

July 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/21/20	ACADEMIC MASTERS FOUND	93573	100	14.00
	ACADEMIC MASTERS FOUND Total			14.00
07/08/20	ALLIED ENVIRONMENTAL S	93469	100	446.40
07/08/20	ALLIED ENVIRONMENTAL S	93469	100	311.20
	ALLIED ENVIRONMENTAL S Total			757.60
07/09/20	ALYSSA M EVANS	93517	100	10.00
07/22/20	ALYSSA M EVANS	93587	100	10.00
	ALYSSA M EVANS Total			20.00
07/09/20	AMANDA M CROWL	93518	100	10.00
	AMANDA M CROWL Total			10.00
07/30/20	AMERICAN FAMILY LIFE A	V3324	100	678.93
	AMERICAN FAMILY LIFE A Total			678.93
07/30/20	AMPLIFIED IT	93621	100	12,048.00
	AMPLIFIED IT Total			12,048.00
07/08/20	APPLE INC.	V3294	100	119.00
07/08/20	APPLE INC.	V3294	100	199.00
07/08/20	APPLE INC.	V3294	100	700.00
07/08/20	APPLE INC.	V3294	100	149.00
07/08/20	APPLE INC.	V3294	100	699.00
07/08/20	APPLE INC.	V3294	100	329.00
	APPLE INC. Total			2,195.00
07/09/20	APPLEGATE SCHOOL	93495	281	100.00
	APPLEGATE SCHOOL Total			100.00
07/15/20	ARAMARK SERVICES INC	93555	100	16,295.61
07/15/20	ARAMARK SERVICES INC	93555	100	19,554.72
07/15/20	ARAMARK SERVICES INC	93555	100	226,195.09
07/30/20	ARAMARK SERVICES INC	93622	100	1,032.39
	ARAMARK SERVICES INC Total			263,077.81
07/08/20	ARAMARK UNIFORM SERVIC	V3295	100	213.52
	ARAMARK UNIFORM SERVIC Total			213.52
07/09/20	ASANTE PHYSICIAN PARTN	93519	100	874.00
	ASANTE PHYSICIAN PARTN Total			874.00
07/21/20	ATRA	V3320	100	420.00
	ATRA Total			420.00
07/22/20	AUDIOLOGY ASSOCIATES O	93581	100	200.00
	AUDIOLOGY ASSOCIATES O Total			200.00
07/22/20	AUSLAND BUILDERS LLC	93582	402	132,521.52
07/22/20	AUSLAND BUILDERS LLC	93582	402	117,543.68
	AUSLAND BUILDERS LLC Total			250,065.20
07/09/20	AUSTYN MCNEW DONOHO	93520	100	10.00
07/22/20	AUSTYN MCNEW DONOHO	93588	100	10.00
	AUSTYN MCNEW DONOHO Total			20.00
07/15/20	AVISTA UTILITIES	V3316	298	11.03
07/15/20	AVISTA UTILITIES	V3316	100	11.04
07/15/20	AVISTA UTILITIES	V3316	100	109.66
	AVISTA UTILITIES Total			131.73
07/08/20	BEST PORTABLE TOILETS	93470	100	170.00
	BEST PORTABLE TOILETS Total			170.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/15/20	BI-MART CORPORATION -	93542	100	8.11
07/15/20	BI-MART CORPORATION -	93542	100	198.80
	BI-MART CORPORATION - Total			206.91
07/08/20	BLICK ART MATERIALS	93471	100	1,524.10
07/30/20	BLICK ART MATERIALS	93623	100	52.64
	BLICK ART MATERIALS Total			1,576.74
07/09/20	BRADLEY W MORRIS	93521	100	10.00
07/22/20	BRADLEY W MORRIS	93589	100	10.00
	BRADLEY W MORRIS Total			20.00
07/09/20	BROWN & BROWN NORTHWES	93496	100	100.00
07/09/20	BROWN & BROWN NORTHWES	93496	100	37,662.00
07/09/20	BROWN & BROWN NORTHWES	93496	100	9,114.70
	BROWN & BROWN NORTHWES Total			46,876.70
07/30/20	BUDGE-MCHUGH SUPPLY CO	93624	100	861.25
	BUDGE-MCHUGH SUPPLY CO Total			861.25
07/15/20	CASCADE EARTH SCIENCES	93543	405	5,292.50
07/30/20	CASCADE EARTH SCIENCES	93625	405	1,571.00
	CASCADE EARTH SCIENCES Total			6,863.50
07/09/20	CASEY B ALDERSON	V3302	211	92.00
	CASEY B ALDERSON Total			92.00
07/08/20	CAVEMAN HEATING & AIR	93472	100	284.45
07/08/20	CAVEMAN HEATING & AIR	93472	100	241.44
	CAVEMAN HEATING & AIR Total			525.89
07/08/20	CDW GOVERNMENT, INC.	V3296	100	708.61
	CDW GOVERNMENT, INC. Total			708.61
07/15/20	CENGAGE LEARNING	93556	150	57,263.65
	CENGAGE LEARNING Total			57,263.65
07/22/20	CENTURYLINK - SEATTLE	93590	298	43.72
	CENTURYLINK - SEATTLE Total			43.72
07/21/20	CHAPTER 13 TRUSTEE	93574	100	368.00
	CHAPTER 13 TRUSTEE Total			368.00
07/21/20	CHAPTER 22 - OSEA	93575	100	42.00
07/21/20	CHAPTER 22 - OSEA	93575	100	2.00
	CHAPTER 22 - OSEA Total			44.00
07/15/20	CHAVES CONSULTING, INC	93557	100	629.34
	CHAVES CONSULTING, INC Total			629.34
07/09/20	CIGNA HEALTH AND LIFE	V3303	100	655,554.35
07/09/20	CIGNA HEALTH AND LIFE	V3303	100	227.50
07/09/20	CIGNA HEALTH AND LIFE	V3303	100	392.65
07/30/20	CIGNA HEALTH AND LIFE	V3325	100	646,536.72
07/30/20	CIGNA HEALTH AND LIFE	V3325	100	230.00
07/30/20	CIGNA HEALTH AND LIFE	V3325	100	390.97
	CIGNA HEALTH AND LIFE Total			1,303,332.19
07/22/20	CITY OF CAVE JUNCTION	93591	100	826.53
07/22/20	CITY OF CAVE JUNCTION	93591	100	1,490.57
07/22/20	CITY OF CAVE JUNCTION	93591	100	1,694.49
07/22/20	CITY OF CAVE JUNCTION	93591	100	1,197.89
	CITY OF CAVE JUNCTION Total			5,209.48

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/09/20	CITY OF GRANTS PASS	93522	100	176.12
07/09/20	CITY OF GRANTS PASS	93522	298	176.12
07/09/20	CITY OF GRANTS PASS	93522	100	1,744.33
	CITY OF GRANTS PASS Total			2,096.57
07/22/20	CLUB NORTHWEST	93592	100	793.00
	CLUB NORTHWEST Total			793.00
07/22/20	COPELAND LANDSCAPE SUP	93583	100	101.40
	COPELAND LANDSCAPE SUP Total			101.40
07/15/20	COSA	93558	211	250.00
07/15/20	COSA	93558	211	250.00
07/15/20	COSA	93558	211	250.00
07/15/20	COSA	93558	211	250.00
07/22/20	COSA	93593	100	1,225.00
07/22/20	COSA	93593	100	1,785.00
07/22/20	COSA	93593	100	1,785.00
07/22/20	COSA	93593	100	1,190.00
07/22/20	COSA	93593	100	1,190.00
07/22/20	COSA	93593	100	1,190.00
07/22/20	COSA	93593	100	830.00
07/22/20	COSA	93593	100	830.00
07/22/20	COSA	93593	100	297.50
07/22/20	COSA	93593	100	297.50
07/22/20	COSA	93593	100	297.50
07/22/20	COSA	93593	100	297.50
07/22/20	COSA	93593	100	595.00
07/22/20	COSA	93593	100	595.00
07/22/20	COSA	93593	100	595.00
07/22/20	COSA	93593	100	595.00
07/22/20	COSA	93593	100	595.00
07/22/20	COSA	93593	100	595.00
07/22/20	COSA	93593	100	595.00
07/22/20	COSA	93593	289	595.00
07/22/20	COSA	93593	100	595.00
	COSA Total			17,570.00
07/22/20	COSTCO WHOLESALE CLUB	93594	290	817.86
07/22/20	COSTCO WHOLESALE CLUB	93594	100	120.00
07/30/20	COSTCO WHOLESALE CLUB	93626	271	285.44
	COSTCO WHOLESALE CLUB Total			1,223.30
07/22/20	CRIMINAL INFORMATION S	93584	100	102.90
	CRIMINAL INFORMATION S Total			102.90
07/30/20	CRYSTAL FRESH BOTTLED	93617	100	25.00
07/30/20	CRYSTAL FRESH BOTTLED	93617	100	8.00
07/30/20	CRYSTAL FRESH BOTTLED	93617	100	8.00
07/30/20	CRYSTAL FRESH BOTTLED	93617	100	39.50
	CRYSTAL FRESH BOTTLED Total			80.50
07/21/20	CSSD ALASKA	93576	100	673.18
	CSSD ALASKA Total			673.18

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/22/20	CURTIS RESTAURANT EQUI	93595	250	3,686.00
	CURTIS RESTAURANT EQUI Total			3,686.00
07/09/20	DAVID A VALENZUELA	V3304	211	92.00
	DAVID A VALENZUELA Total			92.00
07/09/20	DAVID G HOLDEN	93523	100	10.00
07/22/20	DAVID G HOLDEN	93596	100	10.00
	DAVID G HOLDEN Total			20.00
07/22/20	DAVID R REGAL	93597	289	102.00
	DAVID R REGAL Total			102.00
07/08/20	DIAMOND HOME IMPROVEME	93473	100	126.83
07/08/20	DIAMOND HOME IMPROVEME	93473	100	414.25
	DIAMOND HOME IMPROVEME Total			541.08
07/08/20	D-N-D PORTA POTTI	93474	100	128.73
	D-N-D PORTA POTTI Total			128.73
07/30/20	DSU PETERBILT INC	93627	100	44.78
	DSU PETERBILT INC Total			44.78
07/08/20	EAGLE POINT SCHOOL DIS	93475	100	50.00
	EAGLE POINT SCHOOL DIS Total			50.00
07/08/20	EARTHWALK	93476	100	1,399.00
	EARTHWALK Total			1,399.00
07/30/20	EDULINK SYSTEMS, INC.	93628	100	6,750.00
	EDULINK SYSTEMS, INC. Total			6,750.00
07/30/20	EDUPOINT EDUCATIONAL S	V3326	100	5,728.66
07/30/20	EDUPOINT EDUCATIONAL S	V3326	100	1,444.20
07/30/20	EDUPOINT EDUCATIONAL S	V3326	100	3,321.66
07/30/20	EDUPOINT EDUCATIONAL S	V3326	100	1,444.20
07/30/20	EDUPOINT EDUCATIONAL S	V3326	100	3,321.66
07/30/20	EDUPOINT EDUCATIONAL S	V3326	100	4,910.28
07/30/20	EDUPOINT EDUCATIONAL S	V3326	100	11,216.62
07/30/20	EDUPOINT EDUCATIONAL S	V3326	100	11,649.88
	EDUPOINT EDUCATIONAL S Total			43,037.16
07/15/20	ER ELECTRIC SERVICE, I	93559	100	290.39
	ER ELECTRIC SERVICE, I Total			290.39
07/30/20	EUGENE SCHOOL DISTRICT	93629	100	19,240.44
	EUGENE SCHOOL DISTRICT Total			19,240.44
07/09/20	EVERGREEN FEDERAL BANK	93497	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
07/15/20	EWING IRRIGATION PRODU	93544	100	603.69
	EWING IRRIGATION PRODU Total			603.69
07/09/20	FERGUSON ENTERPRISES,	V3305	100	200.59
	FERGUSON ENTERPRISES, Total			200.59

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/08/20	FIELDS HOME IMPROVEMEN	93477	290	335.57
07/08/20	FIELDS HOME IMPROVEMEN	93477	287	1,999.14
07/08/20	FIELDS HOME IMPROVEMEN	93477	100	(2.44)
07/08/20	FIELDS HOME IMPROVEMEN	93477	100	47.87
07/08/20	FIELDS HOME IMPROVEMEN	93477	150	57.98
07/08/20	FIELDS HOME IMPROVEMEN	93477	100	1,629.92
07/08/20	FIELDS HOME IMPROVEMEN	93477	100	41.97
	FIELDS HOME IMPROVEMEN Total			4,110.01
07/09/20	FORT VANNOY ELEMENTARY	93498	281	100.00
	FORT VANNOY ELEMENTARY Total			100.00
07/07/20	FRANCINE A BOSTWICK	3192	215	106.61
07/07/20	FRANCINE A BOSTWICK	3192R	215	106.61
07/07/20	FRANCINE A BOSTWICK	3192R	215	(106.61)
	FRANCINE A BOSTWICK Total			106.61
07/09/20	FRUITDALE ELEMENTARY S	93499	281	200.00
	FRUITDALE ELEMENTARY S Total			200.00
07/08/20	GP ENERGY	93478	298	28.97
07/08/20	GP ENERGY	93478	100	861.55
07/30/20	GP ENERGY	93630	298	74.84
07/30/20	GP ENERGY	93630	100	1,002.23
07/30/20	GP ENERGY	93630	298	30.31
	GP ENERGY Total			1,997.90
07/08/20	GRAINGER - MEDFORD	93479	100	135.88
07/08/20	GRAINGER - MEDFORD	93479	100	(9.74)
07/22/20	GRAINGER - MEDFORD	93598	100	17.00
07/30/20	GRAINGER - MEDFORD	93631	100	90.10
	GRAINGER - MEDFORD Total			233.24
07/09/20	GRANGE CO-OP SUPPLY /	93524	100	197.37
	GRANGE CO-OP SUPPLY / Total			197.37
07/15/20	GRANITE TELECOMMUNICAT	93560	279	1,111.88
	GRANITE TELECOMMUNICAT Total			1,111.88
07/15/20	GRANTS PASS EQUIPMENT	93561	100	200.00
	GRANTS PASS EQUIPMENT Total			200.00
07/09/20	GROVER ELECTRIC & PLUM	93525	100	1,587.35
	GROVER ELECTRIC & PLUM Total			1,587.35
07/08/20	HAYS OIL COMPANY	V3297	100	1,027.03
	HAYS OIL COMPANY Total			1,027.03
07/15/20	HEATHER M MERRILL	93562	289	146.65
07/30/20	HEATHER M MERRILL	93632	289	63.80
	HEATHER M MERRILL Total			210.45
07/30/20	HELENA CHEMICAL	93633	100	759.70
	HELENA CHEMICAL Total			759.70
07/15/20	HMK COMPANY	93545	402	7,849.65
07/15/20	HMK COMPANY	93545	402	7,849.65
	HMK COMPANY Total			15,699.30
07/30/20	HOME DEPOT	93634	100	204.13
07/30/20	HOME DEPOT	93634	100	224.78
	HOME DEPOT Total			428.91

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/09/20	HOME DEPOT PRO, THE	93514	100	312.04
07/30/20	HOME DEPOT PRO, THE	93644	100	98.40
	HOME DEPOT PRO, THE Total			410.44
07/09/20	HUDL	93500	100	2,891.74
	HUDL Total			2,891.74
07/15/20	HUNGERFORD LAW FIRM, L	93546	100	495.00
07/15/20	HUNGERFORD LAW FIRM, L	93563	100	750.00
	HUNGERFORD LAW FIRM, L Total			1,245.00
07/09/20	HUNTER COMMUNICATIONS	93501	100	13,842.46
07/09/20	HUNTER COMMUNICATIONS	93501	298	1,972.31
07/09/20	HUNTER COMMUNICATIONS	93501	289	734.86
	HUNTER COMMUNICATIONS Total			16,549.63
07/22/20	HUSSEY SEATING COMPANY	93599	100	4,780.09
	HUSSEY SEATING COMPANY Total			4,780.09
07/30/20	IBM CORPORATION	93635	100	9,417.07
	IBM CORPORATION Total			9,417.07
07/30/20	INDIAN CREEK DISMANTLE	93636	100	75.00
	INDIAN CREEK DISMANTLE Total			75.00
07/08/20	INDUSTRIAL SOURCE - GR	93480	100	9.30
07/08/20	INDUSTRIAL SOURCE - GR	93480	100	122.91
	INDUSTRIAL SOURCE - GR Total			132.21
07/08/20	ISECURE INC.	93481	100	45.00
07/15/20	ISECURE INC.	93564	100	78.00
	ISECURE INC. Total			123.00
07/09/20	JESSICA J DURRANT	93502	211	92.00
	JESSICA J DURRANT Total			92.00
07/09/20	JIM'S SEPTIC SERVICE	93503	405	805.00
	JIM'S SEPTIC SERVICE Total			805.00
07/09/20	JONATHAN C JOHAL	93526	100	10.00
07/22/20	JONATHAN C JOHAL	93600	100	10.00
	JONATHAN C JOHAL Total			20.00
07/28/20	JOSEPHINE COUNTY BUILD	93615	405	4,039.68
	JOSEPHINE COUNTY BUILD Total			4,039.68
07/21/20	JOSEPHINE COUNTY EDUCA	93577	100	2.00
07/21/20	JOSEPHINE COUNTY EDUCA	93577	100	5.00
07/21/20	JOSEPHINE COUNTY EDUCA	93577	100	15.00
07/21/20	JOSEPHINE COUNTY EDUCA	93577	100	5.00
	JOSEPHINE COUNTY EDUCA Total			27.00
07/15/20	JOSEPHINE COUNTY TRANS	93547	100	10.00
	JOSEPHINE COUNTY TRANS Total			10.00
07/09/20	JULIA P RICHARDSON	V3311	100	10.00
07/30/20	JULIA P RICHARDSON	V3327	100	10.00
	JULIA P RICHARDSON Total			20.00
07/09/20	LAURIE B ALLISON	93527	100	10.00
07/22/20	LAURIE B ALLISON	93601	100	10.00
	LAURIE B ALLISON Total			20.00

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07/08/20	LES SCHWAB TIRE CENTER	93482	100	10.00
07/08/20	LES SCHWAB TIRE CENTER	93483	100	695.59
	LES SCHWAB TIRE CENTER Total			705.59
07/22/20	LEWIS POWER EQUIPMENT	93585	100	894.76
07/22/20	LEWIS POWER EQUIPMENT	93602	100	3.50
	LEWIS POWER EQUIPMENT Total			898.26
07/09/20	LIFEMAP ASSURANCE COMP	V3306	100	(1,026.25)
07/09/20	LIFEMAP ASSURANCE COMP	V3306	100	(5.39)
07/09/20	LIFEMAP ASSURANCE COMP	V3306	100	11,825.37
07/09/20	LIFEMAP ASSURANCE COMP	V3306	100	41,740.22
	LIFEMAP ASSURANCE COMP Total			52,533.95
07/09/20	LINCOLN SAVAGE MIDDLE	93504	281	100.00
	LINCOLN SAVAGE MIDDLE Total			100.00
07/09/20	LINDSAY L DEVORE	V3312	100	10.00
07/22/20	LINDSAY L DEVORE	V3323	100	10.00
	LINDSAY L DEVORE Total			20.00
07/09/20	MADRONA ELEMENTARY SCH	93505	281	100.00
	MADRONA ELEMENTARY SCH Total			100.00
07/09/20	MANZANITA ELEMENTARY S	93506	281	100.00
	MANZANITA ELEMENTARY S Total			100.00
07/30/20	MILLER PAINT CO.	93637	100	433.80
07/30/20	MILLER PAINT CO.	93637	100	365.05
	MILLER PAINT CO. Total			798.85
07/09/20	MINDWORKS	93528	221	4,125.00
	MINDWORKS Total			4,125.00
07/09/20	MONICA H ORNDOFF	93529	100	10.00
07/22/20	MONICA H ORNDOFF	93603	100	10.00
	MONICA H ORNDOFF Total			20.00
07/15/20	MOUNTAIN HOME BIOLOGIC	93565	100	14.95
07/15/20	MOUNTAIN HOME BIOLOGIC	93565	100	17.63
	MOUNTAIN HOME BIOLOGIC Total			32.58
07/08/20	MYBINDING LLC	V3298	100	710.64
07/30/20	MYBINDING LLC	V3328	100	572.84
	MYBINDING LLC Total			1,283.48
07/09/20	NCS PEARSON, INC.	V3307	289	62.00
	NCS PEARSON, INC. Total			62.00
07/09/20	NEELY BEARING & SUPPLY	93530	100	28.55
	NEELY BEARING & SUPPLY Total			28.55
07/09/20	NICEBADGE	93507	100	4,607.50
07/22/20	NICEBADGE	93604	100	34.47
	NICEBADGE Total			4,641.97
07/09/20	NICHOLAS J KEMPER	93531	100	10.00
07/22/20	NICHOLAS J KEMPER	93605	100	10.00
	NICHOLAS J KEMPER Total			20.00
07/30/20	NORTH COAST ELECTRIC -	93638	100	721.57
07/30/20	NORTH COAST ELECTRIC -	93638	100	659.25
	NORTH COAST ELECTRIC - Total			1,380.82

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07/09/20	NORTHERN HARDWOOD CO.,	93532	600	27,283.50
07/09/20	NORTHERN HARDWOOD CO.,	93532	600	27,283.50
	NORTHERN HARDWOOD CO., Total			54,567.00
07/09/20	NORTHWEST TEXTBOOK	V3313	100	3,829.38
07/09/20	NORTHWEST TEXTBOOK	V3313	150	4,229.35
07/09/20	NORTHWEST TEXTBOOK	V3313	100	10,000.00
07/09/20	NORTHWEST TEXTBOOK	V3313	100	18,818.14
07/09/20	NORTHWEST TEXTBOOK	V3313	150	21,697.66
	NORTHWEST TEXTBOOK Total			58,574.53
07/21/20	OEA OREGON EDUCATION A	V3321	100	379.44
	OEA OREGON EDUCATION A Total			379.44
07/09/20	OETC	93508	100	12,125.00
07/09/20	OETC	93508	100	33,461.40
07/09/20	OETC	93508	100	3,633.20
07/15/20	OETC	93566	100	300.00
	OETC Total			49,519.60
07/15/20	OFFICE DEPOT	93567	100	32.40
07/15/20	OFFICE DEPOT	93567	100	19.98
07/15/20	OFFICE DEPOT	93567	100	19.98
07/15/20	OFFICE DEPOT	93567	100	30.94
07/15/20	OFFICE DEPOT	93567	100	16.08
	OFFICE DEPOT Total			119.38
07/09/20	OPTIONS FOR SOUTHERN O	V3314	280	50,555.56
	OPTIONS FOR SOUTHERN O Total			50,555.56
07/09/20	OREGON CALIFORNIA SUPP	93533	100	59.50
	OREGON CALIFORNIA SUPP Total			59.50
07/21/20	OREGON COLLEGE SAVINGS	93578	100	50.00
	OREGON COLLEGE SAVINGS Total			50.00
07/07/20	OREGON DEPT ENVIRONMEN	3193	100	2,488.00
07/07/20	OREGON DEPT ENVIRONMEN	3193R	100	(2,488.00)
07/07/20	OREGON DEPT ENVIRONMEN	3193R	100	2,488.00
07/30/20	OREGON DEPT ENVIRONMEN	V3329	100	940.00
07/30/20	OREGON DEPT ENVIRONMEN	V3329	100	940.00
	OREGON DEPT ENVIRONMEN Total			4,368.00
07/30/20	OREGON DEPT. OF HUMAN	93639	100	61,631.21
	OREGON DEPT. OF HUMAN Total			61,631.21
07/21/20	OREGON DEPT. OF REVENU	93579	100	197.61
	OREGON DEPT. OF REVENU Total			197.61
07/09/20	OREGON LIONS SIGHT & H	93534	250	3,000.00
	OREGON LIONS SIGHT & H Total			3,000.00
07/08/20	OREGON SCHOOL BOARDS A	93484	221	525.00
	OREGON SCHOOL BOARDS A Total			525.00
07/21/20	OREGON SCHOOL EMPLOYEE	93580	100	2,979.98
07/21/20	OREGON SCHOOL EMPLOYEE	93580	100	101.81
07/21/20	OREGON SCHOOL EMPLOYEE	93580	100	2.00
07/21/20	OREGON SCHOOL EMPLOYEE	93580	100	32.00
07/21/20	OREGON SCHOOL EMPLOYEE	93580	100	6.00
	OREGON SCHOOL EMPLOYEE Total			3,121.79

July 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/09/20	PACE	93509	100	272,686.00
07/09/20	PACE	93509	100	108,277.00
07/30/20	PACE	93640	100	37.00
07/30/20	PACE	93640	100	1,091.00
	PACE Total			382,091.00
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	9.90
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	9.90
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	10.11
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	11.23
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	11.45
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	12.69
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	13.97
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	14.01
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	16.46
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	16.47
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	18.41
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	20.31
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	20.49
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	21.76
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	27.38
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	28.13
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	0.10
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	0.10
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	0.11
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	2.30
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	2.45
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	2.61
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	3.81
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	4.37
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	4.57
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	5.89
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	5.90
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	5.90
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	5.93
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	6.20
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	6.35
07/08/20	PACIFIC OFFICE AUTOMAT	93487	210	6.50
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	6.51
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	6.68
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	7.10
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	9.12
07/08/20	PACIFIC OFFICE AUTOMAT	93487	289	31.31
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	32.84
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	34.04
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	56.55
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	64.08
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	66.66
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	127.76

July 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	92.77
07/08/20	PACIFIC OFFICE AUTOMAT	93487	100	100.63
07/08/20	PACIFIC OFFICE AUTOMAT	93487	298	187.56
	PACIFIC OFFICE AUTOMAT Total			1,149.37
07/08/20	PACIFIC POWER - PORTL	93488	100	1,506.27
07/08/20	PACIFIC POWER - PORTL	93488	100	69.86
07/08/20	PACIFIC POWER - PORTL	93488	100	60.45
07/08/20	PACIFIC POWER - PORTL	93488	100	343.69
07/08/20	PACIFIC POWER - PORTL	93488	100	3,725.28
07/15/20	PACIFIC POWER - PORTL	93548	298	730.91
07/15/20	PACIFIC POWER - PORTL	93548	100	1,213.74
07/15/20	PACIFIC POWER - PORTL	93548	100	212.07
07/15/20	PACIFIC POWER - PORTL	93548	100	1,208.46
07/15/20	PACIFIC POWER - PORTL	93548	100	1,464.64
07/15/20	PACIFIC POWER - PORTL	93548	100	458.78
07/15/20	PACIFIC POWER - PORTL	93548	100	3,496.97
07/22/20	PACIFIC POWER - PORTL	93586	100	32.29
07/22/20	PACIFIC POWER - PORTL	93586	100	19.08
07/22/20	PACIFIC POWER - PORTL	93586	100	4,309.42
07/22/20	PACIFIC POWER - PORTL	93586	100	135.60
07/22/20	PACIFIC POWER - PORTL	93586	100	52.91
07/22/20	PACIFIC POWER - PORTL	93586	100	679.40
07/22/20	PACIFIC POWER - PORTL	93586	100	1,115.90
07/22/20	PACIFIC POWER - PORTL	93586	100	248.42
07/22/20	PACIFIC POWER - PORTL	93586	100	94.94
07/22/20	PACIFIC POWER - PORTL	93586	100	94.94
07/30/20	PACIFIC POWER - PORTL	93641	100	306.32
07/30/20	PACIFIC POWER - PORTL	93641	100	550.32
07/30/20	PACIFIC POWER - PORTL	93641	100	31.15
07/30/20	PACIFIC POWER - PORTL	93641	100	5,691.85
07/30/20	PACIFIC POWER - PORTL	93641	100	643.21
07/30/20	PACIFIC POWER - PORTL	93641	100	1,137.74
07/30/20	PACIFIC POWER - PORTL	93641	100	2,157.19
07/30/20	PACIFIC POWER - PORTL	93641	100	183.60
07/30/20	PACIFIC POWER - PORTL	93641	100	97.62
07/30/20	PACIFIC POWER - PORTL	93641	100	4,104.01
07/30/20	PACIFIC POWER - PORTL	93641	100	61.45
07/30/20	PACIFIC POWER - PORTL	93641	100	108.70
07/30/20	PACIFIC POWER - PORTL	93641	100	27.70
07/30/20	PACIFIC POWER - PORTL	93641	100	3,755.80
07/30/20	PACIFIC POWER - PORTL	93641	100	305.97
07/30/20	PACIFIC POWER - PORTL	93641	100	35.73
07/30/20	PACIFIC POWER - PORTL	93641	100	78.94
07/30/20	PACIFIC POWER - PORTL	93641	100	96.60
07/30/20	PACIFIC POWER - PORTL	93641	100	102.11
07/30/20	PACIFIC POWER - PORTL	93641	100	1,977.05
07/30/20	PACIFIC POWER - PORTL	93641	100	42.10
	PACIFIC POWER - PORTL Total			42,769.18

July 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/22/20	PACIFIC PUMP	93606	100	85.00
	PACIFIC PUMP Total			85.00
07/15/20	PAPE MATERIAL HANDLING	93549	100	152.73
	PAPE MATERIAL HANDLING Total			152.73
07/09/20	PINNACLE PUBLIC FINANC	93494	100	59,723.34
	PINNACLE PUBLIC FINANC Total			59,723.34
07/22/20	PITNEY BOWES	93607	100	273.48
	PITNEY BOWES Total			273.48
07/15/20	PLAYCRAFT DIRECT, INC.	93568	150	5,624.90
	PLAYCRAFT DIRECT, INC. Total			5,624.90
07/30/20	POINT MONITOR	93618	100	419.00
07/30/20	POINT MONITOR	93642	100	937.00
07/30/20	POINT MONITOR	93642	100	690.00
07/30/20	POINT MONITOR	93642	100	1,850.00
	POINT MONITOR Total			3,896.00
07/08/20	PPG ARCHITECTURAL FINI	93489	100	9.30
07/08/20	PPG ARCHITECTURAL FINI	93489	100	113.72
	PPG ARCHITECTURAL FINI Total			123.02
07/09/20	PRESENCE LEARNING, INC	V3315	100	6,447.44
	PRESENCE LEARNING, INC Total			6,447.44
07/30/20	REALLY GOOD STUFF, INC	93643	100	4.99
07/30/20	REALLY GOOD STUFF, INC	93643	100	65.98
07/30/20	REALLY GOOD STUFF, INC	93643	100	59.98
07/30/20	REALLY GOOD STUFF, INC	93643	100	32.99
07/30/20	REALLY GOOD STUFF, INC	93643	100	3.29
07/30/20	REALLY GOOD STUFF, INC	93643	100	65.98
07/30/20	REALLY GOOD STUFF, INC	93643	100	6.49
07/30/20	REALLY GOOD STUFF, INC	93643	100	32.99
07/30/20	REALLY GOOD STUFF, INC	93643	100	12.99
07/30/20	REALLY GOOD STUFF, INC	93643	100	37.88
	REALLY GOOD STUFF, INC Total			323.56
07/08/20	REFRIGERATION SUPPLIES	V3299	100	372.44
07/08/20	REFRIGERATION SUPPLIES	V3299	100	87.48
07/08/20	REFRIGERATION SUPPLIES	V3299	298	73.14
	REFRIGERATION SUPPLIES Total			533.06
07/09/20	REGINA P GROOVER	93535	100	10.00
07/22/20	REGINA P GROOVER	93608	100	10.00
	REGINA P GROOVER Total			20.00
07/15/20	REPUBLIC SERVICES #454	93550	100	136.96
07/15/20	REPUBLIC SERVICES #454	93550	100	494.66
07/15/20	REPUBLIC SERVICES #454	93550	100	255.26
07/15/20	REPUBLIC SERVICES #454	93550	100	744.62
	REPUBLIC SERVICES #454 Total			1,631.50
07/22/20	ROBERT LLOYD SHEET MET	93609	100	196.11
	ROBERT LLOYD SHEET MET Total			196.11
07/08/20	RPM DIESEL	93490	100	1,815.26
	RPM DIESEL Total			1,815.26

July 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/30/20	SAIF CORPORATION	93619	600	9,551.89
	SAIF CORPORATION Total			9,551.89
07/15/20	SAMUEL SENNOTT	93551	100	1,600.00
	SAMUEL SENNOTT Total			1,600.00
07/15/20	SANDRA K MADDEN	93569	100	255.00
	SANDRA K MADDEN Total			255.00
07/22/20	SCENARIO LEARNING, LLC	93610	100	994.40
	SCENARIO LEARNING, LLC Total			994.40
07/15/20	SCHOOL OUTFITTERS	V3318	100	93.90
07/15/20	SCHOOL OUTFITTERS	V3318	100	11.03
	SCHOOL OUTFITTERS Total			104.93
07/08/20	SHELTON AUTO PARTS	93491	100	775.51
	SHELTON AUTO PARTS Total			775.51
07/15/20	SISKIYOU COMMUNITY HEA	93552	100	2,803.00
	SISKIYOU COMMUNITY HEA Total			2,803.00
07/30/20	SME SOLUTIONS, LLC	93620	100	255.45
	SME SOLUTIONS, LLC Total			255.45
07/15/20	SODEXO INC & AFFILIATE	V3317	298	(4.14)
07/15/20	SODEXO INC & AFFILIATE	V3317	298	(0.49)
07/15/20	SODEXO INC & AFFILIATE	V3317	298	21,944.65
07/15/20	SODEXO INC & AFFILIATE	V3317	298	(2.19)
	SODEXO INC & AFFILIATE Total			21,937.83
07/09/20	SOS ALARM	93510	298	18.50
07/09/20	SOS ALARM	93510	100	1,737.00
07/09/20	SOS ALARM	93510	100	35.00
	SOS ALARM Total			1,790.50
07/09/20	SOUTHERN OREGON AUDIO	93536	100	3,114.70
	SOUTHERN OREGON AUDIO Total			3,114.70
07/08/20	SOUTHERN OREGON ESD	V3300	100	19,188.74
07/15/20	SOUTHERN OREGON ESD	V3319	100	6,643.00
	SOUTHERN OREGON ESD Total			25,831.74
07/09/20	STACY ANN ADAMS	93537	100	10.00
07/22/20	STACY ANN ADAMS	93611	100	10.00
	STACY ANN ADAMS Total			20.00
07/09/20	STEPHANIE D ALLEN	V3308	211	92.00
	STEPHANIE D ALLEN Total			92.00
07/15/20	STUDIES WEEKLY INC	93570	150	2,493.40
	STUDIES WEEKLY INC Total			2,493.40
07/09/20	SUBURBAN PROPANE	93511	100	112.50
	SUBURBAN PROPANE Total			112.50
07/09/20	SUNNY WOLF CHARTER SCH	93512	100	108,453.75
	SUNNY WOLF CHARTER SCH Total			108,453.75
07/09/20	SUNTRUST EQUIPMENT FIN	93513	406	9,367.65
	SUNTRUST EQUIPMENT FIN Total			9,367.65
07/09/20	THOMASKELLY SOFTWARE A	93515	226	4,000.00
	THOMASKELLY SOFTWARE A Total			4,000.00
07/21/20	THREE RIVERS TEACHERS	V3322	100	45.45
	THREE RIVERS TEACHERS Total			45.45

July 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/09/20	TIMOTHY R MOHR	93538	100	10.00
07/22/20	TIMOTHY R MOHR	93612	100	10.00
	TIMOTHY R MOHR Total			20.00
07/30/20	TRIPLE H CONCRETE	93645	100	1,386.00
	TRIPLE H CONCRETE Total			1,386.00
07/22/20	U S CELLULAR	93613	100	34.65
07/22/20	U S CELLULAR	93613	290	34.66
07/22/20	U S CELLULAR	93613	100	51.98
07/22/20	U S CELLULAR	93613	100	69.30
07/22/20	U S CELLULAR	93613	298	86.64
07/22/20	U S CELLULAR	93613	100	377.71
07/22/20	U S CELLULAR	93613	100	547.52
07/22/20	U S CELLULAR	93613	100	554.53
07/22/20	U S CELLULAR	93613	279	1,294.20
	U S CELLULAR Total			3,051.19
07/15/20	US BANK N.A.- TREASURY	93553	406	22.00
	US BANK N.A.- TREASURY Total			22.00
07/30/20	VIKING AUTOMATIC SPRIN	93646	100	730.50
07/30/20	VIKING AUTOMATIC SPRIN	93646	100	197.55
07/30/20	VIKING AUTOMATIC SPRIN	93646	100	197.55
07/30/20	VIKING AUTOMATIC SPRIN	93646	100	197.55
07/30/20	VIKING AUTOMATIC SPRIN	93646	100	572.55
	VIKING AUTOMATIC SPRIN Total			1,895.70
07/30/20	VOYAGER SOPRIS LEARNIN	93647	100	299.85
07/30/20	VOYAGER SOPRIS LEARNIN	93647	100	29.99
	VOYAGER SOPRIS LEARNIN Total			329.84
07/30/20	WARREN D. HELGESON	93648	289	36.98
	WARREN D. HELGESON Total			36.98
07/08/20	WCP SOLUTIONS	V3301	100	289.50
07/08/20	WCP SOLUTIONS	V3301	100	574.40
07/08/20	WCP SOLUTIONS	V3301	100	272.00
	WCP SOLUTIONS Total			1,135.90
07/13/20	WELLS FARGO BANK CARD	93541	150	(1,650.11)
07/13/20	WELLS FARGO BANK CARD	93541	211	(134.73)
07/13/20	WELLS FARGO BANK CARD	93541	100	17.25
07/13/20	WELLS FARGO BANK CARD	93541	287	19.99
07/13/20	WELLS FARGO BANK CARD	93541	100	24.00
07/13/20	WELLS FARGO BANK CARD	93541	100	35.98
07/13/20	WELLS FARGO BANK CARD	93541	287	47.30
07/13/20	WELLS FARGO BANK CARD	93541	100	115.66
07/13/20	WELLS FARGO BANK CARD	93541	221	149.00
07/13/20	WELLS FARGO BANK CARD	93541	100	170.20
07/13/20	WELLS FARGO BANK CARD	93541	290	342.37
07/13/20	WELLS FARGO BANK CARD	93541	211	350.00
07/13/20	WELLS FARGO BANK CARD	93541	221	350.00
07/13/20	WELLS FARGO BANK CARD	93541	290	1,329.01
07/13/20	WELLS FARGO BANK CARD	93541	100	1,425.00
07/13/20	WELLS FARGO BANK CARD	93541	100	1,621.90

July 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/13/20	WELLS FARGO BANK CARD	93541	287	1,973.79
07/13/20	WELLS FARGO BANK CARD	93541	100	9,701.71
07/13/20	WELLS FARGO BANK CARD	93541	100	6.58
07/13/20	WELLS FARGO BANK CARD	93541	100	143.50
07/13/20	WELLS FARGO BANK CARD	93541	100	50.94
07/13/20	WELLS FARGO BANK CARD	93541	226	60.06
07/13/20	WELLS FARGO BANK CARD	93541	100	64.00
07/13/20	WELLS FARGO BANK CARD	93541	100	69.00
07/13/20	WELLS FARGO BANK CARD	93541	100	40.58
07/13/20	WELLS FARGO BANK CARD	93541	100	21.31
07/13/20	WELLS FARGO BANK CARD	93541	295	143.66
07/13/20	WELLS FARGO BANK CARD	93541	289	199.28
07/13/20	WELLS FARGO BANK CARD	93541	100	79.99
07/13/20	WELLS FARGO BANK CARD	93541	100	47.07
07/13/20	WELLS FARGO BANK CARD	93541	100	63.92
07/13/20	WELLS FARGO BANK CARD	93541	100	323.04
07/13/20	WELLS FARGO BANK CARD	93541	100	189.98
07/13/20	WELLS FARGO BANK CARD	93541	215	761.60
07/13/20	WELLS FARGO BANK CARD	93541	272	99.61
07/13/20	WELLS FARGO BANK CARD	93541	100	52.55
07/13/20	WELLS FARGO BANK CARD	93541	100	59.59
07/13/20	WELLS FARGO BANK CARD	93541	100	505.11
07/13/20	WELLS FARGO BANK CARD	93541	100	132.00
07/13/20	WELLS FARGO BANK CARD	93541	100	56.99
07/13/20	WELLS FARGO BANK CARD	93541	100	69.00
07/13/20	WELLS FARGO BANK CARD	93541	100	69.00
07/13/20	WELLS FARGO BANK CARD	93541	100	4.95
07/13/20	WELLS FARGO BANK CARD	93541	100	159.96
07/13/20	WELLS FARGO BANK CARD	93541	279	965.66
07/13/20	WELLS FARGO BANK CARD	93541	287	1,421.30
07/13/20	WELLS FARGO BANK CARD	93541	100	1,620.85
07/13/20	WELLS FARGO BANK CARD	93541	100	1,620.85
07/13/20	WELLS FARGO BANK CARD	93541	100	109.94
07/13/20	WELLS FARGO BANK CARD	93541	100	1,519.00
07/13/20	WELLS FARGO BANK CARD	93541	100	151.98
07/13/20	WELLS FARGO BANK CARD	93541	289	60.72
07/13/20	WELLS FARGO BANK CARD	93541	100	134.88
07/13/20	WELLS FARGO BANK CARD	93541	100	30.95
07/13/20	WELLS FARGO BANK CARD	93541	100	135.96
07/13/20	WELLS FARGO BANK CARD	93541	100	276.80
07/13/20	WELLS FARGO BANK CARD	93541	100	125.00
07/13/20	WELLS FARGO BANK CARD	93541	100	631.17
07/13/20	WELLS FARGO BANK CARD	93541	100	390.00
07/13/20	WELLS FARGO BANK CARD	93541	100	977.60
07/13/20	WELLS FARGO BANK CARD	93541	100	1,545.82
07/13/20	WELLS FARGO BANK CARD	93541	279	589.40
07/13/20	WELLS FARGO BANK CARD	93541	289	77.49
07/13/20	WELLS FARGO BANK CARD	93541	100	285.81

July 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/13/20	WELLS FARGO BANK CARD	93541	100	91.97
07/13/20	WELLS FARGO BANK CARD	93541	150	31.12
07/13/20	WELLS FARGO BANK CARD	93541	210	951.38
07/13/20	WELLS FARGO BANK CARD	93541	272	42.74
07/13/20	WELLS FARGO BANK CARD	93541	100	42.95
07/13/20	WELLS FARGO BANK CARD	93541	289	306.58
07/13/20	WELLS FARGO BANK CARD	93541	290	1,322.99
	WELLS FARGO BANK CARD Total			34,822.50
07/08/20	WENDY WADE	93492	100	65.78
	WENDY WADE Total			65.78
07/08/20	WESTERN BURNER CO	93493	100	2,232.00
07/08/20	WESTERN BURNER CO	93493	100	613.00
07/30/20	WESTERN BURNER CO	93649	100	1,518.80
	WESTERN BURNER CO Total			4,363.80
07/29/20	WEX BANK	93616	211	86.25
	WEX BANK Total			86.25
07/09/20	WILLAMETTE DENTAL	V3309	100	94.75
07/09/20	WILLAMETTE DENTAL	V3309	100	12,946.15
	WILLAMETTE DENTAL Total			13,040.90
07/09/20	WOODLAND CHARTER SCHOO	V3310	100	128,166.35
	WOODLAND CHARTER SCHOO Total			128,166.35
07/15/20	XEROX CORPORATION - PA	93554	100	2,542.05
07/15/20	XEROX CORPORATION - PA	93554	100	1,080.20
07/15/20	XEROX CORPORATION - PA	93571	100	226.98
07/15/20	XEROX CORPORATION - PA	93571	100	955.50
	XEROX CORPORATION - PA Total			4,804.73
07/22/20	ZCS ZBINDEN-CARTER-SOU	93614	100	1,020.00
	ZCS ZBINDEN-CARTER-SOU Total			1,020.00
07/09/20	ZIPLY FIBER	93516	100	4.88
07/15/20	ZIPLY FIBER	93572	100	39.06
07/30/20	ZIPLY FIBER	93650	100	4.88
07/30/20	ZIPLY FIBER	93650	100	9.76
07/30/20	ZIPLY FIBER	93650	100	4.88
07/30/20	ZIPLY FIBER	93650	100	346.70
07/30/20	ZIPLY FIBER	93650	100	69.91
	ZIPLY FIBER Total			480.07
	Grand Total			3,373,222.81