

**December 2020
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/16/20	ACADEMIC MASTERS FOUND	94742	100	39.00
	ACADEMIC MASTERS FOUND Total			39.00
12/03/20	ACME FIRE FIGHTING DEV	V3532	100	535.00
12/03/20	ACME FIRE FIGHTING DEV	V3532	100	500.00
	ACME FIRE FIGHTING DEV Total			1,035.00
12/23/20	AIREFCO INC	V3590	100	104.46
	AIREFCO INC Total			104.46
12/03/20	AMANDA ROTH	94602	100	65.00
	AMANDA ROTH Total			65.00
12/03/20	AMERICAN FAMILY LIFE A	V3533	100	678.93
	AMERICAN FAMILY LIFE A Total			678.93
12/11/20	AMERICAN INDUSTRIAL DO	V3550	100	95.00
	AMERICAN INDUSTRIAL DO Total			95.00
12/03/20	AMY D CHAMBERLIN	94603	100	7,192.00
	AMY D CHAMBERLIN Total			7,192.00
12/03/20	APIS, INC	94604	227	5,970.00
12/03/20	APIS, INC	94604	227	5,970.00
	APIS, INC Total			11,940.00
12/11/20	APPLE INC.	V3551	150	90.00
12/11/20	APPLE INC.	V3551	100	1,199.00
12/11/20	APPLE INC.	V3551	100	11,970.00
12/11/20	APPLE INC.	V3551	150	2,940.00
12/11/20	APPLE INC.	V3551	221	9.00
12/11/20	APPLE INC.	V3551	226	18.00
12/18/20	APPLE INC.	V3571	100	849.00
12/18/20	APPLE INC.	V3571	100	799.00
12/18/20	APPLE INC.	V3571	221	129.95
12/18/20	APPLE INC.	V3571	221	119.00
12/18/20	APPLE INC.	V3571	100	(849.00)
12/23/20	APPLE INC.	V3591	210	598.00
	APPLE INC. Total			17,871.95
12/03/20	ARAMARK SERVICES INC	94605	100	405.12
12/03/20	ARAMARK SERVICES INC	94605	100	610.12
12/03/20	ARAMARK SERVICES INC	94605	100	2,924.12
12/11/20	ARAMARK SERVICES INC	94671	100	595.00
12/11/20	ARAMARK SERVICES INC	94671	100	600.99
	ARAMARK SERVICES INC Total			5,135.35
12/11/20	ARCLIGHT DYNAMICS	94672	100	210.00
	ARCLIGHT DYNAMICS Total			210.00
12/11/20	ASANTE PHYSICIAN PARTN	94673	100	344.00
	ASANTE PHYSICIAN PARTN Total			344.00
12/16/20	ATRA	V3568	100	405.00
	ATRA Total			405.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/03/20	AVISTA UTILITIES	V3534	100	2,124.66
12/03/20	AVISTA UTILITIES	V3534	100	1,105.00
12/03/20	AVISTA UTILITIES	V3534	100	6,322.01
12/18/20	AVISTA UTILITIES	V3572	100	1,345.72
12/18/20	AVISTA UTILITIES	V3572	298	263.65
12/18/20	AVISTA UTILITIES	V3572	100	263.65
12/18/20	AVISTA UTILITIES	V3572	100	1,068.31
	AVISTA UTILITIES Total			12,493.00
12/03/20	BATTERIES PLUS	94606	100	999.45
	BATTERIES PLUS Total			999.45
12/11/20	BEST PORTABLE TOILETS	94674	100	75.00
	BEST PORTABLE TOILETS Total			75.00
12/11/20	BETTY SUMEGA	94675	100	54.46
12/11/20	BETTY SUMEGA	94675	100	3.59
12/18/20	BETTY SUMEGA	94753	100	9.88
	BETTY SUMEGA Total			67.93
12/11/20	BI-MART CORPORATION -	94676	100	224.78
	BI-MART CORPORATION - Total			224.78
12/03/20	BLAIR M STARKEY	94607	100	64.85
	BLAIR M STARKEY Total			64.85
12/03/20	BODY COVER DESIGN	94608	150	587.50
12/18/20	BODY COVER DESIGN	94754	100	639.45
	BODY COVER DESIGN Total			1,226.95
12/01/20	BRIAN C GRAHAM	94599	100	115.00
	BRIAN C GRAHAM Total			115.00
12/03/20	BSN SPORTS, LLC	V3535	210	3,095.00
	BSN SPORTS, LLC Total			3,095.00
12/03/20	BUDGET CHALLENGE	94609	100	2,850.00
	BUDGET CHALLENGE Total			2,850.00
12/11/20	BUTLER FORD INC	94677	279	14,175.27
	BUTLER FORD INC Total			14,175.27
12/11/20	C & K MARKET, INC	94678	100	2.99
	C & K MARKET, INC Total			2.99
12/11/20	CARY POLKA	94717	298	50.37
	CARY POLKA Total			50.37
12/03/20	CASCADE EARTH SCIENCES	94610	405	3,355.25
	CASCADE EARTH SCIENCES Total			3,355.25
12/03/20	CASCADE PRINT SOURCE	V3536	100	25.95
	CASCADE PRINT SOURCE Total			25.95

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/03/20	CDW GOVERNMENT, INC.	V3537	210	787.50
12/03/20	CDW GOVERNMENT, INC.	V3537	210	1,312.50
12/11/20	CDW GOVERNMENT, INC.	V3552	226	525.00
12/11/20	CDW GOVERNMENT, INC.	V3552	279	1,102.50
12/18/20	CDW GOVERNMENT, INC.	V3573	100	424.68
12/18/20	CDW GOVERNMENT, INC.	V3573	150	759.80
12/18/20	CDW GOVERNMENT, INC.	V3573	100	16.03
12/18/20	CDW GOVERNMENT, INC.	V3573	100	(114.58)
12/23/20	CDW GOVERNMENT, INC.	V3592	210	12,374.50
	CDW GOVERNMENT, INC. Total			17,187.93
12/03/20	CENTURYLINK - SEATTLE	94611	298	44.42
12/23/20	CENTURYLINK - SEATTLE	94805	298	44.42
	CENTURYLINK - SEATTLE Total			88.84
12/16/20	CHAPTER 13 TRUSTEE	94743	100	707.50
	CHAPTER 13 TRUSTEE Total			707.50
12/16/20	CHAPTER 22 - OSEA	94744	100	43.00
12/16/20	CHAPTER 22 - OSEA	94744	100	130.00
12/16/20	CHAPTER 22 - OSEA	94744	100	25.00
	CHAPTER 22 - OSEA Total			198.00
12/03/20	CHAVES CONSULTING, INC	94612	100	629.34
	CHAVES CONSULTING, INC Total			629.34
12/03/20	CHOWN HARDWARE	94613	100	87.23
	CHOWN HARDWARE Total			87.23
12/11/20	CHRISTINE R CORREA	94679	226	32.51
	CHRISTINE R CORREA Total			32.51
12/03/20	CHYANE DALE LEMASTERS	94614	100	59.53
	CHYANE DALE LEMASTERS Total			59.53
12/03/20	CITY OF CAVE JUNCTION	94615	100	216.04
12/03/20	CITY OF CAVE JUNCTION	94615	100	1,125.72
12/03/20	CITY OF CAVE JUNCTION	94615	100	1,397.00
12/03/20	CITY OF CAVE JUNCTION	94615	100	1,993.44
	CITY OF CAVE JUNCTION Total			4,732.20
12/03/20	CITY OF GRANTS PASS	94616	298	207.11
12/03/20	CITY OF GRANTS PASS	94616	100	207.12
12/03/20	CITY OF GRANTS PASS	94616	100	1,052.76
	CITY OF GRANTS PASS Total			1,466.99
12/18/20	CLUB NORTHWEST	94755	100	624.00
	CLUB NORTHWEST Total			624.00
12/11/20	COMPASS GROUP USA, INC	V3553	298	88,066.84
12/11/20	COMPASS GROUP USA, INC	V3553	298	(17,949.68)
12/18/20	COMPASS GROUP USA, INC	V3574	298	7,381.81
	COMPASS GROUP USA, INC Total			77,498.97
12/03/20	COMPETITIVE ATHLETICS	94617	100	694.60
12/11/20	COMPETITIVE ATHLETICS	94680	100	212.60
12/18/20	COMPETITIVE ATHLETICS	94756	100	562.00
12/18/20	COMPETITIVE ATHLETICS	94756	100	195.00
12/18/20	COMPETITIVE ATHLETICS	94756	150	1,097.00
	COMPETITIVE ATHLETICS Total			2,761.20

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12/11/20	COPELAND LANDSCAPE SUP	94681	100	29.40
	COPELAND LANDSCAPE SUP Total			29.40
12/18/20	COSA	94757	100	650.00
12/18/20	COSA	94757	100	250.00
	COSA Total			900.00
12/03/20	COSTCO WHOLESale CLUB	94618	226	97.82
12/03/20	COSTCO WHOLESale CLUB	94618	279	12,399.58
12/11/20	COSTCO WHOLESale CLUB	94682	100	27.98
12/11/20	COSTCO WHOLESale CLUB	94682	100	49.95
12/11/20	COSTCO WHOLESale CLUB	94682	100	61.25
12/18/20	COSTCO WHOLESale CLUB	94758	271	689.74
12/18/20	COSTCO WHOLESale CLUB	94758	100	38.97
12/18/20	COSTCO WHOLESale CLUB	94758	100	117.97
12/23/20	COSTCO WHOLESale CLUB	94806	290	854.96
	COSTCO WHOLESale CLUB Total			14,338.22
12/11/20	CPI ACQUISITIONS LLC	94683	100	78.53
	CPI ACQUISITIONS LLC Total			78.53
12/16/20	CREDIT BUREAU OF JOSEP	94745	100	225.05
	CREDIT BUREAU OF JOSEP Total			225.05
12/18/20	CRIMINAL INFORMATION S	94759	100	72.00
	CRIMINAL INFORMATION S Total			72.00
12/11/20	CRISIS PREVENTION INST	94684	150	3,450.00
	CRISIS PREVENTION INST Total			3,450.00
12/03/20	CRYSTAL FRESH BOTTLED	94619	100	30.00
12/03/20	CRYSTAL FRESH BOTTLED	94619	100	21.00
12/03/20	CRYSTAL FRESH BOTTLED	94619	100	45.00
12/03/20	CRYSTAL FRESH BOTTLED	94619	100	13.50
12/03/20	CRYSTAL FRESH BOTTLED	94619	100	13.50
12/03/20	CRYSTAL FRESH BOTTLED	94619	100	45.00
12/11/20	CRYSTAL FRESH BOTTLED	94685	100	25.00
	CRYSTAL FRESH BOTTLED Total			193.00
12/16/20	CSSD ALASKA	94746	100	673.18
	CSSD ALASKA Total			673.18
12/03/20	CYNTHIA R CROFOOT	94620	100	36.99
	CYNTHIA R CROFOOT Total			36.99
12/03/20	DANE B IVERSON	94621	100	48.22
	DANE B IVERSON Total			48.22
12/11/20	DAVID A GERTEN	94686	226	13.80
	DAVID A GERTEN Total			13.80
12/03/20	DIAMOND HOME IMPROVEME	94622	100	573.52
12/03/20	DIAMOND HOME IMPROVEME	94622	100	48.74
	DIAMOND HOME IMPROVEME Total			622.26
12/03/20	D-N-D PORTA POTTI	94623	100	101.58
12/03/20	D-N-D PORTA POTTI	94623	100	203.15
	D-N-D PORTA POTTI Total			304.73
12/03/20	EDUPOINT EDUCATIONAL S	V3538	100	750.00
12/11/20	EDUPOINT EDUCATIONAL S	V3554	100	995.00
	EDUPOINT EDUCATIONAL S Total			1,745.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/11/20	ER ELECTRIC SERVICE, I	94687	100	285.02
	ER ELECTRIC SERVICE, I Total			285.02
12/11/20	EWING IRRIGATION PRODU	94688	100	218.52
	EWING IRRIGATION PRODU Total			218.52
12/03/20	FARMERS BUILDING SUPPL	94624	100	183.23
12/03/20	FARMERS BUILDING SUPPL	94624	100	38.98
12/03/20	FARMERS BUILDING SUPPL	94624	100	39.43
12/03/20	FARMERS BUILDING SUPPL	94624	100	169.24
	FARMERS BUILDING SUPPL Total			430.88
12/11/20	FERGUSON ENTERPRISES,	V3555	100	80.53
12/11/20	FERGUSON ENTERPRISES,	V3555	100	105.74
12/18/20	FERGUSON ENTERPRISES,	V3575	100	170.13
	FERGUSON ENTERPRISES, Total			356.40
12/03/20	FIELDS HOME IMPROVEMEN	94625	100	3,330.72
12/03/20	FIELDS HOME IMPROVEMEN	94625	100	13.18
12/03/20	FIELDS HOME IMPROVEMEN	94625	100	119.96
12/03/20	FIELDS HOME IMPROVEMEN	94625	100	90.94
12/03/20	FIELDS HOME IMPROVEMEN	94625	100	14.18
	FIELDS HOME IMPROVEMEN Total			3,568.98
12/11/20	FIRST STUDENT, INC	V3556	100	41,250.00
12/11/20	FIRST STUDENT, INC	V3556	100	376,330.89
	FIRST STUDENT, INC Total			417,580.89
12/18/20	FOLLETT SCHOOL SOLUTIO	V3576	100	49.14
12/18/20	FOLLETT SCHOOL SOLUTIO	V3576	100	697.29
	FOLLETT SCHOOL SOLUTIO Total			746.43
12/03/20	FRED MEYER C/O KROGER	94626	226	182.19
12/11/20	FRED MEYER C/O KROGER	94689	226	99.16
12/18/20	FRED MEYER C/O KROGER	94760	226	227.76
	FRED MEYER C/O KROGER Total			509.11
12/03/20	GATT ELECTRIC INC	94627	100	130.00
	GATT ELECTRIC INC Total			130.00
12/16/20	GENERAL CREDIT SERVICE	94747	100	2,008.58
	GENERAL CREDIT SERVICE Total			2,008.58
12/03/20	GP ENERGY	94628	298	24.74
12/03/20	GP ENERGY	94628	100	887.18
12/03/20	GP ENERGY	94628	100	257.41
12/03/20	GP ENERGY	94628	100	967.28
12/03/20	GP ENERGY	94628	298	50.20
12/03/20	GP ENERGY	94628	100	92.67
12/03/20	GP ENERGY	94628	100	0.94
12/18/20	GP ENERGY	94762	100	1,048.88
12/18/20	GP ENERGY	94762	100	240.86
12/18/20	GP ENERGY	94762	298	28.95
	GP ENERGY Total			3,599.11
12/18/20	GRAINGER - MEDFORD	94763	100	72.08
12/18/20	GRAINGER - MEDFORD	94763	100	141.54
12/23/20	GRAINGER - MEDFORD	94807	100	286.48
	GRAINGER - MEDFORD Total			500.10

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/11/20	GRANGE CO-OP SUPPLY /	94690	100	332.34
	GRANGE CO-OP SUPPLY / Total			332.34
12/18/20	GRANITE TELECOMMUNICAT	94764	227	21.48
	GRANITE TELECOMMUNICAT Total			21.48
12/03/20	GRANTS PASS EQUIPMENT	94629	100	915.00
	GRANTS PASS EQUIPMENT Total			915.00
12/03/20	GRIFFIN COMMERCIAL PAR	94630	100	133.84
12/11/20	GRIFFIN COMMERCIAL PAR	94691	100	388.50
12/11/20	GRIFFIN COMMERCIAL PAR	94691	100	133.87
	GRIFFIN COMMERCIAL PAR Total			656.21
12/18/20	GROCERY OUTLET OF GRAN	94765	250	83.38
	GROCERY OUTLET OF GRAN Total			83.38
12/11/20	GROVER ELECTRIC & PLUM	94692	100	316.42
	GROVER ELECTRIC & PLUM Total			316.42
12/11/20	HAYS OIL COMPANY	V3557	100	1,009.19
12/11/20	HAYS OIL COMPANY	V3557	100	993.63
12/11/20	HAYS OIL COMPANY	V3557	100	639.42
12/11/20	HAYS OIL COMPANY	V3557	100	7,702.77
12/11/20	HAYS OIL COMPANY	V3557	100	704.83
12/11/20	HAYS OIL COMPANY	V3557	100	393.09
12/11/20	HAYS OIL COMPANY	V3557	100	7,618.77
12/11/20	HAYS OIL COMPANY	V3557	100	7,596.17
	HAYS OIL COMPANY Total			26,657.87
12/18/20	HEATHER M MERRILL	94766	289	282.91
	HEATHER M MERRILL Total			282.91
12/03/20	HIDDEN VALLEY HIGH SCH	94631	100	160.00
12/11/20	HIDDEN VALLEY HIGH SCH	94693	100	53.36
12/11/20	HIDDEN VALLEY HIGH SCH	94693	100	24.00
12/11/20	HIDDEN VALLEY HIGH SCH	94693	100	9.00
12/18/20	HIDDEN VALLEY HIGH SCH	94767	100	165.00
	HIDDEN VALLEY HIGH SCH Total			411.36
12/03/20	HOBART SALES & SERVICE	94632	100	319.13
	HOBART SALES & SERVICE Total			319.13
12/18/20	HOLLY A ODEN	94768	298	8.62
	HOLLY A ODEN Total			8.62
12/03/20	HOME DEPOT	94633	100	66.02
12/03/20	HOME DEPOT	94633	289	92.21
12/03/20	HOME DEPOT	94633	100	321.31
12/03/20	HOME DEPOT	94633	100	581.72
	HOME DEPOT Total			1,061.26
12/18/20	HOME DEPOT PRO	94769	100	824.56
	HOME DEPOT PRO Total			824.56
12/11/20	HOUGHTON MIFFLIN HARCO	94694	279	1,211.20
12/11/20	HOUGHTON MIFFLIN HARCO	94694	279	330.13
12/11/20	HOUGHTON MIFFLIN HARCO	94694	279	567.00
12/11/20	HOUGHTON MIFFLIN HARCO	94694	279	185.65
	HOUGHTON MIFFLIN HARCO Total			2,293.98

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/03/20	HUNGERFORD LAW FIRM, L	V3539	100	229.16
12/03/20	HUNGERFORD LAW FIRM, L	V3539	100	100.00
	HUNGERFORD LAW FIRM, L Total			329.16
12/03/20	ILLINOIS VALLEY COMMUN	94634	226	750.00
12/03/20	ILLINOIS VALLEY COMMUN	94634	226	1,250.00
	ILLINOIS VALLEY COMMUN Total			2,000.00
12/03/20	INDUSTRIAL SOURCE - GR	94635	289	107.79
12/11/20	INDUSTRIAL SOURCE - GR	94695	100	122.91
12/23/20	INDUSTRIAL SOURCE - GR	94808	100	101.39
	INDUSTRIAL SOURCE - GR Total			332.09
12/03/20	INTERSTATE BATTERIES O	94636	100	107.95
	INTERSTATE BATTERIES O Total			107.95
12/23/20	INTRADO INTERACTIVE SE	94809	211	8,400.00
	INTRADO INTERACTIVE SE Total			8,400.00
12/03/20	ISECURE INC.	94637	100	45.00
12/18/20	ISECURE INC.	94770	100	45.00
12/18/20	ISECURE INC.	94770	100	45.00
	ISECURE INC. Total			135.00
12/18/20	IXL LEARNING	V3577	210	107.00
12/23/20	IXL LEARNING	V3593	210	249.00
	IXL LEARNING Total			356.00
12/18/20	J. W. PEPPER & SONS IN	V3578	100	179.99
	J. W. PEPPER & SONS IN Total			179.99
12/03/20	JAMES HARDING-MCGRAW	94638	289	30.00
	JAMES HARDING-MCGRAW Total			30.00
12/11/20	JAMF SOFTWARE LLC	V3558	100	1,250.00
12/11/20	JAMF SOFTWARE LLC	V3558	100	1,200.00
	JAMF SOFTWARE LLC Total			2,450.00
12/23/20	JENNY L LAVASSAUR	94810	100	11.21
	JENNY L LAVASSAUR Total			11.21
12/11/20	JESSICA W BECK	94696	100	90.86
	JESSICA W BECK Total			90.86
12/03/20	JIM'S SEPTIC SERVICE	94639	405	1,188.00
12/03/20	JIM'S SEPTIC SERVICE	94639	100	2,277.00
12/11/20	JIM'S SEPTIC SERVICE	94697	405	924.00
12/23/20	JIM'S SEPTIC SERVICE	94811	405	1,023.00
	JIM'S SEPTIC SERVICE Total			5,412.00
12/01/20	JOHN RANDOLPH JACKSON	94601	100	115.00
	JOHN RANDOLPH JACKSON Total			115.00
12/01/20	JOHNATHAN-PETER K GALL	94600	100	115.00
	JOHNATHAN-PETER K GALL Total			115.00
12/16/20	JOSEPHINE COUNTY EDUCA	94748	100	325.00
12/16/20	JOSEPHINE COUNTY EDUCA	94748	100	25.00
12/16/20	JOSEPHINE COUNTY EDUCA	94748	100	25.00
12/16/20	JOSEPHINE COUNTY EDUCA	94748	100	8.50
12/16/20	JOSEPHINE COUNTY EDUCA	94748	100	10.00
	JOSEPHINE COUNTY EDUCA Total			393.50

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12/23/20	JOSEPHINE COUNTY FOUND	94812	262	18.00
	JOSEPHINE COUNTY FOUND Total			18.00
12/03/20	JOSEPHINE COUNTY YOUTH	94640	289	15,000.00
	JOSEPHINE COUNTY YOUTH Total			15,000.00
12/18/20	JOSTENS - CHICAGO, IL	94771	100	626.37
	JOSTENS - CHICAGO, IL Total			626.37
12/03/20	JP MORGAN CHASE	V3540	100	8,090.67
	JP MORGAN CHASE Total			8,090.67
12/11/20	JUAN P GUERRERO BRIONE	94698	100	37.61
	JUAN P GUERRERO BRIONE Total			37.61
12/23/20	KATHLEEN MAHANNAH	94813	100	78.72
	KATHLEEN MAHANNAH Total			78.72
12/11/20	KELLY THOMAS	94699	100	47.88
	KELLY THOMAS Total			47.88
12/11/20	KEY MAN	94700	100	21.30
	KEY MAN Total			21.30
12/11/20	KOSMATKA DONNELLY & CO	94701	100	12,000.00
	KOSMATKA DONNELLY & CO Total			12,000.00
12/11/20	KRYSTAL K GRAHAM	94702	100	30.00
12/11/20	KRYSTAL K GRAHAM	94703	264	400.00
	KRYSTAL K GRAHAM Total			430.00
12/11/20	LAWLESS ROOFING INC	94704	100	225.00
12/23/20	LAWLESS ROOFING INC	94814	100	270.00
	LAWLESS ROOFING INC Total			495.00
12/11/20	LES SCHWAB TIRE CENTER	94705	100	301.86
12/23/20	LES SCHWAB TIRE CENTER	94815	100	79.96
12/23/20	LES SCHWAB TIRE CENTER	94815	100	79.96
	LES SCHWAB TIRE CENTER Total			461.78
12/11/20	LEWIS POWER EQUIPMENT	94706	100	42.33
	LEWIS POWER EQUIPMENT Total			42.33
12/18/20	LIFEMAP ASSURANCE COMP	V3579	100	42,288.16
12/18/20	LIFEMAP ASSURANCE COMP	V3579	100	1,228.74
12/18/20	LIFEMAP ASSURANCE COMP	V3579	100	12,494.94
	LIFEMAP ASSURANCE COMP Total			56,011.84
12/18/20	LIPPERT'S CARPET ONE	V3580	100	134.40
	LIPPERT'S CARPET ONE Total			134.40
12/18/20	LITERACY RESOURCES, LL	94772	210	518.34
	LITERACY RESOURCES, LL Total			518.34
12/18/20	LITHIA'S GRANTS PASS A	94773	100	1,333.81
	LITHIA'S GRANTS PASS A Total			1,333.81
12/23/20	MARY A JANNETT	94816	100	106.56
	MARY A JANNETT Total			106.56

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/18/20	MEDFORD FRED MEYER C/O	94761	226	280.75
12/18/20	MEDFORD FRED MEYER C/O	94761	226	49.38
12/18/20	MEDFORD FRED MEYER C/O	94761	226	74.81
12/18/20	MEDFORD FRED MEYER C/O	94761	226	77.00
12/18/20	MEDFORD FRED MEYER C/O	94761	226	255.08
12/18/20	MEDFORD FRED MEYER C/O	94761	226	300.00
12/18/20	MEDFORD FRED MEYER C/O	94761	226	267.13
12/18/20	MEDFORD FRED MEYER C/O	94761	226	233.75
	MEDFORD FRED MEYER C/O Total			1,537.90
12/18/20	MELISA C FRANK	94775	100	27.98
12/18/20	MELISA C FRANK	94775	100	8.58
	MELISA C FRANK Total			36.56
12/03/20	MELODIE ANN GRAGG	94641	100	25.04
12/11/20	MELODIE ANN GRAGG	94707	226	253.62
	MELODIE ANN GRAGG Total			278.66
12/11/20	MICHAEL CARRERAS	94708	100	48.75
	MICHAEL CARRERAS Total			48.75
12/03/20	MILLER PAINT CO.	94642	100	211.75
12/03/20	MILLER PAINT CO.	94642	100	171.00
	MILLER PAINT CO. Total			382.75
12/18/20	MR ROOTER PLUMBING	94776	100	1,060.36
	MR ROOTER PLUMBING Total			1,060.36
12/03/20	NAPA AUTO PARTS	94643	100	2.99
	NAPA AUTO PARTS Total			2.99
12/18/20	NATIONAL PRINT + PROMO	94777	100	165.00
12/18/20	NATIONAL PRINT + PROMO	94777	100	180.00
12/18/20	NATIONAL PRINT + PROMO	94777	100	17.00
12/18/20	NATIONAL PRINT + PROMO	94777	100	17.00
12/18/20	NATIONAL PRINT + PROMO	94777	100	17.00
12/18/20	NATIONAL PRINT + PROMO	94777	100	17.00
12/18/20	NATIONAL PRINT + PROMO	94777	100	20.00
12/18/20	NATIONAL PRINT + PROMO	94777	100	160.00
	NATIONAL PRINT + PROMO Total			593.00
12/11/20	NCS PEARSON, INC.	V3559	289	108.00
12/18/20	NCS PEARSON, INC.	V3581	100	50.00
	NCS PEARSON, INC. Total			158.00
12/11/20	NEELY BEARING & SUPPLY	94709	100	57.96
12/11/20	NEELY BEARING & SUPPLY	94709	100	156.47
	NEELY BEARING & SUPPLY Total			214.43
12/11/20	NEILSON RESEARCH CORP	94710	100	1,063.35
	NEILSON RESEARCH CORP Total			1,063.35
12/03/20	NESSY LEARNING LLC	94644	210	2,450.00
	NESSY LEARNING LLC Total			2,450.00
12/03/20	NICEBADGE	94645	290	102.52
12/03/20	NICEBADGE	94645	100	18.95
12/03/20	NICEBADGE	94645	100	280.00
	NICEBADGE Total			401.47

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/03/20	NORTH COAST ELECTRIC -	94646	100	945.45
	NORTH COAST ELECTRIC - Total			945.45
12/03/20	NORTH VALLEY HIGH SCHO	V3541	100	1,700.00
	NORTH VALLEY HIGH SCHO Total			1,700.00
12/03/20	NORTHWEST REGIONAL EDU	V3542	100	107.15
12/11/20	NORTHWEST REGIONAL EDU	V3560	100	88.00
	NORTHWEST REGIONAL EDU Total			195.15
12/16/20	OEA OREGON EDUCATION A	V3569	100	15,807.21
	OEA OREGON EDUCATION A Total			15,807.21
12/03/20	OFFICE DEPOT	94647	100	338.98
12/03/20	OFFICE DEPOT	94647	100	(258.99)
12/03/20	OFFICE DEPOT	94647	100	338.98
12/03/20	OFFICE DEPOT	94647	100	(79.99)
12/03/20	OFFICE DEPOT	94647	100	99.98
12/03/20	OFFICE DEPOT	94647	100	15.98
12/03/20	OFFICE DEPOT	94647	100	26.01
12/03/20	OFFICE DEPOT	94647	100	7.37
12/11/20	OFFICE DEPOT	94711	100	39.93
12/11/20	OFFICE DEPOT	94711	100	68.72
12/11/20	OFFICE DEPOT	94711	100	104.04
	OFFICE DEPOT Total			701.01
12/23/20	OREGON BOOKS	V3594	100	(107.17)
12/23/20	OREGON BOOKS	V3594	100	107.17
	OREGON BOOKS Total			-
12/18/20	OREGON CAREER	94778	290	6,815.70
	OREGON CAREER Total			6,815.70
12/16/20	OREGON COLLEGE SAVINGS	94749	100	250.00
	OREGON COLLEGE SAVINGS Total			250.00
12/16/20	OREGON DEPT. OF REVENU	94750	100	586.55
	OREGON DEPT. OF REVENU Total			586.55
12/03/20	OREGON SCHOOL BOARDS A	94648	100	70.00
12/03/20	OREGON SCHOOL BOARDS A	94648	100	50.00
	OREGON SCHOOL BOARDS A Total			120.00
12/16/20	OREGON SCHOOL EMPLOYEE	94751	100	3,187.04
12/16/20	OREGON SCHOOL EMPLOYEE	94751	100	4,591.48
12/16/20	OREGON SCHOOL EMPLOYEE	94751	100	964.58
12/16/20	OREGON SCHOOL EMPLOYEE	94751	100	12.00
12/16/20	OREGON SCHOOL EMPLOYEE	94751	100	44.00
12/16/20	OREGON SCHOOL EMPLOYEE	94751	100	110.00
12/16/20	OREGON SCHOOL EMPLOYEE	94751	100	36.00
	OREGON SCHOOL EMPLOYEE Total			8,945.10
12/11/20	ORIENTAL TRADING CO.	V3561	100	37.98
	ORIENTAL TRADING CO. Total			37.98

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	148.44
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	204.78
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	10.18
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	1.51
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	1.91
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	3.55
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	4.45
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	4.91
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	5.16
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	7.06
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	7.24
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	7.90
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	8.64
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	14.64
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	15.10
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	15.28
12/11/20	PACIFIC OFFICE AUTOMAT	94714	210	15.28
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	16.60
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	17.65
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	18.55
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	18.55
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	18.56
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	20.09
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	20.95
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	21.21
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	31.26
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	32.72
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	34.20
12/11/20	PACIFIC OFFICE AUTOMAT	94714	289	35.45
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	35.73
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	27.18
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	27.80
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	27.86
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	28.33
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	28.90
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	10.18
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	11.28
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	12.13
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	13.68
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	13.71
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	96.82
12/11/20	PACIFIC OFFICE AUTOMAT	94714	298	110.35
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	111.90
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	111.90
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	112.96
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	54.99
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	62.67
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	65.57

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	66.03
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	51.87
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	47.95
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	38.30
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	45.30
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	85.29
12/11/20	PACIFIC OFFICE AUTOMAT	94714	100	90.19
	PACIFIC OFFICE AUTOMAT Total			2,150.69
12/03/20	PACIFIC POWER - PORTL	94649	100	33.25
12/03/20	PACIFIC POWER - PORTL	94649	100	19.56
12/03/20	PACIFIC POWER - PORTL	94649	100	1,027.30
12/03/20	PACIFIC POWER - PORTL	94649	100	79.11
12/03/20	PACIFIC POWER - PORTL	94649	100	6,867.86
12/03/20	PACIFIC POWER - PORTL	94649	100	214.59
12/03/20	PACIFIC POWER - PORTL	94649	100	52.19
12/03/20	PACIFIC POWER - PORTL	94649	100	3,015.66
12/03/20	PACIFIC POWER - PORTL	94649	100	312.83
12/03/20	PACIFIC POWER - PORTL	94649	100	129.19
12/03/20	PACIFIC POWER - PORTL	94649	100	7,632.58
12/03/20	PACIFIC POWER - PORTL	94649	100	147.35
12/03/20	PACIFIC POWER - PORTL	94649	100	122.90
12/03/20	PACIFIC POWER - PORTL	94649	100	121.10
12/03/20	PACIFIC POWER - PORTL	94649	100	27.70
12/03/20	PACIFIC POWER - PORTL	94649	100	4,107.02
12/03/20	PACIFIC POWER - PORTL	94649	100	35.77
12/03/20	PACIFIC POWER - PORTL	94649	100	193.28
12/03/20	PACIFIC POWER - PORTL	94649	100	308.01
12/03/20	PACIFIC POWER - PORTL	94649	100	33.87
12/11/20	PACIFIC POWER - PORTL	94715	100	727.28
12/11/20	PACIFIC POWER - PORTL	94715	100	3,600.69
12/11/20	PACIFIC POWER - PORTL	94715	100	48.75
12/11/20	PACIFIC POWER - PORTL	94715	100	8,181.81
12/11/20	PACIFIC POWER - PORTL	94715	100	507.57
12/11/20	PACIFIC POWER - PORTL	94715	100	1,835.34
12/11/20	PACIFIC POWER - PORTL	94715	100	1,954.47
12/11/20	PACIFIC POWER - PORTL	94715	100	3,674.07
12/11/20	PACIFIC POWER - PORTL	94715	100	83.87
12/11/20	PACIFIC POWER - PORTL	94715	100	248.63
12/11/20	PACIFIC POWER - PORTL	94715	100	1,847.35
12/23/20	PACIFIC POWER - PORTL	94817	298	669.24
12/23/20	PACIFIC POWER - PORTL	94817	100	2,278.97
12/23/20	PACIFIC POWER - PORTL	94817	100	186.10
12/23/20	PACIFIC POWER - PORTL	94817	100	2,349.94
12/23/20	PACIFIC POWER - PORTL	94817	100	5.27
12/23/20	PACIFIC POWER - PORTL	94817	100	3,536.99
12/23/20	PACIFIC POWER - PORTL	94817	100	1,430.54
12/23/20	PACIFIC POWER - PORTL	94817	100	692.48
12/23/20	PACIFIC POWER - PORTL	94817	100	3,761.41

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/23/20	PACIFIC POWER - PORTL	94817	100	3,286.35
12/23/20	PACIFIC POWER - PORTL	94817	100	717.37
12/23/20	PACIFIC POWER - PORTL	94817	100	1.04
12/23/20	PACIFIC POWER - PORTL	94817	100	1.04
	PACIFIC POWER - PORTL Total			66,107.69
12/11/20	PARAMOUNT SUPPLY CO	94716	100	3,425.56
	PARAMOUNT SUPPLY CO Total			3,425.56
12/18/20	PENNI A WICKS	V3582	100	111.95
	PENNI A WICKS Total			111.95
12/18/20	PRESENCE LEARNING, INC	V3583	100	31,540.85
	PRESENCE LEARNING, INC Total			31,540.85
12/18/20	PRO ELECTRIC INC.	94779	100	249.00
12/23/20	PRO ELECTRIC INC.	94818	100	217.96
	PRO ELECTRIC INC. Total			466.96
12/03/20	PROCARE THERAPY	V3543	100	2,432.00
12/03/20	PROCARE THERAPY	V3543	100	3,040.00
12/11/20	PROCARE THERAPY	V3562	100	1,520.00
12/18/20	PROCARE THERAPY	V3584	100	3,040.00
12/23/20	PROCARE THERAPY	V3595	100	3,040.00
	PROCARE THERAPY Total			13,072.00
12/03/20	PROJECT YOUTH	94650	226	1,000.00
12/03/20	PROJECT YOUTH	94650	226	1,000.00
12/03/20	PROJECT YOUTH	94650	226	2,500.00
12/03/20	PROJECT YOUTH	94650	100	10,500.00
	PROJECT YOUTH Total			15,000.00
12/03/20	PRONTO PRINT	94651	100	135.31
12/03/20	PRONTO PRINT	94651	100	384.25
	PRONTO PRINT Total			519.56
12/03/20	QUAIL MOUNTAIN, INC	94652	100	7.99
	QUAIL MOUNTAIN, INC Total			7.99
12/18/20	QUALITY FENCE CO INC	94780	100	47.20
	QUALITY FENCE CO INC Total			47.20
12/03/20	RAPLEY'S BAND SHOP	94653	100	365.00
12/11/20	RAPLEY'S BAND SHOP	94718	100	65.00
	RAPLEY'S BAND SHOP Total			430.00
12/18/20	REDWOOD GLASS SERVICE,	V3585	100	183.00
	REDWOOD GLASS SERVICE, Total			183.00
12/03/20	REFRIGERATION SUPPLIES	V3544	298	145.64
12/03/20	REFRIGERATION SUPPLIES	V3544	100	313.51
	REFRIGERATION SUPPLIES Total			459.15
12/03/20	RENEE L GOURLEY	V3545	100	96.60
	RENEE L GOURLEY Total			96.60
12/11/20	REPUBLIC SERVICES #454	94719	100	136.96
12/11/20	REPUBLIC SERVICES #454	94719	100	494.66
12/11/20	REPUBLIC SERVICES #454	94719	100	142.26
12/11/20	REPUBLIC SERVICES #454	94719	100	661.84
12/11/20	REPUBLIC SERVICES #454	94719	100	391.76
	REPUBLIC SERVICES #454 Total			1,827.48

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/11/20	RIVER VALLEY RESTAURAN	94720	100	52.75
12/11/20	RIVER VALLEY RESTAURAN	94720	100	82.60
	RIVER VALLEY RESTAURAN Total			135.35
12/11/20	ROBERT LLOYD SHEET MET	94721	100	170.97
	ROBERT LLOYD SHEET MET Total			170.97
12/03/20	ROGUE COMMUNITY COLLEG	94654	289	244.80
	ROGUE COMMUNITY COLLEG Total			244.80
12/11/20	ROLEY'S PACIFIC SUPPLY	94722	100	159.98
	ROLEY'S PACIFIC SUPPLY Total			159.98
12/18/20	RONALD GILLASPIE	V3586	289	650.00
	RONALD GILLASPIE Total			650.00
12/18/20	ROSS DRESS FOR LESS	94781	262	99.90
	ROSS DRESS FOR LESS Total			99.90
12/11/20	S & P FABRICATORS	94723	100	353.00
12/11/20	S & P FABRICATORS	94723	100	108.00
12/11/20	S & P FABRICATORS	94723	100	46.00
	S & P FABRICATORS Total			507.00
12/11/20	SAFETY KLEEN SYSTEMS	94724	100	284.64
	SAFETY KLEEN SYSTEMS Total			284.64
12/11/20	SALLY BEAUTY COMPANY I	V3563	295	17.49
12/11/20	SALLY BEAUTY COMPANY I	V3563	295	8.29
	SALLY BEAUTY COMPANY I Total			25.78
12/18/20	SCHOLASTIC INC - POB 3	V3587	210	1,041.28
12/18/20	SCHOLASTIC INC - POB 3	V3587	210	104.13
	SCHOLASTIC INC - POB 3 Total			1,145.41
12/23/20	SECRETARY OF STATE	94819	100	400.00
	SECRETARY OF STATE Total			400.00
12/03/20	SHELTON AUTO PARTS	94655	100	533.05
	SHELTON AUTO PARTS Total			533.05
12/18/20	SHERWIN- WILLIAMS	94782	100	277.41
12/18/20	SHERWIN- WILLIAMS	94782	100	277.42
	SHERWIN- WILLIAMS Total			554.83
12/18/20	SMARTMUSIC	94774	100	520.00
	SMARTMUSIC Total			520.00
12/03/20	SOLIAANT HEALTH	V3546	100	2,040.00
12/03/20	SOLIAANT HEALTH	V3546	100	2,331.20
12/03/20	SOLIAANT HEALTH	V3546	100	2,250.00
12/03/20	SOLIAANT HEALTH	V3546	100	2,331.20
12/11/20	SOLIAANT HEALTH	V3564	100	510.00
12/11/20	SOLIAANT HEALTH	V3564	100	1,165.60
12/18/20	SOLIAANT HEALTH	V3588	100	2,040.00
12/18/20	SOLIAANT HEALTH	V3588	100	2,914.00
12/23/20	SOLIAANT HEALTH	V3596	100	2,250.00
12/23/20	SOLIAANT HEALTH	V3596	100	2,914.00
	SOLIAANT HEALTH Total			20,746.00
12/11/20	SORENSEN,RANSOM,FERGUS	94725	405	210.00
	SORENSEN,RANSOM,FERGUS Total			210.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/03/20	SOS ALARM	94656	100	37.33
12/03/20	SOS ALARM	94656	100	56.95
12/03/20	SOS ALARM	94656	100	1,787.00
12/03/20	SOS ALARM	94656	298	18.50
12/11/20	SOS ALARM	94726	100	56.95
12/18/20	SOS ALARM	94783	100	306.20
	SOS ALARM Total			2,262.93
12/03/20	SOUTHERN OREGON COMPOS	94657	100	24.00
	SOUTHERN OREGON COMPOS Total			24.00
12/16/20	SOUTHERN OREGON CREDIT	94752	100	637.41
	SOUTHERN OREGON CREDIT Total			637.41
12/03/20	SOUTHERN OREGON ESD	V3547	100	4,500.00
12/11/20	SOUTHERN OREGON ESD	V3565	100	12,000.00
12/18/20	SOUTHERN OREGON ESD	V3589	100	812.71
	SOUTHERN OREGON ESD Total			17,312.71
12/03/20	SOUTHERN OREGON SANITA	94658	100	403.77
12/03/20	SOUTHERN OREGON SANITA	94658	100	161.35
12/03/20	SOUTHERN OREGON SANITA	94658	100	565.18
12/03/20	SOUTHERN OREGON SANITA	94658	100	783.52
12/03/20	SOUTHERN OREGON SANITA	94658	100	74.62
12/03/20	SOUTHERN OREGON SANITA	94658	100	248.78
12/03/20	SOUTHERN OREGON SANITA	94658	100	1,061.96
12/03/20	SOUTHERN OREGON SANITA	94658	298	55.26
12/03/20	SOUTHERN OREGON SANITA	94658	100	1,283.92
12/03/20	SOUTHERN OREGON SANITA	94658	100	391.76
12/03/20	SOUTHERN OREGON SANITA	94658	100	553.11
12/03/20	SOUTHERN OREGON SANITA	94658	100	264.89
	SOUTHERN OREGON SANITA Total			5,848.12
12/18/20	SOUTHERN OREGON WATER	94784	100	974.10
12/18/20	SOUTHERN OREGON WATER	94784	100	273.25
12/18/20	SOUTHERN OREGON WATER	94784	100	344.97
12/18/20	SOUTHERN OREGON WATER	94784	400	229.20
	SOUTHERN OREGON WATER Total			1,821.52
12/03/20	STAPLES BUSINESS ADVAN	94659	100	33.60
12/11/20	STAPLES BUSINESS ADVAN	94727	100	80.15
12/11/20	STAPLES BUSINESS ADVAN	94727	100	14.89
12/18/20	STAPLES BUSINESS ADVAN	94785	100	102.70
	STAPLES BUSINESS ADVAN Total			231.34
12/11/20	STAPLES GRANTS PASS	94728	100	197.53
12/11/20	STAPLES GRANTS PASS	94728	100	222.97
	STAPLES GRANTS PASS Total			420.50
12/18/20	STEPHANIE R LAYTON CUD	94786	100	39.99
	STEPHANIE R LAYTON CUD Total			39.99
12/11/20	STEWART MACHINE LLC	94729	100	80.00
	STEWART MACHINE LLC Total			80.00
12/03/20	STS EDUCATION	94660	210	3,899.00
12/11/20	STS EDUCATION	94730	227	135,000.00
	STS EDUCATION Total			138,899.00

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/03/20	SUBURBAN PROPANE	94661	100	476.24
12/03/20	SUBURBAN PROPANE	94661	100	556.30
12/03/20	SUBURBAN PROPANE	94661	100	85.93
12/03/20	SUBURBAN PROPANE	94661	100	629.12
12/11/20	SUBURBAN PROPANE	94731	100	918.38
12/11/20	SUBURBAN PROPANE	94731	100	846.14
12/11/20	SUBURBAN PROPANE	94731	100	313.23
12/11/20	SUBURBAN PROPANE	94731	100	1,548.45
12/18/20	SUBURBAN PROPANE	94787	100	762.36
12/23/20	SUBURBAN PROPANE	94820	100	814.93
12/23/20	SUBURBAN PROPANE	94820	100	828.52
	SUBURBAN PROPANE Total			7,779.60
12/11/20	SUNNY WOLF CHARTER SCH	94732	100	104,010.90
12/18/20	SUNNY WOLF CHARTER SCH	94788	210	6,179.60
12/18/20	SUNNY WOLF CHARTER SCH	94788	210	543.60
12/18/20	SUNNY WOLF CHARTER SCH	94788	210	5,020.87
12/18/20	SUNNY WOLF CHARTER SCH	94788	210	115.45
	SUNNY WOLF CHARTER SCH Total			115,870.42
12/11/20	SUNTRUST EQUIPMENT FIN	94733	406	9,367.65
	SUNTRUST EQUIPMENT FIN Total			9,367.65
12/03/20	TALENT MAKER CITY	94662	289	1,667.00
	TALENT MAKER CITY Total			1,667.00
12/03/20	TAWANA GRABARZ, CADCI,	V3548	280	1,026.00
	TAWANA GRABARZ, CADCI, Total			1,026.00
12/18/20	TAYLOR'S SAUSAGE	94789	100	128.25
	TAYLOR'S SAUSAGE Total			128.25
12/11/20	TEACHER SYNERGY, LLC	94734	210	84.67
	TEACHER SYNERGY, LLC Total			84.67
12/03/20	THERMAL SUPPLY INC	V3549	100	71.94
	THERMAL SUPPLY INC Total			71.94
12/16/20	THREE RIVERS TEACHERS	V3570	100	1,899.81
	THREE RIVERS TEACHERS Total			1,899.81
12/18/20	TRANE US, INC	94790	100	400.41
	TRANE US, INC Total			400.41
12/03/20	U S CELLULAR	94663	100	7,000.00
12/18/20	U S CELLULAR	94792	227	4,193.91
12/18/20	U S CELLULAR	94792	227	4,524.19
12/18/20	U S CELLULAR	94792	227	8,072.44
12/18/20	U S CELLULAR	94792	100	1,334.68
12/18/20	U S CELLULAR	94792	100	2,064.17
12/18/20	U S CELLULAR	94792	227	141.10
12/18/20	U S CELLULAR	94792	227	141.10
12/18/20	U S CELLULAR	94792	100	(7,000.00)
12/18/20	U S CELLULAR	94792	298	(10.15)
12/18/20	U S CELLULAR	94792	227	211.10
12/18/20	U S CELLULAR	94792	100	557.76
12/18/20	U S CELLULAR	94792	100	557.76
12/18/20	U S CELLULAR	94792	100	557.76

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/18/20	U S CELLULAR	94792	100	574.49
12/18/20	U S CELLULAR	94792	100	581.05
12/18/20	U S CELLULAR	94792	100	341.96
12/18/20	U S CELLULAR	94792	100	355.96
12/18/20	U S CELLULAR	94792	100	394.57
12/18/20	U S CELLULAR	94792	100	469.29
12/18/20	U S CELLULAR	94792	100	512.49
12/18/20	U S CELLULAR	94792	100	52.29
12/18/20	U S CELLULAR	94792	100	52.29
12/18/20	U S CELLULAR	94792	100	52.29
12/18/20	U S CELLULAR	94792	100	59.10
12/18/20	U S CELLULAR	94792	100	59.10
12/18/20	U S CELLULAR	94792	100	59.10
12/18/20	U S CELLULAR	94792	100	59.10
12/18/20	U S CELLULAR	94792	100	59.10
12/18/20	U S CELLULAR	94792	100	59.10
12/18/20	U S CELLULAR	94792	100	59.10
12/18/20	U S CELLULAR	94792	100	59.10
12/18/20	U S CELLULAR	94792	100	59.10
12/18/20	U S CELLULAR	94792	100	59.10
12/18/20	U S CELLULAR	94792	100	59.10
12/18/20	U S CELLULAR	94792	290	69.72
12/18/20	U S CELLULAR	94792	100	69.72
12/18/20	U S CELLULAR	94792	290	69.72
12/18/20	U S CELLULAR	94792	100	69.72
12/18/20	U S CELLULAR	94792	290	69.72
12/18/20	U S CELLULAR	94792	100	69.72
12/18/20	U S CELLULAR	94792	100	98.50
12/18/20	U S CELLULAR	94792	100	98.50
12/18/20	U S CELLULAR	94792	100	98.50
12/18/20	U S CELLULAR	94792	100	98.50
12/18/20	U S CELLULAR	94792	100	98.50
12/18/20	U S CELLULAR	94792	100	98.50
12/18/20	U S CELLULAR	94792	100	98.50
12/18/20	U S CELLULAR	94792	100	29.26
12/18/20	U S CELLULAR	94792	298	29.27
12/18/20	U S CELLULAR	94792	100	29.55
12/18/20	U S CELLULAR	94792	298	29.55
12/18/20	U S CELLULAR	94792	298	29.55
12/18/20	U S CELLULAR	94792	100	29.55
12/18/20	U S CELLULAR	94792	100	34.86
12/18/20	U S CELLULAR	94792	100	34.86
12/18/20	U S CELLULAR	94792	100	34.86
12/18/20	U S CELLULAR	94792	298	17.43
12/18/20	U S CELLULAR	94792	298	17.43
12/18/20	U S CELLULAR	94792	100	19.70
12/18/20	U S CELLULAR	94792	100	19.70
12/18/20	U S CELLULAR	94792	100	19.70

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/18/20	U S CELLULAR	94792	100	19.70
12/18/20	U S CELLULAR	94792	100	19.70
12/18/20	U S CELLULAR	94792	100	19.70
	U S CELLULAR Total			27,885.39
12/11/20	U S POSTMASTER - MURPH	94735	100	1,310.00
	U S POSTMASTER - MURPH Total			1,310.00
12/03/20	US BANK EQUIPMENT FINA	94664	290	14.60
12/23/20	US BANK EQUIPMENT FINA	94821	290	14.60
	US BANK EQUIPMENT FINA Total			29.20
12/18/20	US BANK N.A.- TREASURY	94793	406	22.00
	US BANK N.A.- TREASURY Total			22.00
12/03/20	VICKIE L BROWN	94665	100	35.25
12/11/20	VICKIE L BROWN	94736	100	76.49
	VICKIE L BROWN Total			111.74
12/23/20	VIKING AUTOMATIC SPRIN	94822	100	980.00
	VIKING AUTOMATIC SPRIN Total			980.00
12/03/20	VISUAL EFX, SIGNS AND	94666	150	1,939.60
12/03/20	VISUAL EFX, SIGNS AND	94666	100	40.00
	VISUAL EFX, SIGNS AND Total			1,979.60
12/03/20	VOCABULARYSPELLINGCITY	94667	210	540.00
	VOCABULARYSPELLINGCITY Total			540.00
12/03/20	VOIP SUPPLY LLC	94668	100	310.05
	VOIP SUPPLY LLC Total			310.05
12/11/20	WAL-MART - GRANTS PASS	94737	100	82.69
12/11/20	WAL-MART - GRANTS PASS	94737	100	58.97
	WAL-MART - GRANTS PASS Total			141.66
12/11/20	WCP SOLUTIONS	V3566	100	8,585.81
12/11/20	WCP SOLUTIONS	V3566	100	131.04
	WCP SOLUTIONS Total			8,716.85
12/21/20	WELLS FARGO BANK CARD	94804	100	123.25
12/21/20	WELLS FARGO BANK CARD	94804	290	501.33
12/21/20	WELLS FARGO BANK CARD	94804	100	50.00
12/21/20	WELLS FARGO BANK CARD	94804	100	198.38
12/21/20	WELLS FARGO BANK CARD	94804	100	85.94
12/21/20	WELLS FARGO BANK CARD	94804	100	13.59
12/21/20	WELLS FARGO BANK CARD	94804	100	200.00
12/21/20	WELLS FARGO BANK CARD	94804	210	54.29
12/21/20	WELLS FARGO BANK CARD	94804	100	16.58
12/21/20	WELLS FARGO BANK CARD	94804	100	19.00
12/21/20	WELLS FARGO BANK CARD	94804	210	748.00
12/21/20	WELLS FARGO BANK CARD	94804	100	240.75
12/21/20	WELLS FARGO BANK CARD	94804	221	1,020.00
12/21/20	WELLS FARGO BANK CARD	94804	100	757.22
12/21/20	WELLS FARGO BANK CARD	94804	100	267.54
12/21/20	WELLS FARGO BANK CARD	94804	100	621.89
12/21/20	WELLS FARGO BANK CARD	94804	100	361.98
12/21/20	WELLS FARGO BANK CARD	94804	100	63.40
12/21/20	WELLS FARGO BANK CARD	94804	100	31.39

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/21/20	WELLS FARGO BANK CARD	94804	262	454.28
12/21/20	WELLS FARGO BANK CARD	94804	295	9.99
12/21/20	WELLS FARGO BANK CARD	94804	100	32.50
12/21/20	WELLS FARGO BANK CARD	94804	100	(40.95)
12/21/20	WELLS FARGO BANK CARD	94804	100	20.11
12/21/20	WELLS FARGO BANK CARD	94804	100	112.35
12/21/20	WELLS FARGO BANK CARD	94804	100	100.95
12/21/20	WELLS FARGO BANK CARD	94804	100	12.99
12/21/20	WELLS FARGO BANK CARD	94804	100	649.00
12/21/20	WELLS FARGO BANK CARD	94804	210	554.05
12/21/20	WELLS FARGO BANK CARD	94804	100	447.02
12/21/20	WELLS FARGO BANK CARD	94804	210	320.37
12/21/20	WELLS FARGO BANK CARD	94804	100	48.99
12/21/20	WELLS FARGO BANK CARD	94804	226	381.84
12/21/20	WELLS FARGO BANK CARD	94804	100	35.97
12/21/20	WELLS FARGO BANK CARD	94804	100	69.98
12/21/20	WELLS FARGO BANK CARD	94804	100	74.99
12/21/20	WELLS FARGO BANK CARD	94804	100	1,160.00
12/21/20	WELLS FARGO BANK CARD	94804	210	550.08
12/21/20	WELLS FARGO BANK CARD	94804	100	249.98
12/21/20	WELLS FARGO BANK CARD	94804	244	790.00
12/21/20	WELLS FARGO BANK CARD	94804	100	14.99
12/21/20	WELLS FARGO BANK CARD	94804	100	119.99
12/21/20	WELLS FARGO BANK CARD	94804	100	62.91
12/21/20	WELLS FARGO BANK CARD	94804	100	89.99
12/21/20	WELLS FARGO BANK CARD	94804	100	43.90
12/21/20	WELLS FARGO BANK CARD	94804	100	238.50
12/21/20	WELLS FARGO BANK CARD	94804	100	67.43
12/21/20	WELLS FARGO BANK CARD	94804	226	285.38
12/21/20	WELLS FARGO BANK CARD	94804	100	1,713.06
12/21/20	WELLS FARGO BANK CARD	94804	100	12.50
12/21/20	WELLS FARGO BANK CARD	94804	150	4,095.60
12/21/20	WELLS FARGO BANK CARD	94804	100	8.00
12/21/20	WELLS FARGO BANK CARD	94804	100	603.89
12/21/20	WELLS FARGO BANK CARD	94804	100	142.08
12/21/20	WELLS FARGO BANK CARD	94804	100	600.00
12/21/20	WELLS FARGO BANK CARD	94804	210	107.72
12/21/20	WELLS FARGO BANK CARD	94804	100	198.00
12/21/20	WELLS FARGO BANK CARD	94804	100	99.99
12/21/20	WELLS FARGO BANK CARD	94804	100	71.42
12/21/20	WELLS FARGO BANK CARD	94804	100	749.99
12/21/20	WELLS FARGO BANK CARD	94804	100	89.99
12/21/20	WELLS FARGO BANK CARD	94804	100	95.00
12/21/20	WELLS FARGO BANK CARD	94804	226	43.28
12/21/20	WELLS FARGO BANK CARD	94804	210	147.37
12/21/20	WELLS FARGO BANK CARD	94804	100	141.91
12/21/20	WELLS FARGO BANK CARD	94804	100	179.70
12/21/20	WELLS FARGO BANK CARD	94804	100	18.98

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/21/20	WELLS FARGO BANK CARD	94804	100	34.69
12/21/20	WELLS FARGO BANK CARD	94804	100	97.70
12/21/20	WELLS FARGO BANK CARD	94804	244	275.00
12/21/20	WELLS FARGO BANK CARD	94804	150	1,345.80
12/21/20	WELLS FARGO BANK CARD	94804	100	151.98
12/21/20	WELLS FARGO BANK CARD	94804	150	149.99
12/21/20	WELLS FARGO BANK CARD	94804	210	53.45
12/21/20	WELLS FARGO BANK CARD	94804	100	9.99
12/21/20	WELLS FARGO BANK CARD	94804	100	156.48
12/21/20	WELLS FARGO BANK CARD	94804	100	11.99
12/21/20	WELLS FARGO BANK CARD	94804	150	213.35
12/21/20	WELLS FARGO BANK CARD	94804	150	214.95
12/21/20	WELLS FARGO BANK CARD	94804	150	219.95
12/21/20	WELLS FARGO BANK CARD	94804	150	219.95
12/21/20	WELLS FARGO BANK CARD	94804	150	54.66
12/21/20	WELLS FARGO BANK CARD	94804	100	341.87
12/21/20	WELLS FARGO BANK CARD	94804	221	20.29
12/21/20	WELLS FARGO BANK CARD	94804	210	115.99
12/21/20	WELLS FARGO BANK CARD	94804	100	62.40
12/21/20	WELLS FARGO BANK CARD	94804	100	10.00
12/21/20	WELLS FARGO BANK CARD	94804	100	52.45
12/21/20	WELLS FARGO BANK CARD	94804	100	13.29
12/21/20	WELLS FARGO BANK CARD	94804	100	749.99
12/21/20	WELLS FARGO BANK CARD	94804	100	1,110.57
12/21/20	WELLS FARGO BANK CARD	94804	100	33.65
12/21/20	WELLS FARGO BANK CARD	94804	100	233.92
12/21/20	WELLS FARGO BANK CARD	94804	100	12.47
12/21/20	WELLS FARGO BANK CARD	94804	100	30.48
12/21/20	WELLS FARGO BANK CARD	94804	210	87.30
12/21/20	WELLS FARGO BANK CARD	94804	215	75.00
12/21/20	WELLS FARGO BANK CARD	94804	100	99.99
12/21/20	WELLS FARGO BANK CARD	94804	210	77.00
12/21/20	WELLS FARGO BANK CARD	94804	100	335.88
12/21/20	WELLS FARGO BANK CARD	94804	100	31.61
12/21/20	WELLS FARGO BANK CARD	94804	210	2,759.94
12/21/20	WELLS FARGO BANK CARD	94804	100	60.00
12/21/20	WELLS FARGO BANK CARD	94804	100	58.25
12/21/20	WELLS FARGO BANK CARD	94804	100	275.94
12/21/20	WELLS FARGO BANK CARD	94804	100	71.96
12/21/20	WELLS FARGO BANK CARD	94804	100	77.82
12/21/20	WELLS FARGO BANK CARD	94804	210	402.69
12/21/20	WELLS FARGO BANK CARD	94804	100	15.00
12/21/20	WELLS FARGO BANK CARD	94804	100	191.18
12/21/20	WELLS FARGO BANK CARD	94804	100	192.55
12/21/20	WELLS FARGO BANK CARD	94804	100	149.98
12/21/20	WELLS FARGO BANK CARD	94804	100	51.68
12/21/20	WELLS FARGO BANK CARD	94804	100	242.75
12/21/20	WELLS FARGO BANK CARD	94804	100	83.00

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/21/20	WELLS FARGO BANK CARD	94804	100	327.80
12/21/20	WELLS FARGO BANK CARD	94804	210	165.00
12/21/20	WELLS FARGO BANK CARD	94804	100	105.30
12/21/20	WELLS FARGO BANK CARD	94804	100	19.99
12/21/20	WELLS FARGO BANK CARD	94804	100	203.03
12/21/20	WELLS FARGO BANK CARD	94804	100	799.92
12/21/20	WELLS FARGO BANK CARD	94804	100	40.00
12/21/20	WELLS FARGO BANK CARD	94804	100	90.10
12/21/20	WELLS FARGO BANK CARD	94804	100	544.50
12/21/20	WELLS FARGO BANK CARD	94804	210	312.54
12/21/20	WELLS FARGO BANK CARD	94804	100	46.33
12/21/20	WELLS FARGO BANK CARD	94804	100	99.09
12/21/20	WELLS FARGO BANK CARD	94804	100	75.90
12/21/20	WELLS FARGO BANK CARD	94804	289	17.96
12/21/20	WELLS FARGO BANK CARD	94804	289	35.97
12/21/20	WELLS FARGO BANK CARD	94804	210	317.46
12/21/20	WELLS FARGO BANK CARD	94804	100	84.99
12/21/20	WELLS FARGO BANK CARD	94804	100	31.80
12/21/20	WELLS FARGO BANK CARD	94804	100	39.48
12/21/20	WELLS FARGO BANK CARD	94804	100	129.87
12/21/20	WELLS FARGO BANK CARD	94804	215	3,376.00
12/21/20	WELLS FARGO BANK CARD	94804	100	375.00
12/21/20	WELLS FARGO BANK CARD	94804	226	92.00
12/21/20	WELLS FARGO BANK CARD	94804	289	14.99
12/21/20	WELLS FARGO BANK CARD	94804	100	151.00
12/21/20	WELLS FARGO BANK CARD	94804	100	50.00
12/21/20	WELLS FARGO BANK CARD	94804	100	1,250.00
12/21/20	WELLS FARGO BANK CARD	94804	210	165.00
12/21/20	WELLS FARGO BANK CARD	94804	100	94.00
12/21/20	WELLS FARGO BANK CARD	94804	100	149.98
12/21/20	WELLS FARGO BANK CARD	94804	210	1,143.63
12/21/20	WELLS FARGO BANK CARD	94804	100	54.00
12/21/20	WELLS FARGO BANK CARD	94804	100	479.76
12/21/20	WELLS FARGO BANK CARD	94804	100	73.91
12/21/20	WELLS FARGO BANK CARD	94804	100	127.88
12/21/20	WELLS FARGO BANK CARD	94804	289	58.57
12/21/20	WELLS FARGO BANK CARD	94804	210	113.98
12/21/20	WELLS FARGO BANK CARD	94804	210	171.76
12/21/20	WELLS FARGO BANK CARD	94804	289	19.95
12/21/20	WELLS FARGO BANK CARD	94804	295	21.98
12/21/20	WELLS FARGO BANK CARD	94804	100	87.99
12/21/20	WELLS FARGO BANK CARD	94804	100	75.80
12/21/20	WELLS FARGO BANK CARD	94804	100	612.00
12/21/20	WELLS FARGO BANK CARD	94804	100	113.86
12/21/20	WELLS FARGO BANK CARD	94804	221	533.01
12/21/20	WELLS FARGO BANK CARD	94804	100	133.98
12/21/20	WELLS FARGO BANK CARD	94804	100	73.98
12/21/20	WELLS FARGO BANK CARD	94804	100	19.98

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/21/20	WELLS FARGO BANK CARD	94804	100	20.00
12/21/20	WELLS FARGO BANK CARD	94804	100	93.28
12/21/20	WELLS FARGO BANK CARD	94804	100	93.29
12/21/20	WELLS FARGO BANK CARD	94804	100	93.29
12/21/20	WELLS FARGO BANK CARD	94804	150	150.00
12/21/20	WELLS FARGO BANK CARD	94804	210	274.94
12/21/20	WELLS FARGO BANK CARD	94804	100	41.96
12/21/20	WELLS FARGO BANK CARD	94804	100	239.55
12/21/20	WELLS FARGO BANK CARD	94804	150	445.23
12/21/20	WELLS FARGO BANK CARD	94804	150	65.70
12/21/20	WELLS FARGO BANK CARD	94804	150	146.97
12/21/20	WELLS FARGO BANK CARD	94804	100	84.58
12/21/20	WELLS FARGO BANK CARD	94804	100	99.00
12/21/20	WELLS FARGO BANK CARD	94804	100	102.26
12/21/20	WELLS FARGO BANK CARD	94804	210	71.37
12/21/20	WELLS FARGO BANK CARD	94804	100	69.00
12/21/20	WELLS FARGO BANK CARD	94804	100	190.69
12/21/20	WELLS FARGO BANK CARD	94804	100	256.50
12/21/20	WELLS FARGO BANK CARD	94804	100	145.00
12/21/20	WELLS FARGO BANK CARD	94804	100	16.63
12/21/20	WELLS FARGO BANK CARD	94804	100	104.23
12/21/20	WELLS FARGO BANK CARD	94804	100	18.00
12/21/20	WELLS FARGO BANK CARD	94804	100	59.85
12/21/20	WELLS FARGO BANK CARD	94804	100	17.61
12/21/20	WELLS FARGO BANK CARD	94804	100	347.98
12/21/20	WELLS FARGO BANK CARD	94804	100	17.71
12/21/20	WELLS FARGO BANK CARD	94804	100	21.66
12/21/20	WELLS FARGO BANK CARD	94804	100	19.70
	WELLS FARGO BANK CARD Total			49,214.41
12/03/20	WESTERN BURNER CO	94669	100	227.48
12/03/20	WESTERN BURNER CO	94669	405	9,606.50
12/18/20	WESTERN BURNER CO	94794	100	338.00
	WESTERN BURNER CO Total			10,171.98
12/11/20	WILD RIVER BREWING & P	94738	100	292.00
	WILD RIVER BREWING & P Total			292.00
12/11/20	WILLAMETTE ESD	94739	100	210.00
	WILLAMETTE ESD Total			210.00
12/11/20	WILLIAM GILL	94740	150	314.97
	WILLIAM GILL Total			314.97
12/11/20	WOODLAND CHARTER SCHOO	V3567	100	115,685.22
	WOODLAND CHARTER SCHOO Total			115,685.22

**December 2020
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
12/11/20	XEROX CORPORATION - PA	94741	100	2,053.08
12/11/20	XEROX CORPORATION - PA	94741	100	2,053.27
12/11/20	XEROX CORPORATION - PA	94741	100	1,710.46
12/11/20	XEROX CORPORATION - PA	94741	100	232.98
12/11/20	XEROX CORPORATION - PA	94741	100	212.43
12/11/20	XEROX CORPORATION - PA	94741	100	246.03
12/11/20	XEROX CORPORATION - PA	94741	100	1,854.11
	XEROX CORPORATION - PA Total			8,362.36
12/23/20	ZCS ZBINDEN-CARTER-SOU	94823	405	6,500.00
	ZCS ZBINDEN-CARTER-SOU Total			6,500.00
12/03/20	ZIPLY FIBER	94670	100	4.88
12/03/20	ZIPLY FIBER	94670	100	4.88
12/03/20	ZIPLY FIBER	94670	100	70.03
12/18/20	ZIPLY FIBER	94795	100	39.06
	ZIPLY FIBER Total			118.85
	Grand Total			1,537,709.32