

September 2020

Vendor Checks

DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/25/20	ABSOLUTE GOLF CARS	94040	100113230323000-460	1,100.00
	ABSOLUTE GOLF CARS Total			1,100.00
09/17/20	ACADEMIC MASTERS FOUND	94005	100-L473.504	39.00
	ACADEMIC MASTERS FOUND Total			39.00
09/24/20	ADAM M WAGMAN	94017	100-L472.007	6.12
	ADAM M WAGMAN Total			6.12
09/03/20	ALICIA M TIMBS	93834	100241010200000-410	120.34
	ALICIA M TIMBS Total			120.34
09/25/20	AMERICAN INDUSTRIAL DO	V3405	100254025490300-322	515.00
09/25/20	AMERICAN INDUSTRIAL DO	V3405	100254025492300-322	250.00
09/25/20	AMERICAN INDUSTRIAL DO	V3405	100254025493100-322	125.00
	AMERICAN INDUSTRIAL DO Total			890.00
09/11/20	AMY D CHAMBERLIN	93888	100125012132000-311	4,448.50
09/11/20	AMY D CHAMBERLIN	93888	100125012132000-311	480.50
09/24/20	AMY D CHAMBERLIN	94018	100125012132000-342	158.08
	AMY D CHAMBERLIN Total			5,087.08
09/24/20	ANDREA LYNN ECCLESTON	94019	289129428900410-410	63.08
	ANDREA LYNN ECCLESTON Total			63.08
09/03/20	APPLE INC.	V3372	227266000000000-470	4,140.00
09/11/20	APPLE INC.	V3387	210127220300001-480	1,068.00
09/11/20	APPLE INC.	V3387	100266026600000-480	298.00
09/11/20	APPLE INC.	V3387	100241010200000-480	18.00
09/11/20	APPLE INC.	V3387	100113130105000-480	18.00
09/11/20	APPLE INC.	V3387	100241010200000-480	899.00
09/11/20	APPLE INC.	V3387	100113130105000-480	899.00
09/11/20	APPLE INC.	V3387	227266000000000-480	135,240.00
09/11/20	APPLE INC.	V3387	150113130305000-460	18.00
09/11/20	APPLE INC.	V3387	100266026600000-480	1,409.00
09/11/20	APPLE INC.	V3387	100266026600000-480	149.00
09/11/20	APPLE INC.	V3387	100266026600000-480	54.00
09/17/20	APPLE INC.	V3395	150112120105000-480	745.00
09/25/20	APPLE INC.	V3406	100241020300000-480	54.00
09/25/20	APPLE INC.	V3406	100241020300000-480	899.00
09/25/20	APPLE INC.	V3406	100113130211000-460	89.00

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09/25/20	APPLE INC.	V3406	150113130305000-460	99.90
09/25/20	APPLE INC.	V3406	150113130305000-460	18.00
09/25/20	APPLE INC.	V3406	100113130211000-460	27.00
09/25/20	APPLE INC.	V3406	100263023200000-460	54.00
	APPLE INC. Total			146,195.90
09/11/20	ARAMARK SERVICES INC	93889	100269000000000-410	5,399.72
09/11/20	ARAMARK SERVICES INC	93889	100269000000000-410	2,895.75
09/11/20	ARAMARK SERVICES INC	93889	100269000000000-410	2,553.76
09/11/20	ARAMARK SERVICES INC	93889	100254225400000-410	961.30
09/25/20	ARAMARK SERVICES INC	94042	100254225400000-410	655.62
	ARAMARK SERVICES INC Total			12,466.15
09/11/20	ASANTE PHYSICIAN PARTN	93890	100264023300000-410	43.00
09/25/20	ASANTE PHYSICIAN PARTN	94043	100264023300000-410	793.00
	ASANTE PHYSICIAN PARTN Total			836.00
09/17/20	ATRA	V3404	100-L473.520	405.00
	ATRA Total			405.00
09/25/20	AUSLAND BUILDERS LLC	94044	402415030100000-520	284,669.08
09/25/20	AUSLAND BUILDERS LLC	94044	402415030300000-520	359,035.12
	AUSLAND BUILDERS LLC Total			643,704.20
09/11/20	AVISTA UTILITIES	V3388	100254230200000-326	375.99
09/11/20	AVISTA UTILITIES	V3388	298310029800000-326	11.11
09/11/20	AVISTA UTILITIES	V3388	100254025400000-326	11.12
09/11/20	AVISTA UTILITIES	V3388	100254210300000-326	95.13
09/11/20	AVISTA UTILITIES	V3388	100254210600000-326	107.67
09/11/20	AVISTA UTILITIES	V3388	100254220100000-326	137.08
09/17/20	AVISTA UTILITIES	V3396	100254025400000-326	17.34
	AVISTA UTILITIES Total			755.44
09/17/20	AZTEC SOFTWARE	93964	289241028900010-410	4,740.00
	AZTEC SOFTWARE Total			4,740.00
09/11/20	BATTERIES PLUS	93891	100254225400000-410	420.00
09/11/20	BATTERIES PLUS	93891	100254225400000-410	497.50
	BATTERIES PLUS Total			917.50
09/11/20	BEAVERTOOTH OAK, INC	93892	289129428900003-410	1,186.36
	BEAVERTOOTH OAK, INC Total			1,186.36

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/11/20	BETTY SUMEGA	93893	100125012132000-410	24.55
09/11/20	BETTY SUMEGA	93893	100125012132000-410	10.46
09/17/20	BETTY SUMEGA	93965	100125012132000-410	7.50
09/25/20	BETTY SUMEGA	94045	100122112132000-470	10.00
	BETTY SUMEGA Total			52.51
09/17/20	BI-MART CORPORATION -	93966	100254025400000-410	7.06
09/17/20	BI-MART CORPORATION -	93966	100254025400000-410	4.99
	BI-MART CORPORATION - Total			12.05
09/17/20	BSN SPORTS, LLC	V3397	100113230123000-460	3,500.00
	BSN SPORTS, LLC Total			3,500.00
09/03/20	BUDGE-MCHUGH SUPPLY CO	93835	100254925400000-460	261.86
	BUDGE-MCHUGH SUPPLY CO Total			261.86
09/24/20	CAITLIN F COHEN	94020	100113130110000-420	40.95
	CAITLIN F COHEN Total			40.95
09/11/20	CARLOS RESTAURANTE	93894	100241030100000-412	480.00
	CARLOS RESTAURANTE Total			480.00
09/03/20	CASCADE EARTH SCIENCES	93836	405254220200000-383	3,940.02
	CASCADE EARTH SCIENCES Total			3,940.02
09/25/20	CASCADE PRINT SOURCE	V3407	210127210300001-410	972.65
	CASCADE PRINT SOURCE Total			972.65
09/03/20	CASH & CARRY C/O UNITE	93837	100241020100000-412	311.64
	CASH & CARRY C/O UNITE Total			311.64
09/17/20	CAVEMAN FENCE	93967	100254025491000-460	4,862.00
	CAVEMAN FENCE Total			4,862.00
09/03/20	CAVEMAN TOWING SERVICE	93838	100254525200000-322	266.00
	CAVEMAN TOWING SERVICE Total			266.00
09/17/20	CDW GOVERNMENT, INC.	V3398	100241020300000-480	69.94
09/17/20	CDW GOVERNMENT, INC.	V3398	100241020300000-480	207.54
09/25/20	CDW GOVERNMENT, INC.	V3408	150219012100000-440	52.50
	CDW GOVERNMENT, INC. Total			329.98
09/25/20	CELESTE M HANSEN	94046	210211013100001-410	62.98
	CELESTE M HANSEN Total			62.98
09/25/20	CENTURYLINK - SEATTLE	94047	298310029800000-351	43.46
	CENTURYLINK - SEATTLE Total			43.46

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/17/20	CHAPTER 13 TRUSTEE	94006	100-L473.319	707.50
	CHAPTER 13 TRUSTEE Total			707.50
09/17/20	CHAPTER 22 - OSEA	94007	100-L473.512	136.00
09/17/20	CHAPTER 22 - OSEA	94007	100-L473.512	1.00
09/17/20	CHAPTER 22 - OSEA	94007	100-L473.512	45.00
09/17/20	CHAPTER 22 - OSEA	94007	100-L473.511	26.00
09/24/20	CHAPTER 22 - OSEA	94015	100-L473.512	2.00
09/24/20	CHAPTER 22 - OSEA	94015	100-L473.512	(2.00)
09/24/20	CHAPTER 22 - OSEA	94016	100-L473.511	2.00
09/24/20	CHAPTER 22 - OSEA	94021	100-L473.512	219.00
09/30/20	CHAPTER 22 - OSEA	94096	100-L473.511	1.00
	CHAPTER 22 - OSEA Total			430.00
09/03/20	CHAVES CONSULTING, INC	93839	100252023400000-386	629.34
	CHAVES CONSULTING, INC Total			629.34
09/24/20	CHRISTINA M LAMB	94022	244122112100000-342	45.00
	CHRISTINA M LAMB Total			45.00
09/25/20	CITY OF CAVE JUNCTION	94048	100254230100000-327	2,505.18
09/25/20	CITY OF CAVE JUNCTION	94048	100254220300000-327	1,620.29
09/25/20	CITY OF CAVE JUNCTION	94048	100254210100000-327	1,771.33
09/25/20	CITY OF CAVE JUNCTION	94048	100254220300000-327	1,976.68
	CITY OF CAVE JUNCTION Total			7,873.48
09/11/20	CITY OF GRANTS PASS	93895	100254025400000-327	178.70
09/11/20	CITY OF GRANTS PASS	93895	298310029800000-327	178.70
09/11/20	CITY OF GRANTS PASS	93895	100254210300000-327	2,223.07
	CITY OF GRANTS PASS Total			2,580.47
09/11/20	CLUB NORTHWEST	93896	100-L473.522	738.00
	CLUB NORTHWEST Total			738.00
09/03/20	COMMON CURRICULUM	93840	210127220300001-470	450.00
	COMMON CURRICULUM Total			450.00
09/03/20	COMPETITIVE ATHLETICS	93841	100113230223000-410	75.00
	COMPETITIVE ATHLETICS Total			75.00

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/17/20	COSA	93968	100219012132000-342	129.00
09/17/20	COSA	93968	100219012132000-342	169.00
	COSA Total			298.00
09/03/20	COSTCO WHOLESale CLUB	93842	290128400000000-410	193.81
09/03/20	COSTCO WHOLESale CLUB	93842	100221113100000-410	193.82
09/03/20	COSTCO WHOLESale CLUB	93842	100112120105000-410	94.89
09/03/20	COSTCO WHOLESale CLUB	93842	100241030100000-410	143.55
09/03/20	COSTCO WHOLESale CLUB	93842	100241030100000-410	246.77
09/03/20	COSTCO WHOLESale CLUB	93842	100113230223000-410	175.32
09/11/20	COSTCO WHOLESale CLUB	93897	290128400000000-410	558.88
09/11/20	COSTCO WHOLESale CLUB	93897	100112120105000-410	15.98
	COSTCO WHOLESale CLUB Total			1,623.02
09/17/20	CREDIT BUREAU OF JOSEP	94008	100-L473.311	74.71
	CREDIT BUREAU OF JOSEP Total			74.71
09/17/20	CRIMINAL INFORMATION S	93969	100264023300000-410	64.00
	CRIMINAL INFORMATION S Total			64.00
09/25/20	CRISIS PREVENTION INST	94049	100122112132000-460	150.00
	CRISIS PREVENTION INST Total			150.00
09/03/20	CRYSTAL FRESH BOTTLED	93843	100254925300000-412	72.50
	CRYSTAL FRESH BOTTLED Total			72.50
09/17/20	CSSD ALASKA	94009	100-L473.320	673.18
	CSSD ALASKA Total			673.18
09/11/20	CYNTHIA R CROFOOT	93898	100112120105000-410	21.16
09/11/20	CYNTHIA R CROFOOT	93898	100241020100000-412	110.58
	CYNTHIA R CROFOOT Total			131.74
09/25/20	DAMIAN R CROWSON	94050	100241030300000-389	32.00
	DAMIAN R CROWSON Total			32.00
09/03/20	DAVE'S OUTDOOR POWER E	V3373	100254325400000-410	21.98
	DAVE'S OUTDOOR POWER E Total			21.98
09/25/20	DAVID A GERTEN	94051	100254220300000-322	63.25
	DAVID A GERTEN Total			63.25
09/11/20	DAYLE J POWELL	93899	100241010500000-410	27.98
	DAYLE J POWELL Total			27.98

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/24/20	DEBBIE SIMONS	94023	298-R1610	3.25
	DEBBIE SIMONS Total			3.25
09/03/20	DELTAMATH SOLUTIONS	93844	100113130118000-470	150.00
09/11/20	DELTAMATH SOLUTIONS	93900	210127220300001-470	150.00
	DELTAMATH SOLUTIONS Total			300.00
09/17/20	DIAMOND AUTO DETAIL	93970	100254525200000-322	175.00
09/17/20	DIAMOND AUTO DETAIL	93970	100254525200000-322	175.00
09/17/20	DIAMOND AUTO DETAIL	93970	100254525200000-322	175.00
09/25/20	DIAMOND AUTO DETAIL	94052	100254525200000-322	175.00
09/25/20	DIAMOND AUTO DETAIL	94052	100254525200000-322	175.00
	DIAMOND AUTO DETAIL Total			875.00
09/03/20	DIAMOND HOME IMPROVEME	93845	100254025400000-410	355.91
09/03/20	DIAMOND HOME IMPROVEME	93845	100254210600000-322	172.31
	DIAMOND HOME IMPROVEME Total			528.22
09/17/20	D-N-D PORTA POTTI	93971	100269000000000-460	29.37
09/17/20	D-N-D PORTA POTTI	93971	100269000000000-460	58.73
09/17/20	D-N-D PORTA POTTI	93971	100269000000000-460	29.37
09/17/20	D-N-D PORTA POTTI	93971	100269000000000-460	29.37
09/17/20	D-N-D PORTA POTTI	93971	100269000000000-460	58.73
09/17/20	D-N-D PORTA POTTI	93971	100269000000000-460	55.07
09/17/20	D-N-D PORTA POTTI	93971	100269000000000-460	29.37
	D-N-D PORTA POTTI Total			290.01
09/17/20	DOUG GILLETTE PLUMBING	93972	100254025400000-322	1,555.66
	DOUG GILLETTE PLUMBING Total			1,555.66
09/03/20	DWAINA ROSALIE WOOLFOL	93846	100122112132000-410	265.40
09/25/20	DWAINA ROSALIE WOOLFOL	94053	100122112132000-410	227.74
	DWAINA ROSALIE WOOLFOL Total			493.14
09/03/20	EDUPOINT EDUCATIONAL S	V3374	100266026600300-389	4,765.00
09/03/20	EDUPOINT EDUCATIONAL S	V3374	100221113100000-310	1,125.00
09/17/20	EDUPOINT EDUCATIONAL S	V3399	100221113100000-310	375.00
	EDUPOINT EDUCATIONAL S Total			6,265.00
09/25/20	ERIK M LATHEN	V3409	100241030200000-410	215.96
	ERIK M LATHEN Total			215.96

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/25/20	EUGENE SILKSCREEN INC.	94054	100241030200000-410	362.50
09/25/20	EUGENE SILKSCREEN INC.	94054	100241030200000-410	375.50
	EUGENE SILKSCREEN INC. Total			738.00
09/03/20	EVERGREEN FEDERAL BANK	93847	303511000000000-610	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
09/11/20	EWING IRRIGATION PRODU	93901	100254025400000-460	487.64
	EWING IRRIGATION PRODU Total			487.64
09/17/20	FARMERS BUILDING SUPPL	93974	100254220300000-410	165.21
	FARMERS BUILDING SUPPL Total			165.21
09/03/20	FERGUSON ENTERPRISES,	V3375	100254025400000-460	201.68
09/03/20	FERGUSON ENTERPRISES,	V3375	100254025400000-460	170.13
09/17/20	FERGUSON ENTERPRISES,	V3400	100254025400000-460	189.32
	FERGUSON ENTERPRISES, Total			561.13
09/11/20	FIELDS HOME IMPROVEMEN	93902	100254220200000-410	18.06
09/11/20	FIELDS HOME IMPROVEMEN	93902	100241030300000-410	159.24
09/11/20	FIELDS HOME IMPROVEMEN	93902	100254025400000-410	978.53
	FIELDS HOME IMPROVEMEN Total			1,155.83
09/03/20	FIRST STUDENT, INC	V3376	100122112132000-331	1,941.45
09/03/20	FIRST STUDENT, INC	V3376	100255225500000-331	102,066.75
09/03/20	FIRST STUDENT, INC	V3376	100255225500000-331	(198.06)
	FIRST STUDENT, INC Total			103,810.14
09/03/20	FLEMING MIDDLE SCHOOL	93848	100241020100000-412	189.00
09/11/20	FLEMING MIDDLE SCHOOL	93903	100112120105000-410	284.90
09/11/20	FLEMING MIDDLE SCHOOL	93903	100112120105000-410	835.75
09/25/20	FLEMING MIDDLE SCHOOL	94055	100112120125200-322	100.00
09/25/20	FLEMING MIDDLE SCHOOL	94055	100112120125200-410	65.00
	FLEMING MIDDLE SCHOOL Total			1,474.65
09/11/20	FORT VANNOY ELEMENTARY	93904	100241010200000-412	161.00
	FORT VANNOY ELEMENTARY Total			161.00
09/25/20	FREDERIC F POOL	94056	100241020200000-410	34.99
	FREDERIC F POOL Total			34.99
09/11/20	FRUITDALE ELEMENTARY S	93905	210212410300001-410	261.00
09/11/20	FRUITDALE ELEMENTARY S	93905	100241010300000-412	272.61
	FRUITDALE ELEMENTARY S Total			533.61

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/03/20	GIRLS BUILD	93849	226127110100010-312	4,000.00
09/03/20	GIRLS BUILD	93849	226127120300010-312	4,000.00
	GIRLS BUILD Total			8,000.00
09/25/20	GOVERNMENT ETHICS COMM	94057	100232123200000-640	878.18
	GOVERNMENT ETHICS COMM Total			878.18
09/03/20	GP ENERGY	93850	100254025400000-341	1,341.53
09/03/20	GP ENERGY	93850	298310029800000-341	27.02
09/17/20	GP ENERGY	93975	298310029800000-341	26.57
09/17/20	GP ENERGY	93975	100257325700000-341	73.36
09/17/20	GP ENERGY	93975	100254025400000-341	847.74
	GP ENERGY Total			2,316.22
09/11/20	GRANGE CO-OP SUPPLY /	93906	100254325400000-410	611.73
09/11/20	GRANGE CO-OP SUPPLY /	93906	100241030100000-460	719.93
	GRANGE CO-OP SUPPLY / Total			1,331.66
09/03/20	GRANITE TELECOMMUNICAT	93851	279129113100010-470	177.90
09/17/20	GRANITE TELECOMMUNICAT	93976	279129113100010-470	21.41
	GRANITE TELECOMMUNICAT Total			199.31
09/11/20	GRANTS PASS DAILY COUR	93907	100231023100000-354	174.30
09/25/20	GRANTS PASS DAILY COUR	94058	100222210200000-440	165.00
	GRANTS PASS DAILY COUR Total			339.30
09/25/20	GROUND CONTROL SOUTHE	94059	100254025490500-460	2,001.70
	GROUND CONTROL SOUTHE Total			2,001.70
09/17/20	GROVER ELECTRIC & PLUM	93977	100254025400000-410	493.28
	GROVER ELECTRIC & PLUM Total			493.28
09/11/20	HARBOR FREIGHT TOOLS -	93908	295129428900000-410	23.09
	HARBOR FREIGHT TOOLS - Total			23.09
09/11/20	HAYS OIL COMPANY	V3389	100255225500000-341	731.09
09/11/20	HAYS OIL COMPANY	V3389	100254525200000-410	438.90
	HAYS OIL COMPANY Total			1,169.99
09/03/20	HEATHER E YOUNT	93852	100241010300000-410	144.95
	HEATHER E YOUNT Total			144.95
09/25/20	HEATHER M MERRILL	94060	289129428900003-420	60.57
	HEATHER M MERRILL Total			60.57

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/11/20	HENRY SCHEIN INC	93909	226127130300010-410	3,043.57
	HENRY SCHEIN INC Total			3,043.57
09/25/20	HIDDEN VALLEY HIGH SCH	94061	100241030300000-389	150.00
09/25/20	HIDDEN VALLEY HIGH SCH	94061	100241030300000-412	750.00
	HIDDEN VALLEY HIGH SCH Total			900.00
09/17/20	HMK COMPANY	93978	402415030300000-385	7,854.25
09/17/20	HMK COMPANY	93978	402415030100000-385	7,220.00
	HMK COMPANY Total			15,074.25
09/03/20	HOME DEPOT	93853	100241030100000-410	123.72
09/03/20	HOME DEPOT	93853	289129428900300-410	125.97
09/03/20	HOME DEPOT	93853	100241030100000-410	(123.72)
09/03/20	HOME DEPOT	93853	100254210200000-322	3.54
09/03/20	HOME DEPOT	93853	100254210200000-322	45.39
09/03/20	HOME DEPOT	93853	100254210300000-410	72.80
	HOME DEPOT Total			247.70
09/11/20	HOME DEPOT PRO	93953	100254025400000-460	123.76
	HOME DEPOT PRO Total			123.76
09/11/20	HOUGHTON MIFFLIN HARCO	93910	150113113105000-310	2,800.00
	HOUGHTON MIFFLIN HARCO Total			2,800.00
09/03/20	HPS ELECTRICAL APPARAT	93854	100254025492200-460	1,809.36
09/25/20	HPS ELECTRICAL APPARAT	94062	100254025492300-322	1,235.90
	HPS ELECTRICAL APPARAT Total			3,045.26
09/11/20	HUNGERFORD LAW FIRM, L	93911	100264023300000-342	750.00
	HUNGERFORD LAW FIRM, L Total			750.00
09/11/20	HUNTER COMMUNICATIONS	93912	298310029800000-352	1,969.90
09/11/20	HUNTER COMMUNICATIONS	93912	100266900000000-352	14,015.53
09/11/20	HUNTER COMMUNICATIONS	93912	289266028900010-352	734.93
	HUNTER COMMUNICATIONS Total			16,720.36
09/17/20	ILLINOIS VALLEY BUILDI	93973	100254220300000-410	182.50
09/17/20	ILLINOIS VALLEY BUILDI	93973	100254025400000-410	45.23
09/17/20	ILLINOIS VALLEY BUILDI	93973	100254230100000-322	29.94
	ILLINOIS VALLEY BUILDI Total			257.67
09/11/20	IMSE	93913	210127210300001-410	89.95
	IMSE Total			89.95

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/11/20	INDUSTRIAL SOURCE - GR	93914	100254025400000-410	122.91
	INDUSTRIAL SOURCE - GR Total			122.91
09/03/20	INFLEXION	93855	221221013100010-389	15,000.00
	INFLEXION Total			15,000.00
09/11/20	INSTRUCTURE, INC	93915	227266000000000-470	17,812.50
09/11/20	INSTRUCTURE, INC	93915	227266000000000-470	17,812.50
09/11/20	INSTRUCTURE, INC	93915	227266000000000-470	17,812.50
	INSTRUCTURE, INC Total			53,437.50
09/03/20	INTERSTATE BATTERIES O	93856	100254525200000-460	149.70
09/11/20	INTERSTATE BATTERIES O	93916	100254525200000-460	46.95
	INTERSTATE BATTERIES O Total			196.65
09/03/20	ISECURE INC.	93857	100252023400000-389	45.00
09/03/20	ISECURE INC.	93857	100241020100000-324	39.00
09/11/20	ISECURE INC.	93917	100241010100000-389	168.00
09/11/20	ISECURE INC.	93917	100264023300000-410	35.00
09/11/20	ISECURE INC.	93917	100252023400000-389	78.00
09/11/20	ISECURE INC.	93917	100211412132000-389	35.00
	ISECURE INC. Total			400.00
09/03/20	IXL LEARNING	V3377	210127210300001-470	3,356.00
09/03/20	IXL LEARNING	V3377	210127210100001-470	4,495.00
	IXL LEARNING Total			7,851.00
09/17/20	JACKSON COUNTY ENVIRON	93979	298310029800000-640	678.00
	JACKSON COUNTY ENVIRON Total			678.00
09/11/20	JACOB P HABERMAN	93918	100241011200000-410	51.98
	JACOB P HABERMAN Total			51.98
09/11/20	JAMES B POWERS	93919	100113230323000-640	65.00
	JAMES B POWERS Total			65.00
09/03/20	JAMES D NELSON JR	93858	100112120329000-410	23.85
09/03/20	JAMES D NELSON JR	93858	100112120329000-410	5.96
	JAMES D NELSON JR Total			29.81
09/24/20	JAMIE LYNN SARVENT	94024	210211013100008-341	15.26
	JAMIE LYNN SARVENT Total			15.26
09/11/20	JANENE M HANSEN	93920	100241030200000-412	53.91
	JANENE M HANSEN Total			53.91

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/24/20	JANET D HUDSON	94025	210211013100009-341	23.20
	JANET D HUDSON Total			23.20
09/25/20	JEANNIE S FERRELL	94063	100264023300000-353	34.50
	JEANNIE S FERRELL Total			34.50
09/24/20	JEFF A DWAIN	94026	258112213100000-412	41.06
	JEFF A DWAIN Total			41.06
09/24/20	JENNIFER JOHNSTUN	94027	100231023100000-342	80.00
	JENNIFER JOHNSTUN Total			80.00
09/25/20	JENNIFER L PARSONS	94064	100241020200000-410	39.99
	JENNIFER L PARSONS Total			39.99
09/24/20	JERONNE BENEDICK Y COR	94028	254212030100000-374	500.00
	JERONNE BENEDICK Y COR Total			500.00
09/24/20	JESSICA W BECK	94029	100113130112000-410	33.21
	JESSICA W BECK Total			33.21
09/17/20	JIM'S SEPTIC SERVICE	93980	405254220200000-322	990.00
09/25/20	JIM'S SEPTIC SERVICE	94065	405254220200000-322	825.00
	JIM'S SEPTIC SERVICE Total			1,815.00
09/03/20	JOAN M MCCASLIN	93859	100241030100000-412	60.78
	JOAN M MCCASLIN Total			60.78
09/17/20	JOSEPHINE COUNTY EDUCA	94010	100-L473.521	125.00
09/17/20	JOSEPHINE COUNTY EDUCA	94010	100-L473.521	25.00
09/17/20	JOSEPHINE COUNTY EDUCA	94010	100-L473.505	8.50
09/17/20	JOSEPHINE COUNTY EDUCA	94010	100-L473.517	10.00
09/17/20	JOSEPHINE COUNTY EDUCA	94010	100-L473.519	15.00
09/30/20	JOSEPHINE COUNTY EDUCA	94097	100-L473.519	5.00
	JOSEPHINE COUNTY EDUCA Total			188.50
09/11/20	JOSEPHINE COUNTY TRANS	93921	100254025400000-328	30.40
	JOSEPHINE COUNTY TRANS Total			30.40
09/03/20	JP MORGAN CHASE	V3378	100-L473.508	7,192.41
	JP MORGAN CHASE Total			7,192.41
09/11/20	JUDY'S FLORIST & GIFTS	93922	100241030200000-410	57.98
	JUDY'S FLORIST & GIFTS Total			57.98
09/24/20	JULEE ANN ANDERSON	94030	210221013100008-410	8.42
	JULEE ANN ANDERSON Total			8.42

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/11/20	JULIE A PAUL	93923	210211013100001-341	31.05
	JULIE A PAUL Total			31.05
09/11/20	KARL D PRATT	93924	100241020300000-412	79.00
	KARL D PRATT Total			79.00
09/24/20	KELLIE A HALSTED	94031	215224013100009-342	57.00
	KELLIE A HALSTED Total			57.00
09/24/20	KELSEY N GOODMAN	94032	100113130219000-410	19.60
09/24/20	KELSEY N GOODMAN	94032	100113130220000-410	7.76
	KELSEY N GOODMAN Total			27.36
09/11/20	KEY MAN	93925	100254025400000-410	31.50
	KEY MAN Total			31.50
09/25/20	KIMBERLY A ISHAM-WOOLS	V3410	100241020200000-412	74.49
09/25/20	KIMBERLY A ISHAM-WOOLS	V3410	100241020200000-410	43.00
09/25/20	KIMBERLY A ISHAM-WOOLS	V3410	100241020200000-410	10.92
09/25/20	KIMBERLY A ISHAM-WOOLS	V3410	100241020200000-412	15.96
	KIMBERLY A ISHAM-WOOLS Total			144.37
09/11/20	KOSMATKA DONNELLY & CO	93926	100231023100000-381	12,000.00
	KOSMATKA DONNELLY & CO Total			12,000.00
09/03/20	KRYSTAL K GRAHAM	93860	100113130329100-410	300.00
09/11/20	KRYSTAL K GRAHAM	93927	100241030300000-353	21.69
09/11/20	KRYSTAL K GRAHAM	93927	100241030300000-410	21.15
	KRYSTAL K GRAHAM Total			342.84
09/17/20	LEE'S QUALITY DOORS	93981	100254025490700-460	549.00
	LEE'S QUALITY DOORS Total			549.00
09/11/20	LES SCHWAB TIRE CENTER	93928	100254525200000-460	124.49
09/11/20	LES SCHWAB TIRE CENTER	93928	100254525200000-322	1,045.88
09/11/20	LES SCHWAB TIRE CENTER	93928	100254525200000-322	622.91
	LES SCHWAB TIRE CENTER Total			1,793.28
09/11/20	LEWIS POWER EQUIPMENT	93929	100254025400000-460	113.97
	LEWIS POWER EQUIPMENT Total			113.97
09/17/20	LIDEN TECHNOLOGIES	93982	100264023300000-640	1,995.00
	LIDEN TECHNOLOGIES Total			1,995.00

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/03/20	LIFEMAP ASSURANCE COMP	V3379	100-L472.007	11,120.08
09/03/20	LIFEMAP ASSURANCE COMP	V3379	100-L473.509	40,046.83
09/03/20	LIFEMAP ASSURANCE COMP	V3379	100-L473.509	114.06
09/03/20	LIFEMAP ASSURANCE COMP	V3379	100-L472.007	(437.46)
	LIFEMAP ASSURANCE COMP Total			50,843.51
09/11/20	LIPPERT'S CARPET ONE	V3390	100254025490700-460	1,708.40
	LIPPERT'S CARPET ONE Total			1,708.40
09/11/20	LOGAN DESIGN, INC.	93930	150241010300000-460	1,495.00
09/11/20	LOGAN DESIGN, INC.	93930	150241010300000-460	812.50
09/17/20	LOGAN DESIGN, INC.	93983	100241030300000-410	56.25
09/25/20	LOGAN DESIGN, INC.	94066	100254210500000-460	631.00
	LOGAN DESIGN, INC. Total			2,994.75
09/03/20	MADRONA ELEMENTARY SCH	93861	100241010532000-412	183.00
	MADRONA ELEMENTARY SCH Total			183.00
09/03/20	MANDY DUKE	93862	100111110300000-460	45.45
	MANDY DUKE Total			45.45
09/24/20	MARGARITA HERNANDEZ	94033	254212030100000-341	261.60
	MARGARITA HERNANDEZ Total			261.60
09/03/20	MATH LEARNING CENTER	93863	210127210600001-410	535.00
	MATH LEARNING CENTER Total			535.00
09/11/20	MEDFORD TOOLS	93931	289129428900300-410	61.67
09/11/20	MEDFORD TOOLS	93931	289129428900003-460	912.15
	MEDFORD TOOLS Total			973.82
09/11/20	MELISA C FRANK	93932	100241011200000-412	69.00
	MELISA C FRANK Total			69.00
09/03/20	MILLER PAINT CO.	93864	100254025400000-410	517.13
	MILLER PAINT CO. Total			517.13
09/25/20	MISS JAIME, O.T., P.C	94067	100125012132000-342	127.00
	MISS JAIME, O.T., P.C Total			127.00
09/17/20	MOCK'S FORD SALES	93984	100254525200000-322	674.56
09/17/20	MOCK'S FORD SALES	93984	100254525200000-322	100.00
09/17/20	MOCK'S FORD SALES	93984	100254525200000-460	44.14
	MOCK'S FORD SALES Total			818.70

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/17/20	MOSER PAVING, INC.	93985	100254025490500-322	576.00
09/17/20	MOSER PAVING, INC.	93985	100254025491000-322	859.00
09/17/20	MOSER PAVING, INC.	93985	100254025493300-322	679.00
09/17/20	MOSER PAVING, INC.	93985	100254025493100-322	899.00
09/17/20	MOSER PAVING, INC.	93985	100254025490300-322	2,457.00
09/17/20	MOSER PAVING, INC.	93985	100254025490700-322	864.00
	MOSER PAVING, INC. Total			6,334.00
09/25/20	MOXLEY MEDIA	94068	150111110600000-460	1,082.00
	MOXLEY MEDIA Total			1,082.00
09/03/20	MR ROOTER PLUMBING	93865	100254025491000-460	159.95
	MR ROOTER PLUMBING Total			159.95
09/11/20	NATIONAL ASSOC FOR MUS	93933	100113130313200-640	140.00
	NATIONAL ASSOC FOR MUS Total			140.00
09/03/20	NEELY BEARING & SUPPLY	93866	100254025400000-410	151.25
	NEELY BEARING & SUPPLY Total			151.25
09/11/20	NEILSON RESEARCH CORP	93934	100254025400000-389	1,991.55
	NEILSON RESEARCH CORP Total			1,991.55
09/17/20	NEW YORK LIFE INSURANC	94011	100-L473.204	34.70
	NEW YORK LIFE INSURANC Total			34.70
09/17/20	NIAAAA	93986	100113230223000-640	200.00
	NIAAAA Total			200.00
09/03/20	NICEBADGE	93867	100241010300000-460	61.35
09/17/20	NICEBADGE	93987	100112120305000-410	12.95
09/17/20	NICEBADGE	93987	100111110600000-410	8.95
09/25/20	NICEBADGE	94069	100111110600000-410	8.95
	NICEBADGE Total			92.20
09/03/20	NORTHWEST INSTALLATION	V3380	100254025400000-322	5,482.28
	NORTHWEST INSTALLATION Total			5,482.28
09/25/20	NOVUM VISUALS LLC	94070	100113130329000-460	3,000.00
09/25/20	NOVUM VISUALS LLC	94070	100241030300000-460	3,000.00
09/25/20	NOVUM VISUALS LLC	94070	150113130305000-460	3,000.00
	NOVUM VISUALS LLC Total			9,000.00

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/03/20	OFFICE DEPOT	93868	100113130206000-410	3.56
09/03/20	OFFICE DEPOT	93868	100113130206000-410	36.50
09/03/20	OFFICE DEPOT	93868	100113130206000-410	133.98
09/03/20	OFFICE DEPOT	93868	100113130206000-410	28.15
09/03/20	OFFICE DEPOT	93868	100113130206000-410	1.00
09/03/20	OFFICE DEPOT	93868	100113130206000-410	136.97
09/03/20	OFFICE DEPOT	93868	100113230223000-410	3.58
09/11/20	OFFICE DEPOT	93935	100219012132000-410	81.50
09/11/20	OFFICE DEPOT	93935	100219012132000-410	8.88
09/11/20	OFFICE DEPOT	93935	100113130206000-410	16.71
09/17/20	OFFICE DEPOT	93988	100219012132000-410	23.29
09/17/20	OFFICE DEPOT	93988	100219012132000-410	27.48
09/25/20	OFFICE DEPOT	94071	100113130206000-410	100.30
09/25/20	OFFICE DEPOT	94071	289241028900010-410	99.01
09/25/20	OFFICE DEPOT	94071	100111110600000-410	7.12
09/25/20	OFFICE DEPOT	94071	100111110600000-410	8.90
	OFFICE DEPOT Total			716.93
09/11/20	OREGON CALIFORNIA SUPP	93936	100254025493200-460	182.50
	OREGON CALIFORNIA SUPP Total			182.50
09/17/20	OREGON COLLEGE SAVINGS	94012	100-L473.123	150.00
	OREGON COLLEGE SAVINGS Total			150.00
09/17/20	OREGON DEPT. OF REVENU	94013	100-L473.305	524.16
	OREGON DEPT. OF REVENU Total			524.16
09/17/20	OREGON SCHOOL EMPLOYEE	94014	100-L473.511	989.06
09/17/20	OREGON SCHOOL EMPLOYEE	94014	100-L473.511	3,119.75
09/17/20	OREGON SCHOOL EMPLOYEE	94014	100-L473.511	4,611.30
09/17/20	OREGON SCHOOL EMPLOYEE	94014	100-L473.511	46.72
09/17/20	OREGON SCHOOL EMPLOYEE	94014	100-L473.511	116.00
09/17/20	OREGON SCHOOL EMPLOYEE	94014	100-L473.511	44.00
09/17/20	OREGON SCHOOL EMPLOYEE	94014	100-L473.511	36.00
09/17/20	OREGON SCHOOL EMPLOYEE	94014	100-L473.511	16.80
09/30/20	OREGON SCHOOL EMPLOYEE	94098	100-L473.511	59.73
	OREGON SCHOOL EMPLOYEE Total			9,039.36

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09/17/20	ORIENTAL TRADING CO.	V3401	210127210300001-410	176.70
	ORIENTAL TRADING CO. Total			176.70
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100128414100000-322	8.04
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100241020200000-322	10.24
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100241030300000-322	10.63
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100241020100000-322	13.21
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100241030100000-322	16.07
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100254025400000-322	35.95
09/03/20	PACIFIC OFFICE AUTOMAT	93870	289241028900010-322	43.13
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100241010500000-322	30.76
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100122112132000-322	22.70
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100241010100000-322	22.80
09/03/20	PACIFIC OFFICE AUTOMAT	93870	298310029800000-322	123.48
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100264023300000-322	74.19
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100252023400000-322	132.86
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100113130105000-322	0.01
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100241010132000-322	0.01
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100112120206000-322	0.03
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100241020100000-322	0.08
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100112120106000-322	0.11
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100111110100000-322	0.14
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100212230100000-322	0.17
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100241011000000-322	0.62
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100241030200000-322	0.62
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100241020300000-322	0.71
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100125012132000-322	0.75
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100111111000000-322	1.87
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100111111200000-322	2.27
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100112111200000-322	2.27
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100241011200000-322	2.27
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100111110300000-322	3.15
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100241010300000-322	3.15
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100113130305000-322	3.20
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100241030200000-322	3.26

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100241010600000-322	4.21
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100241010200000-322	4.23
09/03/20	PACIFIC OFFICE AUTOMAT	93870	210221013100010-322	4.55
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100221113100000-322	4.56
09/03/20	PACIFIC OFFICE AUTOMAT	93870	100257325700000-322	4.77
09/11/20	PACIFIC OFFICE AUTOMAT	93937	100266026600000-410	125.00
09/17/20	PACIFIC OFFICE AUTOMAT	93989	100252023400000-322	42.89
09/17/20	PACIFIC OFFICE AUTOMAT	93989	100252023400000-322	51.63
	PACIFIC OFFICE AUTOMAT Total			810.59
09/03/20	PACIFIC POWER - PORTL	93871	100254230300000-325	654.67
09/03/20	PACIFIC POWER - PORTL	93871	100254210200000-325	2,004.35
09/03/20	PACIFIC POWER - PORTL	93871	100254210200000-325	117.76
09/03/20	PACIFIC POWER - PORTL	93871	100254230200000-325	669.40
09/03/20	PACIFIC POWER - PORTL	93871	100254230200000-325	57.16
09/03/20	PACIFIC POWER - PORTL	93871	100254210600000-325	1,206.30
09/03/20	PACIFIC POWER - PORTL	93871	100254220100000-325	2,284.57
09/03/20	PACIFIC POWER - PORTL	93871	100254230100000-325	4,460.14
09/03/20	PACIFIC POWER - PORTL	93871	100254230100000-325	74.03
09/03/20	PACIFIC POWER - PORTL	93871	100254230100000-325	156.94
09/03/20	PACIFIC POWER - PORTL	93871	100254230100000-325	27.80
09/03/20	PACIFIC POWER - PORTL	93871	100254220300000-325	3,547.57
09/03/20	PACIFIC POWER - PORTL	93871	100254220300000-325	35.73
09/03/20	PACIFIC POWER - PORTL	93871	100254210600000-325	110.45
09/03/20	PACIFIC POWER - PORTL	93871	100254025400000-325	154.72
09/03/20	PACIFIC POWER - PORTL	93871	100254025400000-325	1,988.68
09/03/20	PACIFIC POWER - PORTL	93871	100254925300000-325	29.71
09/11/20	PACIFIC POWER - PORTL	93938	100254230200000-325	6,273.30
09/11/20	PACIFIC POWER - PORTL	93938	100254214100000-325	578.16
09/11/20	PACIFIC POWER - PORTL	93938	100254230100000-325	56.22
09/11/20	PACIFIC POWER - PORTL	93938	100254230100000-325	300.65
09/17/20	PACIFIC POWER - PORTL	93990	298310029800000-325	725.72
09/17/20	PACIFIC POWER - PORTL	93990	100254925300000-325	1,440.34
09/17/20	PACIFIC POWER - PORTL	93990	100266026600000-325	261.63
09/17/20	PACIFIC POWER - PORTL	93990	100254220200000-325	1,683.69

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/17/20	PACIFIC POWER - PORTL	93990	100254220200000-325	16.06
09/17/20	PACIFIC POWER - PORTL	93990	100254210500000-325	2,134.67
09/17/20	PACIFIC POWER - PORTL	93990	100254025400000-325	537.80
09/17/20	PACIFIC POWER - PORTL	93990	100254210300000-325	3,491.58
09/25/20	PACIFIC POWER - PORTL	94072	100254230300000-325	36.83
09/25/20	PACIFIC POWER - PORTL	94072	100254230300000-325	19.08
09/25/20	PACIFIC POWER - PORTL	94072	100254211000000-325	766.09
09/25/20	PACIFIC POWER - PORTL	94072	100254211000000-325	40.14
09/25/20	PACIFIC POWER - PORTL	94072	100254230300000-325	6,274.85
09/25/20	PACIFIC POWER - PORTL	94072	100254230300000-325	149.13
09/25/20	PACIFIC POWER - PORTL	94072	100254210400000-325	701.75
09/25/20	PACIFIC POWER - PORTL	94072	100254211200000-325	1,522.65
09/25/20	PACIFIC POWER - PORTL	94072	100254211200000-325	302.72
09/25/20	PACIFIC POWER - PORTL	94072	100254230300000-325	113.87
09/25/20	PACIFIC POWER - PORTL	94072	100254925300000-325	113.87
	PACIFIC POWER - PORTL Total			45,120.78
09/11/20	PACIFIC PUMP	93939	100254025493300-322	310.00
	PACIFIC PUMP Total			310.00
09/17/20	PENNI A WICKS	93991	100122112132000-410	19.98
	PENNI A WICKS Total			19.98
09/25/20	PERRY SHEEHAN	94073	100241020200000-410	39.99
	PERRY SHEEHAN Total			39.99
09/25/20	PINNACLE PUBLIC FINANC	94041	227266000000000-480	119,446.66
	PINNACLE PUBLIC FINANC Total			119,446.66
09/11/20	PLAYCRAFT DIRECT, INC.	93940	600254010300000-460	866.79
	PLAYCRAFT DIRECT, INC. Total			866.79
09/03/20	PPG ARCHITECTURAL FINI	93872	100254025400000-410	20.69
	PPG ARCHITECTURAL FINI Total			20.69
09/17/20	PRECISION BACKFLOW TES	93992	100254025400000-389	189.00
	PRECISION BACKFLOW TES Total			189.00
09/17/20	PRESENCE LEARNING, INC	V3402	100125012132000-311	290.15
	PRESENCE LEARNING, INC Total			290.15
09/11/20	PRO ELECTRIC INC.	93941	100254025493300-322	206.56
	PRO ELECTRIC INC. Total			206.56

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09/17/20	PROCARE THERAPY	93993	100125012132000-311	3,040.00
09/25/20	PROCARE THERAPY	94074	100125012132000-311	2,242.00
09/25/20	PROCARE THERAPY	94074	100125012132000-311	3,040.00
	PROCARE THERAPY Total			8,322.00
09/11/20	PRO-ED INC	V3391	100211412132000-410	1,975.00
	PRO-ED INC Total			1,975.00
09/25/20	PRONTO PRINT	94075	100113230223000-322	84.08
	PRONTO PRINT Total			84.08
09/03/20	QUAIL MOUNTAIN, INC	93873	100241020200000-412	7.99
09/17/20	QUAIL MOUNTAIN, INC	93994	100241020200000-412	139.85
	QUAIL MOUNTAIN, INC Total			147.84
09/03/20	REALLY GOOD STUFF, INC	93874	100111110200000-410	29.99
09/25/20	REALLY GOOD STUFF, INC	94076	100111110100000-460	374.88
	REALLY GOOD STUFF, INC Total			404.87
09/25/20	REDWOOD GLASS SERVICE,	V3411	100254025400000-410	221.00
	REDWOOD GLASS SERVICE, Total			221.00
09/03/20	REFRIGERATION SUPPLIES	V3381	100254025400000-460	410.79
	REFRIGERATION SUPPLIES Total			410.79
09/03/20	RENEE L GOURLEY	V3382	100111111000000-410	53.98
	RENEE L GOURLEY Total			53.98
09/03/20	RENEE M HULTS	93875	100111110600000-412	76.82
09/25/20	RENEE M HULTS	94077	100241010600000-460	27.98
	RENEE M HULTS Total			104.80
09/11/20	REPUBLIC SERVICES #454	93942	100254230200000-328	136.96
09/11/20	REPUBLIC SERVICES #454	93942	100254210200000-328	494.66
09/11/20	REPUBLIC SERVICES #454	93942	100254210600000-328	249.83
09/11/20	REPUBLIC SERVICES #454	93942	100254220100000-328	744.62
	REPUBLIC SERVICES #454 Total			1,626.07
09/24/20	RICH HALSTED	94034	100231023100000-342	58.00
	RICH HALSTED Total			58.00
09/03/20	RIVER VALLEY RESTAURAN	93876	100241030100000-412	346.00
	RIVER VALLEY RESTAURAN Total			346.00
09/25/20	ROBERT LLOYD SHEET MET	94078	100254025493100-322	804.56
	ROBERT LLOYD SHEET MET Total			804.56

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/25/20	ROE MOTORS	94079	100254525200000-460	280.00
09/25/20	ROE MOTORS	94079	100254525200000-322	130.00
09/25/20	ROE MOTORS	94079	100254525200000-322	2,035.49
	ROE MOTORS Total			2,445.49
09/25/20	ROGUE COMMUNITY COLLEG	94080	289129428900001-374	38.00
09/25/20	ROGUE COMMUNITY COLLEG	94080	289129428900001-374	1,098.00
09/25/20	ROGUE COMMUNITY COLLEG	94080	289129428900001-374	313.00
09/25/20	ROGUE COMMUNITY COLLEG	94080	289129428900001-374	1,047.00
09/25/20	ROGUE COMMUNITY COLLEG	94080	289129428900003-374	942.80
09/25/20	ROGUE COMMUNITY COLLEG	94080	289129428900003-374	618.40
09/25/20	ROGUE COMMUNITY COLLEG	94080	289129428900003-374	1,123.40
09/25/20	ROGUE COMMUNITY COLLEG	94080	289129428900003-374	389.40
09/25/20	ROGUE COMMUNITY COLLEG	94080	289129428900001-374	245.20
09/25/20	ROGUE COMMUNITY COLLEG	94080	289129428900003-374	538.40
09/25/20	ROGUE COMMUNITY COLLEG	94080	289129428900003-374	490.40
09/25/20	ROGUE COMMUNITY COLLEG	94080	289129428900001-374	538.40
	ROGUE COMMUNITY COLLEG Total			7,382.40
09/03/20	RONALD GILLASPIE	V3383	289129428900110-311	1,200.00
	RONALD GILLASPIE Total			1,200.00
09/24/20	ROXANNE HUNNICUTT	94035	100122613100000-341	9.28
09/24/20	ROXANNE HUNNICUTT	94035	100122612132000-341	9.57
	ROXANNE HUNNICUTT Total			18.85
09/11/20	RUNAWAY TRACTOR FARM	93943	100254525200000-322	1,621.67
09/11/20	RUNAWAY TRACTOR FARM	93943	100254525200000-322	200.00
	RUNAWAY TRACTOR FARM Total			1,821.67
09/17/20	S & P FABRICATORS	93995	100254025400000-460	164.00
	S & P FABRICATORS Total			164.00
09/03/20	SALLY BEAUTY COMPANY I	V3384	295129428900100-410	55.99
	SALLY BEAUTY COMPANY I Total			55.99
09/03/20	SANDRA K MADDEN	93877	100112120305000-410	27.98
	SANDRA K MADDEN Total			27.98
09/03/20	SCHOOL FIX	93878	100254025400000-460	84.95
	SCHOOL FIX Total			84.95

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/11/20	SCHOOL SPECIALTY INC	V3392	100241011000000-410	52.96
	SCHOOL SPECIALTY INC Total			52.96
09/24/20	SCOTT E THORNHILL	94036	100241030100000-341	37.70
	SCOTT E THORNHILL Total			37.70
09/25/20	SHERI L RUBEY	94081	100125012132000-410	16.95
	SHERI L RUBEY Total			16.95
09/17/20	SKYLINE CONFERENCE	93996	100113230223000-640	700.00
	SKYLINE CONFERENCE Total			700.00
09/25/20	SMARTMUSIC	94082	100113130313200-460	1,020.00
	SMARTMUSIC Total			1,020.00
09/11/20	SOLIAN HEALTH	93944	100125012132000-311	2,914.00
09/11/20	SOLIAN HEALTH	93944	100125012132000-311	564.59
09/17/20	SOLIAN HEALTH	93997	100125012132000-311	2,914.00
09/25/20	SOLIAN HEALTH	94083	100125012132000-311	2,914.00
	SOLIAN HEALTH Total			9,306.59
09/24/20	SONIA GRIFFIN	94037	100129113100000-342	59.95
	SONIA GRIFFIN Total			59.95
09/11/20	SORENSEN,RANSOM,FERGUS	93945	405254220200000-382	105.00
	SORENSEN,RANSOM,FERGUS Total			105.00
09/03/20	SOS ALARM	93879	100254025400000-322	1,737.00
09/03/20	SOS ALARM	93879	298310029800000-322	18.50
09/11/20	SOS ALARM	93946	100254025400000-322	56.95
	SOS ALARM Total			1,812.45
09/17/20	SOUTHERN OREGON AUDIO	93998	100112120305000-356	200.00
	SOUTHERN OREGON AUDIO Total			200.00
09/11/20	SOUTHERN OREGON COMPOS	93947	100254025400000-328	240.00
09/11/20	SOUTHERN OREGON COMPOS	93947	100254025400000-328	160.00
	SOUTHERN OREGON COMPOS Total			400.00

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/03/20	SOUTHERN OREGON ESD	V3385	100241030300000-460	68.32
09/03/20	SOUTHERN OREGON ESD	V3385	100241030300000-460	176.48
09/03/20	SOUTHERN OREGON ESD	V3385	150113130205000-460	118.32
09/03/20	SOUTHERN OREGON ESD	V3385	100241010500000-480	8.73
09/03/20	SOUTHERN OREGON ESD	V3385	215224013100001-310	31,075.00
09/25/20	SOUTHERN OREGON ESD	V3412	100111110100000-410	1,475.53
09/25/20	SOUTHERN OREGON ESD	V3412	100111110100000-410	229.31
09/25/20	SOUTHERN OREGON ESD	V3412	100111110100000-410	60.74
09/25/20	SOUTHERN OREGON ESD	V3412	100111110100000-410	164.22
09/25/20	SOUTHERN OREGON ESD	V3412	100111110100000-410	249.42
09/25/20	SOUTHERN OREGON ESD	V3412	100111110100000-410	131.56
09/25/20	SOUTHERN OREGON ESD	V3412	100111110100000-410	345.31
09/25/20	SOUTHERN OREGON ESD	V3412	100111110100000-410	63.08
	SOUTHERN OREGON ESD Total			34,166.02
09/03/20	SOUTHERN OREGON SANITA	93880	100254025400000-328	(74.62)
09/03/20	SOUTHERN OREGON SANITA	93880	100254025400000-328	74.62
09/03/20	SOUTHERN OREGON SANITA	93880	100254925300000-328	189.05
09/03/20	SOUTHERN OREGON SANITA	93880	100254925300000-328	(189.05)
09/03/20	SOUTHERN OREGON SANITA	93880	100254210500000-328	(391.76)
09/03/20	SOUTHERN OREGON SANITA	93880	100254210500000-328	391.76
09/03/20	SOUTHERN OREGON SANITA	93880	100254210300000-328	391.50
09/03/20	SOUTHERN OREGON SANITA	93880	100254210300000-328	(391.50)
09/03/20	SOUTHERN OREGON SANITA	93880	100254220200000-328	(272.74)
09/03/20	SOUTHERN OREGON SANITA	93880	100254220200000-328	272.74
09/03/20	SOUTHERN OREGON SANITA	93880	100254211000000-328	182.10
09/03/20	SOUTHERN OREGON SANITA	93880	100254211000000-328	(182.10)
09/03/20	SOUTHERN OREGON SANITA	93880	100254210100000-328	(600.97)
09/03/20	SOUTHERN OREGON SANITA	93880	100254210100000-328	600.97
09/03/20	SOUTHERN OREGON SANITA	93880	298310029800000-328	55.26
09/03/20	SOUTHERN OREGON SANITA	93880	298310029800000-328	(55.26)
09/03/20	SOUTHERN OREGON SANITA	93880	100254210400000-328	(161.35)
09/03/20	SOUTHERN OREGON SANITA	93880	100254210400000-328	161.35
09/03/20	SOUTHERN OREGON SANITA	93880	100254220300000-328	330.95
09/03/20	SOUTHERN OREGON SANITA	93880	100254220300000-328	(330.95)

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/03/20	SOUTHERN OREGON SANITA	93880	100254230100000-328	(785.29)
09/03/20	SOUTHERN OREGON SANITA	93880	100254230100000-328	785.29
09/03/20	SOUTHERN OREGON SANITA	93880	100254211200000-328	125.02
09/03/20	SOUTHERN OREGON SANITA	93880	100254211200000-328	(125.02)
09/03/20	SOUTHERN OREGON SANITA	93880	100254025400000-328	(400.00)
09/03/20	SOUTHERN OREGON SANITA	93880	100254025400000-328	400.00
09/11/20	SOUTHERN OREGON SANITA	93948	100254025400000-328	74.62
09/11/20	SOUTHERN OREGON SANITA	93948	100254925300000-328	189.05
09/11/20	SOUTHERN OREGON SANITA	93948	100254210500000-328	391.76
09/11/20	SOUTHERN OREGON SANITA	93948	100254210300000-328	391.50
09/11/20	SOUTHERN OREGON SANITA	93948	100254220200000-328	272.74
09/11/20	SOUTHERN OREGON SANITA	93948	100254211000000-328	182.10
09/11/20	SOUTHERN OREGON SANITA	93948	100254210100000-328	600.97
09/11/20	SOUTHERN OREGON SANITA	93948	298310029800000-328	55.26
09/11/20	SOUTHERN OREGON SANITA	93948	100254210400000-328	161.35
09/11/20	SOUTHERN OREGON SANITA	93948	100254220300000-328	330.95
09/11/20	SOUTHERN OREGON SANITA	93948	100254230100000-328	785.29
09/11/20	SOUTHERN OREGON SANITA	93948	100254211200000-328	125.02
	SOUTHERN OREGON SANITA Total			3,560.61
09/25/20	SOUTHERN OREGON WATER	94084	400254920100000-389	26.68
09/25/20	SOUTHERN OREGON WATER	94084	100254925400000-389	1,088.70
09/25/20	SOUTHERN OREGON WATER	94084	100254925400000-389	273.25
09/25/20	SOUTHERN OREGON WATER	94084	400254920100000-389	171.90
	SOUTHERN OREGON WATER Total			1,560.53
09/11/20	STAPLES BUSINESS ADVAN	93949	100241030300000-410	293.70
09/25/20	STAPLES BUSINESS ADVAN	94085	100241030300000-410	13.55
	STAPLES BUSINESS ADVAN Total			307.25
09/25/20	STAPLES GRANTS PASS	94086	100219012132000-410	100.00
09/25/20	STAPLES GRANTS PASS	94086	100221113100000-410	176.13
	STAPLES GRANTS PASS Total			276.13
09/03/20	STEVEN T FULLER	V3386	100241011000000-412	70.02
	STEVEN T FULLER Total			70.02
09/03/20	STEWART MACHINE LLC	93881	100254025493300-460	100.00
	STEWART MACHINE LLC Total			100.00

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/11/20	STS EDUCATION	93950	282212213100001-480	12,055.94
	STS EDUCATION Total			12,055.94
09/11/20	SUBURBAN PROPANE	93951	100254230100000-329	547.15
09/11/20	SUBURBAN PROPANE	93951	100254230200000-329	86.50
09/11/20	SUBURBAN PROPANE	93951	100254230200000-329	86.50
09/11/20	SUBURBAN PROPANE	93951	100254230100000-329	3.00
09/11/20	SUBURBAN PROPANE	93951	100254220200000-329	2.00
09/17/20	SUBURBAN PROPANE	93999	100254230100000-329	918.78
09/25/20	SUBURBAN PROPANE	94087	100254220200000-329	547.15
09/25/20	SUBURBAN PROPANE	94087	100254211200000-329	1.00
09/25/20	SUBURBAN PROPANE	94087	100254230300000-329	5.00
09/25/20	SUBURBAN PROPANE	94087	100254230200000-329	3.00
09/25/20	SUBURBAN PROPANE	94087	100254220300000-329	1.00
	SUBURBAN PROPANE Total			2,201.08
09/11/20	SUNNY WOLF CHARTER SCH	93952	100128800000000-360	116,198.43
09/17/20	SUNNY WOLF CHARTER SCH	94000	210127211100001-470	1,960.00
09/17/20	SUNNY WOLF CHARTER SCH	94000	210127211100001-480	5,377.85
	SUNNY WOLF CHARTER SCH Total			123,536.28
09/03/20	SUNTRUST EQUIPMENT FIN	93882	406254000000100-541	9,367.65
	SUNTRUST EQUIPMENT FIN Total			9,367.65
09/17/20	SUSIE K BILLER	94001	100241030300000-412	52.00
	SUSIE K BILLER Total			52.00
09/03/20	TAYLOR'S SAUSAGE	93883	100241030100000-412	37.84
09/03/20	TAYLOR'S SAUSAGE	93883	100241030100000-412	76.90
09/11/20	TAYLOR'S SAUSAGE	93954	100241020300000-412	360.00
09/11/20	TAYLOR'S SAUSAGE	93954	100241030100000-412	87.35
	TAYLOR'S SAUSAGE Total			562.09
09/17/20	TFD SUPPLIES	94002	100111110100000-480	220.00
	TFD SUPPLIES Total			220.00
09/25/20	THERMAL SUPPLY INC	V3413	100254025400000-460	610.74
	THERMAL SUPPLY INC Total			610.74
09/25/20	TOBI K JONES	94088	289129428900003-420	21.99
	TOBI K JONES Total			21.99

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/24/20	TRAVIS A NOBLE	94038	100113230323000-342	138.00
	TRAVIS A NOBLE Total			138.00
09/17/20	TRIPLE H CONCRETE	94003	100254025490700-322	1,375.00
	TRIPLE H CONCRETE Total			1,375.00
09/25/20	US BANK EQUIPMENT FINA	94089	290128400000000-480	16.06
	US BANK EQUIPMENT FINA Total			16.06
09/25/20	US BANK N.A.- TREASURY	94090	406254000000200-460	22.00
	US BANK N.A.- TREASURY Total			22.00
09/03/20	VICKIE L BROWN	93884	100241010300000-460	16.79
09/25/20	VICKIE L BROWN	94091	100241010300000-460	20.97
09/25/20	VICKIE L BROWN	94091	100241010300000-460	199.75
	VICKIE L BROWN Total			237.51
09/24/20	WARREN D HELGESON	94039	289129428900210-410	21.00
	WARREN D HELGESON Total			21.00
09/11/20	WCP SOLUTIONS	V3393	100222122200000-410	231.60
09/11/20	WCP SOLUTIONS	V3393	100222122200000-410	142.50
09/11/20	WCP SOLUTIONS	V3393	100-A171	3,900.00
09/11/20	WCP SOLUTIONS	V3393	100222122200000-410	264.00
09/11/20	WCP SOLUTIONS	V3393	100111110600000-410	496.80
09/11/20	WCP SOLUTIONS	V3393	100254225400000-410	11,118.12
	WCP SOLUTIONS Total			16,153.02
09/16/20	WELLS FARGO BANK CARD	93963	227128400000000-460	802.10
09/16/20	WELLS FARGO BANK CARD	93963	227128400000000-460	120.32
09/16/20	WELLS FARGO BANK CARD	93963	100266026600000-480	69.54
09/16/20	WELLS FARGO BANK CARD	93963	100266026600000-480	82.40
09/16/20	WELLS FARGO BANK CARD	93963	289129428900003-410	102.99
09/16/20	WELLS FARGO BANK CARD	93963	100266026600000-480	229.99
09/16/20	WELLS FARGO BANK CARD	93963	298310029800000-410	28.98
09/16/20	WELLS FARGO BANK CARD	93963	211221013100110-480	799.95
09/16/20	WELLS FARGO BANK CARD	93963	100263023200000-480	26.80
09/16/20	WELLS FARGO BANK CARD	93963	100241030300000-410	50.00
09/16/20	WELLS FARGO BANK CARD	93963	100112120105000-480	479.95
09/16/20	WELLS FARGO BANK CARD	93963	100112120113000-410	313.77
09/16/20	WELLS FARGO BANK CARD	93963	289241028900010-342	571.46

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/16/20	WELLS FARGO BANK CARD	93963	100266026600000-480	50.97
09/16/20	WELLS FARGO BANK CARD	93963	100266026600000-480	93.25
09/16/20	WELLS FARGO BANK CARD	93963	100266026600000-480	16.99
09/16/20	WELLS FARGO BANK CARD	93963	100241020300000-480	1,219.01
09/16/20	WELLS FARGO BANK CARD	93963	100241030100000-460	1,798.00
09/16/20	WELLS FARGO BANK CARD	93963	282212213100001-410	3,504.72
09/16/20	WELLS FARGO BANK CARD	93963	100241030100000-460	288.15
09/16/20	WELLS FARGO BANK CARD	93963	100111110200000-410	35.47
09/16/20	WELLS FARGO BANK CARD	93963	100241010100000-410	138.70
09/16/20	WELLS FARGO BANK CARD	93963	289129428900300-410	35.82
09/16/20	WELLS FARGO BANK CARD	93963	100241030300000-480	189.14
09/16/20	WELLS FARGO BANK CARD	93963	100111110100000-480	799.99
09/16/20	WELLS FARGO BANK CARD	93963	150113130305000-460	1,929.98
09/16/20	WELLS FARGO BANK CARD	93963	100266026600000-480	437.07
09/16/20	WELLS FARGO BANK CARD	93963	100113230223000-640	590.36
09/16/20	WELLS FARGO BANK CARD	93963	100111110600000-410	44.97
09/16/20	WELLS FARGO BANK CARD	93963	100241030200000-640	1,200.00
09/16/20	WELLS FARGO BANK CARD	93963	100113230223000-412	17.65
09/16/20	WELLS FARGO BANK CARD	93963	100111110100000-410	752.06
09/16/20	WELLS FARGO BANK CARD	93963	100219012132000-410	67.00
09/16/20	WELLS FARGO BANK CARD	93963	100113130206000-410	90.41
09/16/20	WELLS FARGO BANK CARD	93963	100241030200000-480	1,801.60
09/16/20	WELLS FARGO BANK CARD	93963	100112120105000-480	268.86
09/16/20	WELLS FARGO BANK CARD	93963	100112120105000-410	149.93
09/16/20	WELLS FARGO BANK CARD	93963	100241020200000-410	1,746.78
09/16/20	WELLS FARGO BANK CARD	93963	100266026600000-480	1,258.40
09/16/20	WELLS FARGO BANK CARD	93963	100264023300000-410	34.47
09/16/20	WELLS FARGO BANK CARD	93963	290128400000000-410	449.04
09/16/20	WELLS FARGO BANK CARD	93963	100111110300000-460	139.90
09/16/20	WELLS FARGO BANK CARD	93963	100111110600000-410	47.50
09/16/20	WELLS FARGO BANK CARD	93963	100111110600000-410	1,074.00
09/16/20	WELLS FARGO BANK CARD	93963	100128414100000-410	1,039.92
09/16/20	WELLS FARGO BANK CARD	93963	100241010300000-460	212.99
09/16/20	WELLS FARGO BANK CARD	93963	210127210300001-480	1,360.78

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/16/20	WELLS FARGO BANK CARD	93963	210224010500001-470	99.00
09/16/20	WELLS FARGO BANK CARD	93963	100266026600000-480	357.95
09/16/20	WELLS FARGO BANK CARD	93963	100111110300000-410	49.95
09/16/20	WELLS FARGO BANK CARD	93963	100113230223000-410	489.11
09/16/20	WELLS FARGO BANK CARD	93963	100113230223000-412	84.87
09/16/20	WELLS FARGO BANK CARD	93963	282212213100001-460	2,999.96
09/16/20	WELLS FARGO BANK CARD	93963	210127210300001-410	1,293.83
09/16/20	WELLS FARGO BANK CARD	93963	100113230223000-410	47.76
09/16/20	WELLS FARGO BANK CARD	93963	100113230223000-410	24.99
09/16/20	WELLS FARGO BANK CARD	93963	100113230223000-410	119.80
09/16/20	WELLS FARGO BANK CARD	93963	100112120105000-480	3,219.77
09/16/20	WELLS FARGO BANK CARD	93963	100111110300000-410	107.97
09/16/20	WELLS FARGO BANK CARD	93963	100241030200000-412	30.73
09/16/20	WELLS FARGO BANK CARD	93963	100111110100000-410	225.17
09/16/20	WELLS FARGO BANK CARD	93963	210224010600001-342	594.00
09/16/20	WELLS FARGO BANK CARD	93963	100222210500000-410	44.99
09/16/20	WELLS FARGO BANK CARD	93963	100111110500000-410	305.52
09/16/20	WELLS FARGO BANK CARD	93963	100112120105000-480	853.08
09/16/20	WELLS FARGO BANK CARD	93963	211221013100210-410	135.32
09/16/20	WELLS FARGO BANK CARD	93963	100111110600000-410	127.89
09/16/20	WELLS FARGO BANK CARD	93963	100122112132000-410	156.25
09/16/20	WELLS FARGO BANK CARD	93963	100112120305000-410	1,079.80
09/16/20	WELLS FARGO BANK CARD	93963	100241010100000-410	99.80
09/16/20	WELLS FARGO BANK CARD	93963	100111111000000-480	45.12
09/16/20	WELLS FARGO BANK CARD	93963	100241020300000-480	301.18
09/16/20	WELLS FARGO BANK CARD	93963	100112120105000-480	101.79
09/16/20	WELLS FARGO BANK CARD	93963	100113230123000-460	219.99
09/16/20	WELLS FARGO BANK CARD	93963	100112120305000-410	54.99
09/16/20	WELLS FARGO BANK CARD	93963	100219012132000-410	47.97
09/16/20	WELLS FARGO BANK CARD	93963	100241030100000-460	292.63
09/16/20	WELLS FARGO BANK CARD	93963	100113130105000-460	25.98
09/16/20	WELLS FARGO BANK CARD	93963	100222210500000-410	61.98
09/16/20	WELLS FARGO BANK CARD	93963	100113130105000-480	443.88
09/16/20	WELLS FARGO BANK CARD	93963	210127210300001-460	2,742.88

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/16/20	WELLS FARGO BANK CARD	93963	100111110300000-460	196.72
09/16/20	WELLS FARGO BANK CARD	93963	289129428900003-460	7.50
09/16/20	WELLS FARGO BANK CARD	93963	100111110300000-460	14.99
09/16/20	WELLS FARGO BANK CARD	93963	289129428900100-410	389.90
09/16/20	WELLS FARGO BANK CARD	93963	211221013100110-389	1,537.80
09/16/20	WELLS FARGO BANK CARD	93963	289129428900300-410	14.99
09/16/20	WELLS FARGO BANK CARD	93963	100111110600000-410	12.40
09/16/20	WELLS FARGO BANK CARD	93963	100241030200000-412	452.10
09/16/20	WELLS FARGO BANK CARD	93963	100113130206000-410	261.00
09/16/20	WELLS FARGO BANK CARD	93963	100122112132000-410	55.45
09/16/20	WELLS FARGO BANK CARD	93963	100222122200000-410	438.08
09/16/20	WELLS FARGO BANK CARD	93963	100264023300000-342	80.00
09/16/20	WELLS FARGO BANK CARD	93963	100113130218000-470	150.00
09/16/20	WELLS FARGO BANK CARD	93963	100221113100000-412	38.00
09/16/20	WELLS FARGO BANK CARD	93963	100221113100000-460	397.80
09/16/20	WELLS FARGO BANK CARD	93963	100113213100000-410	1,640.30
09/16/20	WELLS FARGO BANK CARD	93963	100266026600000-470	21.17
09/16/20	WELLS FARGO BANK CARD	93963	100252023400000-460	53.48
09/16/20	WELLS FARGO BANK CARD	93963	100112120105000-480	819.94
09/16/20	WELLS FARGO BANK CARD	93963	100254025400000-410	143.30
09/16/20	WELLS FARGO BANK CARD	93963	100112120105000-480	429.98
09/16/20	WELLS FARGO BANK CARD	93963	100269000000000-460	1,559.60
09/16/20	WELLS FARGO BANK CARD	93963	100263023200000-410	33.88
09/16/20	WELLS FARGO BANK CARD	93963	211221013100110-480	4,192.89
09/16/20	WELLS FARGO BANK CARD	93963	210221013100001-480	9,998.00
09/16/20	WELLS FARGO BANK CARD	93963	100241030300000-410	134.85
09/16/20	WELLS FARGO BANK CARD	93963	289129428900300-410	29.00
09/16/20	WELLS FARGO BANK CARD	93963	100266026600000-470	216.00
09/16/20	WELLS FARGO BANK CARD	93963	100266026600000-470	199.00
09/16/20	WELLS FARGO BANK CARD	93963	100111110600000-410	92.65
09/16/20	WELLS FARGO BANK CARD	93963	100241030200000-410	92.52
09/16/20	WELLS FARGO BANK CARD	93963	100241010300000-410	163.65
09/16/20	WELLS FARGO BANK CARD	93963	100254025400000-410	179.07
09/16/20	WELLS FARGO BANK CARD	93963	100122112132000-410	643.28

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/16/20	WELLS FARGO BANK CARD	93963	100112120305000-410	860.71
09/16/20	WELLS FARGO BANK CARD	93963	100112120305000-480	284.32
09/16/20	WELLS FARGO BANK CARD	93963	289129428900300-410	3.96
09/16/20	WELLS FARGO BANK CARD	93963	289241028900010-410	15.96
09/16/20	WELLS FARGO BANK CARD	93963	100266026600000-470	299.00
09/16/20	WELLS FARGO BANK CARD	93963	100128414100000-460	500.00
09/16/20	WELLS FARGO BANK CARD	93963	100113230223000-342	250.00
09/16/20	WELLS FARGO BANK CARD	93963	100111110600000-410	270.94
09/16/20	WELLS FARGO BANK CARD	93963	100241030200000-470	12.00
09/16/20	WELLS FARGO BANK CARD	93963	100241030200000-470	150.54
09/16/20	WELLS FARGO BANK CARD	93963	100113130306000-460	500.00
09/16/20	WELLS FARGO BANK CARD	93963	100113130306000-410	542.51
09/16/20	WELLS FARGO BANK CARD	93963	100221113100000-411	183.98
09/16/20	WELLS FARGO BANK CARD	93963	100241030100000-410	353.31
09/16/20	WELLS FARGO BANK CARD	93963	100241030100000-460	509.97
09/16/20	WELLS FARGO BANK CARD	93963	100112120205000-480	2,729.94
09/16/20	WELLS FARGO BANK CARD	93963	100111110300000-410	394.37
09/16/20	WELLS FARGO BANK CARD	93963	100241010100000-480	398.99
09/16/20	WELLS FARGO BANK CARD	93963	100111110100000-480	577.41
09/16/20	WELLS FARGO BANK CARD	93963	150112120105000-480	4,499.90
09/16/20	WELLS FARGO BANK CARD	93963	282212213100001-410	356.69
09/16/20	WELLS FARGO BANK CARD	93963	100113130105000-480	189.14
09/16/20	WELLS FARGO BANK CARD	93963	100112120305000-410	28.45
09/16/20	WELLS FARGO BANK CARD	93963	289129428900003-420	60.00
09/16/20	WELLS FARGO BANK CARD	93963	289129428900003-420	353.52
09/16/20	WELLS FARGO BANK CARD	93963	100111110300000-311	495.00
09/16/20	WELLS FARGO BANK CARD	93963	100266026600000-480	238.00
09/16/20	WELLS FARGO BANK CARD	93963	100266026600000-480	148.00
09/16/20	WELLS FARGO BANK CARD	93963	100232123200000-460	(215.39)
09/16/20	WELLS FARGO BANK CARD	93963	289129428900002-410	25.98
09/16/20	WELLS FARGO BANK CARD	93963	289129428900003-410	38.09
	WELLS FARGO BANK CARD Total			83,192.61
09/25/20	WESTERN BURNER CO	94092	100254025493100-460	318.10
	WESTERN BURNER CO Total			318.10

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DATE	VENDOR NAME	CHECK NO	BUDGET CODE	AMOUNT
09/29/20	WEX BANK	94095	100113230323000-342	24.25
09/29/20	WEX BANK	94095	100241030200000-342	49.11
09/29/20	WEX BANK	94095	100241030200000-342	50.71
09/29/20	WEX BANK	94095	100241030100000-341	131.49
	WEX BANK Total			255.56
09/03/20	WILD RIVER BREWING & P	93885	100241030100000-412	285.16
	WILD RIVER BREWING & P Total			285.16
09/17/20	WILLAMETTE DENTAL	V3403	100-L473.509	264.55
09/17/20	WILLAMETTE DENTAL	V3403	100-L473.509	12,008.80
	WILLAMETTE DENTAL Total			12,273.35
09/11/20	WILLAMETTE ESD	93955	100252023400000-389	47.50
09/25/20	WILLAMETTE ESD	94093	100252023400000-389	47.50
	WILLAMETTE ESD Total			95.00
09/11/20	WOODLAND CHARTER SCHOO	V3394	100128800000100-360	128,166.35
	WOODLAND CHARTER SCHOO Total			128,166.35
09/03/20	XEROX CORPORATION - PA	93886	100222122200000-324	2,053.08
09/03/20	XEROX CORPORATION - PA	93886	100222122200000-324	2,053.27
09/03/20	XEROX CORPORATION - PA	93886	100222122200000-324	1,710.46
09/03/20	XEROX CORPORATION - PA	93886	100222122200000-324	232.98
09/03/20	XEROX CORPORATION - PA	93886	100222122200000-324	212.43
09/03/20	XEROX CORPORATION - PA	93886	100222122200000-324	246.03
09/03/20	XEROX CORPORATION - PA	93886	100222122200000-410	242.00
09/03/20	XEROX CORPORATION - PA	93886	100222122200000-410	576.00
09/11/20	XEROX CORPORATION - PA	93956	100222122200000-324	1,239.74
	XEROX CORPORATION - PA Total			8,565.99
09/03/20	ZIPLY FIBER	93887	100266900000000-351	4.88
09/03/20	ZIPLY FIBER	93887	100266900000000-351	69.91
09/17/20	ZIPLY FIBER	94004	100266900000000-351	39.06
09/25/20	ZIPLY FIBER	94094	100266900000000-351	4.88
	ZIPLY FIBER Total			118.73
	Grand Total			1,879,918.70