

**October 2020
Vendor Checks**

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|----------|---|----------|------|-----------|
| 10/02/20 | *USE V# 9049 CASH & CA | 94102 | 100 | 109.75 |
| | *USE V# 9049 CASH & CA Total | | | 109.75 |
| 10/20/20 | ACADEMIC MASTERS FOUND | 94258 | 100 | 39.00 |
| | ACADEMIC MASTERS FOUND Total | | | 39.00 |
| 10/02/20 | AIRGAS USA, LLC | 94099 | 100 | 53.24 |
| 10/02/20 | AIRGAS USA, LLC | 94099 | 100 | 31.62 |
| 10/09/20 | AIRGAS USA, LLC | 94132 | 100 | 73.43 |
| | AIRGAS USA, LLC Total | | | 158.29 |
| 10/30/20 | ALYSSA M EVANS | 94310 | 100 | 30.00 |
| | ALYSSA M EVANS Total | | | 30.00 |
| 10/09/20 | AMY D CHAMBERLIN | 94133 | 100 | 7,734.50 |
| | AMY D CHAMBERLIN Total | | | 7,734.50 |
| 10/30/20 | ANA L RUIZ PULIDO | 94311 | 100 | 60.00 |
| | ANA L RUIZ PULIDO Total | | | 60.00 |
| 10/09/20 | ANITA C SARTAIN | 94134 | 244 | 18.98 |
| | ANITA C SARTAIN Total | | | 18.98 |
| 10/02/20 | APPLE INC. | V3414 | 210 | 108.00 |
| 10/02/20 | APPLE INC. | V3414 | 210 | 1,341.00 |
| 10/09/20 | APPLE INC. | V3426 | 100 | 238.00 |
| 10/09/20 | APPLE INC. | V3426 | 100 | 54.00 |
| 10/09/20 | APPLE INC. | V3426 | 100 | 259.00 |
| 10/09/20 | APPLE INC. | V3426 | 150 | 894.00 |
| 10/09/20 | APPLE INC. | V3426 | 100 | 2,919.00 |
| 10/09/20 | APPLE INC. | V3426 | 150 | 54.00 |
| 10/09/20 | APPLE INC. | V3426 | 210 | 599.75 |
| 10/09/20 | APPLE INC. | V3426 | 210 | 595.00 |
| 10/09/20 | APPLE INC. | V3426 | 210 | 45.00 |
| 10/09/20 | APPLE INC. | V3426 | 210 | 149.00 |
| 10/16/20 | APPLE INC. | V3446 | 100 | 753.00 |
| 10/16/20 | APPLE INC. | V3446 | 150 | 1,045.00 |
| 10/16/20 | APPLE INC. | V3446 | 100 | 18.00 |
| 10/23/20 | APPLE INC. | V3462 | 100 | 149.00 |
| 10/23/20 | APPLE INC. | V3462 | 150 | 1,699.00 |
| 10/23/20 | APPLE INC. | V3462 | 100 | 690.00 |
| 10/23/20 | APPLE INC. | V3462 | 210 | 3,940.00 |
| 10/23/20 | APPLE INC. | V3462 | 150 | 90.00 |
| 10/23/20 | APPLE INC. | V3462 | 100 | 18.00 |
| 10/23/20 | APPLE INC. | V3462 | 227 | 450.00 |
| 10/23/20 | APPLE INC. | V3462 | 100 | 500.00 |
| 10/30/20 | APPLE INC. | V3472 | 100 | 849.00 |
| 10/30/20 | APPLE INC. | V3472 | 150 | 598.00 |
| 10/30/20 | APPLE INC. | V3472 | 100 | 91.50 |
| 10/30/20 | APPLE INC. | V3472 | 100 | 207.50 |
| 10/30/20 | APPLE INC. | V3472 | 150 | 598.00 |
| 10/30/20 | APPLE INC. | V3472 | 210 | 149.40 |
| | APPLE INC. Total | | | 19,101.15 |

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|-------------|-------------------------------------|-----------------|-------------|---------------|
| 10/09/20 | ARAMARK SERVICES INC | 94135 | 100 | 1,376.29 |
| 10/30/20 | ARAMARK SERVICES INC | 94312 | 100 | 563.84 |
| | ARAMARK SERVICES INC Total | | | 1,940.13 |
| 10/02/20 | ARAMARK UNIFORM SERVIC | V3415 | 100 | 254.67 |
| 10/09/20 | ARAMARK UNIFORM SERVIC | V3427 | 100 | 53.38 |
| 10/09/20 | ARAMARK UNIFORM SERVIC | V3427 | 100 | 53.38 |
| 10/09/20 | ARAMARK UNIFORM SERVIC | V3427 | 100 | 53.38 |
| 10/09/20 | ARAMARK UNIFORM SERVIC | V3427 | 100 | 53.38 |
| | ARAMARK UNIFORM SERVIC Total | | | 468.19 |
| 10/30/20 | ARMORZONE ATHLETIC | 94313 | 100 | 3,705.00 |
| 10/30/20 | ARMORZONE ATHLETIC | 94313 | 100 | 5,880.00 |
| | ARMORZONE ATHLETIC Total | | | 9,585.00 |
| 10/16/20 | ASANTE PHYSICIAN PARTN | 94202 | 100 | 351.00 |
| | ASANTE PHYSICIAN PARTN Total | | | 351.00 |
| 10/30/20 | ASHLEY N BARELA | 94314 | 100 | 10.00 |
| | ASHLEY N BARELA Total | | | 10.00 |
| 10/20/20 | ATRA | V3458 | 100 | 15.00 |
| 10/20/20 | ATRA | V3458 | 100 | (15.00) |
| 10/20/20 | ATRA | V3458 | 100 | 405.00 |
| | ATRA Total | | | 405.00 |
| 10/09/20 | AUSLAND BUILDERS LLC | 94136 | 402 | 17,016.22 |
| | AUSLAND BUILDERS LLC Total | | | 17,016.22 |
| 10/30/20 | AUSTYN MCNEW DONOHO | 94315 | 100 | 30.00 |
| | AUSTYN MCNEW DONOHO Total | | | 30.00 |
| 10/02/20 | AVISTA UTILITIES | V3416 | 100 | 2,085.37 |
| 10/02/20 | AVISTA UTILITIES | V3416 | 100 | 115.21 |
| 10/02/20 | AVISTA UTILITIES | V3416 | 100 | 253.92 |
| 10/16/20 | AVISTA UTILITIES | V3447 | 100 | 17.34 |
| 10/16/20 | AVISTA UTILITIES | V3447 | 100 | 172.99 |
| | AVISTA UTILITIES Total | | | 2,644.83 |
| 10/23/20 | BATTERIES PLUS | 94267 | 100 | 662.40 |
| | BATTERIES PLUS Total | | | 662.40 |
| 10/16/20 | BEAVERTOOTH OAK, INC | 94203 | 289 | 788.50 |
| | BEAVERTOOTH OAK, INC Total | | | 788.50 |
| 10/02/20 | BETTY SUMEGA | 94100 | 100 | 27.35 |
| 10/23/20 | BETTY SUMEGA | 94268 | 100 | 38.88 |
| 10/23/20 | BETTY SUMEGA | 94268 | 100 | 45.60 |
| | BETTY SUMEGA Total | | | 111.83 |
| 10/16/20 | BI-MART CORPORATION - | 94204 | 100 | 33.86 |
| 10/16/20 | BI-MART CORPORATION - | 94204 | 100 | 6.99 |
| | BI-MART CORPORATION - Total | | | 40.85 |
| 10/02/20 | BLICK ART MATERIALS | 94101 | 100 | 329.55 |
| 10/02/20 | BLICK ART MATERIALS | 94101 | 100 | (29.92) |
| 10/02/20 | BLICK ART MATERIALS | 94101 | 100 | 29.92 |
| 10/02/20 | BLICK ART MATERIALS | 94101 | 100 | 64.28 |
| 10/30/20 | BLICK ART MATERIALS | 94316 | 100 | 816.19 |
| | BLICK ART MATERIALS Total | | | 1,210.02 |

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|-------------|--|-----------------|-------------|---------------|
| 10/30/20 | BRADLEY W MORRIS | 94317 | 100 | 30.00 |
| | BRADLEY W MORRIS Total | | | 30.00 |
| 10/30/20 | BRENNTAG PACIFIC, INC | 94318 | 100 | 1,577.30 |
| | BRENNTAG PACIFIC, INC Total | | | 1,577.30 |
| 10/02/20 | BSN SPORTS, LLC | V3417 | 100 | 439.98 |
| | BSN SPORTS, LLC Total | | | 439.98 |
| 10/09/20 | BUDGE-MCHUGH SUPPLY CO | 94137 | 100 | 1,550.45 |
| 10/09/20 | BUDGE-MCHUGH SUPPLY CO | 94137 | 100 | 774.00 |
| 10/09/20 | BUDGE-MCHUGH SUPPLY CO | 94137 | 100 | 105.20 |
| 10/16/20 | BUDGE-MCHUGH SUPPLY CO | 94205 | 100 | 66.53 |
| 10/16/20 | BUDGE-MCHUGH SUPPLY CO | 94205 | 100 | 1,794.34 |
| 10/30/20 | BUDGE-MCHUGH SUPPLY CO | 94319 | 100 | 41.86 |
| | BUDGE-MCHUGH SUPPLY CO Total | | | 4,332.38 |
| 10/09/20 | C & K MARKET, INC | 94138 | 100 | 40.03 |
| 10/09/20 | C & K MARKET, INC | 94138 | 100 | 110.12 |
| | C & K MARKET, INC Total | | | 150.15 |
| 10/30/20 | CARSON PROPANE, LLC | 94320 | 100 | 15.90 |
| | CARSON PROPANE, LLC Total | | | 15.90 |
| 10/09/20 | CASCADE EARTH SCIENCES | 94139 | 405 | 198.50 |
| 10/30/20 | CASCADE EARTH SCIENCES | 94321 | 405 | 1,807.00 |
| | CASCADE EARTH SCIENCES Total | | | 2,005.50 |
| 10/02/20 | CASCADE PRINT SOURCE | V3418 | 100 | 89.95 |
| 10/30/20 | CASCADE PRINT SOURCE | V3473 | 100 | 99.90 |
| 10/30/20 | CASCADE PRINT SOURCE | V3473 | 100 | 56.04 |
| | CASCADE PRINT SOURCE Total | | | 245.89 |
| 10/02/20 | CASTLE PLUMBING | 94103 | 290 | 665.00 |
| | CASTLE PLUMBING Total | | | 665.00 |
| 10/16/20 | CAVEMAN HEATING & AIR | 94206 | 100 | 143.06 |
| 10/16/20 | CAVEMAN HEATING & AIR | 94206 | 100 | 45.50 |
| 10/16/20 | CAVEMAN HEATING & AIR | 94206 | 100 | 842.03 |
| 10/16/20 | CAVEMAN HEATING & AIR | 94206 | 100 | 37.80 |
| 10/30/20 | CAVEMAN HEATING & AIR | 94322 | 100 | 37.70 |
| 10/30/20 | CAVEMAN HEATING & AIR | 94322 | 100 | 3,028.44 |
| 10/30/20 | CAVEMAN HEATING & AIR | 94322 | 100 | 107.62 |
| | CAVEMAN HEATING & AIR Total | | | 4,242.15 |
| 10/23/20 | CDW GOVERNMENT, INC. | V3463 | 100 | 114.58 |
| 10/23/20 | CDW GOVERNMENT, INC. | V3463 | 100 | 9,632.29 |
| 10/23/20 | CDW GOVERNMENT, INC. | V3463 | 100 | 106.17 |
| 10/30/20 | CDW GOVERNMENT, INC. | V3474 | 100 | 212.34 |
| | CDW GOVERNMENT, INC. Total | | | 10,065.38 |
| 10/23/20 | CENTURYLINK - SEATTLE | 94269 | 298 | 44.42 |
| | CENTURYLINK - SEATTLE Total | | | 44.42 |
| 10/20/20 | CHAPTER 13 TRUSTEE | 94259 | 100 | 707.50 |
| | CHAPTER 13 TRUSTEE Total | | | 707.50 |

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|-------------|-------------------------------------|-----------------|-------------|---------------|
| 10/20/20 | CHAPTER 22 - OSEA | 94260 | 100 | 134.00 |
| 10/20/20 | CHAPTER 22 - OSEA | 94260 | 100 | 45.00 |
| 10/20/20 | CHAPTER 22 - OSEA | 94260 | 100 | 27.00 |
| 10/20/20 | CHAPTER 22 - OSEA | 94260 | 100 | (1.00) |
| 10/20/20 | CHAPTER 22 - OSEA | 94260 | 100 | (1.00) |
| 10/20/20 | CHAPTER 22 - OSEA | 94260 | 100 | 1.00 |
| 10/20/20 | CHAPTER 22 - OSEA | 94260 | 100 | 1.00 |
| 10/20/20 | CHAPTER 22 - OSEA | 94260 | 100 | 1.00 |
| | CHAPTER 22 - OSEA Total | | | 207.00 |
| 10/02/20 | CHAVES CONSULTING, INC | 94104 | 100 | 629.34 |
| | CHAVES CONSULTING, INC Total | | | 629.34 |
| 10/30/20 | CHOWN HARDWARE | 94323 | 100 | 1,410.98 |
| | CHOWN HARDWARE Total | | | 1,410.98 |
| 10/30/20 | CHURCH'S MOBILE VETERI | 94324 | 100 | 359.25 |
| | CHURCH'S MOBILE VETERI Total | | | 359.25 |
| 10/16/20 | CIGNA HEALTH AND LIFE | V3448 | 100 | 11,429.42 |
| 10/16/20 | CIGNA HEALTH AND LIFE | V3448 | 100 | 630,472.73 |
| 10/16/20 | CIGNA HEALTH AND LIFE | V3448 | 100 | 682,733.10 |
| 10/30/20 | CIGNA HEALTH AND LIFE | V3475 | 100 | 675,520.61 |
| | CIGNA HEALTH AND LIFE Total | | | 2,000,155.86 |
| 10/23/20 | CITY OF CAVE JUNCTION | 94270 | 100 | 1,373.63 |
| 10/23/20 | CITY OF CAVE JUNCTION | 94270 | 100 | 1,023.74 |
| 10/23/20 | CITY OF CAVE JUNCTION | 94270 | 100 | 1,672.73 |
| 10/23/20 | CITY OF CAVE JUNCTION | 94270 | 100 | 1,919.70 |
| | CITY OF CAVE JUNCTION Total | | | 5,989.80 |
| 10/09/20 | CITY OF GRANTS PASS | 94140 | 100 | 204.53 |
| 10/09/20 | CITY OF GRANTS PASS | 94140 | 298 | 204.53 |
| 10/09/20 | CITY OF GRANTS PASS | 94140 | 100 | 1,643.41 |
| 10/30/20 | CITY OF GRANTS PASS | 94325 | 100 | 214.86 |
| 10/30/20 | CITY OF GRANTS PASS | 94325 | 298 | 214.87 |
| | CITY OF GRANTS PASS Total | | | 2,482.20 |
| 10/16/20 | CLUB NORTHWEST | 94207 | 100 | 624.00 |
| | CLUB NORTHWEST Total | | | 624.00 |
| 10/19/20 | COMPASS GROUP USA, INC | V3457 | 298 | (5,817.24) |
| 10/19/20 | COMPASS GROUP USA, INC | V3457 | 298 | 4,327.96 |
| 10/19/20 | COMPASS GROUP USA, INC | V3457 | 298 | 27,026.08 |
| 10/19/20 | COMPASS GROUP USA, INC | V3457 | 298 | (13,289.40) |
| 10/30/20 | COMPASS GROUP USA, INC | V3476 | 298 | 2,367.05 |
| | COMPASS GROUP USA, INC Total | | | 14,614.45 |
| 10/16/20 | COMPETITIVE ATHLETICS | 94208 | 100 | 236.50 |
| | COMPETITIVE ATHLETICS Total | | | 236.50 |

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|-------------|-------------------------------------|-----------------|-------------|---------------|
| 10/02/20 | COSTCO WHOLESALE CLUB | 94105 | 100 | 159.36 |
| 10/09/20 | COSTCO WHOLESALE CLUB | 94141 | 100 | 49.16 |
| 10/09/20 | COSTCO WHOLESALE CLUB | 94141 | 100 | 151.86 |
| 10/09/20 | COSTCO WHOLESALE CLUB | 94141 | 100 | 200.51 |
| 10/09/20 | COSTCO WHOLESALE CLUB | 94141 | 100 | 275.95 |
| 10/16/20 | COSTCO WHOLESALE CLUB | 94209 | 100 | 12.99 |
| 10/30/20 | COSTCO WHOLESALE CLUB | 94326 | 100 | 273.50 |
| 10/30/20 | COSTCO WHOLESALE CLUB | 94326 | 226 | 200.00 |
| | COSTCO WHOLESALE CLUB Total | | | 1,323.33 |
| 10/20/20 | CREDIT BUREAU OF JOSEP | 94261 | 100 | 74.71 |
| | CREDIT BUREAU OF JOSEP Total | | | 74.71 |
| 10/16/20 | CRIMINAL INFORMATION S | 94210 | 100 | 108.00 |
| | CRIMINAL INFORMATION S Total | | | 108.00 |
| 10/02/20 | CRYSTAL FRESH BOTTLED | 94106 | 100 | 20.00 |
| 10/02/20 | CRYSTAL FRESH BOTTLED | 94106 | 100 | 45.00 |
| 10/02/20 | CRYSTAL FRESH BOTTLED | 94106 | 100 | 21.75 |
| 10/02/20 | CRYSTAL FRESH BOTTLED | 94106 | 100 | 21.75 |
| 10/09/20 | CRYSTAL FRESH BOTTLED | 94142 | 100 | 25.00 |
| 10/09/20 | CRYSTAL FRESH BOTTLED | 94142 | 100 | 20.00 |
| | CRYSTAL FRESH BOTTLED Total | | | 153.50 |
| 10/20/20 | CSSD ALASKA | 94262 | 100 | 673.18 |
| | CSSD ALASKA Total | | | 673.18 |
| 10/16/20 | CURRICULUM ASSOCIATES, | 94211 | 100 | 44.85 |
| 10/16/20 | CURRICULUM ASSOCIATES, | 94211 | 100 | 29.90 |
| 10/16/20 | CURRICULUM ASSOCIATES, | 94211 | 100 | 12.71 |
| | CURRICULUM ASSOCIATES, Total | | | 87.46 |
| 10/23/20 | DAVID A GERTEN | 94271 | 226 | 3.15 |
| 10/23/20 | DAVID A GERTEN | 94271 | 226 | 30.29 |
| | DAVID A GERTEN Total | | | 33.44 |
| 10/30/20 | DAVID G HOLDEN | 94327 | 100 | 30.00 |
| | DAVID G HOLDEN Total | | | 30.00 |
| 10/23/20 | DAVID JOSEPH GREEN | 94272 | 100 | 76.00 |
| | DAVID JOSEPH GREEN Total | | | 76.00 |
| 10/16/20 | DAWN M ROESKE | V3449 | 100 | 21.98 |
| | DAWN M ROESKE Total | | | 21.98 |
| 10/02/20 | DAYLE J POWELL | 94107 | 100 | 1.00 |
| 10/02/20 | DAYLE J POWELL | 94107 | 100 | 125.29 |
| | DAYLE J POWELL Total | | | 126.29 |
| 10/30/20 | DEPARTMENT OF CONSUMER | 94328 | 100 | 197.12 |
| | DEPARTMENT OF CONSUMER Total | | | 197.12 |
| 10/09/20 | DIAMOND HOME IMPROVEME | 94143 | 100 | 169.42 |
| 10/09/20 | DIAMOND HOME IMPROVEME | 94143 | 100 | 116.65 |
| 10/09/20 | DIAMOND HOME IMPROVEME | 94143 | 100 | 72.51 |
| | DIAMOND HOME IMPROVEME Total | | | 358.58 |
| 10/09/20 | DSU PETERBILT INC | 94144 | 100 | 499.06 |
| | DSU PETERBILT INC Total | | | 499.06 |
| 10/23/20 | EARTHWALK | 94273 | 210 | 5,596.00 |
| | EARTHWALK Total | | | 5,596.00 |

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|-------------|-------------------------------------|-----------------|-------------|---------------|
| 10/09/20 | EDNETICS, INC. | V3428 | 100 | 608.58 |
| 10/09/20 | EDNETICS, INC. | V3428 | 100 | 1,553.16 |
| 10/09/20 | EDNETICS, INC. | V3428 | 100 | 378.00 |
| 10/09/20 | EDNETICS, INC. | V3428 | 100 | 37,470.55 |
| 10/09/20 | EDNETICS, INC. | V3428 | 100 | 25,393.20 |
| | EDNETICS, INC. Total | | | 65,403.49 |
| 10/16/20 | ELECTUDE USA | 94212 | 290 | 500.00 |
| 10/16/20 | ELECTUDE USA | 94212 | 290 | 1,665.00 |
| | ELECTUDE USA Total | | | 2,165.00 |
| 10/16/20 | ENHANCED DATA SYSTEMS | 94213 | 100 | 300.00 |
| | ENHANCED DATA SYSTEMS Total | | | 300.00 |
| 10/30/20 | ER ELECTRIC SERVICE, I | 94329 | 100 | 916.16 |
| 10/30/20 | ER ELECTRIC SERVICE, I | 94329 | 100 | 592.00 |
| 10/30/20 | ER ELECTRIC SERVICE, I | 94329 | 100 | 1,874.48 |
| 10/30/20 | ER ELECTRIC SERVICE, I | 94329 | 100 | 200.79 |
| 10/30/20 | ER ELECTRIC SERVICE, I | 94329 | 100 | 136.00 |
| 10/30/20 | ER ELECTRIC SERVICE, I | 94329 | 100 | 870.00 |
| | ER ELECTRIC SERVICE, I Total | | | 4,589.43 |
| 10/09/20 | EVERGREEN FEDERAL BANK | 94145 | 303 | 1,448.41 |
| | EVERGREEN FEDERAL BANK Total | | | 1,448.41 |
| 10/16/20 | EWING IRRIGATION PRODU | 94214 | 100 | 91.76 |
| | EWING IRRIGATION PRODU Total | | | 91.76 |
| 10/16/20 | FASTENAL COMPANY - GRA | 94215 | 100 | 127.34 |
| | FASTENAL COMPANY - GRA Total | | | 127.34 |
| 10/09/20 | FERGUSON ENTERPRISES, | V3429 | 100 | 123.56 |
| | FERGUSON ENTERPRISES, Total | | | 123.56 |
| 10/09/20 | FIELDS HOME IMPROVEMEN | 94147 | 100 | 1,114.41 |
| 10/09/20 | FIELDS HOME IMPROVEMEN | 94147 | 100 | 138.84 |
| 10/09/20 | FIELDS HOME IMPROVEMEN | 94147 | 100 | 66.64 |
| 10/09/20 | FIELDS HOME IMPROVEMEN | 94147 | 150 | 49.47 |
| | FIELDS HOME IMPROVEMEN Total | | | 1,369.36 |
| 10/09/20 | FIRST STUDENT, INC | V3430 | 100 | 219,694.57 |
| 10/09/20 | FIRST STUDENT, INC | V3430 | 100 | 18,150.00 |
| | FIRST STUDENT, INC Total | | | 237,844.57 |
| 10/16/20 | FLEMING MIDDLE SCHOOL | 94216 | 100 | 25.90 |
| | FLEMING MIDDLE SCHOOL Total | | | 25.90 |
| 10/02/20 | FOLLETT SCHOOL SOLUTIO | V3419 | 100 | 703.62 |
| 10/02/20 | FOLLETT SCHOOL SOLUTIO | V3419 | 100 | 80.00 |
| 10/02/20 | FOLLETT SCHOOL SOLUTIO | V3419 | 210 | 159.81 |
| 10/02/20 | FOLLETT SCHOOL SOLUTIO | V3419 | 100 | 966.88 |
| 10/02/20 | FOLLETT SCHOOL SOLUTIO | V3419 | 100 | 9.08 |
| 10/23/20 | FOLLETT SCHOOL SOLUTIO | V3464 | 100 | 299.00 |
| 10/23/20 | FOLLETT SCHOOL SOLUTIO | V3464 | 100 | 16.87 |
| | FOLLETT SCHOOL SOLUTIO Total | | | 2,235.26 |
| 10/09/20 | GATT ELECTRIC INC | 94148 | 100 | 280.00 |
| | GATT ELECTRIC INC Total | | | 280.00 |
| 10/02/20 | GLOWFORGE INC. | 94108 | 289 | 4,990.00 |
| | GLOWFORGE INC. Total | | | 4,990.00 |

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|-------------|---|-----------------|-------------|---------------|
| 10/09/20 | GOODSOURCE SOLUTIONS/ | 94149 | 298 | 664.00 |
| 10/09/20 | GOODSOURCE SOLUTIONS/ | 94149 | 298 | 20.00 |
| | GOODSOURCE SOLUTIONS/ Total | | | 684.00 |
| 10/09/20 | GP ENERGY | 94150 | 100 | 216.68 |
| 10/09/20 | GP ENERGY | 94150 | 100 | 1,174.35 |
| 10/23/20 | GP ENERGY | 94274 | 100 | 1,095.50 |
| 10/23/20 | GP ENERGY | 94274 | 100 | 74.07 |
| | GP ENERGY Total | | | 2,560.60 |
| 10/30/20 | GRAINGER - MEDFORD | 94330 | 100 | 51.58 |
| 10/30/20 | GRAINGER - MEDFORD | 94330 | 100 | 860.02 |
| | GRAINGER - MEDFORD Total | | | 911.60 |
| 10/09/20 | GRANGE CO-OP SUPPLY / | 94151 | 150 | 734.93 |
| 10/09/20 | GRANGE CO-OP SUPPLY / | 94151 | 100 | 31.98 |
| 10/09/20 | GRANGE CO-OP SUPPLY / | 94151 | 100 | 257.88 |
| | GRANGE CO-OP SUPPLY / Total | | | 1,024.79 |
| 10/16/20 | GRANITE TELECOMMUNICAT | 94217 | 279 | 21.48 |
| | GRANITE TELECOMMUNICAT Total | | | 21.48 |
| 10/30/20 | GRANTS PASS YMCA | 94331 | 100 | 2,366.00 |
| | GRANTS PASS YMCA Total | | | 2,366.00 |
| 10/09/20 | GROUND CONTROL SOUTHE | 94152 | 100 | 2,550.00 |
| | GROUND CONTROL SOUTHE Total | | | 2,550.00 |
| 10/09/20 | GROVER ELECTRIC & PLUM | 94153 | 100 | 449.88 |
| | GROVER ELECTRIC & PLUM Total | | | 449.88 |
| 10/02/20 | HAYS OIL COMPANY | V3420 | 100 | 1,105.14 |
| 10/02/20 | HAYS OIL COMPANY | V3420 | 100 | 472.81 |
| | HAYS OIL COMPANY Total | | | 1,577.95 |
| 10/09/20 | HEATHER M MERRILL | 94154 | 289 | (60.57) |
| 10/09/20 | HEATHER M MERRILL | 94154 | 289 | (86.69) |
| 10/09/20 | HEATHER M MERRILL | 94154 | 289 | 60.57 |
| 10/09/20 | HEATHER M MERRILL | 94154 | 289 | 86.69 |
| 10/16/20 | HEATHER M MERRILL | 94218 | 289 | 86.69 |
| | HEATHER M MERRILL Total | | | 86.69 |
| 10/09/20 | HENRY SCHEIN INC | 94155 | 226 | 11.16 |
| | HENRY SCHEIN INC Total | | | 11.16 |
| 10/09/20 | HIDDEN VALLEY HIGH SCH | 94156 | 100 | 80.29 |
| 10/09/20 | HIDDEN VALLEY HIGH SCH | 94156 | 100 | 52.99 |
| | HIDDEN VALLEY HIGH SCH Total | | | 133.28 |
| 10/16/20 | HMK COMPANY | 94219 | 402 | 6,446.70 |
| | HMK COMPANY Total | | | 6,446.70 |
| 10/30/20 | HOBART SALES & SERVICE | 94332 | 100 | 142.56 |
| | HOBART SALES & SERVICE Total | | | 142.56 |

**October 2020
Vendor Checks**

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|-------------|-------------------------------------|-----------------|-------------|---------------|
| 10/02/20 | HOME DEPOT | 94109 | 289 | 32.65 |
| 10/02/20 | HOME DEPOT | 94109 | 100 | 168.69 |
| 10/02/20 | HOME DEPOT | 94109 | 100 | 165.76 |
| 10/02/20 | HOME DEPOT | 94109 | 100 | 138.60 |
| 10/02/20 | HOME DEPOT | 94109 | 100 | 442.18 |
| 10/02/20 | HOME DEPOT | 94109 | 100 | 165.18 |
| 10/02/20 | HOME DEPOT | 94109 | 100 | 71.35 |
| 10/02/20 | HOME DEPOT | 94109 | 100 | 443.91 |
| | HOME DEPOT Total | | | 1,628.32 |
| 10/02/20 | HUNGERFORD LAW FIRM, L | 94110 | 100 | 252.08 |
| 10/02/20 | HUNGERFORD LAW FIRM, L | 94110 | 100 | 504.16 |
| 10/16/20 | HUNGERFORD LAW FIRM, L | 94220 | 100 | 229.17 |
| 10/16/20 | HUNGERFORD LAW FIRM, L | 94220 | 100 | 229.17 |
| 10/16/20 | HUNGERFORD LAW FIRM, L | 94220 | 100 | 893.75 |
| | HUNGERFORD LAW FIRM, L Total | | | 2,108.33 |
| 10/09/20 | HUNTER COMMUNICATIONS | 94157 | 100 | 14,270.56 |
| 10/09/20 | HUNTER COMMUNICATIONS | 94157 | 289 | 734.93 |
| 10/09/20 | HUNTER COMMUNICATIONS | 94157 | 298 | 1,971.01 |
| | HUNTER COMMUNICATIONS Total | | | 16,976.50 |
| 10/09/20 | ILLINOIS VALLEY BUILDI | 94146 | 100 | 40.94 |
| 10/09/20 | ILLINOIS VALLEY BUILDI | 94146 | 100 | 35.29 |
| 10/09/20 | ILLINOIS VALLEY BUILDI | 94146 | 100 | 132.75 |
| | ILLINOIS VALLEY BUILDI Total | | | 208.98 |
| 10/16/20 | ILLINOIS VALLEY HIGH S | 94221 | 100 | 440.00 |
| | ILLINOIS VALLEY HIGH S Total | | | 440.00 |
| 10/30/20 | IMAGINE LEARNING | V3477 | 210 | 2,400.00 |
| | IMAGINE LEARNING Total | | | 2,400.00 |
| 10/16/20 | IMSE | 94222 | 210 | 223.50 |
| | IMSE Total | | | 223.50 |
| 10/09/20 | INDUSTRIAL SOURCE - GR | 94158 | 100 | 166.83 |
| 10/09/20 | INDUSTRIAL SOURCE - GR | 94158 | 100 | 122.91 |
| 10/23/20 | INDUSTRIAL SOURCE - GR | 94275 | 289 | 298.36 |
| 10/23/20 | INDUSTRIAL SOURCE - GR | 94275 | 289 | (149.00) |
| | INDUSTRIAL SOURCE - GR Total | | | 439.10 |
| 10/09/20 | INTERSTATE BATTERIES O | 94159 | 100 | 493.60 |
| | INTERSTATE BATTERIES O Total | | | 493.60 |
| 10/09/20 | ISECURE INC. | 94160 | 100 | 45.00 |
| 10/23/20 | ISECURE INC. | 94276 | 100 | 45.00 |
| 10/23/20 | ISECURE INC. | 94276 | 100 | 39.00 |
| 10/23/20 | ISECURE INC. | 94276 | 100 | 232.00 |
| 10/23/20 | ISECURE INC. | 94276 | 100 | 232.00 |
| 10/23/20 | ISECURE INC. | 94276 | 100 | 116.00 |
| 10/23/20 | ISECURE INC. | 94276 | 100 | 350.00 |
| | ISECURE INC. Total | | | 1,059.00 |
| 10/23/20 | IXL LEARNING | V3465 | 210 | 1,215.00 |
| 10/30/20 | IXL LEARNING | V3478 | 210 | 850.00 |
| | IXL LEARNING Total | | | 2,065.00 |

**October 2020
Vendor Checks**

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|-------------|---|-----------------|-------------|---------------|
| 10/02/20 | J. W. PEPPER & SONS IN | V3421 | 100 | 39.95 |
| | J. W. PEPPER & SONS IN Total | | | 39.95 |
| 10/09/20 | JANENE M HANSEN | 94161 | 100 | 55.66 |
| | JANENE M HANSEN Total | | | 55.66 |
| 10/02/20 | JASON LOVELL | 94111 | 100 | 10.00 |
| | JASON LOVELL Total | | | 10.00 |
| 10/16/20 | JIM'S SEPTIC SERVICE | 94223 | 405 | 1,089.00 |
| 10/30/20 | JIM'S SEPTIC SERVICE | 94333 | 405 | 990.00 |
| | JIM'S SEPTIC SERVICE Total | | | 2,079.00 |
| 10/30/20 | JONATHAN C JOHAL | 94334 | 100 | 30.00 |
| | JONATHAN C JOHAL Total | | | 30.00 |
| 10/23/20 | JOSEPHINE COUNTY ASSES | 94277 | 100 | 64.26 |
| | JOSEPHINE COUNTY ASSES Total | | | 64.26 |
| 10/20/20 | JOSEPHINE COUNTY EDUCA | 94263 | 100 | 8.50 |
| 10/20/20 | JOSEPHINE COUNTY EDUCA | 94263 | 100 | 10.00 |
| 10/20/20 | JOSEPHINE COUNTY EDUCA | 94263 | 100 | 20.00 |
| 10/20/20 | JOSEPHINE COUNTY EDUCA | 94263 | 100 | 25.00 |
| 10/20/20 | JOSEPHINE COUNTY EDUCA | 94263 | 100 | 125.00 |
| | JOSEPHINE COUNTY EDUCA Total | | | 188.50 |
| 10/16/20 | JOSEPHINE COUNTY TRANS | 94224 | 100 | 6.10 |
| | JOSEPHINE COUNTY TRANS Total | | | 6.10 |
| 10/29/20 | JP MORGAN CHASE | V3471 | 100 | 11,203.53 |
| 10/29/20 | JP MORGAN CHASE | V3471 | 100 | 4,770.86 |
| | JP MORGAN CHASE Total | | | 15,974.39 |
| 10/16/20 | JUDY'S FLORIST & GIFTS | 94225 | 100 | 65.98 |
| 10/23/20 | JUDY'S FLORIST & GIFTS | 94278 | 100 | 45.98 |
| 10/23/20 | JUDY'S FLORIST & GIFTS | 94278 | 100 | 71.98 |
| | JUDY'S FLORIST & GIFTS Total | | | 183.94 |
| 10/30/20 | JUGS SPORTS | 94335 | 100 | 461.16 |
| | JUGS SPORTS Total | | | 461.16 |
| 10/20/20 | JULIA P RICHARDSON | V3459 | 100 | 34.70 |
| 10/30/20 | JULIA P RICHARDSON | V3479 | 100 | 30.00 |
| | JULIA P RICHARDSON Total | | | 64.70 |
| 10/30/20 | KAREN FEIGERT | 94336 | 100 | 117.50 |
| | KAREN FEIGERT Total | | | 117.50 |
| 10/09/20 | KARL D PRATT | 94162 | 100 | 14.25 |
| | KARL D PRATT Total | | | 14.25 |
| 10/02/20 | KATHLEEN MAHANNAH | 94112 | 100 | 98.00 |
| 10/09/20 | KATHLEEN MAHANNAH | 94163 | 100 | 164.22 |
| | KATHLEEN MAHANNAH Total | | | 262.22 |
| 10/09/20 | KELLY L MARCOULIER | 94164 | 150 | 98.29 |
| | KELLY L MARCOULIER Total | | | 98.29 |
| 10/09/20 | KEY MAN | 94165 | 100 | 19.08 |
| | KEY MAN Total | | | 19.08 |

**October 2020
Vendor Checks**

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|-------------|-------------------------------------|-----------------|-------------|---------------|
| 10/16/20 | KRYSTAL K GRAHAM | 94226 | 100 | 32.50 |
| 10/16/20 | KRYSTAL K GRAHAM | 94226 | 100 | 27.39 |
| 10/16/20 | KRYSTAL K GRAHAM | 94226 | 100 | 27.49 |
| 10/16/20 | KRYSTAL K GRAHAM | 94226 | 100 | 5.69 |
| 10/16/20 | KRYSTAL K GRAHAM | 94226 | 100 | 8.20 |
| 10/16/20 | KRYSTAL K GRAHAM | 94226 | 100 | 16.40 |
| 10/16/20 | KRYSTAL K GRAHAM | 94226 | 100 | 16.75 |
| 10/23/20 | KRYSTAL K GRAHAM | 94279 | 100 | 80.00 |
| 10/23/20 | KRYSTAL K GRAHAM | 94279 | 100 | 162.09 |
| 10/23/20 | KRYSTAL K GRAHAM | 94279 | 100 | 7.17 |
| 10/23/20 | KRYSTAL K GRAHAM | 94279 | 100 | 8.40 |
| 10/23/20 | KRYSTAL K GRAHAM | 94280 | 264 | 500.00 |
| | KRYSTAL K GRAHAM Total | | | 892.08 |
| 10/02/20 | KURT H NICHOLAS | 94113 | 100 | 39.99 |
| | KURT H NICHOLAS Total | | | 39.99 |
| 10/30/20 | KYSTINZ UNLIMITED | 94337 | 150 | 905.80 |
| | KYSTINZ UNLIMITED Total | | | 905.80 |
| 10/02/20 | LACEY A LAFAYETTE FOX | 94114 | 100 | 39.99 |
| | LACEY A LAFAYETTE FOX Total | | | 39.99 |
| 10/23/20 | LAKESHORE LEARNING MAT | 94281 | 210 | 165.42 |
| 10/30/20 | LAKESHORE LEARNING MAT | 94338 | 262 | 362.97 |
| 10/30/20 | LAKESHORE LEARNING MAT | 94338 | 262 | 362.97 |
| 10/30/20 | LAKESHORE LEARNING MAT | 94338 | 262 | 362.96 |
| | LAKESHORE LEARNING MAT Total | | | 1,254.32 |
| 10/30/20 | LAURIE B ALLISON | 94339 | 100 | 30.00 |
| | LAURIE B ALLISON Total | | | 30.00 |
| 10/09/20 | LES SCHWAB TIRE CENTER | 94166 | 100 | 1,061.87 |
| 10/09/20 | LES SCHWAB TIRE CENTER | 94166 | 100 | 106.74 |
| | LES SCHWAB TIRE CENTER Total | | | 1,168.61 |
| 10/09/20 | LEWIS POWER EQUIPMENT | 94167 | 100 | 329.76 |
| | LEWIS POWER EQUIPMENT Total | | | 329.76 |
| 10/16/20 | LIAM HODGE | 94227 | 100 | 350.75 |
| | LIAM HODGE Total | | | 350.75 |
| 10/09/20 | LIBRARY STORE INC. | V3431 | 100 | 68.28 |
| | LIBRARY STORE INC. Total | | | 68.28 |
| 10/02/20 | LINCOLN SAVAGE MIDDLE | 94115 | 100 | 166.14 |
| | LINCOLN SAVAGE MIDDLE Total | | | 166.14 |
| 10/09/20 | LINDSAY L DEVORE | V3432 | 100 | 39.99 |
| 10/30/20 | LINDSAY L DEVORE | V3480 | 100 | 30.00 |
| | LINDSAY L DEVORE Total | | | 69.99 |
| 10/09/20 | LIPPERT'S CARPET ONE | V3433 | 100 | 3,104.49 |
| 10/09/20 | LIPPERT'S CARPET ONE | V3433 | 100 | 246.27 |
| | LIPPERT'S CARPET ONE Total | | | 3,350.76 |
| 10/30/20 | LITERACY RESOURCES, LL | 94340 | 210 | 87.99 |
| | LITERACY RESOURCES, LL Total | | | 87.99 |

**October 2020
Vendor Checks**

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|----------|---|----------|------|-----------|
| 10/23/20 | LOGAN DESIGN, INC. | 94282 | 100 | 20.00 |
| 10/23/20 | LOGAN DESIGN, INC. | 94282 | 100 | 297.00 |
| 10/30/20 | LOGAN DESIGN, INC. | 94341 | 100 | 20.00 |
| | LOGAN DESIGN, INC. Total | | | 337.00 |
| 10/23/20 | LORI FADOOOL | 94283 | 100 | 143.95 |
| 10/23/20 | LORI FADOOOL | 94283 | 100 | 16.99 |
| | LORI FADOOOL Total | | | 160.94 |
| 10/23/20 | MANZANITA ELEMENTARY S | 94284 | 262 | 187.95 |
| | MANZANITA ELEMENTARY S Total | | | 187.95 |
| 10/23/20 | MELODIE ANN GRAGG | 94285 | 226 | 44.22 |
| 10/30/20 | MELODIE ANN GRAGG | 94342 | 100 | 8.09 |
| | MELODIE ANN GRAGG Total | | | 52.31 |
| 10/09/20 | MICHAEL B WESSNER | 94168 | 100 | 68.08 |
| | MICHAEL B WESSNER Total | | | 68.08 |
| 10/02/20 | MICHAEL L DURRANT | 94116 | 100 | 50.00 |
| | MICHAEL L DURRANT Total | | | 50.00 |
| 10/02/20 | MILLER PAINT CO. | 94117 | 100 | 184.40 |
| 10/30/20 | MILLER PAINT CO. | 94343 | 100 | 331.70 |
| | MILLER PAINT CO. Total | | | 516.10 |
| 10/30/20 | MOCK'S FORD SALES | 94344 | 100 | 24.06 |
| 10/30/20 | MOCK'S FORD SALES | 94344 | 100 | 5.18 |
| 10/30/20 | MOCK'S FORD SALES | 94344 | 100 | 301.58 |
| | MOCK'S FORD SALES Total | | | 330.82 |
| 10/30/20 | MONICA H ORNDOFF | 94345 | 100 | 30.00 |
| | MONICA H ORNDOFF Total | | | 30.00 |
| 10/23/20 | MOSER PAVING, INC. | 94286 | 100 | 190.00 |
| | MOSER PAVING, INC. Total | | | 190.00 |
| 10/23/20 | MURPHY'S CUSTOM CANVAS | 94287 | 298 | 780.00 |
| | MURPHY'S CUSTOM CANVAS Total | | | 780.00 |
| 10/16/20 | MYBINDING LLC | V3450 | 100 | 527.55 |
| | MYBINDING LLC Total | | | 527.55 |
| 10/30/20 | NANCY J POWELL | 94346 | 298 | 32.20 |
| 10/30/20 | NANCY J POWELL | 94346 | 298 | 32.20 |
| | NANCY J POWELL Total | | | 64.40 |
| 10/09/20 | NCS PEARSON, INC. | V3434 | 289 | 102.00 |
| | NCS PEARSON, INC. Total | | | 102.00 |
| 10/09/20 | NEELY BEARING & SUPPLY | 94169 | 100 | 68.00 |
| 10/09/20 | NEELY BEARING & SUPPLY | 94169 | 100 | 61.29 |
| | NEELY BEARING & SUPPLY Total | | | 129.29 |
| 10/09/20 | NEILSON RESEARCH CORP | 94170 | 100 | 452.20 |
| | NEILSON RESEARCH CORP Total | | | 452.20 |
| 10/30/20 | NESSY LEARNING LLC | 94347 | 210 | 2,205.00 |
| | NESSY LEARNING LLC Total | | | 2,205.00 |
| 10/23/20 | NEVCO, INC. | 94288 | 150 | 1,011.02 |
| | NEVCO, INC. Total | | | 1,011.02 |
| 10/09/20 | NEW MATH MINDS LLC | 94171 | 221 | 10,610.00 |
| 10/09/20 | NEW MATH MINDS LLC | 94171 | 221 | 1,275.00 |
| | NEW MATH MINDS LLC Total | | | 11,885.00 |

**October 2020
Vendor Checks**

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|----------|-------------------------------------|----------|------|-----------|
| 10/23/20 | NHSSCA | 94289 | 215 | 400.00 |
| | NHSSCA Total | | | 400.00 |
| 10/16/20 | NIAAA | 94228 | 100 | 165.00 |
| 10/30/20 | NIAAA | 94348 | 100 | 335.00 |
| | NIAAA Total | | | 500.00 |
| 10/02/20 | NICEBADGE | 94118 | 100 | 66.60 |
| 10/09/20 | NICEBADGE | 94172 | 100 | 15.25 |
| | NICEBADGE Total | | | 81.85 |
| 10/30/20 | NICHOLAS J KEMPER | 94349 | 100 | 30.00 |
| | NICHOLAS J KEMPER Total | | | 30.00 |
| 10/02/20 | NORTH COAST ELECTRIC - | 94119 | 100 | 750.75 |
| 10/30/20 | NORTH COAST ELECTRIC - | 94350 | 100 | 1,416.09 |
| | NORTH COAST ELECTRIC - Total | | | 2,166.84 |
| 10/30/20 | NORTHWEST REGIONAL EDU | V3481 | 100 | 64.90 |
| 10/30/20 | NORTHWEST REGIONAL EDU | V3481 | 100 | 72.25 |
| | NORTHWEST REGIONAL EDU Total | | | 137.15 |
| 10/16/20 | NORTHWEST TEXTBOOK | V3451 | 100 | 3,678.64 |
| 10/16/20 | NORTHWEST TEXTBOOK | V3451 | 100 | 1,992.24 |
| | NORTHWEST TEXTBOOK Total | | | 5,670.88 |
| 10/09/20 | OACA | 94173 | 100 | 585.00 |
| | OACA Total | | | 585.00 |
| 10/02/20 | OADA | 94120 | 100 | 130.00 |
| | OADA Total | | | 130.00 |
| 10/23/20 | OBEA | 94290 | 100 | 50.00 |
| 10/23/20 | OBEA | 94290 | 100 | 50.00 |
| | OBEA Total | | | 100.00 |
| 10/20/20 | OEA OREGON EDUCATION A | V3460 | 100 | 15,958.49 |
| 10/20/20 | OEA OREGON EDUCATION A | V3460 | 100 | 151.28 |
| 10/20/20 | OEA OREGON EDUCATION A | V3460 | 100 | (75.64) |
| 10/20/20 | OEA OREGON EDUCATION A | V3460 | 100 | (75.64) |
| | OEA OREGON EDUCATION A Total | | | 15,958.49 |
| 10/02/20 | OFFICE DEPOT | 94121 | 100 | 45.49 |
| 10/09/20 | OFFICE DEPOT | 94174 | 100 | 279.90 |
| 10/09/20 | OFFICE DEPOT | 94174 | 100 | 522.34 |
| 10/09/20 | OFFICE DEPOT | 94174 | 100 | 112.63 |
| 10/16/20 | OFFICE DEPOT | 94229 | 100 | 39.99 |
| 10/16/20 | OFFICE DEPOT | 94229 | 100 | 67.45 |
| 10/16/20 | OFFICE DEPOT | 94229 | 100 | 77.96 |
| 10/16/20 | OFFICE DEPOT | 94229 | 100 | 1.00 |
| 10/16/20 | OFFICE DEPOT | 94229 | 100 | 56.60 |
| 10/16/20 | OFFICE DEPOT | 94229 | 100 | 151.28 |
| 10/23/20 | OFFICE DEPOT | 94291 | 100 | 17.99 |
| 10/23/20 | OFFICE DEPOT | 94291 | 244 | 50.38 |
| 10/23/20 | OFFICE DEPOT | 94291 | 100 | 347.80 |
| 10/23/20 | OFFICE DEPOT | 94291 | 100 | 4.04 |
| 10/30/20 | OFFICE DEPOT | 94351 | 100 | 46.19 |
| 10/30/20 | OFFICE DEPOT | 94351 | 100 | 194.72 |
| | OFFICE DEPOT Total | | | 2,015.76 |

**October 2020
Vendor Checks**

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|-------------|---|-----------------|-------------|---------------|
| 10/20/20 | OREGON COLLEGE SAVINGS | 94264 | 100 | 250.00 |
| | OREGON COLLEGE SAVINGS Total | | | 250.00 |
| 10/30/20 | OREGON DEPT ENVIRONMEN | V3482 | 100 | 1,684.00 |
| | OREGON DEPT ENVIRONMEN Total | | | 1,684.00 |
| 10/20/20 | OREGON DEPT. OF REVENU | 94265 | 100 | 524.16 |
| | OREGON DEPT. OF REVENU Total | | | 524.16 |
| 10/23/20 | OREGON LIONS SIGHT & H | 94292 | 250 | 3,686.40 |
| | OREGON LIONS SIGHT & H Total | | | 3,686.40 |
| 10/30/20 | OREGON SCHOOL BOARDS A | 94352 | 211 | 525.00 |
| | OREGON SCHOOL BOARDS A Total | | | 525.00 |
| 10/20/20 | OREGON SCHOOL EMPLOYEE | 94266 | 100 | 112.00 |
| 10/20/20 | OREGON SCHOOL EMPLOYEE | 94266 | 100 | 3,329.09 |
| 10/20/20 | OREGON SCHOOL EMPLOYEE | 94266 | 100 | 1,050.51 |
| 10/20/20 | OREGON SCHOOL EMPLOYEE | 94266 | 100 | 36.00 |
| 10/20/20 | OREGON SCHOOL EMPLOYEE | 94266 | 100 | 46.00 |
| 10/20/20 | OREGON SCHOOL EMPLOYEE | 94266 | 100 | 16.80 |
| 10/20/20 | OREGON SCHOOL EMPLOYEE | 94266 | 100 | 4,743.78 |
| 10/20/20 | OREGON SCHOOL EMPLOYEE | 94266 | 100 | (56.44) |
| 10/20/20 | OREGON SCHOOL EMPLOYEE | 94266 | 100 | (40.27) |
| 10/20/20 | OREGON SCHOOL EMPLOYEE | 94266 | 100 | 40.27 |
| 10/20/20 | OREGON SCHOOL EMPLOYEE | 94266 | 100 | 56.44 |
| 10/20/20 | OREGON SCHOOL EMPLOYEE | 94266 | 100 | 2.00 |
| 10/20/20 | OREGON SCHOOL EMPLOYEE | 94266 | 100 | 2.00 |
| 10/20/20 | OREGON SCHOOL EMPLOYEE | 94266 | 100 | 2.00 |
| 10/20/20 | OREGON SCHOOL EMPLOYEE | 94266 | 100 | 24.15 |
| 10/20/20 | OREGON SCHOOL EMPLOYEE | 94266 | 100 | (2.00) |
| 10/20/20 | OREGON SCHOOL EMPLOYEE | 94266 | 100 | (2.00) |
| | OREGON SCHOOL EMPLOYEE Total | | | 9,360.33 |
| 10/02/20 | ORIENTAL TRADING CO. | V3422 | 210 | 392.56 |
| 10/02/20 | ORIENTAL TRADING CO. | V3422 | 210 | 92.91 |
| | ORIENTAL TRADING CO. Total | | | 485.47 |
| 10/02/20 | PACE | 94122 | 100 | 1,091.00 |
| 10/02/20 | PACE | 94122 | 100 | 37.00 |
| 10/02/20 | PACE | 94122 | 100 | (37.00) |
| 10/02/20 | PACE | 94122 | 100 | (1,091.00) |
| | PACE Total | | | - |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 5.21 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 5.33 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 5.45 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 5.71 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 6.16 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 210 | 6.16 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 175.34 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 154.13 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 298 | 234.55 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 61.70 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 54.48 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 85.24 |

**October 2020
Vendor Checks**

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|-------------|-------------------------------------|-----------------|-------------|-----------------|
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 108.96 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 133.06 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 39.76 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 48.66 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 11.51 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 12.64 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 19.96 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 289 | 35.27 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 36.51 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 14.66 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 16.36 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 16.80 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 17.05 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 18.06 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 18.06 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 18.07 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 20.09 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 22.19 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 22.86 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 26.62 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 27.96 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 28.95 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 34.37 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 34.37 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 34.54 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 0.01 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 1.43 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 2.82 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 2.83 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 3.57 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 4.09 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 4.50 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 4.67 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 7.93 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 9.90 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 9.98 |
| 10/09/20 | PACIFIC OFFICE AUTOMAT | 94177 | 100 | 10.99 |
| | PACIFIC OFFICE AUTOMAT Total | | | 1,679.52 |
| 10/02/20 | PACIFIC POWER - PORTL | 94123 | 100 | 322.21 |
| 10/02/20 | PACIFIC POWER - PORTL | 94123 | 100 | 681.56 |
| 10/02/20 | PACIFIC POWER - PORTL | 94123 | 100 | 63.27 |
| 10/02/20 | PACIFIC POWER - PORTL | 94123 | 100 | 1,520.77 |
| 10/02/20 | PACIFIC POWER - PORTL | 94123 | 100 | 1,962.27 |
| 10/02/20 | PACIFIC POWER - PORTL | 94123 | 100 | 187.85 |
| 10/02/20 | PACIFIC POWER - PORTL | 94123 | 100 | 98.79 |
| 10/02/20 | PACIFIC POWER - PORTL | 94123 | 100 | 4,958.29 |
| 10/02/20 | PACIFIC POWER - PORTL | 94123 | 100 | 66.55 |
| 10/02/20 | PACIFIC POWER - PORTL | 94123 | 100 | 68.61 |

**October 2020
Vendor Checks**

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|-------------|------------------------------------|-----------------|-------------|------------------|
| 10/02/20 | PACIFIC POWER - PORTL | 94123 | 100 | 120.89 |
| 10/02/20 | PACIFIC POWER - PORTL | 94123 | 100 | 27.80 |
| 10/02/20 | PACIFIC POWER - PORTL | 94123 | 100 | 4,620.59 |
| 10/02/20 | PACIFIC POWER - PORTL | 94123 | 100 | 35.73 |
| 10/02/20 | PACIFIC POWER - PORTL | 94123 | 100 | 82.13 |
| 10/02/20 | PACIFIC POWER - PORTL | 94123 | 100 | 187.33 |
| 10/02/20 | PACIFIC POWER - PORTL | 94123 | 100 | 110.88 |
| 10/02/20 | PACIFIC POWER - PORTL | 94123 | 100 | 29.72 |
| 10/02/20 | PACIFIC POWER - PORTL | 94123 | 100 | 1,735.65 |
| 10/02/20 | PACIFIC POWER - PORTL | 94123 | 100 | 2,868.55 |
| 10/09/20 | PACIFIC POWER - PORTL | 94178 | 100 | 2,099.84 |
| 10/09/20 | PACIFIC POWER - PORTL | 94178 | 100 | 106.52 |
| 10/09/20 | PACIFIC POWER - PORTL | 94178 | 100 | 7,496.25 |
| 10/09/20 | PACIFIC POWER - PORTL | 94178 | 100 | 705.67 |
| 10/09/20 | PACIFIC POWER - PORTL | 94178 | 100 | 241.05 |
| 10/16/20 | PACIFIC POWER - PORTL | 94230 | 100 | 1,278.23 |
| 10/16/20 | PACIFIC POWER - PORTL | 94230 | 100 | 1,941.22 |
| 10/16/20 | PACIFIC POWER - PORTL | 94230 | 100 | 248.46 |
| 10/16/20 | PACIFIC POWER - PORTL | 94230 | 100 | 31.60 |
| 10/16/20 | PACIFIC POWER - PORTL | 94230 | 100 | 2,513.10 |
| 10/16/20 | PACIFIC POWER - PORTL | 94230 | 100 | 3,943.01 |
| 10/23/20 | PACIFIC POWER - PORTL | 94293 | 298 | 613.95 |
| 10/23/20 | PACIFIC POWER - PORTL | 94293 | 100 | 34.57 |
| 10/23/20 | PACIFIC POWER - PORTL | 94293 | 100 | 19.08 |
| 10/23/20 | PACIFIC POWER - PORTL | 94293 | 100 | 6,856.10 |
| 10/23/20 | PACIFIC POWER - PORTL | 94293 | 100 | 150.27 |
| 10/23/20 | PACIFIC POWER - PORTL | 94293 | 100 | 913.20 |
| 10/23/20 | PACIFIC POWER - PORTL | 94293 | 100 | 507.86 |
| 10/23/20 | PACIFIC POWER - PORTL | 94293 | 100 | 1,427.18 |
| 10/23/20 | PACIFIC POWER - PORTL | 94293 | 100 | 298.59 |
| 10/23/20 | PACIFIC POWER - PORTL | 94293 | 100 | 73.26 |
| 10/23/20 | PACIFIC POWER - PORTL | 94293 | 100 | 73.26 |
| 10/30/20 | PACIFIC POWER - PORTL | 94353 | 100 | 815.98 |
| 10/30/20 | PACIFIC POWER - PORTL | 94353 | 100 | 40.68 |
| 10/30/20 | PACIFIC POWER - PORTL | 94353 | 100 | 549.86 |
| 10/30/20 | PACIFIC POWER - PORTL | 94353 | 100 | 57.82 |
| 10/30/20 | PACIFIC POWER - PORTL | 94353 | 100 | 1,494.60 |
| 10/30/20 | PACIFIC POWER - PORTL | 94353 | 100 | 2,819.99 |
| 10/30/20 | PACIFIC POWER - PORTL | 94353 | 100 | 2,422.41 |
| 10/30/20 | PACIFIC POWER - PORTL | 94353 | 100 | 185.12 |
| 10/30/20 | PACIFIC POWER - PORTL | 94353 | 100 | 114.16 |
| 10/30/20 | PACIFIC POWER - PORTL | 94353 | 100 | 4,319.37 |
| 10/30/20 | PACIFIC POWER - PORTL | 94353 | 100 | 83.58 |
| 10/30/20 | PACIFIC POWER - PORTL | 94353 | 100 | 174.46 |
| 10/30/20 | PACIFIC POWER - PORTL | 94353 | 100 | 1,601.78 |
| 10/30/20 | PACIFIC POWER - PORTL | 94353 | 100 | 29.72 |
| | PACIFIC POWER - PORTL Total | | | 66,031.24 |

**October 2020
Vendor Checks**

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|-------------|---|-----------------|-------------|---------------|
| 10/09/20 | PACIFIC PUMP | 94179 | 100 | 1,227.10 |
| | PACIFIC PUMP Total | | | 1,227.10 |
| 10/09/20 | PARAMOUNT SUPPLY CO | 94180 | 100 | 9,578.54 |
| | PARAMOUNT SUPPLY CO Total | | | 9,578.54 |
| 10/09/20 | PEARSON ASSESSMENT | 94181 | 100 | 290.50 |
| 10/09/20 | PEARSON ASSESSMENT | 94181 | 100 | 17.43 |
| 10/23/20 | PEARSON ASSESSMENT | 94294 | 100 | 1,315.00 |
| 10/23/20 | PEARSON ASSESSMENT | 94294 | 100 | 118.35 |
| | PEARSON ASSESSMENT Total | | | 1,741.28 |
| 10/23/20 | POWER SPELLING INC | 94295 | 100 | 116.00 |
| | POWER SPELLING INC Total | | | 116.00 |
| 10/23/20 | PRECISION GLASS | 94296 | 100 | 65.00 |
| | PRECISION GLASS Total | | | 65.00 |
| 10/09/20 | PREFERRED PUMP & EQUIP | 94182 | 100 | 41.02 |
| | PREFERRED PUMP & EQUIP Total | | | 41.02 |
| 10/09/20 | PRESENCE LEARNING, INC | V3435 | 100 | 18,932.00 |
| 10/16/20 | PRESENCE LEARNING, INC | V3452 | 100 | 5,173.47 |
| | PRESENCE LEARNING, INC Total | | | 24,105.47 |
| 10/16/20 | PRO ELECTRIC INC. | 94231 | 100 | 180.00 |
| 10/23/20 | PRO ELECTRIC INC. | 94297 | 100 | 1,464.46 |
| 10/30/20 | PRO ELECTRIC INC. | 94354 | 100 | 157.68 |
| | PRO ELECTRIC INC. Total | | | 1,802.14 |
| 10/02/20 | PROCARE THERAPY | V3423 | 100 | 3,040.00 |
| 10/09/20 | PROCARE THERAPY | V3436 | 100 | 3,040.00 |
| 10/16/20 | PROCARE THERAPY | V3453 | 100 | 3,040.00 |
| 10/23/20 | PROCARE THERAPY | V3466 | 100 | 3,040.00 |
| 10/23/20 | PROCARE THERAPY | V3466 | 100 | 3,040.00 |
| | PROCARE THERAPY Total | | | 15,200.00 |
| 10/02/20 | QUAIL MOUNTAIN, INC | 94124 | 100 | 7.99 |
| 10/16/20 | QUAIL MOUNTAIN, INC | 94232 | 100 | 119.94 |
| 10/30/20 | QUAIL MOUNTAIN, INC | 94355 | 100 | 7.99 |
| | QUAIL MOUNTAIN, INC Total | | | 135.92 |
| 10/16/20 | RAPLEY'S BAND SHOP | 94233 | 100 | 367.00 |
| | RAPLEY'S BAND SHOP Total | | | 367.00 |
| 10/02/20 | READ NATURALLY | 94125 | 210 | 6,080.00 |
| | READ NATURALLY Total | | | 6,080.00 |
| 10/16/20 | REALLY GOOD STUFF, INC | 94234 | 100 | 562.32 |
| | REALLY GOOD STUFF, INC Total | | | 562.32 |
| 10/09/20 | REFRIGERATION SUPPLIES | V3437 | 100 | 2,839.50 |
| 10/09/20 | REFRIGERATION SUPPLIES | V3437 | 298 | 1,011.72 |
| | REFRIGERATION SUPPLIES Total | | | 3,851.22 |
| 10/30/20 | REGINA P GROOVER | 94356 | 100 | 30.00 |
| | REGINA P GROOVER Total | | | 30.00 |
| 10/09/20 | RENEE L GOURLEY | V3438 | 100 | 55.20 |
| | RENEE L GOURLEY Total | | | 55.20 |

**October 2020
Vendor Checks**

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|-------------|-------------------------------------|-----------------|-------------|---------------|
| 10/09/20 | REPUBLIC SERVICES #454 | 94183 | 100 | 38.76 |
| 10/09/20 | REPUBLIC SERVICES #454 | 94183 | 100 | 136.96 |
| 10/09/20 | REPUBLIC SERVICES #454 | 94183 | 100 | 494.66 |
| 10/09/20 | REPUBLIC SERVICES #454 | 94183 | 100 | 541.59 |
| 10/09/20 | REPUBLIC SERVICES #454 | 94183 | 100 | 456.00 |
| | REPUBLIC SERVICES #454 Total | | | 1,667.97 |
| 10/30/20 | RESILITE SPORTS PRODUC | 94357 | 150 | 13,110.00 |
| | RESILITE SPORTS PRODUC Total | | | 13,110.00 |
| 10/02/20 | RICKY B DRAPER | 94126 | 100 | 39.99 |
| | RICKY B DRAPER Total | | | 39.99 |
| 10/09/20 | RIVERSIDE READY MIX | 94184 | 100 | 322.50 |
| | RIVERSIDE READY MIX Total | | | 322.50 |
| 10/09/20 | ROBERT LLOYD SHEET MET | 94185 | 100 | 301.71 |
| | ROBERT LLOYD SHEET MET Total | | | 301.71 |
| 10/16/20 | ROBERT R KING | 94235 | 100 | 18.40 |
| | ROBERT R KING Total | | | 18.40 |
| 10/16/20 | ROLEY'S PACIFIC SUPPLY | 94236 | 100 | 373.20 |
| | ROLEY'S PACIFIC SUPPLY Total | | | 373.20 |
| 10/02/20 | RONALD GILLASPIE | V3424 | 289 | 1,400.00 |
| 10/30/20 | RONALD GILLASPIE | V3483 | 289 | 1,600.00 |
| | RONALD GILLASPIE Total | | | 3,000.00 |
| 10/30/20 | SALLY BEAUTY COMPANY I | V3484 | 289 | 695.97 |
| 10/30/20 | SALLY BEAUTY COMPANY I | V3484 | 289 | 328.34 |
| | SALLY BEAUTY COMPANY I Total | | | 1,024.31 |
| 10/30/20 | SANDRA K MADDEN | 94358 | 210 | 61.96 |
| | SANDRA K MADDEN Total | | | 61.96 |
| 10/09/20 | SCHOLASTIC INC - POB 3 | V3439 | 210 | 1,884.87 |
| | SCHOLASTIC INC - POB 3 Total | | | 1,884.87 |
| 10/09/20 | SCHOLASTIC INC. | 94186 | 100 | 535.73 |
| | SCHOLASTIC INC. Total | | | 535.73 |
| 10/30/20 | SCHOOL SPECIALTY- FURN | 94359 | 100 | 49.39 |
| 10/30/20 | SCHOOL SPECIALTY- FURN | 94359 | 100 | 49.39 |
| | SCHOOL SPECIALTY- FURN Total | | | 98.78 |
| 10/09/20 | SCHOOL SPECIALTY INC | V3440 | 100 | 232.22 |
| | SCHOOL SPECIALTY INC Total | | | 232.22 |
| 10/16/20 | SENTINEL TECHNOLOGY LL | 94237 | 100 | 540.00 |
| | SENTINEL TECHNOLOGY LL Total | | | 540.00 |
| 10/16/20 | SHIFFLER EQUIPMENT SAL | 94238 | 100 | 122.74 |
| | SHIFFLER EQUIPMENT SAL Total | | | 122.74 |
| 10/23/20 | SMARTSIGN | 94298 | 100 | 142.30 |
| | SMARTSIGN Total | | | 142.30 |
| 10/09/20 | SME SOLUTIONS, LLC | 94187 | 100 | 184.87 |
| | SME SOLUTIONS, LLC Total | | | 184.87 |
| 10/02/20 | SNAP-ON TOOLS | 94127 | 100 | 773.50 |
| | SNAP-ON TOOLS Total | | | 773.50 |

**October 2020
Vendor Checks**

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|----------|-------------------------------------|----------|------|-----------|
| 10/02/20 | SOLIAANT HEALTH | V3425 | 100 | 2,914.00 |
| 10/09/20 | SOLIAANT HEALTH | V3441 | 100 | 120.00 |
| 10/09/20 | SOLIAANT HEALTH | V3441 | 100 | 2,914.00 |
| 10/09/20 | SOLIAANT HEALTH | V3441 | 100 | 810.00 |
| 10/16/20 | SOLIAANT HEALTH | V3454 | 100 | 2,914.00 |
| 10/23/20 | SOLIAANT HEALTH | V3467 | 100 | 2,914.00 |
| 10/23/20 | SOLIAANT HEALTH | V3467 | 100 | 450.00 |
| 10/23/20 | SOLIAANT HEALTH | V3467 | 100 | 2,914.00 |
| | SOLIAANT HEALTH Total | | | 15,950.00 |
| 10/02/20 | SOS ALARM | 94128 | 100 | 56.95 |
| 10/02/20 | SOS ALARM | 94128 | 100 | 95.00 |
| 10/02/20 | SOS ALARM | 94128 | 100 | 1,737.00 |
| 10/02/20 | SOS ALARM | 94128 | 298 | 18.50 |
| 10/02/20 | SOS ALARM | 94128 | 100 | 5.00 |
| 10/09/20 | SOS ALARM | 94188 | 100 | 60.00 |
| 10/09/20 | SOS ALARM | 94188 | 100 | 56.95 |
| | SOS ALARM Total | | | 2,029.40 |
| 10/09/20 | SOURCE, INCORPORATED O | 94189 | 100 | 3,115.00 |
| 10/09/20 | SOURCE, INCORPORATED O | 94189 | 100 | 98.00 |
| 10/09/20 | SOURCE, INCORPORATED O | 94189 | 100 | 2,160.00 |
| 10/09/20 | SOURCE, INCORPORATED O | 94189 | 100 | 65.97 |
| | SOURCE, INCORPORATED O Total | | | 5,438.97 |
| 10/09/20 | SOUTHERN OREGON COMPOS | 94190 | 100 | 8.00 |
| | SOUTHERN OREGON COMPOS Total | | | 8.00 |
| 10/09/20 | SOUTHERN OREGON ESD | V3442 | 100 | 48.24 |
| 10/09/20 | SOUTHERN OREGON ESD | V3442 | 100 | 128.64 |
| 10/09/20 | SOUTHERN OREGON ESD | V3442 | 150 | 165.65 |
| 10/09/20 | SOUTHERN OREGON ESD | V3442 | 150 | 4,642.30 |
| 10/09/20 | SOUTHERN OREGON ESD | V3442 | 100 | 62.23 |
| 10/09/20 | SOUTHERN OREGON ESD | V3442 | 100 | 120.20 |
| 10/09/20 | SOUTHERN OREGON ESD | V3442 | 100 | 4.41 |
| 10/09/20 | SOUTHERN OREGON ESD | V3442 | 100 | 9.85 |
| 10/16/20 | SOUTHERN OREGON ESD | V3455 | 100 | 75.64 |
| 10/16/20 | SOUTHERN OREGON ESD | V3455 | 100 | 48.96 |
| 10/16/20 | SOUTHERN OREGON ESD | V3455 | 100 | 28.50 |
| 10/16/20 | SOUTHERN OREGON ESD | V3455 | 100 | 261.25 |
| 10/16/20 | SOUTHERN OREGON ESD | V3455 | 100 | 148.31 |
| 10/23/20 | SOUTHERN OREGON ESD | V3468 | 100 | 64.06 |
| 10/30/20 | SOUTHERN OREGON ESD | V3485 | 100 | 1,957.00 |
| 10/30/20 | SOUTHERN OREGON ESD | V3485 | 100 | 9,000.00 |
| 10/30/20 | SOUTHERN OREGON ESD | V3485 | 150 | 9,560.91 |
| | SOUTHERN OREGON ESD Total | | | 26,326.15 |
| 10/09/20 | SOUTHERN OREGON SANITA | 94191 | 100 | 40.00 |
| 10/09/20 | SOUTHERN OREGON SANITA | 94191 | 100 | 161.35 |
| 10/09/20 | SOUTHERN OREGON SANITA | 94191 | 100 | 565.18 |
| 10/09/20 | SOUTHERN OREGON SANITA | 94191 | 100 | 783.52 |
| 10/09/20 | SOUTHERN OREGON SANITA | 94191 | 100 | 74.62 |
| 10/09/20 | SOUTHERN OREGON SANITA | 94191 | 100 | 248.78 |

**October 2020
Vendor Checks**

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|-------------|-------------------------------------|-----------------|-------------|---------------|
| 10/09/20 | SOUTHERN OREGON SANITA | 94191 | 100 | 1,061.96 |
| 10/09/20 | SOUTHERN OREGON SANITA | 94191 | 298 | 55.26 |
| 10/09/20 | SOUTHERN OREGON SANITA | 94191 | 100 | 391.76 |
| 10/09/20 | SOUTHERN OREGON SANITA | 94191 | 100 | 391.76 |
| 10/09/20 | SOUTHERN OREGON SANITA | 94191 | 100 | 553.11 |
| 10/09/20 | SOUTHERN OREGON SANITA | 94191 | 100 | 264.89 |
| 10/30/20 | SOUTHERN OREGON SANITA | 94360 | 100 | 796.29 |
| 10/30/20 | SOUTHERN OREGON SANITA | 94360 | 100 | 20.00 |
| 10/30/20 | SOUTHERN OREGON SANITA | 94360 | 100 | 161.35 |
| 10/30/20 | SOUTHERN OREGON SANITA | 94360 | 100 | 783.52 |
| 10/30/20 | SOUTHERN OREGON SANITA | 94360 | 100 | 74.62 |
| 10/30/20 | SOUTHERN OREGON SANITA | 94360 | 100 | 565.18 |
| 10/30/20 | SOUTHERN OREGON SANITA | 94360 | 100 | 1,061.96 |
| 10/30/20 | SOUTHERN OREGON SANITA | 94360 | 298 | 55.26 |
| 10/30/20 | SOUTHERN OREGON SANITA | 94360 | 100 | 248.78 |
| 10/30/20 | SOUTHERN OREGON SANITA | 94360 | 100 | 391.76 |
| 10/30/20 | SOUTHERN OREGON SANITA | 94360 | 100 | 391.76 |
| 10/30/20 | SOUTHERN OREGON SANITA | 94360 | 100 | 553.11 |
| 10/30/20 | SOUTHERN OREGON SANITA | 94360 | 100 | 264.89 |
| | SOUTHERN OREGON SANITA Total | | | 9,960.67 |
| 10/23/20 | SOUTHERN OREGON WATER | 94299 | 100 | 1,031.40 |
| 10/23/20 | SOUTHERN OREGON WATER | 94299 | 400 | 69.60 |
| 10/23/20 | SOUTHERN OREGON WATER | 94299 | 400 | 229.20 |
| 10/23/20 | SOUTHERN OREGON WATER | 94299 | 100 | 273.25 |
| | SOUTHERN OREGON WATER Total | | | 1,603.45 |
| 10/30/20 | STACY ANN ADAMS | 94361 | 100 | 30.00 |
| | STACY ANN ADAMS Total | | | 30.00 |
| 10/30/20 | STAGECRAFT INDUSTRIES | 94362 | 150 | 6,288.00 |
| | STAGECRAFT INDUSTRIES Total | | | 6,288.00 |
| 10/16/20 | STAND FOR CHILDREN LEA | 94239 | 290 | 8,000.00 |
| | STAND FOR CHILDREN LEA Total | | | 8,000.00 |
| 10/16/20 | STAPLES | 94240 | 100 | 80.78 |
| 10/16/20 | STAPLES | 94240 | 100 | 9.29 |
| 10/30/20 | STAPLES | 94363 | 100 | 57.95 |
| | STAPLES Total | | | 148.02 |
| 10/16/20 | STAPLES BUSINESS ADVAN | 94241 | 100 | 47.28 |
| 10/23/20 | STAPLES BUSINESS ADVAN | 94300 | 100 | 40.79 |
| | STAPLES BUSINESS ADVAN Total | | | 88.07 |
| 10/23/20 | STAPLES GRANTS PASS | 94301 | 226 | 199.60 |
| | STAPLES GRANTS PASS Total | | | 199.60 |
| 10/02/20 | STEVEN L STUCKEY | 94129 | 100 | 39.99 |
| | STEVEN L STUCKEY Total | | | 39.99 |
| 10/23/20 | STEVEN T FULLER | V3469 | 100 | 24.40 |
| 10/23/20 | STEVEN T FULLER | V3469 | 100 | 51.00 |
| | STEVEN T FULLER Total | | | 75.40 |
| 10/30/20 | STS EDUCATION | 94364 | 210 | 10,248.00 |
| | STS EDUCATION Total | | | 10,248.00 |

**October 2020
Vendor Checks**

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|-------------|-------------------------------------|-----------------|-------------|-------------------|
| 10/09/20 | SUBURBAN PROPANE | 94192 | 100 | 307.69 |
| 10/09/20 | SUBURBAN PROPANE | 94192 | 100 | 5.00 |
| 10/09/20 | SUBURBAN PROPANE | 94192 | 100 | 3.00 |
| 10/16/20 | SUBURBAN PROPANE | 94242 | 100 | 712.48 |
| 10/16/20 | SUBURBAN PROPANE | 94242 | 100 | 407.08 |
| 10/23/20 | SUBURBAN PROPANE | 94302 | 100 | 868.50 |
| 10/30/20 | SUBURBAN PROPANE | 94365 | 100 | 575.02 |
| | SUBURBAN PROPANE Total | | | 2,878.77 |
| 10/30/20 | SUNDA EGLI | 94366 | 226 | 12.50 |
| | SUNDA EGLI Total | | | 12.50 |
| 10/09/20 | SUNNY WOLF CHARTER SCH | 94193 | 210 | 748.22 |
| 10/09/20 | SUNNY WOLF CHARTER SCH | 94193 | 100 | 103,678.58 |
| 10/23/20 | SUNNY WOLF CHARTER SCH | 94303 | 210 | 437.02 |
| 10/23/20 | SUNNY WOLF CHARTER SCH | 94303 | 210 | 4,680.76 |
| 10/30/20 | SUNNY WOLF CHARTER SCH | 94367 | 210 | 121.46 |
| 10/30/20 | SUNNY WOLF CHARTER SCH | 94367 | 210 | 12,747.00 |
| 10/30/20 | SUNNY WOLF CHARTER SCH | 94367 | 210 | 615.58 |
| 10/30/20 | SUNNY WOLF CHARTER SCH | 94367 | 210 | 9.99 |
| | SUNNY WOLF CHARTER SCH Total | | | 123,038.61 |
| 10/09/20 | SUNTRUST EQUIPMENT FIN | 94194 | 406 | 9,367.65 |
| | SUNTRUST EQUIPMENT FIN Total | | | 9,367.65 |
| 10/30/20 | SUSIE K BILLER | 94368 | 100 | 48.22 |
| | SUSIE K BILLER Total | | | 48.22 |
| 10/23/20 | TASHA ARLINDA DAY | 94304 | 100 | 39.99 |
| | TASHA ARLINDA DAY Total | | | 39.99 |
| 10/09/20 | TAWANA GRABARZ, CADCI, | V3443 | 280 | 1,073.25 |
| 10/30/20 | TAWANA GRABARZ, CADCI, | V3486 | 280 | 1,140.75 |
| | TAWANA GRABARZ, CADCI, Total | | | 2,214.00 |
| 10/02/20 | TAYLOR'S SAUSAGE | 94130 | 100 | 20.50 |
| 10/09/20 | TAYLOR'S SAUSAGE | 94195 | 100 | 49.75 |
| 10/16/20 | TAYLOR'S SAUSAGE | 94243 | 100 | 57.25 |
| 10/16/20 | TAYLOR'S SAUSAGE | 94243 | 100 | 11.95 |
| 10/23/20 | TAYLOR'S SAUSAGE | 94305 | 100 | 54.25 |
| 10/30/20 | TAYLOR'S SAUSAGE | 94369 | 100 | 28.85 |
| 10/30/20 | TAYLOR'S SAUSAGE | 94369 | 100 | 40.80 |
| | TAYLOR'S SAUSAGE Total | | | 263.35 |
| 10/16/20 | TENT CRAFT | 94244 | 150 | 8,412.58 |
| | TENT CRAFT Total | | | 8,412.58 |
| 10/30/20 | THREE PEAKS PAINTING L | 94370 | 100 | 197.30 |
| | THREE PEAKS PAINTING L Total | | | 197.30 |
| 10/20/20 | THREE RIVERS TEACHERS | V3461 | 100 | 1,917.99 |
| 10/20/20 | THREE RIVERS TEACHERS | V3461 | 100 | 18.18 |
| 10/20/20 | THREE RIVERS TEACHERS | V3461 | 100 | (9.09) |
| 10/20/20 | THREE RIVERS TEACHERS | V3461 | 100 | (9.09) |
| | THREE RIVERS TEACHERS Total | | | 1,917.99 |
| 10/30/20 | TIMOTHY R MOHR | 94371 | 100 | 30.00 |
| | TIMOTHY R MOHR Total | | | 30.00 |

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| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|----------|-------------------------------------|----------|------|-----------|
| 10/30/20 | TITAN FITNESS | 94372 | 100 | 574.95 |
| | TITAN FITNESS Total | | | 574.95 |
| 10/09/20 | TMG SERVICES, INC. | V3444 | 100 | 1,524.00 |
| | TMG SERVICES, INC. Total | | | 1,524.00 |
| 10/16/20 | TOOLS4EVER | 94245 | 100 | 3,126.70 |
| | TOOLS4EVER Total | | | 3,126.70 |
| 10/30/20 | TRAVIS CONNOR WYANT | 94373 | 100 | 350.00 |
| | TRAVIS CONNOR WYANT Total | | | 350.00 |
| 10/09/20 | TROXELL COMMUNICATIONS | 94196 | 150 | 3,526.00 |
| 10/09/20 | TROXELL COMMUNICATIONS | 94196 | 251 | 1,469.00 |
| | TROXELL COMMUNICATIONS Total | | | 4,995.00 |
| 10/09/20 | U S CELLULAR | 94197 | 100 | 557.76 |
| 10/09/20 | U S CELLULAR | 94197 | 100 | 394.73 |
| 10/09/20 | U S CELLULAR | 94197 | 100 | 519.26 |
| 10/09/20 | U S CELLULAR | 94197 | 227 | 211.10 |
| 10/09/20 | U S CELLULAR | 94197 | 227 | 4,523.61 |
| 10/09/20 | U S CELLULAR | 94197 | 100 | 4,725.58 |
| 10/09/20 | U S CELLULAR | 94197 | 298 | 50.32 |
| 10/09/20 | U S CELLULAR | 94197 | 100 | 52.29 |
| 10/09/20 | U S CELLULAR | 94197 | 100 | 69.72 |
| 10/09/20 | U S CELLULAR | 94197 | 290 | 34.86 |
| 10/09/20 | U S CELLULAR | 94197 | 100 | 34.86 |
| 10/16/20 | U S CELLULAR | 94246 | 227 | 43.56 |
| 10/30/20 | U S CELLULAR | 94374 | 227 | 43.56 |
| | U S CELLULAR Total | | | 11,261.21 |
| 10/23/20 | U S POSTMASTER - MURPH | 94306 | 210 | 330.00 |
| | U S POSTMASTER - MURPH Total | | | 330.00 |
| 10/09/20 | US BANK EQUIPMENT FINA | 94198 | 100 | 1,343.64 |
| 10/09/20 | US BANK EQUIPMENT FINA | 94198 | 100 | 1,916.40 |
| 10/09/20 | US BANK EQUIPMENT FINA | 94198 | 100 | 1,916.40 |
| 10/30/20 | US BANK EQUIPMENT FINA | 94375 | 290 | 14.60 |
| | US BANK EQUIPMENT FINA Total | | | 5,191.04 |
| 10/23/20 | US BANK N.A.- TREASURY | 94307 | 406 | 22.00 |
| | US BANK N.A.- TREASURY Total | | | 22.00 |
| 10/23/20 | VOIP SUPPLY LLC | 94308 | 211 | 230.05 |
| | VOIP SUPPLY LLC Total | | | 230.05 |
| 10/09/20 | VOYAGER SOPRIS LEARNIN | 94199 | 210 | 649.00 |
| 10/30/20 | VOYAGER SOPRIS LEARNIN | 94376 | 210 | 1,700.00 |
| 10/30/20 | VOYAGER SOPRIS LEARNIN | 94376 | 210 | 386.05 |
| | VOYAGER SOPRIS LEARNIN Total | | | 2,735.05 |
| 10/30/20 | WAL-MART - GRANTS PASS | 94377 | 100 | 102.31 |
| 10/30/20 | WAL-MART - GRANTS PASS | 94377 | 100 | 107.16 |
| | WAL-MART - GRANTS PASS Total | | | 209.47 |
| 10/16/20 | WCP SOLUTIONS | V3456 | 100 | 6,193.85 |
| 10/16/20 | WCP SOLUTIONS | V3456 | 100 | 355.88 |
| 10/16/20 | WCP SOLUTIONS | V3456 | 100 | 34.80 |
| | WCP SOLUTIONS Total | | | 6,584.53 |

**October 2020
Vendor Checks**

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|-------------|-----------------------|-----------------|-------------|---------------|
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | (353.31) |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | (232.37) |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | (139.96) |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | (119.80) |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | (103.39) |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | (9.99) |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 282 | 53.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 160.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 279 | 786.18 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 227 | 10,231.36 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 28.43 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 451.22 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 289 | 105.36 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | (950.16) |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 38.98 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 99.99 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 143.22 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 51.40 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 568.93 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 84.44 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 134.88 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 210 | 29.01 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 98.94 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 45.99 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 150 | 593.15 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 465.94 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 98.03 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 85.10 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 155.99 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 289 | 99.80 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 96.84 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 219.98 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 159.98 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 81.19 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 42.99 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 69.10 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 210 | 1,073.78 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 193.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 28.20 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 210 | 416.70 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 134.95 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 300.25 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 274.72 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 279.96 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 518.34 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 1,398.22 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 65.99 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 16.66 |

**October 2020
Vendor Checks**

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|-------------|-----------------------|-----------------|-------------|---------------|
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 289 | 199.88 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 99.92 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 71.41 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 210 | 314.28 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 210 | 580.22 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 47.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 87.17 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 426.61 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 21.87 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 449.50 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 150 | 1,051.26 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 134.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 55.08 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 799.50 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 22.98 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 425.34 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 289 | 30.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 40.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 290 | 271.76 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 191.88 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 19.99 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 112.86 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 151.65 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 245.99 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 42.34 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 883.75 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 169.99 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 48.96 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 485.48 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 492.62 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 89.85 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 17.96 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 251 | 664.58 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 251 | 385.68 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 150 | 302.99 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 490.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 69.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 91.70 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 205.18 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 74.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 47.68 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 59.90 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 47.95 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 117.80 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 244 | 22.49 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 150 | 176.89 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 289 | 197.24 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 289 | 33.60 |

**October 2020
Vendor Checks**

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|-------------|-----------------------|-----------------|-------------|---------------|
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 289 | 162.69 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 210 | 2,657.48 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 2,936.40 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 210 | 269.18 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 210 | 265.12 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 5,905.68 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 900.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 256.26 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 1,412.88 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 210 | 621.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 193.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 284.52 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 155.96 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 165.64 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 80.68 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 219.78 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 210 | 260.82 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 174.23 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 139.95 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 289.71 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 71.98 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 28.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 210 | 611.66 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 5.04 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 89.97 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 315.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 215 | 340.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 215 | 340.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 179.45 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 450.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 38.16 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 53.35 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 753.30 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 199.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 210 | 97.48 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 450.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 782.85 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 53.82 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 71.20 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 363.60 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 211 | 841.95 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 211 | 599.97 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 211 | 996.75 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 127.84 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 25.84 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 268.33 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 210 | 93.13 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 87.22 |

**October 2020
Vendor Checks**

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|-------------|------------------------------------|-----------------|-------------|------------------|
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 109.99 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 279 | 772.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 4,527.60 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 132.30 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 289 | 119.99 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 211 | 852.82 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 244 | 119.29 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 244 | 79.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 244 | 70.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 38.98 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 950.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 150.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 35.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 210 | 47.29 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 20.99 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 210 | 492.28 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 79.04 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 112.50 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 34.47 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 70.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 80.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 24.87 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 395.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 121.05 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 32.99 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 362.97 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 187.06 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 187.07 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 315.34 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 2,299.25 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 20.40 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 463.50 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 463.50 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 233.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 500.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 424.92 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 240.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 149.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 210 | 74.64 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 290 | 2,574.00 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 108.95 |
| 10/20/20 | WELLS FARGO BANK CARD | 94257 | 100 | 121.39 |
| | WELLS FARGO BANK CARD Total | | | 73,017.30 |

**October 2020
Vendor Checks**

| DATE | VENDOR NAME | CHECK NO | FUND | AMOUNT |
|-------------|---|-----------------|-------------|---------------|
| 10/26/20 | WEX BANK | 94309 | 100 | 40.89 |
| 10/26/20 | WEX BANK | 94309 | 100 | 44.09 |
| 10/26/20 | WEX BANK | 94309 | 100 | 47.60 |
| 10/26/20 | WEX BANK | 94309 | 100 | 53.84 |
| 10/26/20 | WEX BANK | 94309 | 100 | 83.42 |
| 10/26/20 | WEX BANK | 94309 | 100 | 146.37 |
| | WEX BANK Total | | | 416.21 |
| 10/30/20 | WILD RIVER BREWING & P | 94378 | 100 | 51.80 |
| | WILD RIVER BREWING & P Total | | | 51.80 |
| 10/23/20 | WILLAMETTE DENTAL | V3470 | 100 | 12,496.60 |
| 10/23/20 | WILLAMETTE DENTAL | V3470 | 100 | 280.15 |
| | WILLAMETTE DENTAL Total | | | 12,776.75 |
| 10/09/20 | WOODLAND CHARTER SCHOO | V3445 | 100 | 117,109.29 |
| | WOODLAND CHARTER SCHOO Total | | | 117,109.29 |
| 10/09/20 | WRAP IT UP GRAPHICS | 94200 | 150 | 1,150.00 |
| | WRAP IT UP GRAPHICS Total | | | 1,150.00 |
| 10/30/20 | WREN A MURPHY-SHELDON | V3487 | 298 | 70.61 |
| | WREN A MURPHY-SHELDON Total | | | 70.61 |
| 10/09/20 | XEROX CORPORATION - PA | 94201 | 100 | 2,053.08 |
| 10/09/20 | XEROX CORPORATION - PA | 94201 | 100 | 1,710.46 |
| 10/09/20 | XEROX CORPORATION - PA | 94201 | 100 | 232.98 |
| 10/09/20 | XEROX CORPORATION - PA | 94201 | 100 | 212.43 |
| 10/09/20 | XEROX CORPORATION - PA | 94201 | 100 | 246.03 |
| 10/09/20 | XEROX CORPORATION - PA | 94201 | 100 | 2,053.27 |
| 10/16/20 | XEROX CORPORATION - PA | 94247 | 100 | 2,024.37 |
| | XEROX CORPORATION - PA Total | | | 8,532.62 |
| 10/30/20 | ZANDRA C SIRI | 94379 | 100 | 25.10 |
| | ZANDRA C SIRI Total | | | 25.10 |
| 10/02/20 | ZIPLY FIBER | 94131 | 100 | 4.88 |
| 10/02/20 | ZIPLY FIBER | 94131 | 100 | 4.88 |
| 10/02/20 | ZIPLY FIBER | 94131 | 100 | 69.91 |
| 10/16/20 | ZIPLY FIBER | 94248 | 100 | 39.06 |
| 10/30/20 | ZIPLY FIBER | 94380 | 100 | 4.88 |
| 10/30/20 | ZIPLY FIBER | 94380 | 100 | 4.88 |
| 10/30/20 | ZIPLY FIBER | 94380 | 100 | 4.88 |
| 10/30/20 | ZIPLY FIBER | 94380 | 100 | 693.70 |
| 10/30/20 | ZIPLY FIBER | 94380 | 100 | 70.03 |
| | ZIPLY FIBER Total | | | 897.10 |
| | Grand Total | | | 3,226,042.25 |