

**August 2020
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/19/20	ACADEMIC MASTERS FOUND	93736	100	14.00
	ACADEMIC MASTERS FOUND Total			14.00
08/13/20	ACADIENCE LEARNING INC	93689	210	20.00
08/13/20	ACADIENCE LEARNING INC	93689	210	1,996.00
	ACADIENCE LEARNING INC Total			2,016.00
08/20/20	ACME FIRE FIGHTING DEV	V3357	100	345.00
08/20/20	ACME FIRE FIGHTING DEV	V3357	100	825.00
08/20/20	ACME FIRE FIGHTING DEV	V3357	100	185.00
08/20/20	ACME FIRE FIGHTING DEV	V3357	100	200.00
08/20/20	ACME FIRE FIGHTING DEV	V3357	100	448.00
08/20/20	ACME FIRE FIGHTING DEV	V3357	100	390.00
08/20/20	ACME FIRE FIGHTING DEV	V3357	100	300.00
08/20/20	ACME FIRE FIGHTING DEV	V3357	100	400.00
08/20/20	ACME FIRE FIGHTING DEV	V3357	100	210.00
08/20/20	ACME FIRE FIGHTING DEV	V3357	100	525.00
08/20/20	ACME FIRE FIGHTING DEV	V3357	100	670.00
08/20/20	ACME FIRE FIGHTING DEV	V3357	100	430.00
08/20/20	ACME FIRE FIGHTING DEV	V3357	100	520.00
08/20/20	ACME FIRE FIGHTING DEV	V3357	100	385.00
08/20/20	ACME FIRE FIGHTING DEV	V3357	100	453.00
08/20/20	ACME FIRE FIGHTING DEV	V3357	100	708.00
08/20/20	ACME FIRE FIGHTING DEV	V3357	100	70.00
08/20/20	ACME FIRE FIGHTING DEV	V3357	100	761.00
08/27/20	ACME FIRE FIGHTING DEV	V3367	100	85.00
	ACME FIRE FIGHTING DEV Total			7,910.00
08/27/20	ALLIED 100 LLC/AED SUP	93787	100	404.10
	ALLIED 100 LLC/AED SUP Total			404.10
08/27/20	AMERICAN FAMILY LIFE A	V3368	100	678.93
	AMERICAN FAMILY LIFE A Total			678.93
08/20/20	AMERICAN FIDELITY ADMI	93745	100	1,957.50
	AMERICAN FIDELITY ADMI Total			1,957.50
08/27/20	APPLE COMPUTER INC. -	93788	100	3,975.00
	APPLE COMPUTER INC. - Total			3,975.00
08/06/20	APPLE INC.	V3330	244	138.00
08/06/20	APPLE INC.	V3330	100	1,798.00
08/06/20	APPLE INC.	V3330	100	36.00
08/06/20	APPLE INC.	V3330	150	90.00
08/06/20	APPLE INC.	V3330	150	827.00
08/06/20	APPLE INC.	V3330	279	3,668.00
08/06/20	APPLE INC.	V3330	211	1,049.00
08/06/20	APPLE INC.	V3330	211	18.00
08/06/20	APPLE INC.	V3330	211	2,749.00
08/06/20	APPLE INC.	V3330	100	119.00
08/27/20	APPLE INC.	V3369	100	897.00
08/27/20	APPLE INC.	V3369	150	4,452.00
08/27/20	APPLE INC.	V3369	150	3,975.00
08/27/20	APPLE INC.	V3369	100	447.00
08/27/20	APPLE INC.	V3369	100	27.00
08/27/20	APPLE INC.	V3369	100	149.00
08/27/20	APPLE INC.	V3369	100	447.00
	APPLE INC. Total			20,886.00

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08/19/20	ACADEMIC MASTERS FOUND	93736	100	14.00
08/06/20	ARAMARK SERVICES INC	93653	100	702.00
08/06/20	ARAMARK SERVICES INC	93653	100	612.66
08/20/20	ARAMARK SERVICES INC	93746	100	1,462.30
08/27/20	ARAMARK SERVICES INC	93789	100	934.90
08/27/20	ARAMARK SERVICES INC	93789	100	2,666.62
08/27/20	ARAMARK SERVICES INC	93789	100	120,000.00
	ARAMARK SERVICES INC Total			126,378.48
08/13/20	ARAMARK UNIFORM SERVIC	V3343	100	308.05
	ARAMARK UNIFORM SERVIC Total			308.05
08/13/20	ASANTE PHYSICIAN PARTN	93690	100	258.00
	ASANTE PHYSICIAN PARTN Total			258.00
08/20/20	ASHLEY N BARELA	93747	100	19.00
	ASHLEY N BARELA Total			19.00
08/19/20	ATRA	V3354	100	405.00
	ATRA Total			405.00
08/20/20	AUSLAND BUILDERS LLC	93748	402	288,520.20
08/20/20	AUSLAND BUILDERS LLC	93748	402	208,285.79
	AUSLAND BUILDERS LLC Total			496,805.99
08/06/20	AVISTA UTILITIES	V3331	100	95.46
08/06/20	AVISTA UTILITIES	V3331	100	138.70
08/06/20	AVISTA UTILITIES	V3331	100	17.00
08/13/20	AVISTA UTILITIES	V3344	298	11.07
08/13/20	AVISTA UTILITIES	V3344	100	17.34
08/13/20	AVISTA UTILITIES	V3344	100	11.06
08/13/20	AVISTA UTILITIES	V3344	100	94.77
	AVISTA UTILITIES Total			385.40
08/20/20	BELCO ATHLETIC LAUNDRY	93749	100	521.00
	BELCO ATHLETIC LAUNDRY Total			521.00
08/13/20	BEST PORTABLE TOILETS	93728	100	325.00
	BEST PORTABLE TOILETS Total			325.00
08/27/20	BUDGE-MCHUGH SUPPLY CO	93790	100	114.51
08/27/20	BUDGE-MCHUGH SUPPLY CO	93790	100	251.67
08/27/20	BUDGE-MCHUGH SUPPLY CO	93790	100	1,184.97
	BUDGE-MCHUGH SUPPLY CO Total			1,551.15
08/13/20	CASCADE ATHLETIC SUPPL	93691	100	3,750.00
	CASCADE ATHLETIC SUPPL Total			3,750.00
08/27/20	CAVEMAN HEATING & AIR	93791	100	57.06
	CAVEMAN HEATING & AIR Total			57.06
08/06/20	CDW GOVERNMENT, INC.	V3332	100	546.23
08/20/20	CDW GOVERNMENT, INC.	V3358	150	26.25
08/20/20	CDW GOVERNMENT, INC.	V3358	100	26,000.00
08/27/20	CDW GOVERNMENT, INC.	V3370	211	1,250.00
08/27/20	CDW GOVERNMENT, INC.	V3370	211	2,338.95
08/27/20	CDW GOVERNMENT, INC.	V3370	211	3,043.59
	CDW GOVERNMENT, INC. Total			33,205.02
08/27/20	CENTURYLINK - SEATTLE	93792	298	43.46
	CENTURYLINK - SEATTLE Total			43.46
08/19/20	CHAPTER 13 TRUSTEE	93737	100	368.00
	CHAPTER 13 TRUSTEE Total			368.00

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08/19/20	ACADEMIC MASTERS FOUND	93736	100	14.00
08/19/20	CHAPTER 22 - OSEA	93738	100	22.00
08/19/20	CHAPTER 22 - OSEA	93738	100	44.00
08/19/20	CHAPTER 22 - OSEA	93738	100	(1.00)
08/19/20	CHAPTER 22 - OSEA	93738	100	1.00
08/19/20	CHAPTER 22 - OSEA	93738	100	1.00
08/19/20	CHAPTER 22 - OSEA	93738	100	(1.00)
	CHAPTER 22 - OSEA Total			66.00
08/06/20	CHAVES CONSULTING, INC	93654	100	629.34
	CHAVES CONSULTING, INC Total			629.34
08/20/20	CHOWN HARDWARE	93750	100	(106.41)
08/20/20	CHOWN HARDWARE	93750	100	106.41
	CHOWN HARDWARE Total			-
08/27/20	CITY OF CAVE JUNCTION	93793	100	1,411.97
08/27/20	CITY OF CAVE JUNCTION	93793	100	1,525.99
08/27/20	CITY OF CAVE JUNCTION	93793	100	1,772.81
08/27/20	CITY OF CAVE JUNCTION	93793	100	3,505.02
	CITY OF CAVE JUNCTION Total			8,215.79
08/06/20	CITY OF GRANTS PASS	93655	298	170.95
08/06/20	CITY OF GRANTS PASS	93655	100	170.96
08/06/20	CITY OF GRANTS PASS	93655	100	1,884.19
	CITY OF GRANTS PASS Total			2,226.10
08/13/20	CLUB NORTHWEST	93692	100	726.00
	CLUB NORTHWEST Total			726.00
08/13/20	COGNIA	93693	100	1,200.00
	COGNIA Total			1,200.00
08/20/20	COMPASS GROUP USA, INC	V3359	298	9,338.67
	COMPASS GROUP USA, INC Total			9,338.67
08/20/20	COMPETITIVE ATHLETICS	93751	150	99.95
	COMPETITIVE ATHLETICS Total			99.95
08/06/20	CONNECTING POINT COMPU	93656	100	549.98
	CONNECTING POINT COMPU Total			549.98
08/06/20	COSA	93657	221	895.00
08/06/20	COSA	93657	221	895.00
08/06/20	COSA	93657	221	895.00
08/13/20	COSA	93694	211	250.00
08/13/20	COSA	93694	211	250.00
08/13/20	COSA	93694	211	250.00
08/13/20	COSA	93694	211	250.00
08/13/20	COSA	93694	211	250.00
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08/13/20	COSA	93694	211	250.00
08/13/20	COSA	93694	211	250.00
08/13/20	COSA	93694	211	250.00
08/13/20	COSA	93694	211	250.00
08/13/20	COSA	93694	211	250.00
08/13/20	COSA	93694	211	250.00
	COSA Total			7,435.00

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08/19/20	ACADEMIC MASTERS FOUND	93736	100	14.00
08/20/20	COSTCO WHOLESAL CLUB	93752	100	395.96
	COSTCO WHOLESAL CLUB Total			395.96
08/27/20	CRIMINAL INFORMATION S	93794	100	40.00
	CRIMINAL INFORMATION S Total			40.00
08/19/20	CSSD ALASKA	93739	100	673.18
	CSSD ALASKA Total			673.18
08/13/20	CURTIS RESTAURANT EQUI	93695	400	4,294.00
	CURTIS RESTAURANT EQUI Total			4,294.00
08/06/20	DAILY JOURNAL OF COMME	93658	405	162.14
08/13/20	DAILY JOURNAL OF COMME	93696	100	162.14
	DAILY JOURNAL OF COMME Total			324.28
08/27/20	DAVID A GERTEN	93795	100	76.65
08/27/20	DAVID A GERTEN	93795	100	23.07
	DAVID A GERTEN Total			99.72
08/20/20	DAYLE J POWELL	93753	100	69.99
	DAYLE J POWELL Total			69.99
08/06/20	DIAMOND HOME IMPROVEME	93659	100	385.71
	DIAMOND HOME IMPROVEME Total			385.71
08/06/20	EARTHWALK	93660	100	1,399.00
	EARTHWALK Total			1,399.00
08/20/20	EDGENUITY INC.	93754	100	10,000.00
	EDGENUITY INC. Total			10,000.00
08/20/20	ER ELECTRIC SERVICE, I	93755	100	777.67
08/20/20	ER ELECTRIC SERVICE, I	93755	100	913.39
08/20/20	ER ELECTRIC SERVICE, I	93755	100	521.01
	ER ELECTRIC SERVICE, I Total			2,212.07
08/27/20	ESGI	93796	210	406.00
	ESGI Total			406.00
08/06/20	EVERGREEN FEDERAL BANK	93661	303	378.51
08/06/20	EVERGREEN FEDERAL BANK	93661	303	1,069.90
	EVERGREEN FEDERAL BANK Total			1,448.41
08/20/20	EWING IRRIGATION PRODU	93756	100	1,030.94
	EWING IRRIGATION PRODU Total			1,030.94
08/13/20	FARMERS BUILDING SUPPL	93698	100	84.79
08/13/20	FARMERS BUILDING SUPPL	93698	100	45.95
08/13/20	FARMERS BUILDING SUPPL	93698	100	1.96
	FARMERS BUILDING SUPPL Total			132.70
08/06/20	FIELDS HOME IMPROVEMEN	93662	100	178.50
08/06/20	FIELDS HOME IMPROVEMEN	93662	100	735.89
	FIELDS HOME IMPROVEMEN Total			914.39
08/13/20	FIRST STUDENT, INC	V3345	100	647.15
08/13/20	FIRST STUDENT, INC	V3345	100	102,066.75
	FIRST STUDENT, INC Total			102,713.90
08/20/20	FLEMING MIDDLE SCHOOL	93757	100	308.75
	FLEMING MIDDLE SCHOOL Total			308.75
08/06/20	FOLLETT SCHOOL SOLUTIO	V3333	100	1,418.96
08/06/20	FOLLETT SCHOOL SOLUTIO	V3333	100	1,126.70
	FOLLETT SCHOOL SOLUTIO Total			2,545.66
08/27/20	FRESHWATER PRESS	93797	100	239.78
	FRESHWATER PRESS Total			239.78
08/13/20	FRUITDALE ELEMENTARY S	93699	100	38.75
08/27/20	FRUITDALE ELEMENTARY S	93798	100	248.42
	FRUITDALE ELEMENTARY S Total			287.17

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08/19/20	ACADEMIC MASTERS FOUND	93736	100	14.00
08/27/20	GOODSOURCE SOLUTIONS/	93799	298	644.00
	GOODSOURCE SOLUTIONS/ Total			644.00
08/13/20	GP ENERGY	93700	298	67.01
08/13/20	GP ENERGY	93700	100	1,070.54
08/27/20	GP ENERGY	93800	298	26.12
08/27/20	GP ENERGY	93800	100	690.11
	GP ENERGY Total			1,853.78
08/27/20	GRAINGER - MEDFORD	93801	100	46.12
	GRAINGER - MEDFORD Total			46.12
08/13/20	GRANGE CO-OP SUPPLY /	93701	100	580.22
	GRANGE CO-OP SUPPLY / Total			580.22
08/13/20	GREG'S UPHOLSTERY	V3346	100	240.00
08/13/20	GREG'S UPHOLSTERY	V3346	100	120.00
	GREG'S UPHOLSTERY Total			360.00
08/06/20	GROUND CONTROL SOUTHE	93663	100	2,550.00
08/06/20	GROUND CONTROL SOUTHE	93663	100	2,475.00
08/06/20	GROUND CONTROL SOUTHE	93663	100	2,362.50
	GROUND CONTROL SOUTHE Total			7,387.50
08/13/20	GROVER ELECTRIC & PLUM	93702	100	293.90
	GROVER ELECTRIC & PLUM Total			293.90
08/06/20	HAYS OIL COMPANY	V3334	100	734.18
	HAYS OIL COMPANY Total			734.18
08/20/20	HEATHER E YOUNT	93758	100	15.99
	HEATHER E YOUNT Total			15.99
08/13/20	HIDDEN VALLEY HIGH SCH	93703	150	1,419.40
08/13/20	HIDDEN VALLEY HIGH SCH	93703	150	150.00
08/27/20	HIDDEN VALLEY HIGH SCH	93802	150	128.77
08/27/20	HIDDEN VALLEY HIGH SCH	93802	100	130.49
	HIDDEN VALLEY HIGH SCH Total			1,828.66
08/13/20	HMK COMPANY	93704	402	7,851.75
08/13/20	HMK COMPANY	93704	402	7,864.25
	HMK COMPANY Total			15,716.00
08/06/20	HOME DEPOT PRO THE	93682	100	84.30
08/13/20	HOME DEPOT PRO THE	93724	100	126.45
08/13/20	HOME DEPOT PRO THE	93724	100	215.38
08/13/20	HOME DEPOT PRO THE	93724	100	42.15
08/27/20	HOME DEPOT PRO THE	93827	100	709.76
	HOME DEPOT PRO THE Total			1,178.04
08/20/20	HPS ELECTRICAL APPARAT	93759	100	3,508.00
	HPS ELECTRICAL APPARAT Total			3,508.00
08/27/20	HUNGERFORD LAW FIRM, L	93803	100	275.00
08/27/20	HUNGERFORD LAW FIRM, L	93803	100	275.00
	HUNGERFORD LAW FIRM, L Total			550.00
08/13/20	HUNTER COMMUNICATIONS	93705	289	734.93
08/13/20	HUNTER COMMUNICATIONS	93705	298	1,969.90
08/13/20	HUNTER COMMUNICATIONS	93705	100	13,789.26
	HUNTER COMMUNICATIONS Total			16,494.09
08/13/20	ILLINOIS VALLEY BUILDI	93697	100	56.20
08/13/20	ILLINOIS VALLEY BUILDI	93697	100	6.25
	ILLINOIS VALLEY BUILDI Total			62.45
08/27/20	ILLINOIS VALLEY HIGH S	93804	100	140.98
	ILLINOIS VALLEY HIGH S Total			140.98
08/27/20	ILLINOIS VALLEY NEWS	93805	100	80.00
08/27/20	ILLINOIS VALLEY NEWS	93805	100	35.00
	ILLINOIS VALLEY NEWS Total			115.00

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08/19/20	ACADEMIC MASTERS FOUND	93736	100	14.00
08/06/20	INDUSTRIAL SOURCE - GR	93664	100	122.91
	INDUSTRIAL SOURCE - GR Total			122.91
08/20/20	INTERSTATE BATTERIES O	93760	100	151.25
	INTERSTATE BATTERIES O Total			151.25
08/13/20	ISECURE INC.	93706	100	45.00
08/20/20	ISECURE INC.	93761	100	105.00
08/27/20	ISECURE INC.	93806	100	105.00
	ISECURE INC. Total			255.00
08/20/20	JEROMY I WRIGHT	V3360	100	986.55
	JEROMY I WRIGHT Total			986.55
08/06/20	JIM'S SEPTIC SERVICE	93665	405	1,064.00
08/27/20	JIM'S SEPTIC SERVICE	93807	100	1,848.00
	JIM'S SEPTIC SERVICE Total			2,912.00
08/19/20	JOSEPHINE COUNTY EDUCA	93740	100	20.00
08/19/20	JOSEPHINE COUNTY EDUCA	93740	100	5.00
08/19/20	JOSEPHINE COUNTY EDUCA	93740	100	8.00
	JOSEPHINE COUNTY EDUCA Total			33.00
08/13/20	JOSEPHINE COUNTY TRANS	93707	100	22.00
	JOSEPHINE COUNTY TRANS Total			22.00
08/13/20	JOSTENS - CHICAGO, IL	93729	100	8.03
	JOSTENS - CHICAGO, IL Total			8.03
08/06/20	JP MORGAN CHASE	V3335	100	7,659.95
	JP MORGAN CHASE Total			7,659.95
08/06/20	JUDY'S FLORIST & GIFTS	93666	100	90.99
08/27/20	JUDY'S FLORIST & GIFTS	93808	100	51.98
08/27/20	JUDY'S FLORIST & GIFTS	93808	100	50.98
	JUDY'S FLORIST & GIFTS Total			193.95
08/20/20	KARL D PRATT	93762	100	1,244.00
08/27/20	KARL D PRATT	93809	100	84.75
	KARL D PRATT Total			1,328.75
08/13/20	KELLIE R LOVELL	V3347	100	221.70
	KELLIE R LOVELL Total			221.70
08/13/20	KOSMATKA DONNELLY & CO	93708	100	4,800.00
	KOSMATKA DONNELLY & CO Total			4,800.00
08/20/20	KRYSTAL K GRAHAM	93763	100	300.00
	KRYSTAL K GRAHAM Total			300.00
08/06/20	LES SCHWAB TIRE CENTER	93667	100	1,704.25
	LES SCHWAB TIRE CENTER Total			1,704.25
08/13/20	LEWIS POWER EQUIPMENT	93709	100	46.69
	LEWIS POWER EQUIPMENT Total			46.69
08/06/20	LIFEMAP ASSURANCE COMP	V3336	100	(136.74)
08/06/20	LIFEMAP ASSURANCE COMP	V3336	100	266.78
08/06/20	LIFEMAP ASSURANCE COMP	V3336	100	11,490.96
08/06/20	LIFEMAP ASSURANCE COMP	V3336	100	41,548.51
	LIFEMAP ASSURANCE COMP Total			53,169.51
08/20/20	LINCOLN SAVAGE MIDDLE	93764	100	292.94
	LINCOLN SAVAGE MIDDLE Total			292.94
08/20/20	LIPPERT'S CARPET ONE	V3361	100	65.92
	LIPPERT'S CARPET ONE Total			65.92
08/27/20	LISA Z CROSS	93810	100	54.67
08/27/20	LISA Z CROSS	93810	100	36.00
08/27/20	LISA Z CROSS	93810	100	8.00
	LISA Z CROSS Total			98.67

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08/19/20	ACADEMIC MASTERS FOUND	93736	100	14.00
08/06/20	LOGAN DESIGN, INC.	93668	100	20.00
08/06/20	LOGAN DESIGN, INC.	93668	100	20.00
	LOGAN DESIGN, INC. Total			40.00
08/04/20	MADELEINE M COMMONS	93651	100	(1.00)
08/04/20	MADELEINE M COMMONS	93651	100	1.00
08/06/20	MADELEINE M COMMONS	93652	100	1.00
08/06/20	MADELEINE M COMMONS	93652	100	(1.00)
	MADELEINE M COMMONS Total			-
08/27/20	MERCURY CRANE	93822	100	347.50
	MERCURY CRANE Total			347.50
08/13/20	MINDI A GALLEGOS	93710	100	23.52
08/13/20	MINDI A GALLEGOS	93710	100	27.66
08/13/20	MINDI A GALLEGOS	93710	100	36.00
08/13/20	MINDI A GALLEGOS	93710	100	3.99
	MINDI A GALLEGOS Total			91.17
08/27/20	MINDWORKS	93811	221	3,750.00
	MINDWORKS Total			3,750.00
08/13/20	MOCK'S FORD SALES	93730	100	74.58
	MOCK'S FORD SALES Total			74.58
08/06/20	MURPHY ELECTRIC IRRIGA	93669	100	575.00
	MURPHY ELECTRIC IRRIGA Total			575.00
08/13/20	NCS PEARSON, INC.	V3348	100	50.00
08/13/20	NCS PEARSON, INC.	V3348	100	60.00
08/13/20	NCS PEARSON, INC.	V3348	100	40.00
	NCS PEARSON, INC. Total			150.00
08/13/20	NEELY BEARING & SUPPLY	93711	100	115.05
	NEELY BEARING & SUPPLY Total			115.05
08/06/20	NEILSON RESEARCH CORP	93670	100	1,625.20
08/06/20	NEILSON RESEARCH CORP	93685	100	717.40
	NEILSON RESEARCH CORP Total			2,342.60
08/06/20	NEVCO, INC.	93686	100	115.10
	NEVCO, INC. Total			115.10
08/13/20	NICEBADGE	93712	100	38.85
08/13/20	NICEBADGE	93731	100	762.45
08/20/20	NICEBADGE	93765	100	10.00
08/20/20	NICEBADGE	93765	100	59.48
08/20/20	NICEBADGE	93765	100	48.75
	NICEBADGE Total			919.53
08/27/20	NORTH COAST ELECTRIC -	93812	100	2,148.06
	NORTH COAST ELECTRIC - Total			2,148.06
08/20/20	NORTHWEST REGIONAL EDU	V3362	100	6.75
	NORTHWEST REGIONAL EDU Total			6.75
08/13/20	NORTHWEST TEXTBOOK	V3353	100	97.63
	NORTHWEST TEXTBOOK Total			97.63
08/19/20	OEA OREGON EDUCATION A	V3355	100	379.44
	OEA OREGON EDUCATION A Total			379.44
08/20/20	OETC	93766	100	732.10
	OETC Total			732.10
08/13/20	OFFICE DEPOT	93713	100	105.23
08/27/20	OFFICE DEPOT	93813	100	12.79
08/27/20	OFFICE DEPOT	93813	100	48.66
08/27/20	OFFICE DEPOT	93813	100	3.06
08/27/20	OFFICE DEPOT	93813	100	402.01
	OFFICE DEPOT Total			571.75

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/19/20	ACADEMIC MASTERS FOUND	93736	100	14.00
08/06/20	OREGON CALIFORNIA SUPP	93671	100	1,526.25
	OREGON CALIFORNIA SUPP Total			1,526.25
08/19/20	OREGON COLLEGE SAVINGS	93741	100	50.00
	OREGON COLLEGE SAVINGS Total			50.00
08/19/20	OREGON DEPT. OF REVENU	93742	100	197.61
	OREGON DEPT. OF REVENU Total			197.61
08/13/20	OREGON SCHOOL BOARDS A	93714	100	350.00
08/13/20	OREGON SCHOOL BOARDS A	93714	100	7,035.00
08/27/20	OREGON SCHOOL BOARDS A	93814	100	2,291.67
	OREGON SCHOOL BOARDS A Total			9,676.67
08/19/20	OREGON SCHOOL EMPLOYEE	93743	100	(28.53)
08/19/20	OREGON SCHOOL EMPLOYEE	93743	100	(2.00)
08/19/20	OREGON SCHOOL EMPLOYEE	93743	100	2.00
08/19/20	OREGON SCHOOL EMPLOYEE	93743	100	28.53
08/19/20	OREGON SCHOOL EMPLOYEE	93743	100	(28.53)
08/19/20	OREGON SCHOOL EMPLOYEE	93743	100	2.00
08/19/20	OREGON SCHOOL EMPLOYEE	93743	100	28.53
08/19/20	OREGON SCHOOL EMPLOYEE	93743	100	(2.00)
08/19/20	OREGON SCHOOL EMPLOYEE	93743	100	1,181.60
08/19/20	OREGON SCHOOL EMPLOYEE	93743	100	3,081.79
08/19/20	OREGON SCHOOL EMPLOYEE	93743	100	34.00
08/19/20	OREGON SCHOOL EMPLOYEE	93743	100	10.00
08/19/20	OREGON SCHOOL EMPLOYEE	93743	100	6.00
	OREGON SCHOOL EMPLOYEE Total			4,313.39
08/13/20	OREGON SCHOOL PERSONNE	93715	100	440.00
	OREGON SCHOOL PERSONNE Total			440.00
08/13/20	OSAA FOUNDATION	93716	100	2,765.00
08/20/20	OSAA FOUNDATION	93767	100	2,850.00
08/27/20	OSAA FOUNDATION	93815	100	3,190.00
	OSAA FOUNDATION Total			8,805.00
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	37.25
08/06/20	PACIFIC OFFICE AUTOMAT	93673	289	40.22
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	30.80
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	0.01
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	0.02
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	0.20
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	0.38
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	0.43
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	0.43
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	0.46
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	0.53
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	0.61
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	0.89
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	1.21
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	1.21
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	1.30
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	1.58
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	1.80
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	1.95
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	3.18
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	3.43
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	3.58
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	3.62
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	3.74

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/19/20	ACADEMIC MASTERS FOUND	93736	100	14.00
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	3.93
08/06/20	PACIFIC OFFICE AUTOMAT	93673	210	5.02
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	5.03
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	6.43
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	7.10
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	9.01
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	10.29
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	14.70
08/06/20	PACIFIC OFFICE AUTOMAT	93673	298	95.18
08/06/20	PACIFIC OFFICE AUTOMAT	93673	100	208.93
	PACIFIC OFFICE AUTOMAT Total			504.88
08/06/20	PACIFIC POWER - PORTL	93674	100	1,552.10
08/06/20	PACIFIC POWER - PORTL	93674	100	90.81
08/06/20	PACIFIC POWER - PORTL	93674	100	57.68
08/06/20	PACIFIC POWER - PORTL	93674	100	537.88
08/06/20	PACIFIC POWER - PORTL	93674	100	1,339.05
08/06/20	PACIFIC POWER - PORTL	93674	100	63.05
08/20/20	PACIFIC POWER - PORTL	93768	298	773.95
08/20/20	PACIFIC POWER - PORTL	93768	100	1,470.59
08/20/20	PACIFIC POWER - PORTL	93768	100	270.19
08/20/20	PACIFIC POWER - PORTL	93768	100	1,368.68
08/20/20	PACIFIC POWER - PORTL	93768	100	83.05
08/20/20	PACIFIC POWER - PORTL	93768	100	1,626.67
08/20/20	PACIFIC POWER - PORTL	93768	100	495.44
08/20/20	PACIFIC POWER - PORTL	93768	100	3,094.83
08/20/20	PACIFIC POWER - PORTL	93768	100	1,341.91
08/20/20	PACIFIC POWER - PORTL	93768	100	291.29
08/27/20	PACIFIC POWER - PORTL	93816	100	32.81
08/27/20	PACIFIC POWER - PORTL	93816	100	19.08
08/27/20	PACIFIC POWER - PORTL	93816	100	622.47
08/27/20	PACIFIC POWER - PORTL	93816	100	54.58
08/27/20	PACIFIC POWER - PORTL	93816	100	4,299.48
08/27/20	PACIFIC POWER - PORTL	93816	100	139.52
08/27/20	PACIFIC POWER - PORTL	93816	100	718.20
08/27/20	PACIFIC POWER - PORTL	93816	100	1,433.85
08/27/20	PACIFIC POWER - PORTL	93816	100	248.47
08/27/20	PACIFIC POWER - PORTL	93816	100	99.12
08/27/20	PACIFIC POWER - PORTL	93816	100	85.86
08/27/20	PACIFIC POWER - PORTL	93816	100	151.32
08/27/20	PACIFIC POWER - PORTL	93816	100	151.31
	PACIFIC POWER - PORTL Total			22,513.24
08/27/20	PACIFIC PUMP	93817	100	4,531.10
	PACIFIC PUMP Total			4,531.10
08/06/20	PITNEY BOWES	93675	100	246.49
08/06/20	PITNEY BOWES	93675	100	696.06
	PITNEY BOWES Total			942.55
08/06/20	PLASTICS FOR LIGHTING,	93676	100	350.46
08/27/20	PLASTICS FOR LIGHTING,	93818	100	249.55
	PLASTICS FOR LIGHTING, Total			600.01
08/27/20	PLAYCRAFT DIRECT, INC.	93819	100	656.45
	PLAYCRAFT DIRECT, INC. Total			656.45
08/20/20	POINT MONITOR	93769	100	230.00
	POINT MONITOR Total			230.00
08/27/20	PREFERRED PUMP & EQUIP	93820	100	55.92
	PREFERRED PUMP & EQUIP Total			55.92

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/19/20	ACADEMIC MASTERS FOUND	93736	100	14.00
08/06/20	QUAIL MOUNTAIN, INC	93677	100	7.99
	QUAIL MOUNTAIN, INC Total			7.99
08/06/20	REFRIGERATION SUPPLIES	V3337	298	83.14
08/06/20	REFRIGERATION SUPPLIES	V3337	100	111.00
	REFRIGERATION SUPPLIES Total			194.14
08/20/20	RENAISSANCE LEARNING,	V3363	210	2,861.00
08/20/20	RENAISSANCE LEARNING,	V3363	210	54,908.20
	RENAISSANCE LEARNING, Total			57,769.20
08/13/20	REPUBLIC SERVICES #454	93717	100	136.96
08/13/20	REPUBLIC SERVICES #454	93717	100	494.66
08/13/20	REPUBLIC SERVICES #454	93717	100	131.87
08/13/20	REPUBLIC SERVICES #454	93717	100	744.62
08/13/20	REPUBLIC SERVICES #454	93717	100	736.67
	REPUBLIC SERVICES #454 Total			2,244.78
08/20/20	RESOURCES FOR EDUCATOR	93770	210	388.00
08/27/20	RESOURCES FOR EDUCATOR	93821	210	388.00
	RESOURCES FOR EDUCATOR Total			776.00
08/13/20	ROBERT LLOYD SHEET MET	93732	100	417.37
	ROBERT LLOYD SHEET MET Total			417.37
08/20/20	ROCHESTER 100 INC	93771	100	135.00
	ROCHESTER 100 INC Total			135.00
08/06/20	RONALD GILLASPIE	V3338	289	1,600.00
	RONALD GILLASPIE Total			1,600.00
08/20/20	S & P FABRICATORS	93772	100	60.00
	S & P FABRICATORS Total			60.00
08/20/20	SAFETY KLEEN SYSTEMS	93773	100	284.64
	SAFETY KLEEN SYSTEMS Total			284.64
08/13/20	SANDRA K MADDEN	93718	100	20.28
	SANDRA K MADDEN Total			20.28
08/20/20	SCHOLASTIC INC - POB 3	V3364	210	2,567.99
	SCHOLASTIC INC - POB 3 Total			2,567.99
08/20/20	SCHOOL OUTFITTERS	V3365	150	1,761.11
	SCHOOL OUTFITTERS Total			1,761.11
08/06/20	SCHOOL SPECIALTY- FURN	93687	150	1,568.00
	SCHOOL SPECIALTY- FURN Total			1,568.00
08/13/20	SENTINEL TECHNOLOGY LL	93719	100	692.00
	SENTINEL TECHNOLOGY LL Total			692.00
08/06/20	SHIFFLER EQUIPMENT SAL	93678	100	255.73
	SHIFFLER EQUIPMENT SAL Total			255.73
08/20/20	SISKIYOU COMMUNITY HEA	93774	273	2,803.00
	SISKIYOU COMMUNITY HEA Total			2,803.00
08/27/20	SKYLINE CONFERENCE	93823	100	700.00
	SKYLINE CONFERENCE Total			700.00
08/27/20	SMC CURRICULUM	V3371	210	635.98
	SMC CURRICULUM Total			635.98
08/13/20	SORENSEN,RANSOM,FERGUS	93720	100	525.00
	SORENSEN,RANSOM,FERGUS Total			525.00
08/06/20	SOS ALARM	93679	100	56.95
08/06/20	SOS ALARM	93679	100	1,737.00
08/06/20	SOS ALARM	93679	298	18.50
	SOS ALARM Total			1,812.45
08/20/20	SOUTHERN OREGON AUDIO	93775	150	375.00
	SOUTHERN OREGON AUDIO Total			375.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/19/20	ACADEMIC MASTERS FOUND	93736	100	14.00
08/06/20	SOUTHERN OREGON ESD	V3339	100	54.23
08/06/20	SOUTHERN OREGON ESD	V3339	100	171.67
08/06/20	SOUTHERN OREGON ESD	V3339	100	33.44
08/06/20	SOUTHERN OREGON ESD	V3342	100	74.84
08/13/20	SOUTHERN OREGON ESD	V3349	100	2.98
08/13/20	SOUTHERN OREGON ESD	V3349	100	2.98
08/13/20	SOUTHERN OREGON ESD	V3349	290	437.67
08/13/20	SOUTHERN OREGON ESD	V3349	100	3.32
08/20/20	SOUTHERN OREGON ESD	V3366	280	7,734.70
08/20/20	SOUTHERN OREGON ESD	V3366	150	128.77
	SOUTHERN OREGON ESD Total			8,644.60
08/06/20	SOUTHERN OREGON SANITA	93680	100	1,472.74
08/06/20	SOUTHERN OREGON SANITA	93680	100	391.50
08/06/20	SOUTHERN OREGON SANITA	93680	100	91.11
08/06/20	SOUTHERN OREGON SANITA	93680	100	161.35
08/06/20	SOUTHERN OREGON SANITA	93680	100	60.70
08/06/20	SOUTHERN OREGON SANITA	93680	100	131.44
08/06/20	SOUTHERN OREGON SANITA	93680	100	246.98
08/06/20	SOUTHERN OREGON SANITA	93680	100	84.82
08/06/20	SOUTHERN OREGON SANITA	93680	298	55.26
08/06/20	SOUTHERN OREGON SANITA	93680	100	182.22
08/06/20	SOUTHERN OREGON SANITA	93680	100	120.63
08/06/20	SOUTHERN OREGON SANITA	93680	100	165.48
08/06/20	SOUTHERN OREGON SANITA	93680	100	60.48
08/13/20	SOUTHERN OREGON SANITA	93721	100	20.00
	SOUTHERN OREGON SANITA Total			3,244.71
08/13/20	SOUTHERN OREGON WATER	93722	400	229.20
08/13/20	SOUTHERN OREGON WATER	93722	100	1,146.00
08/13/20	SOUTHERN OREGON WATER	93722	100	273.25
08/20/20	SOUTHERN OREGON WATER	93744	100	163.20
08/20/20	SOUTHERN OREGON WATER	93744	100	267.90
08/20/20	SOUTHERN OREGON WATER	93744	400	337.08
08/20/20	SOUTHERN OREGON WATER	93744	100	1,011.24
	SOUTHERN OREGON WATER Total			3,427.87
08/20/20	STANLEY CONVERGENT SEC	93776	100	1,753.08
08/20/20	STANLEY CONVERGENT SEC	93776	100	1,147.68
	STANLEY CONVERGENT SEC Total			2,900.76
08/20/20	STAPLES BUSINESS ADVAN	93777	100	115.61
08/27/20	STAPLES BUSINESS ADVAN	93824	100	25.96
08/27/20	STAPLES BUSINESS ADVAN	93824	100	13.20
08/27/20	STAPLES BUSINESS ADVAN	93824	100	10.57
	STAPLES BUSINESS ADVAN Total			165.34
08/06/20	STATE OF OREGON - EMPL	93688	100	146,561.73
	STATE OF OREGON - EMPL Total			146,561.73
08/27/20	STEWART MACHINE LLC	93825	100	120.00
	STEWART MACHINE LLC Total			120.00
08/27/20	SUBURBAN PROPANE	93826	100	1.00
08/27/20	SUBURBAN PROPANE	93826	100	1.00
08/27/20	SUBURBAN PROPANE	93826	100	1.00
08/27/20	SUBURBAN PROPANE	93826	100	3.00
08/27/20	SUBURBAN PROPANE	93826	100	2.00
	SUBURBAN PROPANE Total			8.00
08/13/20	SUNNY WOLF CHARTER SCH	93723	100	108,453.75
	SUNNY WOLF CHARTER SCH Total			108,453.75

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/19/20	ACADEMIC MASTERS FOUND	93736	100	14.00
08/06/20	SUNTRUST EQUIPMENT FIN	93681	406	9,367.65
	SUNTRUST EQUIPMENT FIN Total			9,367.65
08/27/20	TAYLOR'S SAUSAGE	93828	100	126.90
08/27/20	TAYLOR'S SAUSAGE	93828	100	56.70
	TAYLOR'S SAUSAGE Total			183.60
08/06/20	TEQLEASE, INC	93683	100	69,626.26
	TEQLEASE, INC Total			69,626.26
08/06/20	THERMO FLUIDS INC	V3340	100	296.65
	THERMO FLUIDS INC Total			296.65
08/19/20	THREE RIVERS TEACHERS	V3356	100	45.45
	THREE RIVERS TEACHERS Total			45.45
08/20/20	TIMOTHY S CRAM	93778	100	450.00
	TIMOTHY S CRAM Total			450.00
08/27/20	TOPS & TEES, LLC	93829	100	277.50
	TOPS & TEES, LLC Total			277.50
08/20/20	U S CELLULAR	93779	100	379.82
08/20/20	U S CELLULAR	93779	100	518.33
08/20/20	U S CELLULAR	93779	100	557.76
08/20/20	U S CELLULAR	93779	279	211.10
08/20/20	U S CELLULAR	93779	298	87.15
08/20/20	U S CELLULAR	93779	227	43.35
08/20/20	U S CELLULAR	93779	100	69.72
08/20/20	U S CELLULAR	93779	100	52.29
08/20/20	U S CELLULAR	93779	290	34.86
08/20/20	U S CELLULAR	93779	100	34.86
08/27/20	U S CELLULAR	93830	279	47.72
	U S CELLULAR Total			2,036.96
08/20/20	US BANK EQUIPMENT FINA	93780	290	89.60
08/27/20	US BANK EQUIPMENT FINA	93831	290	14.60
	US BANK EQUIPMENT FINA Total			104.20
08/13/20	US BANK N.A.- TREASURY	93725	406	22.00
	US BANK N.A.- TREASURY Total			22.00
08/20/20	VICKIE L BROWN	93781	100	39.17
08/27/20	VICKIE L BROWN	93832	100	107.88
	VICKIE L BROWN Total			147.05
08/20/20	VIKING AUTOMATIC SPRIN	93782	100	197.55
	VIKING AUTOMATIC SPRIN Total			197.55
08/13/20	WCP SOLUTIONS	V3350	100	2,804.67
08/13/20	WCP SOLUTIONS	V3350	100	3,480.00
08/13/20	WCP SOLUTIONS	V3350	100	1,120.00
	WCP SOLUTIONS Total			7,404.67
08/19/20	WELLS FARGO BANK CARD	93735	100	(1,419.40)
08/19/20	WELLS FARGO BANK CARD	93735	289	(288.99)
08/19/20	WELLS FARGO BANK CARD	93735	279	118.95
08/19/20	WELLS FARGO BANK CARD	93735	100	32.99
08/19/20	WELLS FARGO BANK CARD	93735	100	15.99
08/19/20	WELLS FARGO BANK CARD	93735	100	74.95
08/19/20	WELLS FARGO BANK CARD	93735	100	89.99
08/19/20	WELLS FARGO BANK CARD	93735	100	199.99
08/19/20	WELLS FARGO BANK CARD	93735	100	69.99
08/19/20	WELLS FARGO BANK CARD	93735	150	4,690.00
08/19/20	WELLS FARGO BANK CARD	93735	100	95.00
08/19/20	WELLS FARGO BANK CARD	93735	100	879.80
08/19/20	WELLS FARGO BANK CARD	93735	100	45.99
08/19/20	WELLS FARGO BANK CARD	93735	100	469.99

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/19/20	ACADEMIC MASTERS FOUND	93736	100	14.00
08/19/20	WELLS FARGO BANK CARD	93735	100	671.19
08/19/20	WELLS FARGO BANK CARD	93735	100	2,271.00
08/19/20	WELLS FARGO BANK CARD	93735	100	36.00
08/19/20	WELLS FARGO BANK CARD	93735	100	104.25
08/19/20	WELLS FARGO BANK CARD	93735	100	569.98
08/19/20	WELLS FARGO BANK CARD	93735	100	562.49
08/19/20	WELLS FARGO BANK CARD	93735	100	380.00
08/19/20	WELLS FARGO BANK CARD	93735	100	138.26
08/19/20	WELLS FARGO BANK CARD	93735	100	11.58
08/19/20	WELLS FARGO BANK CARD	93735	100	13.96
08/19/20	WELLS FARGO BANK CARD	93735	100	21.98
08/19/20	WELLS FARGO BANK CARD	93735	100	12.80
08/19/20	WELLS FARGO BANK CARD	93735	100	11.97
08/19/20	WELLS FARGO BANK CARD	93735	100	49.99
08/19/20	WELLS FARGO BANK CARD	93735	100	11.99
08/19/20	WELLS FARGO BANK CARD	93735	100	12.99
08/19/20	WELLS FARGO BANK CARD	93735	289	84.19
08/19/20	WELLS FARGO BANK CARD	93735	289	244.46
08/19/20	WELLS FARGO BANK CARD	93735	290	725.00
08/19/20	WELLS FARGO BANK CARD	93735	100	302.08
08/19/20	WELLS FARGO BANK CARD	93735	100	40.00
08/19/20	WELLS FARGO BANK CARD	93735	289	195.90
08/19/20	WELLS FARGO BANK CARD	93735	100	50.32
08/19/20	WELLS FARGO BANK CARD	93735	289	119.99
08/19/20	WELLS FARGO BANK CARD	93735	100	263.82
08/19/20	WELLS FARGO BANK CARD	93735	100	57.95
08/19/20	WELLS FARGO BANK CARD	93735	289	8.97
08/19/20	WELLS FARGO BANK CARD	93735	295	40.00
08/19/20	WELLS FARGO BANK CARD	93735	100	87.00
08/19/20	WELLS FARGO BANK CARD	93735	100	83.92
08/19/20	WELLS FARGO BANK CARD	93735	289	19.99
08/19/20	WELLS FARGO BANK CARD	93735	295	47.52
08/19/20	WELLS FARGO BANK CARD	93735	290	62.10
08/19/20	WELLS FARGO BANK CARD	93735	211	600.00
08/19/20	WELLS FARGO BANK CARD	93735	100	639.97
08/19/20	WELLS FARGO BANK CARD	93735	100	219.99
08/19/20	WELLS FARGO BANK CARD	93735	100	177.88
08/19/20	WELLS FARGO BANK CARD	93735	100	179.98
08/19/20	WELLS FARGO BANK CARD	93735	211	2,028.00
08/19/20	WELLS FARGO BANK CARD	93735	100	72.99
08/19/20	WELLS FARGO BANK CARD	93735	100	105.85
08/19/20	WELLS FARGO BANK CARD	93735	100	19.95
08/19/20	WELLS FARGO BANK CARD	93735	100	54.15
08/19/20	WELLS FARGO BANK CARD	93735	100	100.45
08/19/20	WELLS FARGO BANK CARD	93735	289	64.39
08/19/20	WELLS FARGO BANK CARD	93735	100	500.00
08/19/20	WELLS FARGO BANK CARD	93735	100	159.00
08/19/20	WELLS FARGO BANK CARD	93735	100	206.45
08/19/20	WELLS FARGO BANK CARD	93735	289	540.60
08/19/20	WELLS FARGO BANK CARD	93735	271	240.00
08/19/20	WELLS FARGO BANK CARD	93735	289	83.92
08/19/20	WELLS FARGO BANK CARD	93735	289	345.99
08/19/20	WELLS FARGO BANK CARD	93735	289	293.44
08/19/20	WELLS FARGO BANK CARD	93735	100	199.98
08/19/20	WELLS FARGO BANK CARD	93735	100	691.35

**August 2020
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/19/20	ACADEMIC MASTERS FOUND	93736	100	14.00
08/19/20	WELLS FARGO BANK CARD	93735	289	502.59
08/19/20	WELLS FARGO BANK CARD	93735	100	1,599.98
08/19/20	WELLS FARGO BANK CARD	93735	100	219.99
08/19/20	WELLS FARGO BANK CARD	93735	211	4,701.40
08/19/20	WELLS FARGO BANK CARD	93735	100	2,196.75
08/19/20	WELLS FARGO BANK CARD	93735	100	2,196.75
	WELLS FARGO BANK CARD Total			31,330.67
08/20/20	WESTERN BURNER CO	93783	100	906.40
08/20/20	WESTERN BURNER CO	93783	100	228.04
	WESTERN BURNER CO Total			1,134.44
08/25/20	WEX BANK	93786	250	42.61
08/25/20	WEX BANK	93786	100	45.47
08/25/20	WEX BANK	93786	289	80.31
08/25/20	WEX BANK	93786	298	99.86
	WEX BANK Total			268.25
08/06/20	WILLAMETTE DENTAL	V3341	100	773.95
08/06/20	WILLAMETTE DENTAL	V3341	100	11,961.95
	WILLAMETTE DENTAL Total			12,735.90
08/06/20	WILLAMETTE ESD	93684	100	14,193.25
	WILLAMETTE ESD Total			14,193.25
08/13/20	WILLIAMS ELEMENTARY SC	93726	100	47.95
08/13/20	WILLIAMS ELEMENTARY SC	93726	100	119.88
	WILLIAMS ELEMENTARY SC Total			167.83
08/13/20	WOODLAND CHARTER SCHOO	V3351	100	128,166.35
	WOODLAND CHARTER SCHOO Total			128,166.35
08/13/20	WREN A MURPHY-SHELDON	V3352	298	284.00
	WREN A MURPHY-SHELDON Total			284.00
08/13/20	XEROX CORPORATION - PA	93727	100	2,053.27
08/13/20	XEROX CORPORATION - PA	93727	100	1,710.46
08/13/20	XEROX CORPORATION - PA	93727	100	232.98
08/13/20	XEROX CORPORATION - PA	93727	100	212.43
08/13/20	XEROX CORPORATION - PA	93727	100	246.03
08/20/20	XEROX CORPORATION - PA	93784	100	2,053.08
	XEROX CORPORATION - PA Total			6,508.25
08/20/20	ZIPLY FIBER	93785	100	39.06
08/27/20	ZIPLY FIBER	93833	100	4.88
08/27/20	ZIPLY FIBER	93833	100	4.88
08/27/20	ZIPLY FIBER	93833	100	346.70
	ZIPLY FIBER Total			395.52
	Grand Total			1,692,088.31