

JULY 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/25/19	"J" MARSHALL MAUST	90151	150	4,000.00
	"J" MARSHALL MAUST Total			4,000.00
07/18/19	ACADEMIC MASTERS FOUND	90138	100	14.00
	ACADEMIC MASTERS FOUND Total			14.00
07/11/19	ACME FIRE FIGHTING DEV	V2534	100	4,642.00
	ACME FIRE FIGHTING DEV Total			4,642.00
07/11/19	ALEX KELLER	90046	290	138.00
	ALEX KELLER Total			138.00
07/03/19	AMERICAN FAMILY LIFE A	V2523	100	691.15
	AMERICAN FAMILY LIFE A Total			691.15
07/11/19	AMERICAN INDUSTRIAL DO	V2547	100	250.00
07/11/19	AMERICAN INDUSTRIAL DO	V2547	100	125.00
07/11/19	AMERICAN INDUSTRIAL DO	V2547	100	500.00
	AMERICAN INDUSTRIAL DO Total			875.00
07/11/19	ANDREA LYNN ECCLESTON	90047	289	69.00
07/25/19	ANDREA LYNN ECCLESTON	90152	289	71.25
	ANDREA LYNN ECCLESTON Total			140.25
07/10/19	ANITA C SARTAIN	90010	244	92.22
	ANITA C SARTAIN Total			92.22
07/03/19	APLAND'S AUTO BODY	89972	600	7,108.41
	APLAND'S AUTO BODY Total			7,108.41
07/03/19	APPLE INC.	V2524	100	5,243.00
07/03/19	APPLE INC.	V2524	100	1,043.00
07/03/19	APPLE INC.	V2524	100	1,049.00
07/03/19	APPLE INC.	V2524	100	129.00
07/03/19	APPLE INC.	V2524	100	129.00
07/03/19	APPLE INC.	V2524	100	18.00
07/03/19	APPLE INC.	V2524	100	63.00
07/11/19	APPLE INC.	V2535	100	833.00
	APPLE INC. Total			8,507.00
07/03/19	ARAMARK SERVICES INC	89973	100	174.98
07/03/19	ARAMARK SERVICES INC	89973	100	862.15
07/03/19	ARAMARK SERVICES INC	89973	100	384.15
	ARAMARK SERVICES INC Total			1,421.28
07/18/19	ARAMARK UNIFORM SERVIC	V2558	100	56.21
07/18/19	ARAMARK UNIFORM SERVIC	V2558	100	89.09
07/18/19	ARAMARK UNIFORM SERVIC	V2558	100	161.28
07/18/19	ARAMARK UNIFORM SERVIC	V2558	100	362.88
07/18/19	ARAMARK UNIFORM SERVIC	V2558	100	222.93
07/18/19	ARAMARK UNIFORM SERVIC	V2558	100	197.10
	ARAMARK UNIFORM SERVIC Total			1,089.49
07/18/19	ASANTE PHYSICIAN PARTN	90109	100	685.00
	ASANTE PHYSICIAN PARTN Total			685.00
07/18/19	ATRA	V2563	100	330.00
	ATRA Total			330.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/03/19	AVISTA UTILITIES	V2525	100	1,915.44
07/03/19	AVISTA UTILITIES	V2525	100	829.65
07/03/19	AVISTA UTILITIES	V2525	100	147.78
07/18/19	AVISTA UTILITIES	V2559	100	193.86
07/18/19	AVISTA UTILITIES	V2559	298	13.77
07/18/19	AVISTA UTILITIES	V2559	100	13.78
07/18/19	AVISTA UTILITIES	V2559	100	17.34
	AVISTA UTILITIES Total			3,131.62
07/10/19	BI-MART CORPORATION -	90011	100	488.91
	BI-MART CORPORATION - Total			488.91
07/11/19	BROWN & BROWN NORTHWES	90048	100	100.00
07/11/19	BROWN & BROWN NORTHWES	90048	100	7,810.38
07/11/19	BROWN & BROWN NORTHWES	90048	100	36,565.00
	BROWN & BROWN NORTHWES Total			44,475.38
07/03/19	BUDGE-MCHUGH SUPPLY CO	89974	100	850.74
07/11/19	BUDGE-MCHUGH SUPPLY CO	90049	100	195.38
07/18/19	BUDGE-MCHUGH SUPPLY CO	90119	100	216.99
	BUDGE-MCHUGH SUPPLY CO Total			1,263.11
07/10/19	C & K MARKET, INC	90012	282	57.33
	C & K MARKET, INC Total			57.33
07/03/19	CARRIE J GEMBALA	89975	215	259.95
	CARRIE J GEMBALA Total			259.95
07/11/19	CASEY B ALDERSON	V2548	100	173.00
	CASEY B ALDERSON Total			173.00
07/16/19	CAVEMAN FENCE	90093	244	5,149.64
07/25/19	CAVEMAN FENCE	90153	405	2,095.00
	CAVEMAN FENCE Total			7,244.64
07/03/19	CAVEMAN HEATING & AIR	89976	244	2,042.17
	CAVEMAN HEATING & AIR Total			2,042.17
07/03/19	CDW GOVERNMENT, INC.	V2526	100	115.09
07/03/19	CDW GOVERNMENT, INC.	V2526	100	21.16
07/16/19	CDW GOVERNMENT, INC.	V2557	100	17.78
07/16/19	CDW GOVERNMENT, INC.	V2557	100	123.42
07/25/19	CDW GOVERNMENT, INC.	V2568	100	259.95
07/25/19	CDW GOVERNMENT, INC.	V2568	100	98.64
	CDW GOVERNMENT, INC. Total			636.04
07/03/19	CENTURYLINK - BUSINESS	89977	100	5.40
	CENTURYLINK - BUSINESS Total			5.40
07/25/19	CENTURYLINK - SEATTLE	90154	298	41.82
	CENTURYLINK - SEATTLE Total			41.82
07/18/19	CHAPTER 22 - OSEA	90139	100	2.00
07/18/19	CHAPTER 22 - OSEA	90139	100	40.00
07/18/19	CHAPTER 22 - OSEA	90139	100	2.00
07/18/19	CHAPTER 22 - OSEA	90139	100	(1.00)
07/18/19	CHAPTER 22 - OSEA	90139	100	(1.00)
	CHAPTER 22 - OSEA Total			42.00
07/11/19	CHAVES CONSULTING, INC	90050	100	629.34
	CHAVES CONSULTING, INC Total			629.34

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/25/19	CITY OF CAVE JUNCTION	90155	100	1,536.14
07/25/19	CITY OF CAVE JUNCTION	90155	100	2,219.30
07/25/19	CITY OF CAVE JUNCTION	90155	100	4,678.22
07/25/19	CITY OF CAVE JUNCTION	90155	100	1,336.29
	CITY OF CAVE JUNCTION Total			9,769.95
07/10/19	CITY OF GRANTS PASS	90013	100	1,811.81
07/10/19	CITY OF GRANTS PASS	90013	298	168.43
07/10/19	CITY OF GRANTS PASS	90013	100	168.44
	CITY OF GRANTS PASS Total			2,148.68
07/03/19	CLUB NORTHWEST	89978	100	1,155.00
07/11/19	CLUB NORTHWEST	90051	100	1,095.00
	CLUB NORTHWEST Total			2,250.00
07/11/19	COMMITTEE FOR CHILDREN	90052	100	1,377.00
07/11/19	COMMITTEE FOR CHILDREN	90052	100	1,227.00
07/11/19	COMMITTEE FOR CHILDREN	90052	100	1,227.00
07/11/19	COMMITTEE FOR CHILDREN	90052	100	1,317.00
	COMMITTEE FOR CHILDREN Total			5,148.00
07/16/19	COMPETITIVE ATHLETICS	90094	226	198.00
	COMPETITIVE ATHLETICS Total			198.00
07/25/19	COPELAND LANDSCAPE SUP	90156	100	174.00
07/25/19	COPELAND LANDSCAPE SUP	90156	100	107.42
	COPELAND LANDSCAPE SUP Total			281.42
07/18/19	COSA	90120	100	348.00
	COSA Total			348.00
07/03/19	COSTCO WHOLESALE CLUB	89979	288	13.14
07/03/19	COSTCO WHOLESALE CLUB	89979	288	175.00
07/03/19	COSTCO WHOLESALE CLUB	89979	288	148.74
07/03/19	COSTCO WHOLESALE CLUB	89979	282	125.70
07/25/19	COSTCO WHOLESALE CLUB	90157	100	120.00
	COSTCO WHOLESALE CLUB Total			582.58
07/11/19	CRAFT SUPPLIES USA	90053	289	17.76
	CRAFT SUPPLIES USA Total			17.76
07/03/19	CRIMINAL INFORMATION S	89980	100	399.65
07/18/19	CRIMINAL INFORMATION S	90121	100	215.65
	CRIMINAL INFORMATION S Total			615.30
07/03/19	CRYSTAL FRESH BOTTLED	89981	100	72.50
07/03/19	CRYSTAL FRESH BOTTLED	89981	100	13.50
07/03/19	CRYSTAL FRESH BOTTLED	89981	100	13.50
07/03/19	CRYSTAL FRESH BOTTLED	89981	100	40.00
07/03/19	CRYSTAL FRESH BOTTLED	89981	100	59.50
07/03/19	CRYSTAL FRESH BOTTLED	89981	100	35.00
07/03/19	CRYSTAL FRESH BOTTLED	89981	100	72.50
07/03/19	CRYSTAL FRESH BOTTLED	89981	100	13.50
07/03/19	CRYSTAL FRESH BOTTLED	89981	100	13.50
07/03/19	CRYSTAL FRESH BOTTLED	89981	100	20.00
07/03/19	CRYSTAL FRESH BOTTLED	89981	100	131.00
07/03/19	CRYSTAL FRESH BOTTLED	89981	100	55.00
07/25/19	CRYSTAL FRESH BOTTLED	90146	100	72.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/25/19	CRYSTAL FRESH BOTTLED	90146	100	10.75
07/25/19	CRYSTAL FRESH BOTTLED	90146	100	10.75
07/25/19	CRYSTAL FRESH BOTTLED	90146	100	30.00
07/25/19	CRYSTAL FRESH BOTTLED	90146	100	15.50
07/25/19	CRYSTAL FRESH BOTTLED	90146	100	95.00
	CRYSTAL FRESH BOTTLED Total			774.00
07/11/19	CRYSTAL JEAN WELCH	90054	290	115.00
	CRYSTAL JEAN WELCH Total			115.00
07/18/19	CSSD ALASKA	90140	100	673.18
	CSSD ALASKA Total			673.18
07/16/19	CURTIS RESTAURANT EQUI	90095	298	300.40
07/16/19	CURTIS RESTAURANT EQUI	90095	298	19.20
07/16/19	CURTIS RESTAURANT EQUI	90095	298	17.50
	CURTIS RESTAURANT EQUI Total			337.10
07/11/19	DEPARTMENT OF CONSUMER	90055	100	44.80
07/11/19	DEPARTMENT OF CONSUMER	90055	100	44.80
	DEPARTMENT OF CONSUMER Total			89.60
07/03/19	DIAMOND HOME IMPROVEME	89982	244	532.67
07/03/19	DIAMOND HOME IMPROVEME	89982	100	98.07
07/03/19	DIAMOND HOME IMPROVEME	89982	100	100.47
07/03/19	DIAMOND HOME IMPROVEME	89982	100	177.31
07/03/19	DIAMOND HOME IMPROVEME	89982	100	102.20
	DIAMOND HOME IMPROVEME Total			1,010.72
07/18/19	D-N-D PORTA POTTI	90110	100	94.50
	D-N-D PORTA POTTI Total			94.50
07/25/19	DOUG GILLETTE PLUMBING	90158	100	851.48
	DOUG GILLETTE PLUMBING Total			851.48
07/03/19	EAN SERVICES, LLC - EN	89983	211	279.22
	EAN SERVICES, LLC - EN Total			279.22
07/11/19	EDNETICS, INC.	V2536	100	72.92
	EDNETICS, INC. Total			72.92
07/11/19	EDULINK SYSTEMS, INC.	90056	100	6,750.00
	EDULINK SYSTEMS, INC. Total			6,750.00
07/11/19	EDUPOINT EDUCATIONAL S	V2549	100	5,478.60
07/11/19	EDUPOINT EDUCATIONAL S	V2549	100	1,381.56
07/11/19	EDUPOINT EDUCATIONAL S	V2549	100	3,191.88
07/11/19	EDUPOINT EDUCATIONAL S	V2549	100	1,381.56
07/11/19	EDUPOINT EDUCATIONAL S	V2549	100	3,191.88
07/11/19	EDUPOINT EDUCATIONAL S	V2549	100	15,673.56
07/11/19	EDUPOINT EDUCATIONAL S	V2549	100	8,378.35
	EDUPOINT EDUCATIONAL S Total			38,677.39
07/16/19	ER ELECTRIC SERVICE, I	90096	244	2,174.00
07/18/19	ER ELECTRIC SERVICE, I	90122	100	442.50
07/18/19	ER ELECTRIC SERVICE, I	90122	100	442.50
	ER ELECTRIC SERVICE, I Total			3,059.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/03/19	ERICA B LUNDBERG	89984	100	38.97
07/03/19	ERICA B LUNDBERG	89984	100	100.00
07/03/19	ERICA B LUNDBERG	89984	100	14.20
07/03/19	ERICA B LUNDBERG	89984	100	23.10
	ERICA B LUNDBERG Total			176.27
07/11/19	EUGENE SCHOOL DISTRICT	90057	100	19,242.03
	EUGENE SCHOOL DISTRICT Total			19,242.03
07/11/19	EVERGREEN ELEMENTARY S	90058	281	100.00
	EVERGREEN ELEMENTARY S Total			100.00
07/11/19	EVERGREEN FEDERAL BANK	90059	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
07/11/19	EWING IRRIGATION PRODU	90023	100	232.65
07/16/19	EWING IRRIGATION PRODU	90097	100	23.93
07/16/19	EWING IRRIGATION PRODU	90097	100	79.67
07/16/19	EWING IRRIGATION PRODU	90097	100	689.95
07/16/19	EWING IRRIGATION PRODU	90097	100	72.94
07/16/19	EWING IRRIGATION PRODU	90097	244	113.18
07/16/19	EWING IRRIGATION PRODU	90097	100	161.74
07/16/19	EWING IRRIGATION PRODU	90097	100	460.24
07/16/19	EWING IRRIGATION PRODU	90097	100	342.02
07/16/19	EWING IRRIGATION PRODU	90097	100	(46.54)
07/16/19	EWING IRRIGATION PRODU	90097	100	(65.79)
07/16/19	EWING IRRIGATION PRODU	90097	100	232.65
	EWING IRRIGATION PRODU Total			2,296.64
07/25/19	FAMILYID	90159	290	4,090.00
	FAMILYID Total			4,090.00
07/16/19	FARMERS BUILDING SUPPL	90098	100	49.42
07/16/19	FARMERS BUILDING SUPPL	90098	244	20.14
07/16/19	FARMERS BUILDING SUPPL	90098	100	0.98
07/16/19	FARMERS BUILDING SUPPL	90098	100	6.49
07/16/19	FARMERS BUILDING SUPPL	90098	100	13.44
07/16/19	FARMERS BUILDING SUPPL	90098	100	74.15
07/16/19	FARMERS BUILDING SUPPL	90098	100	14.74
	FARMERS BUILDING SUPPL Total			179.36
07/03/19	FERGUSON ENTERPRISES,	V2527	100	182.36
	FERGUSON ENTERPRISES, Total			182.36
07/03/19	FIELDS HOME IMPROVEMEN	89985	100	209.24
07/03/19	FIELDS HOME IMPROVEMEN	89985	244	319.28
07/03/19	FIELDS HOME IMPROVEMEN	89985	150	1,199.98
07/03/19	FIELDS HOME IMPROVEMEN	89985	244	505.88
07/03/19	FIELDS HOME IMPROVEMEN	89985	100	139.96
07/03/19	FIELDS HOME IMPROVEMEN	89985	100	574.17
07/03/19	FIELDS HOME IMPROVEMEN	89985	100	45.90
07/03/19	FIELDS HOME IMPROVEMEN	89985	100	15.98
	FIELDS HOME IMPROVEMEN Total			3,010.39

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/03/19	FIRST STUDENT, INC	V2528	100	1,154.75
07/03/19	FIRST STUDENT, INC	V2528	100	1,196.38
07/03/19	FIRST STUDENT, INC	V2528	100	1,177.64
07/11/19	FIRST STUDENT, INC	V2537	226	6,148.47
07/11/19	FIRST STUDENT, INC	V2537	100	12,690.93
07/11/19	FIRST STUDENT, INC	V2537	100	1,343.06
	FIRST STUDENT, INC Total			23,711.23
07/11/19	FLINN SCIENTIFIC INC	V2538	100	442.71
	FLINN SCIENTIFIC INC Total			442.71
07/25/19	FOLLETT SCHOOL SOLUTIO	V2566	100	58.20
	FOLLETT SCHOOL SOLUTIO Total			58.20
07/18/19	FRED MEYER C/O KROGER	90111	100	217.92
	FRED MEYER C/O KROGER Total			217.92
07/11/19	FRONTIER	90060	100	9.76
07/11/19	FRONTIER	90060	100	68.43
07/18/19	FRONTIER	90123	100	39.06
07/25/19	FRONTIER	90160	100	4.88
	FRONTIER Total			122.13
07/11/19	FRUITDALE ELEMENTARY S	90061	281	100.00
07/11/19	FRUITDALE ELEMENTARY S	90061	281	100.00
	FRUITDALE ELEMENTARY S Total			200.00
07/25/19	GATT ELECTRIC INC	90161	400	160.00
	GATT ELECTRIC INC Total			160.00
07/18/19	GENERAL CREDIT SERVICE	90141	100	102.62
	GENERAL CREDIT SERVICE Total			102.62
07/10/19	GP ENERGY	90014	298	136.23
07/10/19	GP ENERGY	90014	100	1,450.98
07/25/19	GP ENERGY	90162	100	1,492.85
07/25/19	GP ENERGY	90162	298	35.70
	GP ENERGY Total			3,115.76
07/11/19	GRANGE CO-OP SUPPLY /	90024	100	438.18
	GRANGE CO-OP SUPPLY / Total			438.18
07/03/19	GRANTS PASS DAILY COUR	89986	100	188.37
	GRANTS PASS DAILY COUR Total			188.37
07/03/19	GRANTS PASS EQUIPMENT	89987	100	90.00
07/03/19	GRANTS PASS EQUIPMENT	89987	100	125.00
	GRANTS PASS EQUIPMENT Total			215.00
07/16/19	GREAT MINDS	90099	210	2,730.20
	GREAT MINDS Total			2,730.20
07/11/19	GROVER ELECTRIC & PLUM	90025	100	63.71
07/11/19	GROVER ELECTRIC & PLUM	90025	244	74.28
07/11/19	GROVER ELECTRIC & PLUM	90025	244	20.19
07/11/19	GROVER ELECTRIC & PLUM	90025	244	15.44
	GROVER ELECTRIC & PLUM Total			173.62
07/03/19	HAYS OIL COMPANY	V2529	100	249.74
07/03/19	HAYS OIL COMPANY	V2529	100	1,109.49
07/03/19	HAYS OIL COMPANY	V2529	100	6,227.65
	HAYS OIL COMPANY Total			7,586.88

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/11/19	HENRY SCHEIN INC	90026	226	452.28
07/11/19	HENRY SCHEIN INC	90026	226	728.71
	HENRY SCHEIN INC Total			1,180.99
07/11/19	HIDDEN VALLEY HIGH SCH	90062	281	100.00
	HIDDEN VALLEY HIGH SCH Total			100.00
07/11/19	HOBART SALES & SERVICE	90063	100	11.36
07/18/19	HOBART SALES & SERVICE	90124	100	11.36
	HOBART SALES & SERVICE Total			22.72
07/03/19	HOME DEPOT	89988	100	1,025.37
07/03/19	HOME DEPOT	89988	100	254.16
07/03/19	HOME DEPOT	89988	150	159.86
07/03/19	HOME DEPOT	89988	100	32.64
07/03/19	HOME DEPOT	89988	100	96.26
07/03/19	HOME DEPOT	89988	100	117.06
07/03/19	HOME DEPOT	89988	100	33.01
07/03/19	HOME DEPOT	89988	100	132.75
07/03/19	HOME DEPOT	89988	250	105.58
07/03/19	HOME DEPOT	89988	289	467.92
07/03/19	HOME DEPOT	89988	226	714.15
07/03/19	HOME DEPOT	89988	226	500.00
07/03/19	HOME DEPOT	89988	262	205.88
07/16/19	HOME DEPOT	90100	287	389.26
	HOME DEPOT Total			4,233.90
07/25/19	HOMECOURT PUBLISHERS	90163	100	2,394.00
	HOMECOURT PUBLISHERS Total			2,394.00
07/25/19	IBM CORPORATION	90164	100	9,417.07
	IBM CORPORATION Total			9,417.07
07/11/19	ILLINOIS VALLEY COMMUN	90064	257	1,200.00
	ILLINOIS VALLEY COMMUN Total			1,200.00
07/11/19	INDEPENDENT ACTUARIES,	90027	100	9,500.00
	INDEPENDENT ACTUARIES, Total			9,500.00
07/10/19	INDUSTRIAL SOURCE - GR	90015	100	119.21
07/10/19	INDUSTRIAL SOURCE - GR	90015	289	3,626.00
	INDUSTRIAL SOURCE - GR Total			3,745.21
07/08/19	INN BETWEEN, INC.	90009	100	52,277.53
	INN BETWEEN, INC. Total			52,277.53
07/11/19	JAMES B POWERS	90065	290	115.00
	JAMES B POWERS Total			115.00
07/11/19	JAMF SOFTWARE LLC	V2539	100	5,365.50
	JAMF SOFTWARE LLC Total			5,365.50
07/01/19	JOSEPHINE COUNTY BUILD	89971	405	1,880.13
	JOSEPHINE COUNTY BUILD Total			1,880.13
07/18/19	JOSEPHINE COUNTY EDUCA	90142	100	2.00
07/18/19	JOSEPHINE COUNTY EDUCA	90142	100	5.00
	JOSEPHINE COUNTY EDUCA Total			7.00
07/18/19	JOSEPHINE COUNTY TRANS	90112	100	160.38
07/18/19	JOSEPHINE COUNTY TRANS	90112	405	291.43
	JOSEPHINE COUNTY TRANS Total			451.81

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/11/19	JOSHUA ALAN POE-LIVING	90066	100	246.58
	JOSHUA ALAN POE-LIVING Total			246.58
07/11/19	KARREEN A GHENA	V2550	290	138.00
	KARREEN A GHENA Total			138.00
07/10/19	KEY MAN	90016	100	20.00
07/10/19	KEY MAN	90016	100	45.00
	KEY MAN Total			65.00
07/03/19	KIDS DISCOVER - NEW YO	89989	100	526.68
	KIDS DISCOVER - NEW YO Total			526.68
07/11/19	KRYSTAL K GRAHAM	90067	100	500.00
	KRYSTAL K GRAHAM Total			500.00
07/25/19	LEARNING ALLY, INC.	90165	100	2,000.00
07/25/19	LEARNING ALLY, INC.	90165	210	5,325.00
	LEARNING ALLY, INC. Total			7,325.00
07/11/19	LESLIE OBRIEN	V2540	100	138.50
	LESLIE OBRIEN Total			138.50
07/11/19	LEWIS POWER EQUIPMENT	90028	100	243.45
07/11/19	LEWIS POWER EQUIPMENT	90028	100	161.97
07/11/19	LEWIS POWER EQUIPMENT	90028	100	15.19
	LEWIS POWER EQUIPMENT Total			420.61
07/18/19	LIFEMAP ASSURANCE COMP	V2561	100	6,246.56
07/18/19	LIFEMAP ASSURANCE COMP	V2561	100	11,532.17
07/18/19	LIFEMAP ASSURANCE COMP	V2561	100	(15.63)
07/18/19	LIFEMAP ASSURANCE COMP	V2561	100	26.04
	LIFEMAP ASSURANCE COMP Total			17,789.14
07/11/19	LIPPERT'S CARPET ONE	V2541	244	134.40
	LIPPERT'S CARPET ONE Total			134.40
07/25/19	LOGAN DESIGN, INC.	90166	100	200.00
	LOGAN DESIGN, INC. Total			200.00
07/11/19	MADRONA ELEMENTARY SCH	90068	281	100.00
	MADRONA ELEMENTARY SCH Total			100.00
07/11/19	MANZANITA ELEMENTARY S	90069	281	100.00
	MANZANITA ELEMENTARY S Total			100.00
07/18/19	MATH LEARNING CENTER	90125	100	6,420.00
	MATH LEARNING CENTER Total			6,420.00
07/03/19	MAXAMOUS FAGER	89990	210	48.72
	MAXAMOUS FAGER Total			48.72
07/25/19	MERCURY CRANE	90174	405	175.00
	MERCURY CRANE Total			175.00
07/03/19	MILLER PAINT CO.	89991	244	59.40
07/03/19	MILLER PAINT CO.	89991	100	27.90
07/03/19	MILLER PAINT CO.	89991	244	60.05
	MILLER PAINT CO. Total			147.35
07/11/19	MINDWORKS	90029	288	3,705.00
	MINDWORKS Total			3,705.00
07/03/19	MOCK'S FORD SALES	89992	405	5,462.58
	MOCK'S FORD SALES Total			5,462.58

JULY 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/11/19	MODERN BUILDING SYSTEM	90030	405	24,000.00
07/11/19	MODERN BUILDING SYSTEM	90030	405	6,000.00
	MODERN BUILDING SYSTEM Total			30,000.00
07/11/19	MORGAN E BARS	90070	290	115.00
	MORGAN E BARS Total			115.00
07/25/19	MOSER PAVING, INC.	90167	405	4,991.00
	MOSER PAVING, INC. Total			4,991.00
07/18/19	MYBINDING.COM	V2562	100	815.80
	MYBINDING.COM Total			815.80
07/03/19	MYSTERY SCIENCE INC.	89993	100	99.00
	MYSTERY SCIENCE INC. Total			99.00
07/18/19	NASCO LEARNING FUN	90113	100	10.56
07/18/19	NASCO LEARNING FUN	90137	100	590.52
	NASCO LEARNING FUN Total			601.08
07/11/19	NASSP	90071	282	385.00
	NASSP Total			385.00
07/11/19	NCS PEARSON, INC.	V2551	289	158.00
	NCS PEARSON, INC. Total			158.00
07/10/19	NEELY BEARING & SUPPLY	90017	100	5.95
07/10/19	NEELY BEARING & SUPPLY	90017	100	41.20
	NEELY BEARING & SUPPLY Total			47.15
07/11/19	NEILSON RESEARCH CORP	90031	100	6,578.25
	NEILSON RESEARCH CORP Total			6,578.25
07/10/19	NELLY'S SECURITY	90018	287	283.98
07/10/19	NELLY'S SECURITY	90018	287	21.98
07/11/19	NELLY'S SECURITY	90032	100	2,753.64
07/11/19	NELLY'S SECURITY	90032	100	152.98
	NELLY'S SECURITY Total			3,212.58
07/18/19	NEW DIMENSION HARDWOOD	90126	100	11,708.00
	NEW DIMENSION HARDWOOD Total			11,708.00
07/16/19	NICEBADGE	90101	100	139.80
	NICEBADGE Total			139.80
07/03/19	NICKY'S COMMUNICATOR	89994	210	864.00
	NICKY'S COMMUNICATOR Total			864.00
07/03/19	NORTH COAST ELECTRIC -	89995	100	438.63
07/03/19	NORTH COAST ELECTRIC -	89995	244	36.58
	NORTH COAST ELECTRIC - Total			475.21
07/11/19	NORTH VALLEY HIGH SCHO	V2552	281	100.00
	NORTH VALLEY HIGH SCHO Total			100.00
07/18/19	NORTHWEST REGIONAL EDU	V2560	100	47.40
	NORTHWEST REGIONAL EDU Total			47.40
07/18/19	OEA OREGON EDUCATION A	V2564	100	446.72
	OEA OREGON EDUCATION A Total			446.72
07/11/19	OETC	90072	100	2,953.58
07/11/19	OETC	90072	100	26,577.11
07/11/19	OETC	90072	100	2,422.10
07/18/19	OETC	90127	100	12,315.00
	OETC Total			44,267.79

JULY 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/11/19	OFFICE DEPOT	90033	100	292.90
07/11/19	OFFICE DEPOT	90033	100	11.51
07/11/19	OFFICE DEPOT	90033	272	263.82
07/11/19	OFFICE DEPOT	90033	272	(263.82)
07/11/19	OFFICE DEPOT	90073	100	4.68
07/11/19	OFFICE DEPOT	90073	100	201.36
07/11/19	OFFICE DEPOT	90073	100	1,044.72
07/11/19	OFFICE DEPOT	90073	100	11.59
07/11/19	OFFICE DEPOT	90073	100	4.68
07/11/19	OFFICE DEPOT	90073	100	4.68
07/11/19	OFFICE DEPOT	90073	100	4.68
07/11/19	OFFICE DEPOT	90073	100	4.68
07/11/19	OFFICE DEPOT	90073	100	4.68
07/11/19	OFFICE DEPOT	90073	100	4.68
07/11/19	OFFICE DEPOT	90073	100	4.68
07/11/19	OFFICE DEPOT	90073	100	4.68
07/25/19	OFFICE DEPOT	90168	100	8.94
07/25/19	OFFICE DEPOT	90168	100	9.64
07/25/19	OFFICE DEPOT	90168	100	48.78
07/25/19	OFFICE DEPOT	90168	100	18.08
07/25/19	OFFICE DEPOT	90168	100	9.36
07/25/19	OFFICE DEPOT	90168	100	3.89
07/25/19	OFFICE DEPOT	90168	100	9.98
07/25/19	OFFICE DEPOT	90168	100	15.12
07/25/19	OFFICE DEPOT	90168	100	20.99
07/25/19	OFFICE DEPOT	90168	100	13.47
07/25/19	OFFICE DEPOT	90168	100	8.97
07/25/19	OFFICE DEPOT	90168	100	5.99
07/25/19	OFFICE DEPOT	90168	100	(8.94)
07/25/19	OFFICE DEPOT	90168	100	8.94
07/25/19	OFFICE DEPOT	90168	100	62.05
07/25/19	OFFICE DEPOT	90168	100	62.05
	OFFICE DEPOT Total			1,901.51
07/25/19	OPTUM BANK	V2567	100	161.25
	OPTUM BANK Total			161.25
07/11/19	OREGON CARGO CONTAINER	90074	100	5,900.00
07/18/19	OREGON CARGO CONTAINER	90128	100	4,510.00
	OREGON CARGO CONTAINER Total			10,410.00
07/18/19	OREGON COLLEGE SAVINGS	90143	100	50.00
	OREGON COLLEGE SAVINGS Total			50.00
07/16/19	OREGON DEPT. OF EDUCAT	90102	100	5,273.91
	OREGON DEPT. OF EDUCAT Total			5,273.91
07/18/19	OREGON SCHOOL BOARDS A	90129	100	350.00
07/18/19	OREGON SCHOOL BOARDS A	90129	100	2,500.00
07/18/19	OREGON SCHOOL BOARDS A	90129	100	7,035.00
	OREGON SCHOOL BOARDS A Total			9,885.00

JULY 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/18/19	OREGON SCHOOL EMPLOYEE	90144	100	2.00
07/18/19	OREGON SCHOOL EMPLOYEE	90144	100	124.40
07/18/19	OREGON SCHOOL EMPLOYEE	90144	100	6.00
07/18/19	OREGON SCHOOL EMPLOYEE	90144	100	26.00
07/18/19	OREGON SCHOOL EMPLOYEE	90144	100	2,848.49
07/18/19	OREGON SCHOOL EMPLOYEE	90144	100	2.00
07/18/19	OREGON SCHOOL EMPLOYEE	90144	100	124.40
07/18/19	OREGON SCHOOL EMPLOYEE	90144	100	(67.32)
07/18/19	OREGON SCHOOL EMPLOYEE	90144	100	(57.08)
07/18/19	OREGON SCHOOL EMPLOYEE	90144	100	(2.00)
	OREGON SCHOOL EMPLOYEE Total			3,006.89
07/11/19	PACE	90075	100	20,197.00
07/11/19	PACE	90075	100	214,941.00
07/11/19	PACE	90075	100	84,136.00
	PACE Total			319,274.00
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	3.89
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	3.91
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	4.44
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	5.70
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	71.12
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	58.29
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	144.35
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	19.96
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	48.66
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	55.22
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	87.99
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	88.77
07/11/19	PACIFIC OFFICE AUTOMAT	90036	298	110.83
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	128.57
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	133.10
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	20.30
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	21.05
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	21.54
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	22.03
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	22.03
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	22.04
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	23.81
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	25.53
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	27.16
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	30.08
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	30.88
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	32.36
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	33.37
07/11/19	PACIFIC OFFICE AUTOMAT	90036	289	36.50
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	38.27
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	39.18
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	40.79
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	44.10

JULY 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	44.83
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	44.84
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	6.77
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	8.60
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	9.75
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	16.64
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	18.39
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	18.74
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	18.78
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	13.94
07/11/19	PACIFIC OFFICE AUTOMAT	90036	210	14.56
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	14.57
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	14.68
07/11/19	PACIFIC OFFICE AUTOMAT	90036	100	14.70
	PACIFIC OFFICE AUTOMAT Total			1,755.61
07/03/19	PACIFIC POWER - PORTL	89996	100	35.93
07/03/19	PACIFIC POWER - PORTL	89996	100	27.79
07/03/19	PACIFIC POWER - PORTL	89996	100	60.30
07/03/19	PACIFIC POWER - PORTL	89996	100	69.38
07/03/19	PACIFIC POWER - PORTL	89996	100	133.95
07/03/19	PACIFIC POWER - PORTL	89996	100	83.34
07/03/19	PACIFIC POWER - PORTL	89996	100	76.32
07/03/19	PACIFIC POWER - PORTL	89996	100	6,133.81
07/03/19	PACIFIC POWER - PORTL	89996	100	3,528.85
07/03/19	PACIFIC POWER - PORTL	89996	100	5,314.13
07/03/19	PACIFIC POWER - PORTL	89996	100	1,876.14
07/03/19	PACIFIC POWER - PORTL	89996	100	8,782.55
07/03/19	PACIFIC POWER - PORTL	89996	100	2,408.40
07/03/19	PACIFIC POWER - PORTL	89996	100	615.01
07/03/19	PACIFIC POWER - PORTL	89996	100	252.99
07/03/19	PACIFIC POWER - PORTL	89996	100	277.54
07/10/19	PACIFIC POWER - PORTL	90019	100	2,310.19
07/10/19	PACIFIC POWER - PORTL	90019	100	91.14
07/10/19	PACIFIC POWER - PORTL	90019	100	584.02
07/18/19	PACIFIC POWER - PORTL	90114	298	646.20
07/18/19	PACIFIC POWER - PORTL	90114	100	1,289.39
07/18/19	PACIFIC POWER - PORTL	90114	100	248.55
07/18/19	PACIFIC POWER - PORTL	90114	100	2,002.71
07/18/19	PACIFIC POWER - PORTL	90114	100	2,142.83
07/18/19	PACIFIC POWER - PORTL	90114	100	534.06
07/18/19	PACIFIC POWER - PORTL	90114	100	3,716.78
07/25/19	PACIFIC POWER - PORTL	90147	100	91.25
07/25/19	PACIFIC POWER - PORTL	90147	100	874.12
07/25/19	PACIFIC POWER - PORTL	90147	100	1,130.27
07/25/19	PACIFIC POWER - PORTL	90147	100	73.20
07/25/19	PACIFIC POWER - PORTL	90147	100	73.20
07/25/19	PACIFIC POWER - PORTL	90147	100	262.78
07/25/19	PACIFIC POWER - PORTL	90169	100	285.68

JULY 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/25/19	PACIFIC POWER - PORTL	90169	100	37.02
07/25/19	PACIFIC POWER - PORTL	90169	100	19.01
07/25/19	PACIFIC POWER - PORTL	90169	100	5,648.85
07/25/19	PACIFIC POWER - PORTL	90169	100	116.20
	PACIFIC POWER - PORTL Total			51,853.88
07/18/19	PACIFIC POWER - ESTIMA	90130	405	14,013.00
	PACIFIC POWER - ESTIMA Total			14,013.00
07/18/19	PACIFCSOURCE ADMINIST	90145	100	2,657.49
07/25/19	PACIFCSOURCE ADMINIST	90170	100	318.75
	PACIFCSOURCE ADMINIST Total			2,976.24
07/11/19	PACIFCSOURCE HEALTH P	V2553	100	46,354.19
07/11/19	PACIFCSOURCE HEALTH P	V2553	100	628,952.77
07/11/19	PACIFCSOURCE HEALTH P	V2553	100	1,784.33
	PACIFCSOURCE HEALTH P Total			677,091.29
07/11/19	PENNI A WICKS	90037	100	209.44
	PENNI A WICKS Total			209.44
07/11/19	PENNY MARIE WELLBAUM	V2542	244	193.14
	PENNY MARIE WELLBAUM Total			193.14
07/25/19	POINT MONITOR	90148	100	419.00
07/25/19	POINT MONITOR	90148	100	2,000.00
07/25/19	POINT MONITOR	90148	100	997.00
	POINT MONITOR Total			3,416.00
07/11/19	PRESENCE LEARNING, INC	V2543	100	69.08
	PRESENCE LEARNING, INC Total			69.08
07/25/19	PRO-ED INC	V2569	100	600.00
07/25/19	PRO-ED INC	V2569	100	1,375.00
	PRO-ED INC Total			1,975.00
07/25/19	PSYCHOLOGICAL ASSESSME	V2570	100	249.00
07/25/19	PSYCHOLOGICAL ASSESSME	V2570	100	93.00
07/25/19	PSYCHOLOGICAL ASSESSME	V2570	100	158.00
07/25/19	PSYCHOLOGICAL ASSESSME	V2570	100	316.00
07/25/19	PSYCHOLOGICAL ASSESSME	V2570	100	136.00
07/25/19	PSYCHOLOGICAL ASSESSME	V2570	100	76.16
	PSYCHOLOGICAL ASSESSME Total			1,028.16
07/03/19	QUAIL MOUNTAIN, INC	89997	100	7.99
	QUAIL MOUNTAIN, INC Total			7.99
07/10/19	RAY'S FOOD PLACE #12	90020	100	10.66
	RAY'S FOOD PLACE #12 Total			10.66
07/25/19	REALLY GOOD STUFF, INC	90171	100	3.99
07/25/19	REALLY GOOD STUFF, INC	90171	100	41.99
07/25/19	REALLY GOOD STUFF, INC	90171	100	31.19
07/25/19	REALLY GOOD STUFF, INC	90171	100	105.98
07/25/19	REALLY GOOD STUFF, INC	90171	100	99.98
07/25/19	REALLY GOOD STUFF, INC	90171	100	21.99
07/25/19	REALLY GOOD STUFF, INC	90171	100	27.99
07/25/19	REALLY GOOD STUFF, INC	90171	100	41.99
07/25/19	REALLY GOOD STUFF, INC	90171	100	21.90
07/25/19	REALLY GOOD STUFF, INC	90171	100	159.49

JULY 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/25/19	REALLY GOOD STUFF, INC	90171	100	179.94
07/25/19	REALLY GOOD STUFF, INC	90171	100	32.99
07/25/19	REALLY GOOD STUFF, INC	90171	100	23.98
07/25/19	REALLY GOOD STUFF, INC	90171	100	18.50
07/25/19	REALLY GOOD STUFF, INC	90171	100	41.54
07/25/19	REALLY GOOD STUFF, INC	90171	100	51.98
07/25/19	REALLY GOOD STUFF, INC	90171	100	152.64
07/25/19	REALLY GOOD STUFF, INC	90171	100	41.97
07/25/19	REALLY GOOD STUFF, INC	90171	100	33.96
07/25/19	REALLY GOOD STUFF, INC	90171	100	29.99
07/25/19	REALLY GOOD STUFF, INC	90171	100	65.98
07/25/19	REALLY GOOD STUFF, INC	90171	100	10.99
07/25/19	REALLY GOOD STUFF, INC	90171	100	62.97
	REALLY GOOD STUFF, INC Total			1,303.92
07/03/19	REFRIGERATION SUPPLIES	V2530	100	14.70
07/03/19	REFRIGERATION SUPPLIES	V2530	100	29.45
07/03/19	REFRIGERATION SUPPLIES	V2530	298	31.66
	REFRIGERATION SUPPLIES Total			75.81
07/11/19	REGINA JORDAN	90076	279	92.00
	REGINA JORDAN Total			92.00
07/18/19	REPUBLIC SERVICES #454	90115	100	158.93
07/18/19	REPUBLIC SERVICES #454	90115	100	494.66
07/18/19	REPUBLIC SERVICES #454	90115	100	147.53
07/18/19	REPUBLIC SERVICES #454	90115	100	785.42
07/18/19	REPUBLIC SERVICES #454	90115	100	843.76
07/18/19	REPUBLIC SERVICES #454	90115	100	736.67
	REPUBLIC SERVICES #454 Total			3,166.97
07/11/19	RESERVE ACCOUNT	90077	100	5,000.00
	RESERVE ACCOUNT Total			5,000.00
07/11/19	RICK WATERS TREE SERVI	90038	405	2,200.00
	RICK WATERS TREE SERVI Total			2,200.00
07/03/19	ROBERT LLOYD SHEET MET	89998	290	1,320.00
07/11/19	ROBERT LLOYD SHEET MET	90078	100	718.75
07/25/19	ROBERT LLOYD SHEET MET	90172	100	80.00
	ROBERT LLOYD SHEET MET Total			2,118.75
07/11/19	ROE MOTORS	90039	100	731.72
07/11/19	ROE MOTORS	90039	100	112.52
	ROE MOTORS Total			844.24
07/11/19	ROGUE COMMUNITY COLLEG	90079	289	564.00
07/16/19	ROGUE COMMUNITY COLLEG	90103	268	33.00
07/16/19	ROGUE COMMUNITY COLLEG	90104	289	4,387.00
07/18/19	ROGUE COMMUNITY COLLEG	90131	289	564.00
07/25/19	ROGUE COMMUNITY COLLEG	90173	289	474.00
	ROGUE COMMUNITY COLLEG Total			6,022.00
07/03/19	ROLEY'S PACIFIC SUPPLY	89999	100	42.29
07/03/19	ROLEY'S PACIFIC SUPPLY	89999	100	25.00
07/11/19	ROLEY'S PACIFIC SUPPLY	90040	100	60.00
	ROLEY'S PACIFIC SUPPLY Total			127.29

JULY 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/11/19	RONALD C PECK	90080	290	138.00
	RONALD C PECK Total			138.00
07/16/19	ROSS DRESS FOR LESS	90105	262	113.30
	ROSS DRESS FOR LESS Total			113.30
07/11/19	RSCHOOLTODAY (DWC)	90081	100	390.00
	RSCHOOLTODAY (DWC) Total			390.00
07/11/19	RUNAWAY TRACTOR FARM	90041	100	895.00
07/25/19	RUNAWAY TRACTOR FARM	90175	100	21.75
	RUNAWAY TRACTOR FARM Total			916.75
07/03/19	SAFETY KLEEN	90000	100	284.64
	SAFETY KLEEN Total			284.64
07/03/19	SALLY BEAUTY COMPANY I	90001	289	695.97
07/03/19	SALLY BEAUTY COMPANY I	90001	289	328.34
	SALLY BEAUTY COMPANY I Total			1,024.31
07/25/19	SCHOOL INNOVATIONS & A	90176	290	25,900.00
	SCHOOL INNOVATIONS & A Total			25,900.00
07/18/19	SCHOOL SPECIALTY INC -	90132	100	113.95
07/18/19	SCHOOL SPECIALTY INC -	90132	100	720.45
	SCHOOL SPECIALTY INC - Total			834.40
07/16/19	SHELTON AUTO PARTS	90106	100	281.89
	SHELTON AUTO PARTS Total			281.89
07/11/19	SIDELINE INTERACTIVE,	90082	100	1,781.60
	SIDELINE INTERACTIVE, Total			1,781.60
07/11/19	SODEXO INC & AFFILIATE	V2544	298	1,067.07
07/11/19	SODEXO INC & AFFILIATE	V2544	298	50,828.14
07/11/19	SODEXO INC & AFFILIATE	V2544	298	(4,321.69)
	SODEXO INC & AFFILIATE Total			47,573.52
07/11/19	SOS ALARM	90083	100	1,623.55
07/11/19	SOS ALARM	90083	100	18.50
07/11/19	SOS ALARM	90083	298	18.50
07/11/19	SOS ALARM	90083	100	79.95
07/25/19	SOS ALARM	90177	400	751.25
	SOS ALARM Total			2,491.75
07/11/19	SOUTHERN OREGON AIR AC	90042	226	8,000.00
	SOUTHERN OREGON AIR AC Total			8,000.00
07/18/19	SOUTHERN OREGON AUDIO	90116	100	900.00
	SOUTHERN OREGON AUDIO Total			900.00
07/03/19	SOUTHERN OREGON ESD	V2531	100	11,569.91
07/10/19	SOUTHERN OREGON ESD	V2533	280	28,056.68
07/11/19	SOUTHERN OREGON ESD	V2545	100	306.29
07/11/19	SOUTHERN OREGON ESD	V2545	100	380.84
07/11/19	SOUTHERN OREGON ESD	V2545	100	16.04
07/11/19	SOUTHERN OREGON ESD	V2554	100	6,643.00
	SOUTHERN OREGON ESD Total			46,972.76

JULY 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/03/19	SOUTHERN OREGON SANITA	90002	100	733.95
07/03/19	SOUTHERN OREGON SANITA	90002	100	700.18
07/03/19	SOUTHERN OREGON SANITA	90002	100	161.35
07/03/19	SOUTHERN OREGON SANITA	90002	100	565.18
07/03/19	SOUTHERN OREGON SANITA	90002	100	783.52
07/03/19	SOUTHERN OREGON SANITA	90002	100	74.62
07/03/19	SOUTHERN OREGON SANITA	90002	100	248.78
07/03/19	SOUTHERN OREGON SANITA	90002	100	1,061.96
07/03/19	SOUTHERN OREGON SANITA	90002	298	55.26
07/03/19	SOUTHERN OREGON SANITA	90002	100	391.76
07/03/19	SOUTHERN OREGON SANITA	90002	100	744.62
07/03/19	SOUTHERN OREGON SANITA	90002	100	1,942.46
07/03/19	SOUTHERN OREGON SANITA	90002	100	260.93
	SOUTHERN OREGON SANITA Total			7,724.57
07/25/19	SOUTHERN OREGON WATER	90149	100	495.72
07/25/19	SOUTHERN OREGON WATER	90149	100	262.25
	SOUTHERN OREGON WATER Total			757.97
07/25/19	STATE OF OREGON - EMPL	90150	600	2,655.87
	STATE OF OREGON - EMPL Total			2,655.87
07/03/19	STEVE MANDERS	90003	298	78.50
	STEVE MANDERS Total			78.50
07/11/19	SUBURBAN PROPANE	90084	100	112.50
07/25/19	SUBURBAN PROPANE	90178	100	78.07
	SUBURBAN PROPANE Total			190.57
07/11/19	SUNNY WOLF CHARTER SCH	90085	100	93,326.49
	SUNNY WOLF CHARTER SCH Total			93,326.49
07/11/19	SUNTRUST EQUIPMENT FIN	90086	406	9,367.65
	SUNTRUST EQUIPMENT FIN Total			9,367.65
07/18/19	THREE RIVERS TEACHERS	V2565	100	54.54
	THREE RIVERS TEACHERS Total			54.54
07/18/19	TRINITY EVE SHODIN	90133	290	395.00
	TRINITY EVE SHODIN Total			395.00
07/03/19	TROXELL COMMUNICATIONS	90004	100	966.00
07/03/19	TROXELL COMMUNICATIONS	90005	150	1,166.00
	TROXELL COMMUNICATIONS Total			2,132.00
07/18/19	TRUE VALUE HARDWARE	90117	100	55.51
07/18/19	TRUE VALUE HARDWARE	90117	100	22.98
	TRUE VALUE HARDWARE Total			78.49

JULY 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/03/19	U S CELLULAR	90006	100	35.67
07/03/19	U S CELLULAR	90006	100	78.16
07/03/19	U S CELLULAR	90006	100	50.94
07/03/19	U S CELLULAR	90006	100	51.44
07/03/19	U S CELLULAR	90006	100	51.44
07/03/19	U S CELLULAR	90006	100	25.72
07/11/19	U S CELLULAR	90043	100	358.66
07/11/19	U S CELLULAR	90043	100	45.63
07/11/19	U S CELLULAR	90043	100	23.78
07/11/19	U S CELLULAR	90043	100	23.78
07/11/19	U S CELLULAR	90043	100	19.72
07/11/19	U S CELLULAR	90043	298	19.73
07/11/19	U S CELLULAR	90043	100	11.89
07/11/19	U S CELLULAR	90043	100	11.89
07/11/19	U S CELLULAR	90043	100	11.89
07/11/19	U S CELLULAR	90043	226	11.89
07/11/19	U S CELLULAR	90043	100	12.08
07/11/19	U S CELLULAR	90043	100	151.14
07/11/19	U S CELLULAR	90043	100	55.46
07/11/19	U S CELLULAR	90043	100	466.02
	U S CELLULAR Total			1,516.93
07/10/19	UNIVERSAL CYLINDER EXC	90021	100	68.25
	UNIVERSAL CYLINDER EXC Total			68.25
07/10/19	UNIVERSAL PROPANE	90022	100	15.60
	UNIVERSAL PROPANE Total			15.60
07/16/19	US BANK N.A.- TREASURY	90107	406	22.00
	US BANK N.A.- TREASURY Total			22.00
07/25/19	VIKING AUTOMATIC SPRIN	90179	100	314.00
07/25/19	VIKING AUTOMATIC SPRIN	90179	100	238.00
07/25/19	VIKING AUTOMATIC SPRIN	90179	100	238.00
07/25/19	VIKING AUTOMATIC SPRIN	90179	100	238.00
07/25/19	VIKING AUTOMATIC SPRIN	90179	100	238.00
07/25/19	VIKING AUTOMATIC SPRIN	90179	100	299.00
	VIKING AUTOMATIC SPRIN Total			1,565.00
07/11/19	WAL-MART - GRANTS PASS	90045	100	56.62
07/11/19	WAL-MART - GRANTS PASS	90045	100	222.26
07/11/19	WAL-MART - GRANTS PASS	90045	100	232.17
07/11/19	WAL-MART - GRANTS PASS	90045	100	45.62
07/11/19	WAL-MART - GRANTS PASS	90045	226	107.01
07/11/19	WAL-MART - GRANTS PASS	90045	289	418.40
07/11/19	WAL-MART - GRANTS PASS	90045	100	74.31
07/11/19	WAL-MART - GRANTS PASS	90045	100	63.68
07/11/19	WAL-MART - GRANTS PASS	90045	100	222.46
07/11/19	WAL-MART - GRANTS PASS	90045	100	53.37
07/11/19	WAL-MART - GRANTS PASS	90045	100	66.20
07/11/19	WAL-MART - GRANTS PASS	90045	100	30.50
07/11/19	WAL-MART - GRANTS PASS	90045	100	81.54
07/11/19	WAL-MART - GRANTS PASS	90045	260	54.36

JULY 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/11/19	WAL-MART - GRANTS PASS	90045	100	196.33
07/11/19	WAL-MART - GRANTS PASS	90045	290	49.01
07/11/19	WAL-MART - GRANTS PASS	90045	290	136.31
07/11/19	WAL-MART - GRANTS PASS	90045	150	100.00
07/11/19	WAL-MART - GRANTS PASS	90045	254	(44.76)
07/11/19	WAL-MART - GRANTS PASS	90045	150	80.04
07/11/19	WAL-MART - GRANTS PASS	90045	150	600.90
07/11/19	WAL-MART - GRANTS PASS	90045	100	52.19
07/11/19	WAL-MART - GRANTS PASS	90045	100	159.94
07/11/19	WAL-MART - GRANTS PASS	90045	100	313.93
07/11/19	WAL-MART - GRANTS PASS	90045	262	58.43
07/11/19	WAL-MART - GRANTS PASS	90045	244	300.00
07/11/19	WAL-MART - GRANTS PASS	90045	226	199.78
07/11/19	WAL-MART - GRANTS PASS	90045	226	48.72
07/11/19	WAL-MART - GRANTS PASS	90045	244	499.96
07/11/19	WAL-MART - GRANTS PASS	90045	100	1,962.00
07/16/19	WAL-MART - GRANTS PASS	90108	289	21.85
07/16/19	WAL-MART - GRANTS PASS	90108	226	49.70
	WAL-MART - GRANTS PASS Total			6,512.83
07/11/19	WCP SOLUTIONS	V2546	100	485.00
07/11/19	WCP SOLUTIONS	V2546	100	252.50
07/11/19	WCP SOLUTIONS	V2546	100	252.50
07/11/19	WCP SOLUTIONS	V2546	100	482.50
07/11/19	WCP SOLUTIONS	V2546	100	482.50
07/11/19	WCP SOLUTIONS	V2546	100	5,666.13
	WCP SOLUTIONS Total			7,621.13
07/16/19	WELLS FARGO BANK CARD	90092	100	(189.31)
07/16/19	WELLS FARGO BANK CARD	90092	100	(65.99)
07/16/19	WELLS FARGO BANK CARD	90092	100	24.00
07/16/19	WELLS FARGO BANK CARD	90092	100	32.00
07/16/19	WELLS FARGO BANK CARD	90092	100	41.85
07/16/19	WELLS FARGO BANK CARD	90092	287	128.70
07/16/19	WELLS FARGO BANK CARD	90092	100	275.57
07/16/19	WELLS FARGO BANK CARD	90092	100	483.78
07/16/19	WELLS FARGO BANK CARD	90092	271	583.73
07/16/19	WELLS FARGO BANK CARD	90092	290	1,000.00
07/16/19	WELLS FARGO BANK CARD	90092	290	1,075.00
07/16/19	WELLS FARGO BANK CARD	90092	100	1,085.00
07/16/19	WELLS FARGO BANK CARD	90092	226	1,279.15
07/16/19	WELLS FARGO BANK CARD	90092	100	1,281.15
07/16/19	WELLS FARGO BANK CARD	90092	100	25.98
07/16/19	WELLS FARGO BANK CARD	90092	100	395.85
07/16/19	WELLS FARGO BANK CARD	90092	100	395.85
07/16/19	WELLS FARGO BANK CARD	90092	100	183.55
07/16/19	WELLS FARGO BANK CARD	90092	100	39.98
07/16/19	WELLS FARGO BANK CARD	90092	150	43.95
07/16/19	WELLS FARGO BANK CARD	90092	100	61.49
07/16/19	WELLS FARGO BANK CARD	90092	289	255.31

JULY 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/16/19	WELLS FARGO BANK CARD	90092	100	321.58
07/16/19	WELLS FARGO BANK CARD	90092	100	412.17
07/16/19	WELLS FARGO BANK CARD	90092	289	7.99
07/16/19	WELLS FARGO BANK CARD	90092	289	156.30
07/16/19	WELLS FARGO BANK CARD	90092	289	291.30
07/16/19	WELLS FARGO BANK CARD	90092	289	507.69
07/16/19	WELLS FARGO BANK CARD	90092	100	64.35
07/16/19	WELLS FARGO BANK CARD	90092	287	47.86
07/16/19	WELLS FARGO BANK CARD	90092	100	60.95
07/16/19	WELLS FARGO BANK CARD	90092	100	36.99
07/16/19	WELLS FARGO BANK CARD	90092	100	12.98
07/16/19	WELLS FARGO BANK CARD	90092	287	270.00
07/16/19	WELLS FARGO BANK CARD	90092	287	497.24
07/16/19	WELLS FARGO BANK CARD	90092	287	488.80
07/16/19	WELLS FARGO BANK CARD	90092	100	39.99
07/16/19	WELLS FARGO BANK CARD	90092	100	79.99
07/16/19	WELLS FARGO BANK CARD	90092	100	95.70
07/16/19	WELLS FARGO BANK CARD	90092	100	153.20
07/16/19	WELLS FARGO BANK CARD	90092	100	269.82
07/16/19	WELLS FARGO BANK CARD	90092	100	21.99
07/16/19	WELLS FARGO BANK CARD	90092	100	43.98
07/16/19	WELLS FARGO BANK CARD	90092	282	2,400.00
07/16/19	WELLS FARGO BANK CARD	90092	100	349.93
07/16/19	WELLS FARGO BANK CARD	90092	288	2,943.30
07/16/19	WELLS FARGO BANK CARD	90092	100	110.00
07/16/19	WELLS FARGO BANK CARD	90092	100	349.00
07/16/19	WELLS FARGO BANK CARD	90092	100	33.20
07/16/19	WELLS FARGO BANK CARD	90092	100	49.26
07/16/19	WELLS FARGO BANK CARD	90092	244	1,999.00
07/16/19	WELLS FARGO BANK CARD	90092	244	783.00
07/16/19	WELLS FARGO BANK CARD	90092	244	69.99
07/16/19	WELLS FARGO BANK CARD	90092	244	262.93
07/16/19	WELLS FARGO BANK CARD	90092	282	84.32
07/16/19	WELLS FARGO BANK CARD	90092	210	855.89
07/16/19	WELLS FARGO BANK CARD	90092	100	1,158.30
07/16/19	WELLS FARGO BANK CARD	90092	100	191.92
07/16/19	WELLS FARGO BANK CARD	90092	100	71.65
07/16/19	WELLS FARGO BANK CARD	90092	100	32.00
07/16/19	WELLS FARGO BANK CARD	90092	100	48.00
07/16/19	WELLS FARGO BANK CARD	90092	244	457.99
07/16/19	WELLS FARGO BANK CARD	90092	244	719.86
07/16/19	WELLS FARGO BANK CARD	90092	244	1,767.65
07/16/19	WELLS FARGO BANK CARD	90092	244	5.98
07/16/19	WELLS FARGO BANK CARD	90092	289	671.37
07/16/19	WELLS FARGO BANK CARD	90092	282	348.58
07/16/19	WELLS FARGO BANK CARD	90092	210	23.98
07/16/19	WELLS FARGO BANK CARD	90092	210	(14.00)
07/16/19	WELLS FARGO BANK CARD	90092	210	97.95

JULY 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/16/19	WELLS FARGO BANK CARD	90092	100	95.00
07/16/19	WELLS FARGO BANK CARD	90092	215	103.00
07/16/19	WELLS FARGO BANK CARD	90092	215	84.00
07/16/19	WELLS FARGO BANK CARD	90092	289	297.96
07/16/19	WELLS FARGO BANK CARD	90092	244	359.92
07/16/19	WELLS FARGO BANK CARD	90092	244	59.96
07/16/19	WELLS FARGO BANK CARD	90092	244	1,000.00
07/16/19	WELLS FARGO BANK CARD	90092	100	72.55
07/16/19	WELLS FARGO BANK CARD	90092	244	500.00
07/16/19	WELLS FARGO BANK CARD	90092	244	400.00
07/16/19	WELLS FARGO BANK CARD	90092	244	800.00
07/16/19	WELLS FARGO BANK CARD	90092	100	250.00
07/16/19	WELLS FARGO BANK CARD	90092	100	293.50
07/16/19	WELLS FARGO BANK CARD	90092	289	31.49
07/16/19	WELLS FARGO BANK CARD	90092	100	595.00
07/16/19	WELLS FARGO BANK CARD	90092	289	296.39
07/16/19	WELLS FARGO BANK CARD	90092	100	66.49
07/16/19	WELLS FARGO BANK CARD	90092	226	78.44
07/16/19	WELLS FARGO BANK CARD	90092	226	527.75
07/16/19	WELLS FARGO BANK CARD	90092	226	527.75
07/16/19	WELLS FARGO BANK CARD	90092	221	72.86
07/16/19	WELLS FARGO BANK CARD	90092	288	179.52
07/16/19	WELLS FARGO BANK CARD	90092	288	9.50
07/16/19	WELLS FARGO BANK CARD	90092	210	468.25
07/16/19	WELLS FARGO BANK CARD	90092	100	2,127.00
07/16/19	WELLS FARGO BANK CARD	90092	100	94.29
07/18/19	WELLS FARGO BANK CARD	90118	100	590.52
07/18/19	WELLS FARGO BANK CARD	90118	100	(590.52)
07/18/19	WELLS FARGO BANK CARD	90136	100	(590.52)
07/18/19	WELLS FARGO BANK CARD	90136	100	590.52
	WELLS FARGO BANK CARD Total			37,579.13
07/25/19	WESTERN BURNER CO	90180	100	330.00
07/25/19	WESTERN BURNER CO	90180	100	549.74
07/25/19	WESTERN BURNER CO	90180	100	6,286.00
	WESTERN BURNER CO Total			7,165.74
07/25/19	WESTERN PSYCHOLOGICAL	90181	100	70.00
07/25/19	WESTERN PSYCHOLOGICAL	90181	100	120.00
07/25/19	WESTERN PSYCHOLOGICAL	90181	100	19.00
	WESTERN PSYCHOLOGICAL Total			209.00
07/11/19	WILLAMETTE DENTAL	V2555	100	13,273.40
	WILLAMETTE DENTAL Total			13,273.40
07/18/19	WOODCRAFT SUPPLY, INC	90134	289	14.99
	WOODCRAFT SUPPLY, INC Total			14.99
07/11/19	WOODLAND CHARTER SCHOO	V2556	100	127,245.66
	WOODLAND CHARTER SCHOO Total			127,245.66
07/03/19	WREN A MURPHY-SHELDON	V2532	298	187.57
	WREN A MURPHY-SHELDON Total			187.57

JULY 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
07/03/19	XEROX CORPORATION - PA	90007	100	960.00
07/03/19	XEROX CORPORATION - PA	90007	100	2,355.28
07/03/19	XEROX CORPORATION - PA	90007	100	2,158.08
07/03/19	XEROX CORPORATION - PA	90007	100	2,391.79
07/03/19	XEROX CORPORATION - PA	90007	100	2,780.88
07/11/19	XEROX CORPORATION - PA	90087	100	226.98
07/11/19	XEROX CORPORATION - PA	90087	100	934.01
07/18/19	XEROX CORPORATION - PA	90135	100	226.98
07/18/19	XEROX CORPORATION - PA	90135	100	934.01
07/25/19	XEROX CORPORATION - PA	90182	100	606.00
	XEROX CORPORATION - PA Total			13,574.01
07/03/19	YORK ELECTRIC	90008	405	13,600.00
	YORK ELECTRIC Total			13,600.00
	Grand Total			2,085,190.63