

AUGUST 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/09/19	"J" MARSHALL MAUST	90230	150	4,000.00
08/09/19	"J" MARSHALL MAUST	90230	150	2,700.00
08/16/19	"J" MARSHALL MAUST	90304	150	1,200.00
	"J" MARSHALL MAUST Total			7,900.00
08/16/19	3 RIVERS VOLLEYBALL AS	90305	100	1,460.50
08/16/19	3 RIVERS VOLLEYBALL AS	90305	100	3,962.58
08/16/19	3 RIVERS VOLLEYBALL AS	90305	100	4,466.15
08/23/19	3 RIVERS VOLLEYBALL AS	90363	100	3,611.32
	3 RIVERS VOLLEYBALL AS Total			13,500.55
08/22/19	ACADEMIC MASTERS FOUND	90354	100	14.00
	ACADEMIC MASTERS FOUND Total			14.00
08/02/19	ACME FIRE FIGHTING DEV	V2571	100	94.00
	ACME FIRE FIGHTING DEV Total			94.00
08/16/19	ALICIA M TIMBS	90306	211	9.23
	ALICIA M TIMBS Total			9.23
08/09/19	ALYSSA M EVANS	90231	100	10.00
08/30/19	ALYSSA M EVANS	90416	100	10.00
	ALYSSA M EVANS Total			20.00
08/09/19	AMANDA M CROWL	90232	100	10.00
08/30/19	AMANDA M CROWL	90417	100	10.00
	AMANDA M CROWL Total			20.00
08/02/19	AMERICAN FAMILY LIFE A	V2572	100	691.15
08/23/19	AMERICAN FAMILY LIFE A	V2608	100	691.15
	AMERICAN FAMILY LIFE A Total			1,382.30
08/02/19	ANITA C SARTAIN	90186	244	58.00
08/09/19	ANITA C SARTAIN	90233	244	12.00
08/16/19	ANITA C SARTAIN	90307	244	93.00
	ANITA C SARTAIN Total			163.00
08/23/19	ANNIE HERTLER	90364	254	500.00
	ANNIE HERTLER Total			500.00
08/02/19	APPLE INC.	V2573	211	1,698.00
08/02/19	APPLE INC.	V2573	211	36.00
08/02/19	APPLE INC.	V2573	250	2,691.00
08/02/19	APPLE INC.	V2573	250	500.00
08/02/19	APPLE INC.	V2573	250	81.00
08/16/19	APPLE INC.	V2599	100	60.00
08/23/19	APPLE INC.	V2609	100	1,498.00
08/23/19	APPLE INC.	V2609	100	18.00
08/23/19	APPLE INC.	V2609	211	949.00
08/23/19	APPLE INC.	V2609	100	238.00
08/23/19	APPLE INC.	V2609	100	298.00
08/23/19	APPLE INC.	V2609	211	9.00
08/23/19	APPLE INC.	V2609	211	119.00
08/30/19	APPLE INC.	V2619	100	849.00
08/30/19	APPLE INC.	V2619	100	18.00
	APPLE INC. Total			9,062.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/02/19	ARAMARK SERVICES INC	90187	100	2,344.60
08/23/19	ARAMARK SERVICES INC	90365	100	1,224.15
08/30/19	ARAMARK SERVICES INC	90418	100	1,224.28
08/30/19	ARAMARK SERVICES INC	90418	100	25,750.19
08/30/19	ARAMARK SERVICES INC	90418	100	231,751.80
	ARAMARK SERVICES INC Total			262,295.02
08/23/19	ARAMARK UNIFORM SERVIC	V2610	100	65.70
08/23/19	ARAMARK UNIFORM SERVIC	V2610	100	217.08
	ARAMARK UNIFORM SERVIC Total			282.78
08/16/19	ARMORZONE ATHLETIC	90308	100	7,245.00
08/23/19	ARMORZONE ATHLETIC	90366	100	4,145.00
08/23/19	ARMORZONE ATHLETIC	90366	100	6,695.00
08/23/19	ARMORZONE ATHLETIC	90366	100	100.00
	ARMORZONE ATHLETIC Total			18,185.00
08/09/19	ASANTE PHYSICIAN PARTN	90234	100	282.00
	ASANTE PHYSICIAN PARTN Total			282.00
08/22/19	ATRA	V2605	100	375.00
	ATRA Total			375.00
08/09/19	AUSTYN MCNEW DONOHO	90267	100	20.00
08/30/19	AUSTYN MCNEW DONOHO	90443	100	20.00
	AUSTYN MCNEW DONOHO Total			40.00
08/02/19	AVISTA UTILITIES	V2574	100	111.22
08/02/19	AVISTA UTILITIES	V2574	100	125.51
08/09/19	AVISTA UTILITIES	V2585	100	17.00
08/16/19	AVISTA UTILITIES	V2600	100	4.93
08/16/19	AVISTA UTILITIES	V2600	298	4.93
08/16/19	AVISTA UTILITIES	V2600	100	106.29
08/16/19	AVISTA UTILITIES	V2600	100	34.68
	AVISTA UTILITIES Total			404.56
08/09/19	B & B ACCESSIBILITY CO	V2586	100	432.50
08/09/19	B & B ACCESSIBILITY CO	V2586	100	432.50
	B & B ACCESSIBILITY CO Total			865.00
08/30/19	BARE BOOKS/TREE TOP PU	90419	100	75.00
	BARE BOOKS/TREE TOP PU Total			75.00
08/16/19	BATTERIES PLUS	90309	100	3,416.52
	BATTERIES PLUS Total			3,416.52
08/23/19	BIGFOOT PRINT & COPY	90383	100	250.00
08/30/19	BIGFOOT PRINT & COPY	90420	100	56.00
	BIGFOOT PRINT & COPY Total			306.00
08/09/19	BI-MART CORPORATION -	90235	100	742.83
	BI-MART CORPORATION - Total			742.83
08/30/19	BLICK ART MATERIALS	90421	100	216.22
08/30/19	BLICK ART MATERIALS	90421	100	22.41
	BLICK ART MATERIALS Total			238.63
08/09/19	BRADLEY W MORRIS	90236	100	10.00
08/30/19	BRADLEY W MORRIS	90422	100	10.00
	BRADLEY W MORRIS Total			20.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/09/19	BUDGE-MCHUGH SUPPLY CO	90237	100	112.61
	BUDGE-MCHUGH SUPPLY CO Total			112.61
08/23/19	BUDGET CHALLENGE	90367	100	3,000.00
	BUDGET CHALLENGE Total			3,000.00
08/02/19	CARLIE J WILEY-WOLTER	90188	244	58.00
08/16/19	CARLIE J WILEY-WOLTER	90310	244	93.00
	CARLIE J WILEY-WOLTER Total			151.00
08/30/19	CARROT TOP INDUSTRIES	V2620	100	521.50
	CARROT TOP INDUSTRIES Total			521.50
08/02/19	CASEY B ALDERSON	V2575	211	58.00
08/02/19	CASEY B ALDERSON	V2575	100	57.00
	CASEY B ALDERSON Total			115.00
08/02/19	CAVEMAN HEATING & AIR	90189	100	115.20
08/02/19	CAVEMAN HEATING & AIR	90189	100	150.63
08/02/19	CAVEMAN HEATING & AIR	90189	100	140.95
08/02/19	CAVEMAN HEATING & AIR	90189	100	5,709.56
	CAVEMAN HEATING & AIR Total			6,116.34
08/09/19	CAVEMAN TOWING SERVICE	90238	100	189.50
08/09/19	CAVEMAN TOWING SERVICE	90299	100	397.50
	CAVEMAN TOWING SERVICE Total			587.00
08/02/19	CDW GOVERNMENT, INC.	V2576	250	2,940.00
08/02/19	CDW GOVERNMENT, INC.	V2576	250	375.00
08/09/19	CDW GOVERNMENT, INC.	V2587	211	(196.00)
08/09/19	CDW GOVERNMENT, INC.	V2587	211	3,904.20
08/09/19	CDW GOVERNMENT, INC.	V2587	211	475.00
08/09/19	CDW GOVERNMENT, INC.	V2587	211	196.00
08/09/19	CDW GOVERNMENT, INC.	V2587	100	385.99
08/09/19	CDW GOVERNMENT, INC.	V2587	100	17.78
08/23/19	CDW GOVERNMENT, INC.	V2611	250	(196.00)
08/23/19	CDW GOVERNMENT, INC.	V2611	250	196.00
08/23/19	CDW GOVERNMENT, INC.	V2611	100	21.49
08/23/19	CDW GOVERNMENT, INC.	V2611	100	186.17
08/23/19	CDW GOVERNMENT, INC.	V2611	100	477.63
08/23/19	CDW GOVERNMENT, INC.	V2611	290	7,056.00
08/23/19	CDW GOVERNMENT, INC.	V2611	100	195.76
08/23/19	CDW GOVERNMENT, INC.	V2611	290	900.00
	CDW GOVERNMENT, INC. Total			16,935.02
08/02/19	CENTURYLINK - BUSINESS	90190	100	5.58
	CENTURYLINK - BUSINESS Total			5.58
08/23/19	CENTURYLINK - SEATTLE	90368	298	43.94
	CENTURYLINK - SEATTLE Total			43.94
08/22/19	CHAPTER 22 - OSEA	90355	100	51.00
08/22/19	CHAPTER 22 - OSEA	90355	100	18.00
	CHAPTER 22 - OSEA Total			69.00
08/09/19	CHAVES CONSULTING, INC	90239	100	629.34
	CHAVES CONSULTING, INC Total			629.34

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/02/19	CITY OF GRANTS PASS	90191	298	146.98
08/02/19	CITY OF GRANTS PASS	90191	100	146.99
08/02/19	CITY OF GRANTS PASS	90191	100	1,793.60
	CITY OF GRANTS PASS Total			2,087.57
08/09/19	CLUB NORTHWEST	90240	100	1,095.00
	CLUB NORTHWEST Total			1,095.00
08/09/19	CMI	90241	289	1,274.84
	CMI Total			1,274.84
08/02/19	CMI EDUCATION INSTITUT	90192	289	(1,274.84)
08/02/19	CMI EDUCATION INSTITUT	90192	289	1,274.84
	CMI EDUCATION INSTITUT Total			-
08/09/19	COLLEGE DREAMS	V2588	282	3,200.00
	COLLEGE DREAMS Total			3,200.00
08/23/19	COMPETITIVE ATHLETICS	90369	100	451.50
08/23/19	COMPETITIVE ATHLETICS	90369	100	490.65
08/23/19	COMPETITIVE ATHLETICS	90369	100	558.00
	COMPETITIVE ATHLETICS Total			1,500.15
08/02/19	COPELAND LANDSCAPE SUP	90193	100	507.96
	COPELAND LANDSCAPE SUP Total			507.96
08/16/19	COSA	90311	100	595.00
08/16/19	COSA	90311	100	595.00
08/16/19	COSA	90311	100	595.00
08/16/19	COSA	90311	100	595.00
08/16/19	COSA	90311	100	595.00
08/16/19	COSA	90311	100	595.00
08/16/19	COSA	90311	100	595.00
08/16/19	COSA	90311	100	595.00
08/16/19	COSA	90311	289	595.00
08/16/19	COSA	90311	100	595.00
08/16/19	COSA	90311	100	595.00
08/16/19	COSA	90311	100	297.50
08/16/19	COSA	90311	100	297.50
08/16/19	COSA	90311	100	830.00
08/16/19	COSA	90311	100	830.00
08/16/19	COSA	90311	100	1,190.00
08/16/19	COSA	90311	100	1,190.00
08/16/19	COSA	90311	100	1,225.00
08/16/19	COSA	90311	100	1,785.00
08/16/19	COSA	90311	100	1,785.00
	COSA Total			15,975.00
08/16/19	COSTCO WHOLESALE CLUB	90312	211	205.76
08/16/19	COSTCO WHOLESALE CLUB	90312	211	169.87
08/16/19	COSTCO WHOLESALE CLUB	90312	211	165.92
08/16/19	COSTCO WHOLESALE CLUB	90312	211	768.83
08/16/19	COSTCO WHOLESALE CLUB	90312	211	1,705.94
08/16/19	COSTCO WHOLESALE CLUB	90312	290	1,335.88
08/16/19	COSTCO WHOLESALE CLUB	90312	290	432.65
08/23/19	COSTCO WHOLESALE CLUB	90370	100	315.29

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/23/19	COSTCO WHOLESALE CLUB	90370	100	193.82
08/23/19	COSTCO WHOLESALE CLUB	90370	100	576.69
08/23/19	COSTCO WHOLESALE CLUB	90370	100	241.06
08/30/19	COSTCO WHOLESALE CLUB	90423	290	815.89
08/30/19	COSTCO WHOLESALE CLUB	90423	100	276.29
08/30/19	COSTCO WHOLESALE CLUB	90423	100	104.38
	COSTCO WHOLESALE CLUB Total			7,308.27
08/02/19	CPI ACQUISITIONS LLC	90194	100	42.14
08/09/19	CPI ACQUISITIONS LLC	90242	100	17.94
	CPI ACQUISITIONS LLC Total			60.08
08/16/19	CRIMINAL INFORMATION S	90313	100	102.65
	CRIMINAL INFORMATION S Total			102.65
08/30/19	CRYSTAL FRESH BOTTLED	90424	100	83.50
08/30/19	CRYSTAL FRESH BOTTLED	90424	100	13.50
08/30/19	CRYSTAL FRESH BOTTLED	90424	100	13.50
08/30/19	CRYSTAL FRESH BOTTLED	90424	100	35.00
	CRYSTAL FRESH BOTTLED Total			145.50
08/22/19	CSSD ALASKA	90356	100	673.18
	CSSD ALASKA Total			673.18
08/23/19	DANIELLE A REECE	90372	100	85.69
	DANIELLE A REECE Total			85.69
08/02/19	DAVID A VALENZUELA	V2577	211	58.00
08/02/19	DAVID A VALENZUELA	V2577	100	43.00
	DAVID A VALENZUELA Total			101.00
08/09/19	DAVID G HOLDEN	90243	100	10.00
08/30/19	DAVID G HOLDEN	90425	100	10.00
	DAVID G HOLDEN Total			20.00
08/02/19	DEPT OF CONSUMER & BUS	90195	100	44.80
08/02/19	DEPT OF CONSUMER & BUS	90195	100	89.60
08/02/19	DEPT OF CONSUMER & BUS	90195	100	134.40
08/02/19	DEPT OF CONSUMER & BUS	90195	100	134.40
08/02/19	DEPT OF CONSUMER & BUS	90195	100	134.40
08/02/19	DEPT OF CONSUMER & BUS	90195	100	179.20
08/02/19	DEPT OF CONSUMER & BUS	90195	100	179.20
08/02/19	DEPT OF CONSUMER & BUS	90195	100	179.20
08/02/19	DEPT OF CONSUMER & BUS	90195	100	224.00
08/02/19	DEPT OF CONSUMER & BUS	90195	100	224.00
08/02/19	DEPT OF CONSUMER & BUS	90195	100	268.80
08/02/19	DEPT OF CONSUMER & BUS	90195	100	403.20
08/02/19	DEPT OF CONSUMER & BUS	90195	100	313.60
	DEPT OF CONSUMER & BUS Total			2,508.80
08/16/19	DIAMOND AUTO DETAIL	90314	100	175.00
08/23/19	DIAMOND AUTO DETAIL	90373	100	175.00
08/30/19	DIAMOND AUTO DETAIL	90426	100	175.00
	DIAMOND AUTO DETAIL Total			525.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/09/19	DIAMOND HOME IMPROVEME	90244	100	88.34
08/09/19	DIAMOND HOME IMPROVEME	90244	100	34.19
08/09/19	DIAMOND HOME IMPROVEME	90244	100	89.39
	DIAMOND HOME IMPROVEME Total			211.92
08/23/19	DISCOVER MAGAZINE	90374	100	24.95
	DISCOVER MAGAZINE Total			24.95
08/23/19	D-N-D PORTA POTTI	90375	100	94.50
	D-N-D PORTA POTTI Total			94.50
08/16/19	DOUG GILLETTE PLUMBING	90315	244	1,274.89
	DOUG GILLETTE PLUMBING Total			1,274.89
08/09/19	DSU PETERBILT INC	90245	100	1,819.28
08/23/19	DSU PETERBILT INC	90376	100	1,831.59
	DSU PETERBILT INC Total			3,650.87
08/23/19	EAI EDUCATION	90377	100	40.38
08/23/19	EAI EDUCATION	90377	100	41.78
08/23/19	EAI EDUCATION	90377	100	18.95
08/23/19	EAI EDUCATION	90377	100	39.87
08/23/19	EAI EDUCATION	90377	100	10.95
08/23/19	EAI EDUCATION	90377	100	60.54
08/23/19	EAI EDUCATION	90377	100	19.12
	EAI EDUCATION Total			231.59
08/09/19	EAN SERVICES, LLC - EN	90300	150	461.74
	EAN SERVICES, LLC - EN Total			461.74
08/23/19	EDNETICS, INC.	V2612	290	1,560.26
	EDNETICS, INC. Total			1,560.26
08/19/19	EPIC CLICK, LLC	90351	150	1,390.00
	EPIC CLICK, LLC Total			1,390.00
08/02/19	ER ELECTRIC SERVICE, I	90196	405	7,011.16
	ER ELECTRIC SERVICE, I Total			7,011.16
08/30/19	ETHAN BASS	90427	211	30.37
	ETHAN BASS Total			30.37
08/02/19	EVERGREEN FEDERAL BANK	90197	303	610.50
08/02/19	EVERGREEN FEDERAL BANK	90197	303	837.91
	EVERGREEN FEDERAL BANK Total			1,448.41
08/09/19	EWING IRRIGATION PRODU	90246	100	530.34
	EWING IRRIGATION PRODU Total			530.34
08/09/19	FERGUSON ENTERPRISES,	V2589	100	199.66
	FERGUSON ENTERPRISES, Total			199.66
08/09/19	FIELDS HOME IMPROVEMEN	90247	100	1,395.79
08/09/19	FIELDS HOME IMPROVEMEN	90247	405	59.84
08/09/19	FIELDS HOME IMPROVEMEN	90247	100	57.42
08/09/19	FIELDS HOME IMPROVEMEN	90247	100	103.42
08/09/19	FIELDS HOME IMPROVEMEN	90247	100	158.91
	FIELDS HOME IMPROVEMEN Total			1,775.38

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/09/19	FIRST STUDENT, INC	V2590	100	697.53
08/09/19	FIRST STUDENT, INC	V2590	272	205.58
08/09/19	FIRST STUDENT, INC	V2590	100	12,832.13
08/09/19	FIRST STUDENT, INC	V2590	226	17,528.41
08/30/19	FIRST STUDENT, INC	V2621	100	8,708.61
08/30/19	FIRST STUDENT, INC	V2621	100	1,318.70
	FIRST STUDENT, INC Total			41,290.96
08/02/19	FRONTIER	90198	100	349.33
08/02/19	FRONTIER	90198	100	70.87
08/02/19	FRONTIER	90198	100	60.84
08/02/19	FRONTIER	90198	100	4.88
08/02/19	FRONTIER	90198	100	4.88
08/16/19	FRONTIER	90316	100	39.06
08/30/19	FRONTIER	90428	100	4.88
08/30/19	FRONTIER	90428	100	4.88
08/30/19	FRONTIER	90428	100	4.88
08/30/19	FRONTIER	90428	100	349.33
08/30/19	FRONTIER	90428	100	70.87
08/30/19	FRONTIER	90428	100	60.84
	FRONTIER Total			1,025.54
08/22/19	GENERAL CREDIT SERVICE	90357	100	107.31
	GENERAL CREDIT SERVICE Total			107.31
08/23/19	GEORGE H. MIDDEL	90378	150	2,100.00
	GEORGE H. MIDDEL Total			2,100.00
08/09/19	GP ENERGY	90248	100	1,407.94
08/09/19	GP ENERGY	90248	298	64.36
08/30/19	GP ENERGY	90429	298	115.96
08/30/19	GP ENERGY	90429	100	1,516.93
	GP ENERGY Total			3,105.19
08/09/19	GRANGE CO-OP SUPPLY /	90249	100	557.69
	GRANGE CO-OP SUPPLY / Total			557.69
08/02/19	GRANTS PASS EQUIPMENT	90199	100	150.00
08/09/19	GRANTS PASS EQUIPMENT	90250	100	115.00
	GRANTS PASS EQUIPMENT Total			265.00
08/02/19	GRANTS PASS SCHOOL DIS	90200	210	169.65
	GRANTS PASS SCHOOL DIS Total			169.65
08/16/19	GREATER GRANTS PASS RO	90317	100	225.00
	GREATER GRANTS PASS RO Total			225.00
08/09/19	GROVER ELECTRIC & PLUM	90251	100	157.50
08/09/19	GROVER ELECTRIC & PLUM	90251	100	443.83
	GROVER ELECTRIC & PLUM Total			601.33
08/09/19	HAYS OIL COMPANY	V2591	100	1,539.86
08/09/19	HAYS OIL COMPANY	V2591	100	1,409.37
	HAYS OIL COMPANY Total			2,949.23
08/16/19	HEATHER E YOUNT	90318	100	15.99
	HEATHER E YOUNT Total			15.99

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/02/19	HEATHER M MERRILL	90201	289	6.32
08/02/19	HEATHER M MERRILL	90201	289	55.01
	HEATHER M MERRILL Total			61.33
08/09/19	HELENA CHEMICAL	90252	100	440.00
	HELENA CHEMICAL Total			440.00
08/30/19	HIDDEN VALLEY HIGH SCH	90430	100	80.00
	HIDDEN VALLEY HIGH SCH Total			80.00
08/30/19	HOME DEPOT	90431	289	140.88
08/30/19	HOME DEPOT	90431	289	50.00
08/30/19	HOME DEPOT	90431	100	196.46
08/30/19	HOME DEPOT	90432	100	35.00
	HOME DEPOT Total			422.34
08/02/19	HUNGERFORD LAW FIRM, L	90202	100	2,686.67
08/02/19	HUNGERFORD LAW FIRM, L	90202	100	173.33
08/09/19	HUNGERFORD LAW FIRM, L	90253	100	4,572.50
08/09/19	HUNGERFORD LAW FIRM, L	90253	400	1,350.00
	HUNGERFORD LAW FIRM, L Total			8,782.50
08/02/19	HUNTER COMMUNICATIONS	90203	100	3,240.35
08/02/19	HUNTER COMMUNICATIONS	90203	289	656.50
08/02/19	HUNTER COMMUNICATIONS	90203	298	697.50
08/02/19	HUNTER COMMUNICATIONS	90203	298	2,273.59
08/02/19	HUNTER COMMUNICATIONS	90203	100	9,834.82
08/23/19	HUNTER COMMUNICATIONS	90379	100	3,682.98
08/23/19	HUNTER COMMUNICATIONS	90379	289	656.50
08/23/19	HUNTER COMMUNICATIONS	90379	298	697.50
08/23/19	HUNTER COMMUNICATIONS	90379	100	9,834.82
08/23/19	HUNTER COMMUNICATIONS	90379	298	449.29
	HUNTER COMMUNICATIONS Total			32,023.85
08/30/19	IMAGINE LEARNING	V2622	210	5,000.00
	IMAGINE LEARNING Total			5,000.00
08/30/19	IMSE	90433	210	89.95
	IMSE Total			89.95
08/30/19	INDUSTRIAL SOURCE - EU	V2623	290	895.68
08/30/19	INDUSTRIAL SOURCE - EU	V2623	290	83.68
	INDUSTRIAL SOURCE - EU Total			979.36
08/09/19	INDUSTRIAL SOURCE - GR	90254	100	119.21
	INDUSTRIAL SOURCE - GR Total			119.21
08/09/19	INTERSTATE BATTERIES O	90255	100	35.98
	INTERSTATE BATTERIES O Total			35.98
08/09/19	ISECURE INC.	90256	100	35.00
08/23/19	ISECURE INC.	90380	100	140.00
	ISECURE INC. Total			175.00
08/30/19	IXL LEARNING	V2624	210	2,808.00
	IXL LEARNING Total			2,808.00
08/02/19	JACKSON COUNTY SART	90204	211	4,382.18
	JACKSON COUNTY SART Total			4,382.18
08/30/19	JAMES D NELSON JR	90434	100	21.99
	JAMES D NELSON JR Total			21.99

AUGUST 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/30/19	JANET D HUDSON	90435	262	13.30
	JANET D HUDSON Total			13.30
08/02/19	JENNY LAVASSAUR	90205	298	10.00
	JENNY LAVASSAUR Total			10.00
08/02/19	JESSICA J DURRANT	90206	226	58.00
08/02/19	JESSICA J DURRANT	90206	211	58.00
08/09/19	JESSICA J DURRANT	90257	226	(58.00)
08/09/19	JESSICA J DURRANT	90257	226	58.00
	JESSICA J DURRANT Total			116.00
08/09/19	JONATHAN C JOHAL	90258	100	10.00
08/30/19	JONATHAN C JOHAL	90436	100	10.00
	JONATHAN C JOHAL Total			20.00
08/16/19	JOSEPHINE COUNTY EDUCA	90319	700	53,860.86
08/22/19	JOSEPHINE COUNTY EDUCA	90358	100	15.00
08/22/19	JOSEPHINE COUNTY EDUCA	90358	100	5.00
08/22/19	JOSEPHINE COUNTY EDUCA	90358	100	13.00
	JOSEPHINE COUNTY EDUCA Total			53,893.86
08/16/19	JOSEPHINE COUNTY TRANS	90320	100	462.33
	JOSEPHINE COUNTY TRANS Total			462.33
08/30/19	JOSTENS - CHICAGO, IL	90437	100	23.08
	JOSTENS - CHICAGO, IL Total			23.08
08/23/19	JUDY'S FLORIST & GIFTS	90381	100	45.98
	JUDY'S FLORIST & GIFTS Total			45.98
08/09/19	JULIA P RICHARDSON	V2592	100	10.00
08/30/19	JULIA P RICHARDSON	V2625	100	10.00
	JULIA P RICHARDSON Total			20.00
08/23/19	JULIE E BARNES	90382	100	64.76
	JULIE E BARNES Total			64.76
08/16/19	KARL D PRATT	90321	100	19.90
	KARL D PRATT Total			19.90
08/30/19	KARREEN A GHENA	V2626	100	54.51
	KARREEN A GHENA Total			54.51
08/09/19	KEY MAN	90259	100	35.50
	KEY MAN Total			35.50
08/09/19	KOSMATKA DONNELLY & CO	90260	100	2,925.00
	KOSMATKA DONNELLY & CO Total			2,925.00
08/23/19	KRISTINE A CRAM	90371	100	260.28
	KRISTINE A CRAM Total			260.28
08/16/19	KRYSTAL K GRAHAM	90322	100	500.00
	KRYSTAL K GRAHAM Total			500.00
08/30/19	LAKESHORE LEARNING MAT	90438	210	31.98
	LAKESHORE LEARNING MAT Total			31.98
08/09/19	LAURIE B ALLISON	90261	100	10.00
08/30/19	LAURIE B ALLISON	90439	100	10.00
	LAURIE B ALLISON Total			20.00
08/30/19	LAWLESS ROOFING INC	90440	100	160.00
	LAWLESS ROOFING INC Total			160.00

AUGUST 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/09/19	LES SCHWAB TIRE CENTER	90262	100	20.00
	LES SCHWAB TIRE CENTER Total			20.00
08/16/19	LESLIE OBRIEN	V2601	100	646.35
	LESLIE OBRIEN Total			646.35
08/09/19	LESSONPIX, INC.	90263	100	288.00
	LESSONPIX, INC. Total			288.00
08/09/19	LEWIS POWER EQUIPMENT	90264	100	590.03
08/09/19	LEWIS POWER EQUIPMENT	90264	100	631.96
08/09/19	LEWIS POWER EQUIPMENT	90264	100	3,780.42
	LEWIS POWER EQUIPMENT Total			5,002.41
08/02/19	LIFEMAP ASSURANCE COMP	V2578	100	6,231.79
08/02/19	LIFEMAP ASSURANCE COMP	V2578	100	(42.10)
08/02/19	LIFEMAP ASSURANCE COMP	V2578	100	6.10
08/02/19	LIFEMAP ASSURANCE COMP	V2578	100	11,425.70
08/30/19	LIFEMAP ASSURANCE COMP	V2627	100	255.85
08/30/19	LIFEMAP ASSURANCE COMP	V2627	100	11,406.10
08/30/19	LIFEMAP ASSURANCE COMP	V2627	100	5,998.54
08/30/19	LIFEMAP ASSURANCE COMP	V2627	100	(127.10)
	LIFEMAP ASSURANCE COMP Total			35,154.88
08/09/19	LOGAN DESIGN, INC.	90265	100	350.00
08/16/19	LOGAN DESIGN, INC.	90323	100	175.00
	LOGAN DESIGN, INC. Total			525.00
08/02/19	LORENA MCMAHAN	90207	298	5.00
	LORENA MCMAHAN Total			5.00
08/16/19	LORI ANN HIGGINS	90324	100	52.96
	LORI ANN HIGGINS Total			52.96
08/16/19	MARJORIE C WILEY	90325	100	74.64
	MARJORIE C WILEY Total			74.64
08/09/19	MARK F WOODS	90266	100	10.00
08/30/19	MARK F WOODS	90441	100	10.00
	MARK F WOODS Total			20.00
08/30/19	MCHUGH LINESTRIPING	90442	150	3,960.00
	MCHUGH LINESTRIPING Total			3,960.00
08/23/19	MELISA C FRANK	90384	100	23.97
08/23/19	MELISA C FRANK	90384	100	4.00
08/23/19	MELISA C FRANK	90384	100	6.98
08/23/19	MELISA C FRANK	90384	100	1.44
08/23/19	MELISA C FRANK	90384	100	7.50
08/23/19	MELISA C FRANK	90384	100	7.50
08/23/19	MELISA C FRANK	90384	100	7.83
08/23/19	MELISA C FRANK	90384	100	7.99
08/23/19	MELISA C FRANK	90384	100	10.29
	MELISA C FRANK Total			77.50
08/16/19	MERCURY CRANE	90336	405	250.00
	MERCURY CRANE Total			250.00

AUGUST 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/09/19	MILLER PAINT CO.	90268	100	45.70
08/09/19	MILLER PAINT CO.	90268	100	41.90
08/09/19	MILLER PAINT CO.	90268	100	134.20
	MILLER PAINT CO. Total			221.80
08/16/19	MINDI A GALLEGOS	90326	100	40.04
08/16/19	MINDI A GALLEGOS	90326	100	46.40
08/16/19	MINDI A GALLEGOS	90326	100	7.98
	MINDI A GALLEGOS Total			94.42
08/30/19	MONET TALTY	90444	282	336.81
	MONET TALTY Total			336.81
08/16/19	MOSER PAVING, INC.	90327	405	1,000.00
	MOSER PAVING, INC. Total			1,000.00
08/16/19	MOUNTAIN VALLEY LEAGUE	90328	100	150.00
	MOUNTAIN VALLEY LEAGUE Total			150.00
08/02/19	MURPHY ELECTRIC IRRIGA	90208	100	575.00
	MURPHY ELECTRIC IRRIGA Total			575.00
08/09/19	MYBINDING **USE V8794*	V2593	100	(524.90)
08/09/19	MYBINDING **USE V8794*	V2593	100	524.90
	MYBINDING **USE V8794* Total			-
08/16/19	MYBINDING LLC	V2602	100	524.90
	MYBINDING LLC Total			524.90
08/23/19	NATIONAL GEOGRAPHIC	90385	100	39.00
	NATIONAL GEOGRAPHIC Total			39.00
08/09/19	NCS PEARSON, INC.	V2594	289	244.00
	NCS PEARSON, INC. Total			244.00
08/09/19	NEILSON RESEARCH CORP	90269	100	2,144.10
	NEILSON RESEARCH CORP Total			2,144.10
08/09/19	NEW DIMENSION HARDWOOD	90270	150	4,821.55
	NEW DIMENSION HARDWOOD Total			4,821.55
08/02/19	NICEBADGE	90209	100	59.48
08/09/19	NICEBADGE	90301	150	484.00
08/09/19	NICEBADGE	90301	150	6.90
08/16/19	NICEBADGE	90329	100	42.00
08/16/19	NICEBADGE	90329	100	155.25
08/16/19	NICEBADGE	90329	100	120.00
08/23/19	NICEBADGE	90386	100	23.30
08/23/19	NICEBADGE	90386	100	31.55
08/23/19	NICEBADGE	90386	100	8.50
08/23/19	NICEBADGE	90386	100	44.75
08/30/19	NICEBADGE	90445	100	172.00
08/30/19	NICEBADGE	90445	100	43.02
	NICEBADGE Total			1,190.75
08/09/19	NICHOLAS J KEMPER	90271	100	10.00
08/30/19	NICHOLAS J KEMPER	90446	100	10.00
	NICHOLAS J KEMPER Total			20.00

AUGUST 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/02/19	NORTH COAST ELECTRIC -	90210	100	26.60
08/02/19	NORTH COAST ELECTRIC -	90210	100	10.30
08/19/19	NORTH COAST ELECTRIC -	90352	100	29.15
	NORTH COAST ELECTRIC - Total			66.05
08/30/19	NORTH VALLEY HIGH SCHO	V2628	100	50.00
08/30/19	NORTH VALLEY HIGH SCHO	V2628	100	183.00
	NORTH VALLEY HIGH SCHO Total			233.00
08/23/19	OACA	90387	100	1,430.00
	OACA Total			1,430.00
08/22/19	OEA OREGON EDUCATION A	V2606	100	446.72
	OEA OREGON EDUCATION A Total			446.72
08/09/19	OETC	90272	100	300.00
	OETC Total			300.00
08/02/19	OFFICE DEPOT	90211	100	157.53
08/02/19	OFFICE DEPOT	90211	100	55.35
08/02/19	OFFICE DEPOT	90211	100	37.30
08/09/19	OFFICE DEPOT	90273	100	9.96
08/09/19	OFFICE DEPOT	90273	100	76.24
08/09/19	OFFICE DEPOT	90273	100	38.55
08/09/19	OFFICE DEPOT	90273	100	88.18
08/09/19	OFFICE DEPOT	90273	100	316.16
08/09/19	OFFICE DEPOT	90273	100	19.06
08/09/19	OFFICE DEPOT	90273	100	24.18
08/09/19	OFFICE DEPOT	90273	100	6.69
08/09/19	OFFICE DEPOT	90273	100	4,688.20
08/09/19	OFFICE DEPOT	90273	100	210.14
08/09/19	OFFICE DEPOT	90273	100	127.19
08/23/19	OFFICE DEPOT	90388	100	520.86
08/23/19	OFFICE DEPOT	90388	100	4.98
08/23/19	OFFICE DEPOT	90388	100	58.08
08/23/19	OFFICE DEPOT	90388	100	19.05
08/23/19	OFFICE DEPOT	90388	100	9.36
08/23/19	OFFICE DEPOT	90388	100	9.36
08/23/19	OFFICE DEPOT	90388	100	9.36
08/23/19	OFFICE DEPOT	90388	100	9.36
08/23/19	OFFICE DEPOT	90388	100	9.36
08/23/19	OFFICE DEPOT	90388	100	9.36
08/23/19	OFFICE DEPOT	90388	100	51.76
08/23/19	OFFICE DEPOT	90388	100	13.56
08/23/19	OFFICE DEPOT	90388	100	6.49
08/30/19	OFFICE DEPOT	90447	100	44.47
08/30/19	OFFICE DEPOT	90447	100	48.37
08/30/19	OFFICE DEPOT	90447	100	65.34
08/30/19	OFFICE DEPOT	90447	100	185.88
08/30/19	OFFICE DEPOT	90447	100	11.38
08/30/19	OFFICE DEPOT	90447	100	15.48

AUGUST 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/30/19	OFFICE DEPOT	90447	100	90.88
08/30/19	OFFICE DEPOT	90447	100	14.37
08/30/19	OFFICE DEPOT	90447	100	313.08
08/30/19	OFFICE DEPOT	90447	100	171.95
	OFFICE DEPOT Total			7,565.59
08/23/19	OFFICE DEPOT CREDIT PL	90389	289	4.25
08/23/19	OFFICE DEPOT CREDIT PL	90389	289	11.44
	OFFICE DEPOT CREDIT PL Total			15.69
08/23/19	OPTUM BANK	V2613	100	153.75
	OPTUM BANK Total			153.75
08/09/19	OREGON CALIFORNIA SUPP	90274	100	40.00
	OREGON CALIFORNIA SUPP Total			40.00
08/23/19	OREGON COACHES DIRECTO	90390	100	36.00
08/23/19	OREGON COACHES DIRECTO	90391	100	36.00
	OREGON COACHES DIRECTO Total			72.00
08/22/19	OREGON COLLEGE SAVINGS	90359	100	50.00
	OREGON COLLEGE SAVINGS Total			50.00
08/09/19	OREGON DEPT ENVIRONMEN	V2595	100	913.00
08/09/19	OREGON DEPT ENVIRONMEN	V2595	100	913.00
08/09/19	OREGON DEPT ENVIRONMEN	V2595	100	80.00
	OREGON DEPT ENVIRONMEN Total			1,906.00
08/30/19	OREGON DEPT. OF HUMAN	90448	100	61,631.22
	OREGON DEPT. OF HUMAN Total			61,631.22
08/22/19	OREGON DEPT. OF REVENU	90360	100	512.24
	OREGON DEPT. OF REVENU Total			512.24
08/23/19	OREGON LABOR LAW DIGES	90392	100	375.00
	OREGON LABOR LAW DIGES Total			375.00
08/22/19	OREGON SCHOOL EMPLOYEE	90361	100	840.01
08/22/19	OREGON SCHOOL EMPLOYEE	90361	100	3,716.62
08/22/19	OREGON SCHOOL EMPLOYEE	90361	100	6.00
08/22/19	OREGON SCHOOL EMPLOYEE	90361	100	6.00
08/22/19	OREGON SCHOOL EMPLOYEE	90361	100	32.00
	OREGON SCHOOL EMPLOYEE Total			4,600.63
08/02/19	OREGON SCHOOL PERSONNE	90212	100	330.00
	OREGON SCHOOL PERSONNE Total			330.00
08/16/19	OSAA FOUNDATION	90330	100	2,940.00
08/16/19	OSAA FOUNDATION	90330	100	150.00
08/16/19	OSAA FOUNDATION	90330	100	2,515.00
08/23/19	OSAA FOUNDATION	90393	100	2,600.00
	OSAA FOUNDATION Total			8,205.00
08/23/19	PACIFIC FIRE PROTECTIO	90394	100	498.00
	PACIFIC FIRE PROTECTIO Total			498.00
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	0.18
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	0.22
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	0.27
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	0.61
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	0.62
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	0.65

AUGUST 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	0.69
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	0.97
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	1.03
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	1.04
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	0.01
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	0.01
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	0.02
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	0.04
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	0.08
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	0.08
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	0.10
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	0.15
08/09/19	PACIFIC OFFICE AUTOMAT	90276	298	43.30
08/09/19	PACIFIC OFFICE AUTOMAT	90276	289	35.94
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	13.16
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	15.67
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	1.04
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	1.32
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	2.06
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	2.49
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	2.72
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	2.84
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	2.86
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	2.95
08/09/19	PACIFIC OFFICE AUTOMAT	90276	210	3.05
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	3.06
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	4.06
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	8.39
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	8.95
08/09/19	PACIFIC OFFICE AUTOMAT	90276	100	173.58
	PACIFIC OFFICE AUTOMAT Total			334.21
08/02/19	PACIFIC POWER - PORTL	90213	100	480.09
08/02/19	PACIFIC POWER - PORTL	90213	100	21.50
08/02/19	PACIFIC POWER - PORTL	90213	100	1,486.24
08/02/19	PACIFIC POWER - PORTL	90213	100	192.36
08/02/19	PACIFIC POWER - PORTL	90213	100	115.47
08/02/19	PACIFIC POWER - PORTL	90213	100	3,945.99
08/02/19	PACIFIC POWER - PORTL	90213	100	126.09
08/02/19	PACIFIC POWER - PORTL	90213	100	65.69
08/02/19	PACIFIC POWER - PORTL	90213	100	66.86
08/02/19	PACIFIC POWER - PORTL	90213	100	27.79
08/02/19	PACIFIC POWER - PORTL	90213	100	4,757.66
08/02/19	PACIFIC POWER - PORTL	90213	100	287.40
08/02/19	PACIFIC POWER - PORTL	90213	100	35.93
08/02/19	PACIFIC POWER - PORTL	90213	100	112.09
08/02/19	PACIFIC POWER - PORTL	90213	100	72.70
08/09/19	PACIFIC POWER - PORTL	90277	100	1,638.19
08/09/19	PACIFIC POWER - PORTL	90277	100	121.92

AUGUST 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/09/19	PACIFIC POWER - PORTL	90277	100	6,056.66
08/09/19	PACIFIC POWER - PORTL	90277	100	732.57
08/09/19	PACIFIC POWER - PORTL	90277	100	66.36
08/09/19	PACIFIC POWER - PORTL	90277	100	446.18
08/09/19	PACIFIC POWER - PORTL	90277	100	1,269.63
08/09/19	PACIFIC POWER - PORTL	90277	100	2,402.46
08/09/19	PACIFIC POWER - PORTL	90277	100	178.17
08/09/19	PACIFIC POWER - PORTL	90277	100	2,429.90
08/09/19	PACIFIC POWER - PORTL	90277	100	22.61
08/16/19	PACIFIC POWER - PORTL	90331	100	1,375.00
08/16/19	PACIFIC POWER - PORTL	90331	100	280.07
08/16/19	PACIFIC POWER - PORTL	90331	100	1,619.75
08/16/19	PACIFIC POWER - PORTL	90331	100	54.40
08/16/19	PACIFIC POWER - PORTL	90331	100	1,798.85
08/16/19	PACIFIC POWER - PORTL	90331	100	3,742.95
08/23/19	PACIFIC POWER - PORTL	90395	298	682.98
08/23/19	PACIFIC POWER - PORTL	90395	100	45.02
08/23/19	PACIFIC POWER - PORTL	90395	100	19.00
08/23/19	PACIFIC POWER - PORTL	90395	100	6,363.28
08/23/19	PACIFIC POWER - PORTL	90395	100	128.79
08/23/19	PACIFIC POWER - PORTL	90395	100	531.19
08/23/19	PACIFIC POWER - PORTL	90395	100	1,310.95
08/23/19	PACIFIC POWER - PORTL	90395	100	294.57
08/23/19	PACIFIC POWER - PORTL	90395	100	209.45
08/23/19	PACIFIC POWER - PORTL	90395	100	209.46
08/30/19	PACIFIC POWER - PORTL	90450	100	277.87
08/30/19	PACIFIC POWER - PORTL	90450	100	485.97
08/30/19	PACIFIC POWER - PORTL	90450	100	32.55
08/30/19	PACIFIC POWER - PORTL	90450	100	1,104.98
08/30/19	PACIFIC POWER - PORTL	90450	100	743.33
08/30/19	PACIFIC POWER - PORTL	90450	100	1,315.89
08/30/19	PACIFIC POWER - PORTL	90450	100	2,488.37
08/30/19	PACIFIC POWER - PORTL	90450	100	1,778.29
08/30/19	PACIFIC POWER - PORTL	90450	100	244.03
08/30/19	PACIFIC POWER - PORTL	90450	100	121.71
08/30/19	PACIFIC POWER - PORTL	90450	100	4,061.16
08/30/19	PACIFIC POWER - PORTL	90450	100	107.60
08/30/19	PACIFIC POWER - PORTL	90450	100	71.60
08/30/19	PACIFIC POWER - PORTL	90450	100	79.66
08/30/19	PACIFIC POWER - PORTL	90450	100	27.78
08/30/19	PACIFIC POWER - PORTL	90450	100	4,660.00
08/30/19	PACIFIC POWER - PORTL	90450	100	35.93
08/30/19	PACIFIC POWER - PORTL	90450	100	171.02
08/30/19	PACIFIC POWER - PORTL	90450	100	192.25
08/30/19	PACIFIC POWER - PORTL	90450	100	82.39
08/30/19	PACIFIC POWER - PORTL	90450	100	2,196.93
08/30/19	PACIFIC POWER - PORTL	90450	100	29.74
	PACIFIC POWER - PORTL Total			66,133.27

AUGUST 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/23/19	PACIFIC PUMP	90396	100	2,647.14
	PACIFIC PUMP Total			2,647.14
08/30/19	PACIFICA	V2629	279	150.00
	PACIFICA Total			150.00
08/22/19	PACIFICSOURCE ADMINIST	90362	100	3,049.16
08/23/19	PACIFICSOURCE ADMINIST	90397	100	318.75
08/30/19	PACIFICSOURCE ADMINIST	90451	100	150.00
	PACIFICSOURCE ADMINIST Total			3,517.91
08/02/19	PACIFICSOURCE HEALTH P	V2579	100	48,070.53
08/02/19	PACIFICSOURCE HEALTH P	V2579	100	624,465.50
08/02/19	PACIFICSOURCE HEALTH P	V2579	100	3,044.69
08/30/19	PACIFICSOURCE HEALTH P	V2630	100	2,414.51
08/30/19	PACIFICSOURCE HEALTH P	V2630	100	2,887.91
08/30/19	PACIFICSOURCE HEALTH P	V2630	100	46,295.47
08/30/19	PACIFICSOURCE HEALTH P	V2630	100	607,978.85
	PACIFICSOURCE HEALTH P Total			1,335,157.46
08/02/19	PARAMOUNT SUPPLY CO	90214	100	3,788.28
08/23/19	PARAMOUNT SUPPLY CO	90398	100	369.60
	PARAMOUNT SUPPLY CO Total			4,157.88
08/16/19	PAUL JACKSON	90332	100	82.81
	PAUL JACKSON Total			82.81
08/23/19	PEARSON ASSESSMENT	90399	100	308.22
08/23/19	PEARSON ASSESSMENT	90399	100	180.50
08/23/19	PEARSON ASSESSMENT	90399	100	180.50
08/23/19	PEARSON ASSESSMENT	90399	100	272.40
08/23/19	PEARSON ASSESSMENT	90399	100	44.00
08/23/19	PEARSON ASSESSMENT	90399	100	132.00
08/23/19	PEARSON ASSESSMENT	90399	100	132.00
08/23/19	PEARSON ASSESSMENT	90399	100	50.00
08/23/19	PEARSON ASSESSMENT	90399	100	60.00
08/23/19	PEARSON ASSESSMENT	90399	100	40.00
08/23/19	PEARSON ASSESSMENT	90399	100	180.50
	PEARSON ASSESSMENT Total			1,580.12
08/30/19	PELLETS INC.	90452	100	114.00
	PELLETS INC. Total			114.00
08/16/19	PHOENIX HIGH SCHOOL	90333	100	275.00
	PHOENIX HIGH SCHOOL Total			275.00
08/16/19	PITA PIT	90334	100	114.00
	PITA PIT Total			114.00
08/02/19	PITNEY BOWES	90215	100	696.06
	PITNEY BOWES Total			696.06
08/30/19	PLATT ELECTRIC SUPPLY	90453	100	46.40
	PLATT ELECTRIC SUPPLY Total			46.40
08/02/19	PRECISION BACKFLOW TES	90216	100	189.00
	PRECISION BACKFLOW TES Total			189.00
08/09/19	PRESENCE LEARNING, INC	V2596	100	6,892.50
	PRESENCE LEARNING, INC Total			6,892.50

AUGUST 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/02/19	PRO ELECTRIC INC.	90183	150	7,900.00
08/09/19	PRO ELECTRIC INC.	90278	150	1,855.00
	PRO ELECTRIC INC. Total			9,755.00
08/09/19	PRO-ED INC	V2597	100	98.00
08/09/19	PRO-ED INC	V2597	100	74.00
08/09/19	PRO-ED INC	V2597	100	134.00
08/09/19	PRO-ED INC	V2597	100	106.00
08/09/19	PRO-ED INC	V2597	100	289.00
08/09/19	PRO-ED INC	V2597	100	70.10
	PRO-ED INC Total			771.10
08/23/19	PSYCHOLOGY TODAY	90400	100	19.97
	PSYCHOLOGY TODAY Total			19.97
08/09/19	QUAIL MOUNTAIN, INC	90279	100	(1.00)
08/09/19	QUAIL MOUNTAIN, INC	90279	100	7.99
08/30/19	QUAIL MOUNTAIN, INC	90454	100	7.99
	QUAIL MOUNTAIN, INC Total			14.98
08/30/19	REGINA JORDAN	90455	279	157.11
08/30/19	REGINA JORDAN	90455	279	55.87
	REGINA JORDAN Total			212.98
08/09/19	REGINA P GROOVER	90280	100	10.00
08/30/19	REGINA P GROOVER	90456	100	10.00
	REGINA P GROOVER Total			20.00
08/16/19	REPUBLIC SERVICES #454	90335	100	127.63
08/16/19	REPUBLIC SERVICES #454	90335	100	406.84
	REPUBLIC SERVICES #454 Total			534.47
08/30/19	RIVER VALLEY RESTAURAN	90457	100	46.25
	RIVER VALLEY RESTAURAN Total			46.25
08/09/19	RIVERSIDE READY MIX	90281	100	80.00
	RIVERSIDE READY MIX Total			80.00
08/09/19	ROBERT LLOYD SHEET MET	90282	100	3,860.00
	ROBERT LLOYD SHEET MET Total			3,860.00
08/02/19	ROGUE COMMUNITY COLLEG	90184	268	6.00
08/02/19	ROGUE COMMUNITY COLLEG	90184	268	24.00
	ROGUE COMMUNITY COLLEG Total			30.00
08/16/19	ROGUE VALLEY FOOTBALL	90337	100	2,694.32
08/16/19	ROGUE VALLEY FOOTBALL	90337	100	2,777.00
08/23/19	ROGUE VALLEY FOOTBALL	90401	100	4,337.00
	ROGUE VALLEY FOOTBALL Total			9,808.32
08/02/19	RONALD GILLASPIE	V2580	289	1,875.00
08/30/19	RONALD GILLASPIE	V2631	289	1,650.00
	RONALD GILLASPIE Total			3,525.00
08/30/19	ROSS DRESS FOR LESS	90458	262	100.00
	ROSS DRESS FOR LESS Total			100.00
08/16/19	ROTARY CLUB OF ILLINOI	90338	150	180.00
	ROTARY CLUB OF ILLINOI Total			180.00
08/30/19	RSCHOOLTODAY (DWC)	90459	100	375.00
	RSCHOOLTODAY (DWC) Total			375.00

AUGUST 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/16/19	RUNNING Y RANCH RESORT	90339	221	5,505.15
08/16/19	RUNNING Y RANCH RESORT	90339	211	1,024.80
08/16/19	RUNNING Y RANCH RESORT	90339	211	1,835.05
	RUNNING Y RANCH RESORT Total			8,365.00
08/23/19	S & P FABRICATORS	90402	100	15.00
08/23/19	S & P FABRICATORS	90402	298	95.00
08/23/19	S & P FABRICATORS	90402	298	229.00
	S & P FABRICATORS Total			339.00
08/02/19	SAIF CORPORATION	90217	100	7,286.28
	SAIF CORPORATION Total			7,286.28
08/30/19	SALLY BEAUTY COMPANY I	90460	289	328.34
08/30/19	SALLY BEAUTY COMPANY I	90460	289	695.97
	SALLY BEAUTY COMPANY I Total			1,024.31
08/23/19	SANDRA K MADDEN	90403	100	7.00
08/23/19	SANDRA K MADDEN	90403	100	13.99
08/30/19	SANDRA K MADDEN	90461	100	34.80
	SANDRA K MADDEN Total			55.79
08/16/19	SARAH A BIGGS	90340	298	394.00
	SARAH A BIGGS Total			394.00
08/30/19	SATIN STITCH INC	90462	100	494.50
	SATIN STITCH INC Total			494.50
08/09/19	SCENARIO LEARNING, LLC	90283	100	968.00
	SCENARIO LEARNING, LLC Total			968.00
08/02/19	SCHOLASTIC INC - POB 3	V2581	289	125.27
08/02/19	SCHOLASTIC INC - POB 3	V2581	289	125.27
08/23/19	SCHOLASTIC INC - POB 3	V2614	210	2,346.59
	SCHOLASTIC INC - POB 3 Total			2,597.13
08/30/19	SCHOOL FIX	90463	100	690.24
	SCHOOL FIX Total			690.24
08/23/19	SCIENCE NEWS	90404	100	50.00
	SCIENCE NEWS Total			50.00
08/16/19	SCIENCE WORKS MUSEUM	90341	279	120.00
	SCIENCE WORKS MUSEUM Total			120.00
08/16/19	SCOTT E POLEN	90342	100	63.99
	SCOTT E POLEN Total			63.99
08/09/19	SHELTON AUTO PARTS	90284	100	197.59
	SHELTON AUTO PARTS Total			197.59
08/02/19	SHIFFLER EQUIPMENT SAL	90218	100	104.44
	SHIFFLER EQUIPMENT SAL Total			104.44
08/23/19	SKYLINE CONFERENCE	90405	100	1,400.00
08/23/19	SKYLINE CONFERENCE	90405	100	1,400.00
	SKYLINE CONFERENCE Total			2,800.00
08/30/19	SMC CURRICULUM	V2632	210	720.94
	SMC CURRICULUM Total			720.94
08/09/19	SNAP-ON TOOLS	90285	100	560.00
	SNAP-ON TOOLS Total			560.00
08/23/19	SODEXO INC & AFFILIATE	V2615	298	7,862.48
	SODEXO INC & AFFILIATE Total			7,862.48

AUGUST 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/30/19	SOLUTION TREE	90464	210	49.95
	SOLUTION TREE Total			49.95
08/02/19	SOS ALARM	90219	100	1,623.55
08/02/19	SOS ALARM	90219	100	18.50
08/02/19	SOS ALARM	90219	298	18.50
08/02/19	SOS ALARM	90219	100	79.95
08/09/19	SOS ALARM	90286	100	56.95
	SOS ALARM Total			1,797.45
08/19/19	SOUTHERN OREGON AUDIO	90353	150	1,000.00
08/30/19	SOUTHERN OREGON AUDIO	90465	100	1,050.00
	SOUTHERN OREGON AUDIO Total			2,050.00
08/23/19	SOUTHERN OREGON ESD	90406	100	707.36
08/23/19	SOUTHERN OREGON ESD	V2616	100	597.91
08/23/19	SOUTHERN OREGON ESD	V2616	100	597.94
08/23/19	SOUTHERN OREGON ESD	V2616	100	694.40
08/23/19	SOUTHERN OREGON ESD	V2616	100	5,137.22
08/23/19	SOUTHERN OREGON ESD	V2616	100	4,011.33
08/23/19	SOUTHERN OREGON ESD	V2616	100	6,789.45
08/23/19	SOUTHERN OREGON ESD	V2616	100	2,787.31
08/23/19	SOUTHERN OREGON ESD	V2616	100	501.86
08/23/19	SOUTHERN OREGON ESD	V2616	100	1,539.81
08/23/19	SOUTHERN OREGON ESD	V2616	100	1,587.99
08/23/19	SOUTHERN OREGON ESD	V2616	100	1,695.07
08/23/19	SOUTHERN OREGON ESD	V2616	100	1,824.14
08/23/19	SOUTHERN OREGON ESD	V2616	100	1,993.50
08/23/19	SOUTHERN OREGON ESD	V2616	100	2,041.37
08/23/19	SOUTHERN OREGON ESD	V2616	100	2,412.72
08/23/19	SOUTHERN OREGON ESD	V2616	289	199.30
08/23/19	SOUTHERN OREGON ESD	V2616	100	199.30
08/23/19	SOUTHERN OREGON ESD	V2616	100	446.84
08/23/19	SOUTHERN OREGON ESD	V2616	100	247.53
08/23/19	SOUTHERN OREGON ESD	V2616	100	247.54
08/23/19	SOUTHERN OREGON ESD	V2616	100	257.42
08/30/19	SOUTHERN OREGON ESD	V2633	150	4,500.00
08/30/19	SOUTHERN OREGON ESD	V2633	100	23.18
08/30/19	SOUTHERN OREGON ESD	V2633	100	70.97
08/30/19	SOUTHERN OREGON ESD	V2633	100	40.13
08/30/19	SOUTHERN OREGON ESD	V2633	100	40.13
08/30/19	SOUTHERN OREGON ESD	V2633	100	42.80
08/30/19	SOUTHERN OREGON ESD	V2633	100	19.25
	SOUTHERN OREGON ESD Total			41,253.77
08/02/19	SOUTHERN OREGON SANITA	90220	100	246.75
08/02/19	SOUTHERN OREGON SANITA	90220	100	161.35
08/02/19	SOUTHERN OREGON SANITA	90220	100	565.18
08/02/19	SOUTHERN OREGON SANITA	90220	100	783.52
08/02/19	SOUTHERN OREGON SANITA	90220	100	74.62
08/02/19	SOUTHERN OREGON SANITA	90220	100	248.78
08/02/19	SOUTHERN OREGON SANITA	90220	100	1,061.96

AUGUST 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/02/19	SOUTHERN OREGON SANITA	90220	298	55.26
08/02/19	SOUTHERN OREGON SANITA	90220	100	569.34
08/02/19	SOUTHERN OREGON SANITA	90220	100	248.21
08/02/19	SOUTHERN OREGON SANITA	90220	100	1,047.72
08/02/19	SOUTHERN OREGON SANITA	90220	100	260.93
08/30/19	SOUTHERN OREGON SANITA	90466	100	733.95
08/30/19	SOUTHERN OREGON SANITA	90466	100	185.00
08/30/19	SOUTHERN OREGON SANITA	90466	100	128.89
08/30/19	SOUTHERN OREGON SANITA	90466	100	161.35
08/30/19	SOUTHERN OREGON SANITA	90466	100	565.18
08/30/19	SOUTHERN OREGON SANITA	90466	100	783.52
08/30/19	SOUTHERN OREGON SANITA	90466	100	74.62
08/30/19	SOUTHERN OREGON SANITA	90466	100	248.78
08/30/19	SOUTHERN OREGON SANITA	90466	100	1,061.96
08/30/19	SOUTHERN OREGON SANITA	90466	298	55.26
08/30/19	SOUTHERN OREGON SANITA	90466	100	391.76
08/30/19	SOUTHERN OREGON SANITA	90466	100	169.14
08/30/19	SOUTHERN OREGON SANITA	90466	100	1,047.72
08/30/19	SOUTHERN OREGON SANITA	90466	100	260.93
	SOUTHERN OREGON SANITA Total			11,191.68
08/23/19	SOUTHERN OREGON WATER	90407	100	262.25
08/23/19	SOUTHERN OREGON WATER	90407	400	426.87
08/23/19	SOUTHERN OREGON WATER	90407	100	426.87
08/23/19	SOUTHERN OREGON WATER	90407	100	267.90
08/23/19	SOUTHERN OREGON WATER	90407	400	449.44
08/23/19	SOUTHERN OREGON WATER	90407	100	449.44
08/23/19	SOUTHERN OREGON WATER	90407	400	652.80
	SOUTHERN OREGON WATER Total			2,935.57
08/30/19	ST MARYS SCHOOL	90467	100	35.00
	ST MARYS SCHOOL Total			35.00
08/09/19	STACY ANN ADAMS	90287	100	10.00
08/30/19	STACY ANN ADAMS	90468	100	10.00
	STACY ANN ADAMS Total			20.00
08/09/19	STANLEY CONVERGENT SEC	90288	100	1,082.76
08/09/19	STANLEY CONVERGENT SEC	90288	100	1,653.96
	STANLEY CONVERGENT SEC Total			2,736.72
08/30/19	STAPLES	90469	100	435.88
08/30/19	STAPLES	90469	100	25.98
	STAPLES Total			461.86
08/23/19	STAPLES BUSINESS ADVAN	90408	100	214.89
08/23/19	STAPLES BUSINESS ADVAN	90408	100	21.49
08/23/19	STAPLES BUSINESS ADVAN	90408	100	115.29
08/30/19	STAPLES BUSINESS ADVAN	90470	100	304.44
08/30/19	STAPLES BUSINESS ADVAN	90470	100	44.51
08/30/19	STAPLES BUSINESS ADVAN	90470	100	208.37
	STAPLES BUSINESS ADVAN Total			908.99

AUGUST 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/02/19	STEPHANIE D ALLEN	V2582	211	58.00
08/16/19	STEPHANIE D ALLEN	V2603	211	116.00
08/23/19	STEPHANIE D ALLEN	V2617	100	35.94
	STEPHANIE D ALLEN Total			209.94
08/09/19	STS EDUCATION	90289	100	7,956.00
08/09/19	STS EDUCATION	90289	100	6,048.00
08/09/19	STS EDUCATION	90289	100	800.00
08/09/19	STS EDUCATION	90289	100	200.00
	STS EDUCATION Total			15,004.00
08/30/19	STUDIES WEEKLY INC	90471	210	318.00
	STUDIES WEEKLY INC Total			318.00
08/02/19	SUBURBAN PROPANE	90221	100	742.52
08/02/19	SUBURBAN PROPANE	90221	100	57.43
08/16/19	SUBURBAN PROPANE	90343	405	405.00
08/23/19	SUBURBAN PROPANE	90409	100	1.00
08/23/19	SUBURBAN PROPANE	90409	405	240.00
08/23/19	SUBURBAN PROPANE	90409	100	50.34
08/23/19	SUBURBAN PROPANE	90409	100	1.00
08/23/19	SUBURBAN PROPANE	90409	100	1.00
08/23/19	SUBURBAN PROPANE	90409	100	3.00
08/23/19	SUBURBAN PROPANE	90409	100	2.00
08/23/19	SUBURBAN PROPANE	90409	100	958.34
	SUBURBAN PROPANE Total			2,461.63
08/09/19	SUNNY WOLF CHARTER SCH	90290	100	93,326.49
	SUNNY WOLF CHARTER SCH Total			93,326.49
08/02/19	SUNTRUST EQUIPMENT FIN	90222	406	9,367.65
	SUNTRUST EQUIPMENT FIN Total			9,367.65
08/23/19	SUPERIOR STAMP & SIGN	V2618	100	24.75
	SUPERIOR STAMP & SIGN Total			24.75
08/30/19	SUSIE K BILLER	90472	269	26.44
	SUSIE K BILLER Total			26.44
08/30/19	TABATHA D SIEMER	90473	100	69.60
	TABATHA D SIEMER Total			69.60
08/16/19	TALENT MAKER CITY	90344	289	3,479.63
	TALENT MAKER CITY Total			3,479.63
08/09/19	TAYLOR'S SAUSAGE	90302	298	1,165.65
08/30/19	TAYLOR'S SAUSAGE	90474	100	121.93
08/30/19	TAYLOR'S SAUSAGE	90474	100	80.76
	TAYLOR'S SAUSAGE Total			1,368.34
08/02/19	TEQLEASE, INC	90223	100	69,626.26
08/09/19	TEQLEASE, INC	90291	100	65,663.54
	TEQLEASE, INC Total			135,289.80
08/30/19	THOMASKELLY SOFTWARE A	90475	226	4,000.00
	THOMASKELLY SOFTWARE A Total			4,000.00
08/22/19	THREE RIVERS TEACHERS	V2607	100	54.54
	THREE RIVERS TEACHERS Total			54.54
08/16/19	TIMOTHY P SAM	V2604	211	50.93
	TIMOTHY P SAM Total			50.93

AUGUST 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/09/19	TIMOTHY R MOHR	90292	100	10.00
08/30/19	TIMOTHY R MOHR	90476	100	10.00
	TIMOTHY R MOHR Total			20.00
08/02/19	TOBI K JONES	90224	289	69.00
	TOBI K JONES Total			69.00
08/13/19	TRACTOR SUPPLY STORE	90303	100	399.00
	TRACTOR SUPPLY STORE Total			399.00
08/30/19	TRIPLE H CONCRETE	90480	100	2,200.00
08/30/19	TRIPLE H CONCRETE	90480	405	6,635.00
	TRIPLE H CONCRETE Total			8,835.00
08/16/19	TRUE VALUE HARDWARE	90345	100	33.98
08/16/19	TRUE VALUE HARDWARE	90345	100	69.68
08/16/19	TRUE VALUE HARDWARE	90345	100	5.99
	TRUE VALUE HARDWARE Total			109.65
08/09/19	U S CELLULAR	90293	100	36.18
08/09/19	U S CELLULAR	90293	100	26.10
08/09/19	U S CELLULAR	90293	100	51.07
08/09/19	U S CELLULAR	90293	100	52.20
08/09/19	U S CELLULAR	90293	100	52.20
08/09/19	U S CELLULAR	90293	100	78.30
08/09/19	U S CELLULAR	90293	100	152.79
08/09/19	U S CELLULAR	90293	100	468.11
08/09/19	U S CELLULAR	90293	100	55.63
08/16/19	U S CELLULAR	90346	100	315.74
08/16/19	U S CELLULAR	90346	100	24.12
08/16/19	U S CELLULAR	90346	100	24.12
08/16/19	U S CELLULAR	90346	100	36.18
08/16/19	U S CELLULAR	90346	100	18.62
08/16/19	U S CELLULAR	90346	298	18.63
08/16/19	U S CELLULAR	90346	100	12.06
08/16/19	U S CELLULAR	90346	100	12.06
08/16/19	U S CELLULAR	90346	100	12.06
08/16/19	U S CELLULAR	90346	100	12.06
08/16/19	U S CELLULAR	90346	226	12.06
	U S CELLULAR Total			1,470.29
08/30/19	ULINE	90477	100	750.53
	ULINE Total			750.53
08/16/19	UNITED STATES POSTAL S	90347	100	275.00
	UNITED STATES POSTAL S Total			275.00
08/16/19	US BANK N.A.- TREASURY	90348	406	22.00
	US BANK N.A.- TREASURY Total			22.00
08/16/19	VICKIE L BROWN	90349	100	11.68
08/23/19	VICKIE L BROWN	90410	100	18.91
08/23/19	VICKIE L BROWN	90410	100	11.99
08/30/19	VICKIE L BROWN	90478	100	151.60
08/30/19	VICKIE L BROWN	90478	100	42.45
	VICKIE L BROWN Total			236.63

AUGUST 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/02/19	WAL-MART - GRANTS PASS	90225	289	66.43
	WAL-MART - GRANTS PASS Total			66.43
08/02/19	WARREN D. HELGESON	90226	289	45.00
	WARREN D. HELGESON Total			45.00
08/02/19	WCP SOLUTIONS	V2583	100	51.85
	WCP SOLUTIONS Total			51.85
08/27/19	WELLS FARGO BANK CARD	90414	100	(275.57)
08/27/19	WELLS FARGO BANK CARD	90414	244	(154.99)
08/27/19	WELLS FARGO BANK CARD	90414	100	49.99
08/27/19	WELLS FARGO BANK CARD	90414	100	64.07
08/27/19	WELLS FARGO BANK CARD	90414	601	379.24
08/27/19	WELLS FARGO BANK CARD	90414	100	387.25
08/27/19	WELLS FARGO BANK CARD	90414	289	103.04
08/27/19	WELLS FARGO BANK CARD	90414	100	286.20
08/27/19	WELLS FARGO BANK CARD	90414	100	410.77
08/27/19	WELLS FARGO BANK CARD	90414	282	257.72
08/27/19	WELLS FARGO BANK CARD	90414	100	66.00
08/27/19	WELLS FARGO BANK CARD	90414	215	137.97
08/27/19	WELLS FARGO BANK CARD	90414	290	2,360.00
08/27/19	WELLS FARGO BANK CARD	90414	279	857.94
08/27/19	WELLS FARGO BANK CARD	90414	100	237.11
08/27/19	WELLS FARGO BANK CARD	90414	100	68.97
08/27/19	WELLS FARGO BANK CARD	90414	100	140.55
08/27/19	WELLS FARGO BANK CARD	90414	250	539.99
08/27/19	WELLS FARGO BANK CARD	90414	250	549.00
08/27/19	WELLS FARGO BANK CARD	90414	250	75.00
08/27/19	WELLS FARGO BANK CARD	90414	289	20.51
08/27/19	WELLS FARGO BANK CARD	90414	289	37.41
08/27/19	WELLS FARGO BANK CARD	90414	100	241.96
08/27/19	WELLS FARGO BANK CARD	90414	100	278.01
08/27/19	WELLS FARGO BANK CARD	90414	100	131.08
08/27/19	WELLS FARGO BANK CARD	90414	100	39.98
08/27/19	WELLS FARGO BANK CARD	90414	100	5.98
08/27/19	WELLS FARGO BANK CARD	90414	100	109.32
08/27/19	WELLS FARGO BANK CARD	90414	100	41.75
08/27/19	WELLS FARGO BANK CARD	90414	100	55.54
08/27/19	WELLS FARGO BANK CARD	90414	100	107.06
08/27/19	WELLS FARGO BANK CARD	90414	100	465.74
08/27/19	WELLS FARGO BANK CARD	90414	100	342.37
08/27/19	WELLS FARGO BANK CARD	90414	100	29.98
08/27/19	WELLS FARGO BANK CARD	90414	100	44.95
08/27/19	WELLS FARGO BANK CARD	90414	100	61.16
08/27/19	WELLS FARGO BANK CARD	90414	289	66.93
08/27/19	WELLS FARGO BANK CARD	90414	100	40.00
08/27/19	WELLS FARGO BANK CARD	90414	279	1,012.86
08/27/19	WELLS FARGO BANK CARD	90414	100	20.00
08/27/19	WELLS FARGO BANK CARD	90414	100	79.90
08/27/19	WELLS FARGO BANK CARD	90414	100	932.60

AUGUST 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/27/19	WELLS FARGO BANK CARD	90414	211	229.95
08/27/19	WELLS FARGO BANK CARD	90414	290	358.00
08/27/19	WELLS FARGO BANK CARD	90414	290	630.49
08/27/19	WELLS FARGO BANK CARD	90414	100	36.34
08/27/19	WELLS FARGO BANK CARD	90414	290	(675.00)
08/27/19	WELLS FARGO BANK CARD	90414	100	35.76
08/27/19	WELLS FARGO BANK CARD	90414	289	9.49
08/27/19	WELLS FARGO BANK CARD	90414	295	497.80
08/27/19	WELLS FARGO BANK CARD	90414	289	89.75
08/27/19	WELLS FARGO BANK CARD	90414	211	910.80
08/27/19	WELLS FARGO BANK CARD	90414	100	268.05
08/27/19	WELLS FARGO BANK CARD	90414	211	780.00
08/27/19	WELLS FARGO BANK CARD	90414	211	96.60
08/27/19	WELLS FARGO BANK CARD	90414	100	282.00
08/27/19	WELLS FARGO BANK CARD	90414	211	438.00
08/27/19	WELLS FARGO BANK CARD	90414	211	65.86
08/27/19	WELLS FARGO BANK CARD	90414	211	527.23
08/27/19	WELLS FARGO BANK CARD	90414	100	10.00
08/27/19	WELLS FARGO BANK CARD	90415	289	117.50
	WELLS FARGO BANK CARD Total			15,413.96
08/09/19	WESTERN BURNER CO	90294	100	330.00
	WESTERN BURNER CO Total			330.00
08/09/19	WESTERN BUS SALES, INC	90295	100	219.81
08/09/19	WESTERN BUS SALES, INC	90295	100	104.86
	WESTERN BUS SALES, INC Total			324.67
08/02/19	WEX BANK	90227	298	9.48
08/02/19	WEX BANK	90227	100	22.66
08/02/19	WEX BANK	90227	100	28.95
08/02/19	WEX BANK	90227	289	35.39
08/02/19	WEX BANK	90227	100	45.44
08/02/19	WEX BANK	90227	100	47.76
08/02/19	WEX BANK	90227	100	71.78
08/02/19	WEX BANK	90227	100	84.19
08/02/19	WEX BANK	90227	100	88.36
08/02/19	WEX BANK	90227	100	107.52
08/02/19	WEX BANK	90227	244	140.61
08/02/19	WEX BANK	90227	100	141.96
08/02/19	WEX BANK	90227	100	186.84
08/27/19	WEX BANK	90411	100	18.84
08/27/19	WEX BANK	90411	298	18.94
08/27/19	WEX BANK	90411	244	27.69
08/27/19	WEX BANK	90411	290	28.02
08/27/19	WEX BANK	90411	290	29.86
08/27/19	WEX BANK	90411	100	33.21
08/27/19	WEX BANK	90411	211	34.33
08/27/19	WEX BANK	90411	290	38.25
08/27/19	WEX BANK	90411	211	38.78
08/27/19	WEX BANK	90411	290	40.09

AUGUST 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
08/27/19	WEX BANK	90411	100	43.15
08/27/19	WEX BANK	90411	226	44.35
08/27/19	WEX BANK	90411	211	44.77
08/27/19	WEX BANK	90411	211	48.56
08/27/19	WEX BANK	90411	211	50.71
08/27/19	WEX BANK	90411	100	59.56
08/27/19	WEX BANK	90411	100	74.43
08/27/19	WEX BANK	90411	290	85.08
08/27/19	WEX BANK	90411	211	87.09
08/27/19	WEX BANK	90411	226	95.56
08/27/19	WEX BANK	90411	290	98.34
08/27/19	WEX BANK	90411	211	101.57
08/27/19	WEX BANK	90411	100	101.69
08/27/19	WEX BANK	90411	100	103.25
08/27/19	WEX BANK	90411	211	111.50
08/27/19	WEX BANK	90411	100	155.51
08/27/19	WEX BANK	90411	100	163.21
08/27/19	WEX BANK	90411	100	280.25
	WEX BANK Total			3,067.53
08/09/19	WHITES TREE SERVICE,LL	90296	100	6,800.00
	WHITES TREE SERVICE,LL Total			6,800.00
08/30/19	WILD RIVER BREWING & P	90479	100	253.75
08/30/19	WILD RIVER BREWING & P	90479	100	100.39
	WILD RIVER BREWING & P Total			354.14
08/02/19	WILLAMETTE DENTAL	V2584	100	12,376.90
	WILLAMETTE DENTAL Total			12,376.90
08/02/19	WILLAMETTE ESD	90185	100	47.50
08/02/19	WILLAMETTE ESD	90185	100	95.00
08/02/19	WILLAMETTE ESD	90185	100	47.50
08/09/19	WILLAMETTE ESD	90297	100	4,568.27
	WILLAMETTE ESD Total			4,758.27
08/09/19	WOODLAND CHARTER SCHOO	V2598	100	127,245.66
	WOODLAND CHARTER SCHOO Total			127,245.66
08/16/19	WOODSMITH	90350	289	29.00
	WOODSMITH Total			29.00
08/09/19	XEROX CORPORATION - PA	90298	100	2,542.05
08/09/19	XEROX CORPORATION - PA	90298	100	2,355.28
08/09/19	XEROX CORPORATION - PA	90298	100	158.24
08/09/19	XEROX CORPORATION - PA	90298	100	2,158.08
	XEROX CORPORATION - PA Total			7,213.65
	Grand Total			2,722,798.91