN R DRYER	V3183	100	42.78
	EILEEN R DRYER Total			56.30
04/01/20	ER ELECTRIC SERVICE, I	92820	100	289.00
04/01/20	ER ELECTRIC SERVICE, I	92820	100	1,309.11
04/01/20	ER ELECTRIC SERVICE, I	92820	100	174.40
04/23/20	ER ELECTRIC SERVICE, I	92994	100	4,958.05
04/23/20	ER ELECTRIC SERVICE, I	92994	100	3,065.35
	ER ELECTRIC SERVICE, I Total			9,795.91
04/09/20	EUGENE K MANDELL	92873	100	28.06
04/09/20	EUGENE K MANDELL	92873	100	41.86
04/09/20	EUGENE K MANDELL	92873	100	45.54
	EUGENE K MANDELL Total			115.46
04/01/20	EVERGREEN FEDERAL BANK	92821	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
04/15/20	EWING IRRIGATION PRODU	92910	100	184.00
04/15/20	EWING IRRIGATION PRODU	92910	100	424.83
04/15/20	EWING IRRIGATION PRODU	92911	100	723.06
04/16/20	EWING IRRIGATION PRODU	92945	100	2,499.54
	EWING IRRIGATION PRODU Total			3,831.43
04/30/20	EXHIBITRON	93026	100	190.80
	EXHIBITRON Total			190.80
04/15/20	FARMERS BUILDING SUPPL	92912	100	14.90
04/15/20	FARMERS BUILDING SUPPL	92912	100	80.29
04/15/20	FARMERS BUILDING SUPPL	92912	100	62.95
04/15/20	FARMERS BUILDING SUPPL	92912	100	163.79
	FARMERS BUILDING SUPPL Total			321.93
04/07/20	FIELDS HOME IMPROVEMEN	92844	100	1,113.73
04/07/20	FIELDS HOME IMPROVEMEN	92844	100	68.44
04/07/20	FIELDS HOME IMPROVEMEN	92844	405	67.64
04/07/20	FIELDS HOME IMPROVEMEN	92844	405	123.34
04/07/20	FIELDS HOME IMPROVEMEN	92844	100	68.22
04/07/20	FIELDS HOME IMPROVEMEN	92844	100	73.89
04/07/20	FIELDS HOME IMPROVEMEN	92844	100	7.43
04/07/20	FIELDS HOME IMPROVEMEN	92844	100	320.57
04/07/20	FIELDS HOME IMPROVEMEN	92844	264	200.00
	FIELDS HOME IMPROVEMEN Total			2,043.26
04/07/20	FIRST STUDENT, INC	V3159	100	169,815.66
04/07/20	FIRST STUDENT, INC	V3159	100	365,814.38
04/07/20	FIRST STUDENT, INC	V3159	100	7,378.34
04/07/20	FIRST STUDENT, INC	V3159	226	8,753.88
04/07/20	FIRST STUDENT, INC	V3159	100	816.64
04/30/20	FIRST STUDENT, INC	V3197	100	420,837.00
	FIRST STUDENT, INC Total			973,415.90
04/30/20	FLEMING MIDDLE SCHOOL	93027	100	105.00
	FLEMING MIDDLE SCHOOL Total			105.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/09/20	FORT VANNOY FARMS	92874	298	6,770.00
	FORT VANNOY FARMS Total			6,770.00
04/23/20	FRANCINE A BOSTWICK	V3192	215	106.61
	FRANCINE A BOSTWICK Total			106.61
04/01/20	FRONTIER	92822	100	4.88
04/01/20	FRONTIER	92822	100	4.88
04/01/20	FRONTIER	92822	100	4.88
04/01/20	FRONTIER	92822	100	347.70
04/01/20	FRONTIER	92822	100	(0.82)
04/07/20	FRONTIER	92845	100	69.65
04/15/20	FRONTIER	92913	100	39.06
04/30/20	FRONTIER	93028	100	4.88
04/30/20	FRONTIER	93028	100	347.52
04/30/20	FRONTIER	93028	100	70.11
	FRONTIER Total			892.74
04/20/20	GENERAL CREDIT SERVICE	92964	100	661.38
	GENERAL CREDIT SERVICE Total			661.38
04/01/20	GENERAL PARTS LLC	92823	100	118.06
	GENERAL PARTS LLC Total			118.06
04/07/20	GP ENERGY	92846	100	1,087.27
04/07/20	GP ENERGY	92846	298	107.65
04/23/20	GP ENERGY	92995	298	103.19
04/23/20	GP ENERGY	92995	100	885.24
	GP ENERGY Total			2,183.35
04/01/20	GRAINGER - PALATINE, I	92824	100	360.40
	GRAINGER - PALATINE, I Total			360.40
04/15/20	GRANGE CO-OP SUPPLY /	92914	100	316.77
04/15/20	GRANGE CO-OP SUPPLY /	92914	100	86.10
	GRANGE CO-OP SUPPLY / Total			402.87
04/30/20	GRANTS PASS DAILY COUR	93029	100	170.00
	GRANTS PASS DAILY COUR Total			170.00
04/30/20	GRANTS PASS EQUIPMENT	93030	100	185.00
	GRANTS PASS EQUIPMENT Total			185.00
04/30/20	GREG'S UPHOLSTERY	V3198	100	180.00
	GREG'S UPHOLSTERY Total			180.00
04/09/20	GRIFFIN COMMERCIAL PAR	92875	100	766.93
	GRIFFIN COMMERCIAL PAR Total			766.93
04/09/20	GROVER ELECTRIC & PLUM	92876	100	124.95
	GROVER ELECTRIC & PLUM Total			124.95
04/07/20	HAYS OIL COMPANY	V3160	100	605.87
04/07/20	HAYS OIL COMPANY	V3160	100	361.20
04/07/20	HAYS OIL COMPANY	V3160	100	435.76
04/07/20	HAYS OIL COMPANY	V3160	100	772.40
04/07/20	HAYS OIL COMPANY	V3160	100	6,341.22
04/07/20	HAYS OIL COMPANY	V3160	100	5,867.57
	HAYS OIL COMPANY Total			14,384.02
04/07/20	HEALTHY U	V3161	226	2,000.00
	HEALTHY U Total			2,000.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/01/20	HEATHER E YOUNT	92825	100	24.00
	HEATHER E YOUNT Total			24.00
04/23/20	HIDDEN VALLEY HIGH SCH	92996	100	65.44
	HIDDEN VALLEY HIGH SCH Total			65.44
04/21/20	HMK COMPANY	92978	402	3,033.83
04/21/20	HMK COMPANY	92978	402	2,655.45
	HMK COMPANY Total			5,689.28
04/07/20	HOME DEPOT	92847	287	890.36
04/07/20	HOME DEPOT	92847	287	274.97
04/07/20	HOME DEPOT	92847	289	208.89
	HOME DEPOT Total			1,374.22
04/23/20	HOME DEPOT PRO, THE	93005	100	129.78
	HOME DEPOT PRO, THE Total			129.78
04/01/20	HUNGERFORD LAW FIRM, L	92826	100	250.00
04/21/20	HUNGERFORD LAW FIRM, L	92979	100	1,192.50
	HUNGERFORD LAW FIRM, L Total			1,442.50
04/07/20	ILLINOIS RIVER VALLEY	92848	226	2,000.00
	ILLINOIS RIVER VALLEY Total			2,000.00
04/16/20	ILLINOIS VALLEY HIGH S	92946	100	89.90
04/23/20	ILLINOIS VALLEY HIGH S	92997	100	44.80
	ILLINOIS VALLEY HIGH S Total			134.70
04/09/20	INDUSTRIAL SOURCE - GR	92877	100	9.30
04/09/20	INDUSTRIAL SOURCE - GR	92877	100	9.17
04/09/20	INDUSTRIAL SOURCE - GR	92877	100	9.30
04/09/20	INDUSTRIAL SOURCE - GR	92877	100	122.91
	INDUSTRIAL SOURCE - GR Total			150.68
04/07/20	INTERSTATE BATTERIES O	92849	100	175.75
	INTERSTATE BATTERIES O Total			175.75
04/30/20	IXL LEARNING	V3199	100	850.00
	IXL LEARNING Total			850.00
04/01/20	J. W. PEPPER & SONS IN	V3152	100	4.50
04/01/20	J. W. PEPPER & SONS IN	V3152	100	94.61
04/01/20	J. W. PEPPER & SONS IN	V3152	100	117.99
04/01/20	J. W. PEPPER & SONS IN	V3152	100	100.00
	J. W. PEPPER & SONS IN Total			317.10
04/16/20	JASON P MOONEY	92947	100	54.97
	JASON P MOONEY Total			54.97
04/15/20	JENNIFER M NORTHCUTT	92915	100	10.00
04/30/20	JENNIFER M NORTHCUTT	93031	100	10.00
	JENNIFER M NORTHCUTT Total			20.00
04/23/20	JERROD R BRUNER	92998	100	34.48
	JERROD R BRUNER Total			34.48
04/15/20	JONATHAN C JOHAL	92916	100	10.00
04/30/20	JONATHAN C JOHAL	93032	100	10.00
	JONATHAN C JOHAL Total			20.00
04/15/20	JORDYN ELIZABETH MAXWE	92917	100	10.00
04/30/20	JORDYN ELIZABETH MAXWE	93033	100	10.00
	JORDYN ELIZABETH MAXWE Total			20.00

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04/09/20	JOSEPH P FLAHERTY	92878	100	12.76
	JOSEPH P FLAHERTY Total			12.76
04/20/20	JOSEPHINE COUNTY EDUCA	92965	100	105.00
04/20/20	JOSEPHINE COUNTY EDUCA	92965	100	20.00
04/20/20	JOSEPHINE COUNTY EDUCA	92965	100	25.00
04/20/20	JOSEPHINE COUNTY EDUCA	92965	100	8.50
04/20/20	JOSEPHINE COUNTY EDUCA	92965	100	10.00
	JOSEPHINE COUNTY EDUCA Total			168.50
04/16/20	JOSEPHINE COUNTY FOOD	92948	264	41.01
	JOSEPHINE COUNTY FOOD Total			41.01
04/07/20	JOSEPHINE COUNTY FOUND	92850	226	2,500.00
	JOSEPHINE COUNTY FOUND Total			2,500.00
04/15/20	JOSEPHINE COUNTY TRANS	92918	100	122.00
	JOSEPHINE COUNTY TRANS Total			122.00
04/30/20	JP MORGAN CHASE	V3200	100	8,673.08
	JP MORGAN CHASE Total			8,673.08
04/01/20	JULIA P RICHARDSON	V3153	100	50.00
04/15/20	JULIA P RICHARDSON	V3177	100	10.00
04/30/20	JULIA P RICHARDSON	V3201	100	10.00
	JULIA P RICHARDSON Total			70.00
04/07/20	JUSTICE YORK	92851	289	484.00
	JUSTICE YORK Total			484.00
04/16/20	KARL D PRATT	92949	100	31.50
04/30/20	KARL D PRATT	93034	100	106.10
	KARL D PRATT Total			137.60
04/30/20	KRYSTAL K GRAHAM	93035	100	50.00
	KRYSTAL K GRAHAM Total			50.00
04/15/20	LAURIE B ALLISON	92919	100	10.00
04/30/20	LAURIE B ALLISON	93036	100	10.00
	LAURIE B ALLISON Total			20.00
04/15/20	LAWLESS ROOFING INC	92920	100	1,295.00
	LAWLESS ROOFING INC Total			1,295.00
04/09/20	LES SCHWAB TIRE CENTER	92879	100	585.31
04/09/20	LES SCHWAB TIRE CENTER	92879	100	470.78
04/09/20	LES SCHWAB TIRE CENTER	92879	100	362.84
	LES SCHWAB TIRE CENTER Total			1,418.93
04/30/20	LESLIE OBRIEN	V3202	100	457.70
	LESLIE OBRIEN Total			457.70
04/09/20	LEWIS POWER EQUIPMENT	92880	100	2,499.98
04/09/20	LEWIS POWER EQUIPMENT	92880	100	824.18
	LEWIS POWER EQUIPMENT Total			3,324.16
04/07/20	LIFEMAP ASSURANCE COMP	V3162	100	11,980.32
04/07/20	LIFEMAP ASSURANCE COMP	V3162	100	41,811.91
04/07/20	LIFEMAP ASSURANCE COMP	V3162	100	(1,121.62)
04/07/20	LIFEMAP ASSURANCE COMP	V3162	100	(202.60)
	LIFEMAP ASSURANCE COMP Total			52,468.01
04/15/20	LINCOLN ELECTRIC COMPA	92921	100	663.25
	LINCOLN ELECTRIC COMPA Total			663.25

April 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/09/20	LOGAN DESIGN, INC.	92881	100	200.00
	LOGAN DESIGN, INC. Total			200.00
04/15/20	MANDY DUKE	92922	100	29.00
	MANDY DUKE Total			29.00
04/21/20	MELISA C FRANK	92980	100	26.28
	MELISA C FRANK Total			26.28
04/20/20	MFS 529 SAVINGS PLAN	92966	100	150.00
	MFS 529 SAVINGS PLAN Total			150.00
04/07/20	MICHAEL ANDREW DONNELL	92852	221	5,000.00
	MICHAEL ANDREW DONNELL Total			5,000.00
04/30/20	MILLER PAINT CO.	93037	100	365.80
04/30/20	MILLER PAINT CO.	93037	100	352.16
	MILLER PAINT CO. Total			717.96
04/07/20	MOCK'S FORD SALES	92853	100	44.30
	MOCK'S FORD SALES Total			44.30
04/15/20	MONICA H ORNDOFF	92923	100	10.00
04/30/20	MONICA H ORNDOFF	93038	100	10.00
	MONICA H ORNDOFF Total			20.00
04/15/20	MOSER PAVING, INC.	92924	405	340.00
	MOSER PAVING, INC. Total			340.00
04/23/20	MR ROOTER PLUMBING	92999	405	2,129.76
	MR ROOTER PLUMBING Total			2,129.76
04/09/20	NATIONAL BUSINESS FURN	92882	100	2,218.76
	NATIONAL BUSINESS FURN Total			2,218.76
04/20/20	NC CHILD SUPPORT	92967	100	548.50
	NC CHILD SUPPORT Total			548.50
04/07/20	NCS PEARSON, INC.	V3163	289	68.00
	NCS PEARSON, INC. Total			68.00
04/07/20	NEELY BEARING & SUPPLY	92854	100	187.22
	NEELY BEARING & SUPPLY Total			187.22
04/23/20	NEILSON RESEARCH CORP	93000	100	1,703.82
	NEILSON RESEARCH CORP Total			1,703.82
04/20/20	NEW YORK LIFE INSURANC	92968	100	34.70
	NEW YORK LIFE INSURANC Total			34.70
04/01/20	NICEBADGE	92827	150	284.70
04/07/20	NICEBADGE	92855	100	23.75
	NICEBADGE Total			308.45
04/15/20	NICHOLAS J KEMPER	92925	100	10.00
04/30/20	NICHOLAS J KEMPER	93039	100	10.00
	NICHOLAS J KEMPER Total			20.00
04/01/20	NORTH COAST ELECTRIC -	92828	100	1,386.14
04/30/20	NORTH COAST ELECTRIC -	93040	100	2,343.71
	NORTH COAST ELECTRIC - Total			3,729.85
04/09/20	NORTHERN SAFETY & INDU	V3169	100	303.35
	NORTHERN SAFETY & INDU Total			303.35
04/15/20	NORTHWEST REGIONAL EDU	V3178	100	109.55
04/21/20	NORTHWEST REGIONAL EDU	V3188	100	99.30
	NORTHWEST REGIONAL EDU Total			208.85

April 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/20/20	OEA OREGON EDUCATION A	V3186	100	15,491.85
	OEA OREGON EDUCATION A Total			15,491.85
04/09/20	OFFICE DEPOT	92883	244	328.31
04/16/20	OFFICE DEPOT	92950	100	7.56
04/16/20	OFFICE DEPOT	92950	100	105.23
04/16/20	OFFICE DEPOT	92950	100	253.13
04/21/20	OFFICE DEPOT	92981	210	606.62
04/21/20	OFFICE DEPOT	92981	210	103.50
04/21/20	OFFICE DEPOT	92981	210	137.56
04/21/20	OFFICE DEPOT	92981	210	52.80
04/21/20	OFFICE DEPOT	92981	210	175.96
04/21/20	OFFICE DEPOT	92981	100	92.22
04/21/20	OFFICE DEPOT	92981	100	10.06
04/21/20	OFFICE DEPOT	92981	100	100.30
	OFFICE DEPOT Total			1,973.25
04/15/20	OREGON ASSN OF WATER U	92926	100	76.90
	OREGON ASSN OF WATER U Total			76.90
04/15/20	OREGON BOOKS	V3179	100	78.36
	OREGON BOOKS Total			78.36
04/07/20	OREGON CALIFORNIA SUPP	92856	100	35.75
	OREGON CALIFORNIA SUPP Total			35.75
04/20/20	OREGON COLLEGE SAVINGS	92969	100	150.00
	OREGON COLLEGE SAVINGS Total			150.00
04/06/20	OREGON DEPT ENVIRONMEN	92837	405	2,473.00
04/23/20	OREGON DEPT ENVIRONMEN	V3193	100	2,488.00
	OREGON DEPT ENVIRONMEN Total			4,961.00
04/20/20	OREGON DEPT. OF REVENU	92970	100	378.07
	OREGON DEPT. OF REVENU Total			378.07
04/20/20	OREGON SCHOOL EMPLOYEE	92971	100	3,102.71
04/20/20	OREGON SCHOOL EMPLOYEE	92971	100	5,005.03
04/20/20	OREGON SCHOOL EMPLOYEE	92971	100	1,062.87
04/20/20	OREGON SCHOOL EMPLOYEE	92971	100	30.00
04/20/20	OREGON SCHOOL EMPLOYEE	92971	100	124.00
04/20/20	OREGON SCHOOL EMPLOYEE	92971	100	48.00
04/20/20	OREGON SCHOOL EMPLOYEE	92971	100	14.40
	OREGON SCHOOL EMPLOYEE Total			9,387.01
04/21/20	OSAA FOUNDATION	92982	100	40.00
	OSAA FOUNDATION Total			40.00
04/16/20	PACE	92951	100	1.00
04/16/20	PACE	92951	100	88.00
	PACE Total			89.00
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	123.56
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	126.95
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	142.83
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	146.44
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	146.45
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	276.99
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	297.07

April 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	1.72
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	3.38
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	4.99
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	5.07
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	6.84
04/07/20	PACIFIC OFFICE AUTOMAT	92859	210	6.84
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	9.14
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	9.38
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	12.97
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	15.01
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	15.02
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	15.02
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	15.25
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	16.17
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	79.87
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	84.03
04/07/20	PACIFIC OFFICE AUTOMAT	92859	298	91.49
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	34.95
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	28.20
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	30.18
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	34.11
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	34.18
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	34.33
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	52.42
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	54.29
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	60.80
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	62.93
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	17.52
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	17.70
04/07/20	PACIFIC OFFICE AUTOMAT	92859	289	18.28
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	18.88
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	19.70
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	20.96
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	21.96
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	24.54
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	25.62
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	36.14
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	38.91
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	38.94
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	46.15
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	47.56
04/07/20	PACIFIC OFFICE AUTOMAT	92859	100	50.27
	PACIFIC OFFICE AUTOMAT Total			2,522.00

April 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/01/20	PACIFIC POWER - PORTL	92829	100	42.95
04/01/20	PACIFIC POWER - PORTL	92829	100	21.44
04/01/20	PACIFIC POWER - PORTL	92829	100	1,358.17
04/01/20	PACIFIC POWER - PORTL	92829	100	90.97
04/01/20	PACIFIC POWER - PORTL	92829	100	7,957.16
04/01/20	PACIFIC POWER - PORTL	92829	100	332.40
04/01/20	PACIFIC POWER - PORTL	92829	100	1,294.62
04/01/20	PACIFIC POWER - PORTL	92829	100	3,254.60
04/01/20	PACIFIC POWER - PORTL	92829	100	374.80
04/01/20	PACIFIC POWER - PORTL	92829	100	121.53
04/01/20	PACIFIC POWER - PORTL	92829	100	2,866.45
04/01/20	PACIFIC POWER - PORTL	92829	100	515.64
04/01/20	PACIFIC POWER - PORTL	92829	100	279.76
04/07/20	PACIFIC POWER - PORTL	92860	100	260.58
04/07/20	PACIFIC POWER - PORTL	92860	100	533.65
04/07/20	PACIFIC POWER - PORTL	92860	100	50.75
04/07/20	PACIFIC POWER - PORTL	92860	100	1,594.20
04/07/20	PACIFIC POWER - PORTL	92860	100	2,058.56
04/07/20	PACIFIC POWER - PORTL	92860	100	3,867.24
04/07/20	PACIFIC POWER - PORTL	92860	100	7,435.54
04/07/20	PACIFIC POWER - PORTL	92860	100	189.58
04/07/20	PACIFIC POWER - PORTL	92860	100	151.26
04/07/20	PACIFIC POWER - PORTL	92860	100	183.38
04/07/20	PACIFIC POWER - PORTL	92860	100	27.70
04/07/20	PACIFIC POWER - PORTL	92860	100	4,632.83
04/07/20	PACIFIC POWER - PORTL	92860	100	230.97
04/07/20	PACIFIC POWER - PORTL	92860	100	35.68
04/07/20	PACIFIC POWER - PORTL	92860	100	304.42
04/07/20	PACIFIC POWER - PORTL	92860	100	404.10
04/07/20	PACIFIC POWER - PORTL	92860	100	1,916.10
04/09/20	PACIFIC POWER - PORTL	92884	100	3,067.57
04/09/20	PACIFIC POWER - PORTL	92884	100	42.77
04/09/20	PACIFIC POWER - PORTL	92884	100	8,604.10
04/15/20	PACIFIC POWER - PORTL	92927	100	1,760.82
04/15/20	PACIFIC POWER - PORTL	92927	100	154.55
04/15/20	PACIFIC POWER - PORTL	92927	100	2,021.05
04/15/20	PACIFIC POWER - PORTL	92927	100	8.15
04/15/20	PACIFIC POWER - PORTL	92927	100	2,661.89
04/15/20	PACIFIC POWER - PORTL	92927	100	2,443.09
04/15/20	PACIFIC POWER - PORTL	92927	100	0.40
04/15/20	PACIFIC POWER - PORTL	92927	100	0.40
04/21/20	PACIFIC POWER - PORTL	92983	298	661.10
04/21/20	PACIFIC POWER - PORTL	92983	100	870.72
04/21/20	PACIFIC POWER - PORTL	92983	100	603.31
04/21/20	PACIFIC POWER - PORTL	92983	100	2,052.04
04/21/20	PACIFIC POWER - PORTL	92983	100	420.56
04/23/20	PACIFIC POWER - PORTL	93001	100	29.80
04/23/20	PACIFIC POWER - PORTL	93001	100	19.28

April 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/23/20	PACIFIC POWER - PORTL	93001	100	6,297.17
04/23/20	PACIFIC POWER - PORTL	93001	100	222.38
04/30/20	PACIFIC POWER - PORTL	93042	100	265.60
04/30/20	PACIFIC POWER - PORTL	93042	100	917.66
04/30/20	PACIFIC POWER - PORTL	93042	100	64.73
04/30/20	PACIFIC POWER - PORTL	93042	100	577.24
04/30/20	PACIFIC POWER - PORTL	93042	100	53.00
04/30/20	PACIFIC POWER - PORTL	93042	100	1,470.24
04/30/20	PACIFIC POWER - PORTL	93042	100	2,774.67
04/30/20	PACIFIC POWER - PORTL	93042	100	2,375.39
04/30/20	PACIFIC POWER - PORTL	93042	100	261.21
04/30/20	PACIFIC POWER - PORTL	93042	100	110.20
04/30/20	PACIFIC POWER - PORTL	93042	100	6,066.21
04/30/20	PACIFIC POWER - PORTL	93042	100	138.48
04/30/20	PACIFIC POWER - PORTL	93042	100	141.90
04/30/20	PACIFIC POWER - PORTL	93042	100	27.80
04/30/20	PACIFIC POWER - PORTL	93042	100	3,436.65
04/30/20	PACIFIC POWER - PORTL	93042	100	246.26
04/30/20	PACIFIC POWER - PORTL	93042	100	35.72
04/30/20	PACIFIC POWER - PORTL	93042	100	209.18
04/30/20	PACIFIC POWER - PORTL	93042	100	204.95
04/30/20	PACIFIC POWER - PORTL	93042	100	270.54
04/30/20	PACIFIC POWER - PORTL	93042	100	1,965.28
04/30/20	PACIFIC POWER - PORTL	93042	100	63.53
	PACIFIC POWER - PORTL Total			96,004.62
04/01/20	PACIFIC PUMP	92830	100	170.00
	PACIFIC PUMP Total			170.00
04/09/20	PARAMOUNT SUPPLY CO	92885	100	3,271.92
	PARAMOUNT SUPPLY CO Total			3,271.92
04/20/20	PATRICK SCULLEY	92972	100	397.72
	PATRICK SCULLEY Total			397.72
04/30/20	PPG ARCHITECTURAL FINI	93043	100	121.79
	PPG ARCHITECTURAL FINI Total			121.79
04/15/20	PREFERRED PUMP & EQUIP	92928	100	374.22
	PREFERRED PUMP & EQUIP Total			374.22
04/16/20	PRESENCE LEARNING, INC	V3184	100	18,578.49
	PRESENCE LEARNING, INC Total			18,578.49
04/30/20	QUAIL MOUNTAIN, INC	93044	100	7.99
	QUAIL MOUNTAIN, INC Total			7.99
04/15/20	QUALITY FENCE CO INC	92929	100	1,270.00
	QUALITY FENCE CO INC Total			1,270.00
04/01/20	RAY'S FOOD PLACE #12	92831	100	26.76
04/01/20	RAY'S FOOD PLACE #12	92831	100	79.40
	RAY'S FOOD PLACE #12 Total			106.16
04/09/20	REDWOOD GLASS SERVICE,	V3170	100	209.00
	REDWOOD GLASS SERVICE, Total			209.00

April 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/01/20	REFRIGERATION SUPPLIES	V3154	298	118.83
04/01/20	REFRIGERATION SUPPLIES	V3154	100	2,891.77
	REFRIGERATION SUPPLIES Total			3,010.60
04/15/20	REGINA P GROOVER	92930	100	10.00
04/30/20	REGINA P GROOVER	93045	100	10.00
	REGINA P GROOVER Total			20.00
04/09/20	RELENTLESS ATHLETIC PE	92886	226	2,000.00
04/09/20	RELENTLESS ATHLETIC PE	92886	226	2,000.00
	RELENTLESS ATHLETIC PE Total			4,000.00
04/16/20	RENEE L GOURLEY	92952	100	62.10
04/21/20	RENEE L GOURLEY	92984	100	10.43
04/21/20	RENEE L GOURLEY	92984	100	22.66
	RENEE L GOURLEY Total			95.19
04/15/20	REPUBLIC SERVICES #454	92931	100	136.96
04/15/20	REPUBLIC SERVICES #454	92931	100	494.66
04/15/20	REPUBLIC SERVICES #454	92931	100	147.57
04/15/20	REPUBLIC SERVICES #454	92931	100	785.74
04/15/20	REPUBLIC SERVICES #454	92931	100	720.14
04/15/20	REPUBLIC SERVICES #454	92931	100	736.67
	REPUBLIC SERVICES #454 Total			3,021.74
04/15/20	RIDDELL/ ALL AMERICAN	V3180	100	495.58
	RIDDELL/ ALL AMERICAN Total			495.58
04/09/20	ROBERT LLOYD SHEET MET	92887	100	392.22
	ROBERT LLOYD SHEET MET Total			392.22
04/09/20	ROGUE VALLEY ENGRAVING	92888	100	20.00
	ROGUE VALLEY ENGRAVING Total			20.00
04/15/20	S & P FABRICATORS	92932	100	69.00
	S & P FABRICATORS Total			69.00
04/16/20	SANDRA K MADDEN	92953	100	79.80
04/16/20	SANDRA K MADDEN	92954	100	12.05
	SANDRA K MADDEN Total			91.85
04/01/20	SARAH A BIGGS	V3155	298	85.68
	SARAH A BIGGS Total			85.68
04/07/20	SHELTON AUTO PARTS	92861	100	238.85
	SHELTON AUTO PARTS Total			238.85
04/23/20	SIDELINE INTERACTIVE,	93002	100	5,000.00
	SIDELINE INTERACTIVE, Total			5,000.00
04/09/20	SMC CURRICULUM	V3171	221	3,500.00
	SMC CURRICULUM Total			3,500.00
04/23/20	SNAP-ON TOOLS	93003	100	220.00
04/30/20	SNAP-ON TOOLS	93046	100	27.00
04/30/20	SNAP-ON TOOLS	93046	100	18.35
	SNAP-ON TOOLS Total			265.35
04/30/20	SODEXO INC & AFFILIATE	V3203	298	(14,323.05)
04/30/20	SODEXO INC & AFFILIATE	V3203	298	71,021.74
04/30/20	SODEXO INC & AFFILIATE	V3203	298	4,638.32
	SODEXO INC & AFFILIATE Total			61,337.01

April 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/16/20	SOLIANT HEALTH	92955	100	2,250.00
04/16/20	SOLIANT HEALTH	92955	100	2,250.00
04/30/20	SOLIANT HEALTH	93047	100	2,250.00
04/30/20	SOLIANT HEALTH	93047	100	2,250.00
	SOLIANT HEALTH Total			9,000.00
04/07/20	SORENSEN,RANSOM,FERGUS	92862	100	87.50
	SORENSEN,RANSOM,FERGUS Total			87.50
04/09/20	SOS ALARM	92889	100	56.95
	SOS ALARM Total			56.95
04/30/20	SOUTHERN OREGON AIR AC	93048	226	8,000.00
	SOUTHERN OREGON AIR AC Total			8,000.00
04/09/20	SOUTHERN OREGON AUDIO	92890	290	3,274.98
	SOUTHERN OREGON AUDIO Total			3,274.98
04/15/20	SOUTHERN OREGON CLAY D	92933	100	124.50
	SOUTHERN OREGON CLAY D Total			124.50
04/07/20	SOUTHERN OREGON COMPOS	92863	100	5.00
	SOUTHERN OREGON COMPOS Total			5.00
04/20/20	SOUTHERN OREGON CREDIT	92973	100	174.36
	SOUTHERN OREGON CREDIT Total			174.36
04/15/20	SOUTHERN OREGON ESD	V3181	150	45.82
04/15/20	SOUTHERN OREGON ESD	V3181	100	34.01
04/21/20	SOUTHERN OREGON ESD	V3190	100	26.82
04/21/20	SOUTHERN OREGON ESD	V3190	100	2,113.27
04/21/20	SOUTHERN OREGON ESD	V3190	100	2,128.20
04/21/20	SOUTHERN OREGON ESD	V3190	221	2,629.65
04/21/20	SOUTHERN OREGON ESD	V3190	100	2,814.18
04/21/20	SOUTHERN OREGON ESD	V3190	100	3,198.19
04/21/20	SOUTHERN OREGON ESD	V3190	100	3,284.60
04/21/20	SOUTHERN OREGON ESD	V3190	100	3,408.28
04/21/20	SOUTHERN OREGON ESD	V3190	100	1,101.77
04/21/20	SOUTHERN OREGON ESD	V3190	100	1,117.27
04/21/20	SOUTHERN OREGON ESD	V3190	215	17,079.29
04/21/20	SOUTHERN OREGON ESD	V3190	100	6,749.47
04/21/20	SOUTHERN OREGON ESD	V3190	100	7,471.10
04/21/20	SOUTHERN OREGON ESD	V3190	100	7,649.88
04/21/20	SOUTHERN OREGON ESD	V3190	100	13,079.44
04/21/20	SOUTHERN OREGON ESD	V3190	100	1,416.10
04/21/20	SOUTHERN OREGON ESD	V3190	100	1,569.66
04/21/20	SOUTHERN OREGON ESD	V3190	100	1,747.92
04/21/20	SOUTHERN OREGON ESD	V3190	210	1,970.57
04/21/20	SOUTHERN OREGON ESD	V3190	100	4,272.78
04/21/20	SOUTHERN OREGON ESD	V3190	100	4,539.45
04/21/20	SOUTHERN OREGON ESD	V3190	100	4,755.92
04/21/20	SOUTHERN OREGON ESD	V3190	215	660.90
04/21/20	SOUTHERN OREGON ESD	V3190	100	942.39
04/21/20	SOUTHERN OREGON ESD	V3190	100	957.26
04/21/20	SOUTHERN OREGON ESD	V3190	100	466.03
04/21/20	SOUTHERN OREGON ESD	V3190	100	466.04

April 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/21/20	SOUTHERN OREGON ESD	V3190	100	516.36
04/21/20	SOUTHERN OREGON ESD	V3190	100	207.88
04/21/20	SOUTHERN OREGON ESD	V3190	100	258.18
04/21/20	SOUTHERN OREGON ESD	V3190	100	258.18
04/21/20	SOUTHERN OREGON ESD	V3190	100	258.21
04/21/20	SOUTHERN OREGON ESD	V3190	100	268.48
04/21/20	SOUTHERN OREGON ESD	V3190	100	268.48
04/21/20	SOUTHERN OREGON ESD	V3190	100	336.92
04/21/20	SOUTHERN OREGON ESD	V3190	100	342.11
04/21/20	SOUTHERN OREGON ESD	V3190	100	1,032.72
04/21/20	SOUTHERN OREGON ESD	V3190	289	1,053.35
04/30/20	SOUTHERN OREGON ESD	V3204	100	425.00
	SOUTHERN OREGON ESD Total			102,922.13
04/01/20	SOUTHERN OREGON SANITA	92832	100	736.37
04/01/20	SOUTHERN OREGON SANITA	92832	100	161.35
04/01/20	SOUTHERN OREGON SANITA	92832	100	383.74
04/01/20	SOUTHERN OREGON SANITA	92832	100	565.18
04/01/20	SOUTHERN OREGON SANITA	92832	100	1,061.96
04/01/20	SOUTHERN OREGON SANITA	92832	100	783.52
04/01/20	SOUTHERN OREGON SANITA	92832	100	74.62
04/01/20	SOUTHERN OREGON SANITA	92832	100	248.78
04/01/20	SOUTHERN OREGON SANITA	92832	298	55.26
04/01/20	SOUTHERN OREGON SANITA	92832	100	391.76
04/01/20	SOUTHERN OREGON SANITA	92832	100	744.62
04/01/20	SOUTHERN OREGON SANITA	92832	100	931.30
04/01/20	SOUTHERN OREGON SANITA	92832	100	264.89
	SOUTHERN OREGON SANITA Total			6,403.35
04/15/20	STACY ANN ADAMS	92934	100	10.00
04/30/20	STACY ANN ADAMS	93049	100	10.00
	STACY ANN ADAMS Total			20.00
04/09/20	STAPLES BUSINESS ADVAN	92891	100	162.94
04/09/20	STAPLES BUSINESS ADVAN	92891	100	26.36
	STAPLES BUSINESS ADVAN Total			189.30
04/01/20	STAPLES GRANTS PASS	92833	100	16.56
04/01/20	STAPLES GRANTS PASS	92833	100	41.46
	STAPLES GRANTS PASS Total			58.02
04/01/20	SUBURBAN PROPANE	92834	100	104.98
04/01/20	SUBURBAN PROPANE	92834	100	472.90
04/01/20	SUBURBAN PROPANE	92834	100	1,091.92
04/01/20	SUBURBAN PROPANE	92834	100	79.96
04/07/20	SUBURBAN PROPANE	92864	100	720.15
04/09/20	SUBURBAN PROPANE	92892	100	971.82
04/09/20	SUBURBAN PROPANE	92892	100	74.56
04/09/20	SUBURBAN PROPANE	92892	100	732.48
04/21/20	SUBURBAN PROPANE	92985	100	92.07
04/21/20	SUBURBAN PROPANE	92985	100	1,005.82
04/23/20	SUBURBAN PROPANE	93004	100	83.16
04/23/20	SUBURBAN PROPANE	93004	100	539.01

April 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/30/20	SUBURBAN PROPANE	93050	100	465.01
04/30/20	SUBURBAN PROPANE	93050	100	384.59
04/30/20	SUBURBAN PROPANE	93050	100	51.91
04/30/20	SUBURBAN PROPANE	93050	100	83.09
	SUBURBAN PROPANE Total			6,953.43
04/09/20	SUNNY WOLF CHARTER SCH	92893	100	99,724.48
04/15/20	SUNNY WOLF CHARTER SCH	92935	210	302.96
04/15/20	SUNNY WOLF CHARTER SCH	92935	210	4,253.34
04/16/20	SUNNY WOLF CHARTER SCH	92956	210	4,253.26
04/16/20	SUNNY WOLF CHARTER SCH	92956	210	324.59
04/30/20	SUNNY WOLF CHARTER SCH	93051	210	99.00
	SUNNY WOLF CHARTER SCH Total			108,957.63
04/07/20	SUNTRUST EQUIPMENT FIN	92865	406	9,367.65
	SUNTRUST EQUIPMENT FIN Total			9,367.65
04/16/20	TABATHA D SIEMER	92957	100	34.80
	TABATHA D SIEMER Total			34.80
04/01/20	TAWANA GRABARZ, CADCI,	V3156	280	877.50
	TAWANA GRABARZ, CADCI, Total			877.50
04/20/20	THREE RIVERS TEACHERS	V3187	100	1,908.90
	THREE RIVERS TEACHERS Total			1,908.90
04/23/20	TIFFANY A CLARK	93006	100	29.00
	TIFFANY A CLARK Total			29.00
04/15/20	TIMOTHY P SAM	V3182	100	51.34
	TIMOTHY P SAM Total			51.34
04/15/20	TIMOTHY R MOHR	92936	100	10.00
04/30/20	TIMOTHY R MOHR	93052	100	10.00
	TIMOTHY R MOHR Total			20.00
04/15/20	TROXELL COMMUNICATIONS	92937	150	2,862.00
04/15/20	TROXELL COMMUNICATIONS	92937	210	3,542.00
	TROXELL COMMUNICATIONS Total			6,404.00
04/21/20	TRUE VALUE HARDWARE	92986	100	1.80
04/21/20	TRUE VALUE HARDWARE	92986	100	84.07
	TRUE VALUE HARDWARE Total			85.87
04/07/20	U S CELLULAR	92866	100	378.07
04/07/20	U S CELLULAR	92866	100	548.00
04/07/20	U S CELLULAR	92866	100	555.04
04/07/20	U S CELLULAR	92866	298	17.35
04/07/20	U S CELLULAR	92866	100	69.38
04/07/20	U S CELLULAR	92866	100	34.69
04/07/20	U S CELLULAR	92866	290	34.69
04/07/20	U S CELLULAR	92866	100	52.03
	U S CELLULAR Total			1,689.25
04/01/20	ULINE	92835	150	428.63
	ULINE Total			428.63
04/23/20	UNITED STATES POSTAL S	93007	100	110.00
	UNITED STATES POSTAL S Total			110.00
04/21/20	US BANK N.A.- TREASURY	92987	406	22.00
	US BANK N.A.- TREASURY Total			22.00

April 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/07/20	VICKIE L BROWN	92867	100	310.44
04/30/20	VICKIE L BROWN	93053	100	22.00
	VICKIE L BROWN Total			332.44
04/30/20	VICTORIA RADER	93054	100	29.00
	VICTORIA RADER Total			29.00
04/09/20	WCP SOLUTIONS	V3172	100	2,280.00
04/09/20	WCP SOLUTIONS	V3172	100	469.20
04/09/20	WCP SOLUTIONS	V3172	100	3,420.00
	WCP SOLUTIONS Total			6,169.20
04/28/20	WELLS FARGO BANK CARD	93015	244	(900.00)
04/28/20	WELLS FARGO BANK CARD	93015	211	(555.00)
04/28/20	WELLS FARGO BANK CARD	93015	100	(300.00)
04/28/20	WELLS FARGO BANK CARD	93015	100	48.99
04/28/20	WELLS FARGO BANK CARD	93015	100	323.68
04/28/20	WELLS FARGO BANK CARD	93015	100	171.06
04/28/20	WELLS FARGO BANK CARD	93015	100	56.20
04/28/20	WELLS FARGO BANK CARD	93015	100	460.50
04/28/20	WELLS FARGO BANK CARD	93015	100	27.29
04/28/20	WELLS FARGO BANK CARD	93015	100	70.86
04/28/20	WELLS FARGO BANK CARD	93015	100	44.99
04/28/20	WELLS FARGO BANK CARD	93015	100	351.75
04/28/20	WELLS FARGO BANK CARD	93015	100	133.81
04/28/20	WELLS FARGO BANK CARD	93015	100	203.00
04/28/20	WELLS FARGO BANK CARD	93015	100	19.99
04/28/20	WELLS FARGO BANK CARD	93015	100	20.70
04/28/20	WELLS FARGO BANK CARD	93015	100	60.99
04/28/20	WELLS FARGO BANK CARD	93015	100	71.94
04/28/20	WELLS FARGO BANK CARD	93015	100	89.98
04/28/20	WELLS FARGO BANK CARD	93015	211	68.50
04/28/20	WELLS FARGO BANK CARD	93015	100	61.92
04/28/20	WELLS FARGO BANK CARD	93015	100	112.55
04/28/20	WELLS FARGO BANK CARD	93015	100	79.43
04/28/20	WELLS FARGO BANK CARD	93015	289	135.20
04/28/20	WELLS FARGO BANK CARD	93015	100	47.85
04/28/20	WELLS FARGO BANK CARD	93015	100	225.00
04/28/20	WELLS FARGO BANK CARD	93015	289	97.77
04/28/20	WELLS FARGO BANK CARD	93015	100	(182.82)
04/28/20	WELLS FARGO BANK CARD	93015	215	(75.00)
04/28/20	WELLS FARGO BANK CARD	93015	211	(35.00)
04/28/20	WELLS FARGO BANK CARD	93015	100	80.04
04/28/20	WELLS FARGO BANK CARD	93015	215	176.97
04/28/20	WELLS FARGO BANK CARD	93015	250	1,175.36
04/28/20	WELLS FARGO BANK CARD	93015	100	451.95
04/28/20	WELLS FARGO BANK CARD	93015	211	793.68
04/28/20	WELLS FARGO BANK CARD	93015	100	1,523.14
04/28/20	WELLS FARGO BANK CARD	93015	150	119.79
04/28/20	WELLS FARGO BANK CARD	93015	100	11.90
04/28/20	WELLS FARGO BANK CARD	93015	100	316.70

April 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/28/20	WELLS FARGO BANK CARD	93015	100	121.89
04/28/20	WELLS FARGO BANK CARD	93015	100	1,018.15
04/28/20	WELLS FARGO BANK CARD	93015	100	25.42
04/28/20	WELLS FARGO BANK CARD	93015	226	60.52
04/28/20	WELLS FARGO BANK CARD	93015	100	7.87
04/28/20	WELLS FARGO BANK CARD	93015	150	79.02
04/28/20	WELLS FARGO BANK CARD	93015	100	1,766.40
04/28/20	WELLS FARGO BANK CARD	93015	100	162.45
04/28/20	WELLS FARGO BANK CARD	93015	100	931.20
04/28/20	WELLS FARGO BANK CARD	93015	244	217.89
04/28/20	WELLS FARGO BANK CARD	93015	254	38.00
04/28/20	WELLS FARGO BANK CARD	93015	100	17.68
04/28/20	WELLS FARGO BANK CARD	93015	100	185.38
04/28/20	WELLS FARGO BANK CARD	93015	100	279.12
04/28/20	WELLS FARGO BANK CARD	93015	100	69.10
04/28/20	WELLS FARGO BANK CARD	93015	100	249.95
04/28/20	WELLS FARGO BANK CARD	93015	100	15.00
04/28/20	WELLS FARGO BANK CARD	93015	264	422.93
04/28/20	WELLS FARGO BANK CARD	93015	100	144.13
04/28/20	WELLS FARGO BANK CARD	93015	100	678.73
04/28/20	WELLS FARGO BANK CARD	93015	100	48.49
04/28/20	WELLS FARGO BANK CARD	93015	100	16.50
04/28/20	WELLS FARGO BANK CARD	93015	100	21.96
04/28/20	WELLS FARGO BANK CARD	93015	100	49.50
04/28/20	WELLS FARGO BANK CARD	93015	100	147.62
04/28/20	WELLS FARGO BANK CARD	93015	100	133.22
04/28/20	WELLS FARGO BANK CARD	93015	210	349.00
04/28/20	WELLS FARGO BANK CARD	93015	100	91.99
04/28/20	WELLS FARGO BANK CARD	93015	295	442.05
04/28/20	WELLS FARGO BANK CARD	93015	100	18.89
04/28/20	WELLS FARGO BANK CARD	93015	100	50.93
04/28/20	WELLS FARGO BANK CARD	93015	100	193.62
04/28/20	WELLS FARGO BANK CARD	93015	289	24.86
04/28/20	WELLS FARGO BANK CARD	93015	100	103.00
04/28/20	WELLS FARGO BANK CARD	93015	100	271.31
04/28/20	WELLS FARGO BANK CARD	93015	150	529.99
04/28/20	WELLS FARGO BANK CARD	93015	150	152.25
04/28/20	WELLS FARGO BANK CARD	93015	100	268.11
04/28/20	WELLS FARGO BANK CARD	93015	100	275.52
04/28/20	WELLS FARGO BANK CARD	93015	100	156.79
04/28/20	WELLS FARGO BANK CARD	93015	100	199.00
04/28/20	WELLS FARGO BANK CARD	93015	211	495.00
04/28/20	WELLS FARGO BANK CARD	93015	295	63.78
04/28/20	WELLS FARGO BANK CARD	93015	100	204.96
04/28/20	WELLS FARGO BANK CARD	93015	100	58.73
04/28/20	WELLS FARGO BANK CARD	93015	150	359.90
04/28/20	WELLS FARGO BANK CARD	93015	258	270.14
04/28/20	WELLS FARGO BANK CARD	93015	150	174.00

April 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/28/20	WELLS FARGO BANK CARD	93015	150	34.00
04/28/20	WELLS FARGO BANK CARD	93015	150	19.75
04/28/20	WELLS FARGO BANK CARD	93015	150	9.59
04/28/20	WELLS FARGO BANK CARD	93015	100	488.80
04/28/20	WELLS FARGO BANK CARD	93015	100	558.67
04/28/20	WELLS FARGO BANK CARD	93015	210	182.44
04/28/20	WELLS FARGO BANK CARD	93015	100	196.96
04/28/20	WELLS FARGO BANK CARD	93015	289	29.08
04/28/20	WELLS FARGO BANK CARD	93015	289	140.22
04/28/20	WELLS FARGO BANK CARD	93015	100	126.48
04/28/20	WELLS FARGO BANK CARD	93015	100	400.00
04/28/20	WELLS FARGO BANK CARD	93015	100	399.99
04/28/20	WELLS FARGO BANK CARD	93015	100	43.98
04/28/20	WELLS FARGO BANK CARD	93015	100	49.59
04/28/20	WELLS FARGO BANK CARD	93015	100	219.89
04/28/20	WELLS FARGO BANK CARD	93015	100	241.98
04/28/20	WELLS FARGO BANK CARD	93015	210	328.96
04/28/20	WELLS FARGO BANK CARD	93015	100	84.44
04/28/20	WELLS FARGO BANK CARD	93015	100	48.99
04/28/20	WELLS FARGO BANK CARD	93015	100	12.85
04/28/20	WELLS FARGO BANK CARD	93015	100	36.41
04/28/20	WELLS FARGO BANK CARD	93015	100	113.05
04/28/20	WELLS FARGO BANK CARD	93015	250	1,224.00
04/28/20	WELLS FARGO BANK CARD	93015	250	360.28
04/28/20	WELLS FARGO BANK CARD	93015	250	79.00
04/28/20	WELLS FARGO BANK CARD	93015	150	154.94
04/28/20	WELLS FARGO BANK CARD	93015	289	12.99
04/28/20	WELLS FARGO BANK CARD	93015	295	47.43
04/28/20	WELLS FARGO BANK CARD	93015	295	44.95
04/28/20	WELLS FARGO BANK CARD	93015	100	73.79
04/28/20	WELLS FARGO BANK CARD	93015	100	117.45
04/28/20	WELLS FARGO BANK CARD	93015	100	367.75
04/28/20	WELLS FARGO BANK CARD	93015	100	55.80
04/28/20	WELLS FARGO BANK CARD	93015	100	206.12
04/28/20	WELLS FARGO BANK CARD	93015	100	74.00
04/28/20	WELLS FARGO BANK CARD	93015	100	119.00
04/28/20	WELLS FARGO BANK CARD	93015	100	17.69
04/28/20	WELLS FARGO BANK CARD	93015	100	255.82
04/28/20	WELLS FARGO BANK CARD	93015	100	48.99
04/28/20	WELLS FARGO BANK CARD	93015	100	35.34
04/28/20	WELLS FARGO BANK CARD	93015	290	58.95
04/28/20	WELLS FARGO BANK CARD	93015	250	251.71
04/28/20	WELLS FARGO BANK CARD	93015	100	99.15
04/28/20	WELLS FARGO BANK CARD	93015	100	40.39
04/28/20	WELLS FARGO BANK CARD	93015	271	38.47
04/28/20	WELLS FARGO BANK CARD	93015	100	43.25
04/28/20	WELLS FARGO BANK CARD	93015	100	1,509.40
04/28/20	WELLS FARGO BANK CARD	93015	289	922.05

April 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/28/20	WELLS FARGO BANK CARD	93015	100	114.66
04/28/20	WELLS FARGO BANK CARD	93015	100	63.14
04/28/20	WELLS FARGO BANK CARD	93015	100	1,100.00
04/28/20	WELLS FARGO BANK CARD	93015	290	1,263.53
04/28/20	WELLS FARGO BANK CARD	93015	100	1,192.00
04/28/20	WELLS FARGO BANK CARD	93015	100	125.00
04/28/20	WELLS FARGO BANK CARD	93015	100	33.48
04/28/20	WELLS FARGO BANK CARD	93015	100	399.00
04/28/20	WELLS FARGO BANK CARD	93015	100	101.17
04/28/20	WELLS FARGO BANK CARD	93015	100	36.00
04/28/20	WELLS FARGO BANK CARD	93015	100	160.99
04/28/20	WELLS FARGO BANK CARD	93015	290	441.82
04/28/20	WELLS FARGO BANK CARD	93015	290	858.50
04/28/20	WELLS FARGO BANK CARD	93015	290	155.05
	WELLS FARGO BANK CARD Total			33,316.77
04/01/20	WESTERN BURNER CO	92836	100	390.00
04/01/20	WESTERN BURNER CO	92836	405	5,633.00
04/09/20	WESTERN BURNER CO	92894	100	5,846.00
04/15/20	WESTERN BURNER CO	92938	100	464.00
	WESTERN BURNER CO Total			12,333.00
04/28/20	WEX BANK	93008	100	39.60
04/28/20	WEX BANK	93008	100	132.69
	WEX BANK Total			172.29
04/09/20	WHITES TREE SERVICE,LL	92895	100	9,100.00
	WHITES TREE SERVICE,LL Total			9,100.00
04/30/20	WILD RIVER BREWING & P	93055	100	28.10
	WILD RIVER BREWING & P Total			28.10
04/21/20	WILLAMETTE DENTAL	V3191	100	94.75
04/21/20	WILLAMETTE DENTAL	V3191	100	13,185.95
	WILLAMETTE DENTAL Total			13,280.70
04/16/20	WILLAMETTE ESD	92958	100	4,568.27
	WILLAMETTE ESD Total			4,568.27
04/07/20	WOMEN'S CRISIS SUPPORT	92868	226	1,000.00
04/07/20	WOMEN'S CRISIS SUPPORT	92868	226	1,000.00
	WOMEN'S CRISIS SUPPORT Total			2,000.00
04/09/20	WOODLAND CHARTER SCHOO	V3173	100	113,050.58
	WOODLAND CHARTER SCHOO Total			113,050.58
04/09/20	XEROX CORPORATION - PA	92896	100	226.98
04/15/20	XEROX CORPORATION - PA	92939	100	2,542.05
04/15/20	XEROX CORPORATION - PA	92939	100	2,355.28
04/15/20	XEROX CORPORATION - PA	92939	100	1,824.41
04/15/20	XEROX CORPORATION - PA	92939	100	2,158.08
	XEROX CORPORATION - PA Total			9,106.80
04/09/20	ZCS ZBINDEN-CARTER-SOU	92897	100	60.00
	ZCS ZBINDEN-CARTER-SOU Total			60.00
	Grand Total			2,123,469.96