

March 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/18/20	ACADEMIC MASTERS FOUND	92776	100	39.00
	ACADEMIC MASTERS FOUND Total			39.00
03/31/20	ADVANCED WINDOW TINTIN	92790	100	295.00
	ADVANCED WINDOW TINTIN Total			295.00
03/13/20	AIRGAS USA, LLC	92643	290	598.84
03/13/20	AIRGAS USA, LLC	92643	287	159.69
03/13/20	AIRGAS USA, LLC	92643	290	13.61
03/18/20	AIRGAS USA, LLC	92754	287	119.14
	AIRGAS USA, LLC Total			891.28
03/06/20	ALICIA M TIMBS	92577	100	78.27
	ALICIA M TIMBS Total			78.27
03/06/20	ALL PHASE RESIDENTIAL	92578	100	1,800.00
	ALL PHASE RESIDENTIAL Total			1,800.00
03/13/20	AMBER GRIFFIN	92644	215	31.95
	AMBER GRIFFIN Total			31.95
03/31/20	AMERICAN FAMILY LIFE A	V3143	100	711.82
	AMERICAN FAMILY LIFE A Total			711.82
03/18/20	AMERICAN FIDELITY ADMI	92755	100	976.50
	AMERICAN FIDELITY ADMI Total			976.50
03/13/20	AMERICAN INDUSTRIAL DO	V3114	100	159.75
03/31/20	AMERICAN INDUSTRIAL DO	V3144	100	445.00
03/31/20	AMERICAN INDUSTRIAL DO	V3144	100	160.00
	AMERICAN INDUSTRIAL DO Total			764.75
03/13/20	AMY J CABLAYAN	92645	100	14.50
	AMY J CABLAYAN Total			14.50
03/06/20	ANA L RUIZ PULIDO	92579	250	104.00
03/06/20	ANA L RUIZ PULIDO	92579	100	208.15
	ANA L RUIZ PULIDO Total			312.15
03/06/20	ANDREA LYNN ECCLESTON	92580	289	23.00
	ANDREA LYNN ECCLESTON Total			23.00
03/13/20	ANITA C SARTAIN	92646	244	299.58
	ANITA C SARTAIN Total			299.58
03/06/20	ANTHONY KNIGHT	92581	289	450.00
	ANTHONY KNIGHT Total			450.00
03/16/20	APPLE INC.	V3132	150	630.00
03/16/20	APPLE INC.	V3132	150	3,088.80
03/16/20	APPLE INC.	V3132	150	1,196.00
03/16/20	APPLE INC.	V3132	150	90.00
03/16/20	APPLE INC.	V3132	210	2,940.00
03/16/20	APPLE INC.	V3132	210	1,999.00
03/16/20	APPLE INC.	V3132	210	180.00
03/16/20	APPLE INC.	V3132	210	999.00
03/16/20	APPLE INC.	V3132	210	688.34
03/16/20	APPLE INC.	V3132	100	781.66
03/16/20	APPLE INC.	V3132	100	90.00
03/16/20	APPLE INC.	V3132	210	1,470.00
03/16/20	APPLE INC.	V3132	210	90.00
03/16/20	APPLE INC.	V3132	100	1,470.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/16/20	APPLE INC.	V3132	100	90.00
03/16/20	APPLE INC.	V3132	150	598.00
03/16/20	APPLE INC.	V3132	150	36.00
03/16/20	APPLE INC.	V3132	150	399.80
03/16/20	APPLE INC.	V3132	150	199.80
03/16/20	APPLE INC.	V3132	210	598.00
03/16/20	APPLE INC.	V3132	210	36.00
03/16/20	APPLE INC.	V3132	210	399.80
03/16/20	APPLE INC.	V3132	210	199.80
03/18/20	APPLE INC.	V3134	100	18.00
03/31/20	APPLE INC.	V3145	150	3,697.65
	APPLE INC. Total			21,985.65
03/06/20	ARAMARK UNIFORM SERVIC	V3094	100	763.59
03/06/20	ARAMARK UNIFORM SERVIC	V3094	100	609.11
03/13/20	ARAMARK UNIFORM SERVIC	V3115	100	217.08
03/13/20	ARAMARK UNIFORM SERVIC	V3115	100	320.10
03/13/20	ARAMARK UNIFORM SERVIC	V3115	100	213.82
03/13/20	ARAMARK UNIFORM SERVIC	V3115	100	112.42
	ARAMARK UNIFORM SERVIC Total			2,236.12
03/13/20	ASANTE PHYSICIAN PARTN	92647	100	587.00
	ASANTE PHYSICIAN PARTN Total			587.00
03/18/20	ASHLAND APPLIANCE & MA	92756	226	704.00
	ASHLAND APPLIANCE & MA Total			704.00
03/18/20	ATRA	V3140	100	375.00
	ATRA Total			375.00
03/06/20	AVISTA UTILITIES	V3095	100	5,555.75
03/06/20	AVISTA UTILITIES	V3095	100	2,186.07
03/06/20	AVISTA UTILITIES	V3095	100	7,291.81
03/13/20	AVISTA UTILITIES	V3116	100	1,171.83
03/13/20	AVISTA UTILITIES	V3116	100	1,391.19
03/13/20	AVISTA UTILITIES	V3116	100	137.48
03/13/20	AVISTA UTILITIES	V3116	298	137.48
	AVISTA UTILITIES Total			17,871.61
03/13/20	BI-MART CORPORATION -	92648	100	424.00
	BI-MART CORPORATION - Total			424.00
03/06/20	BRADLEY W MORRIS	92582	100	66.12
	BRADLEY W MORRIS Total			66.12
03/06/20	BRIAN W MILLER JR	92583	100	138.00
03/13/20	BRIAN W MILLER JR	92649	100	32.97
	BRIAN W MILLER JR Total			170.97
03/31/20	BUCKBOARD GRILL	92791	100	120.00
03/31/20	BUCKBOARD GRILL	92791	100	60.50
	BUCKBOARD GRILL Total			180.50
03/13/20	CARLIE J WILEY-WOLTER	92650	244	279.46
	CARLIE J WILEY-WOLTER Total			279.46
03/13/20	CARLOS RESTAURANTE	92651	100	150.00
03/16/20	CARLOS RESTAURANTE	92736	100	300.00
	CARLOS RESTAURANTE Total			450.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/31/20	CASCADE PRINT SOURCE	V3146	100	259.90
03/31/20	CASCADE PRINT SOURCE	V3146	100	49.95
	CASCADE PRINT SOURCE Total			309.85
03/06/20	CASEY B ALDERSON	V3096	100	58.00
	CASEY B ALDERSON Total			58.00
03/06/20	CDW GOVERNMENT, INC.	V3097	100	163.71
03/13/20	CDW GOVERNMENT, INC.	V3117	210	26.25
03/13/20	CDW GOVERNMENT, INC.	V3117	210	96.34
03/13/20	CDW GOVERNMENT, INC.	V3117	287	193.46
03/13/20	CDW GOVERNMENT, INC.	V3117	210	170.50
03/13/20	CDW GOVERNMENT, INC.	V3117	210	(26.25)
03/18/20	CDW GOVERNMENT, INC.	V3135	100	146.13
	CDW GOVERNMENT, INC. Total			770.14
03/13/20	CENTURYLINK ASSET ACCO	92652	100	3,840.00
	CENTURYLINK ASSET ACCO Total			3,840.00
03/18/20	CHAPTER 13 TRUSTEE	92777	100	1,212.50
	CHAPTER 13 TRUSTEE Total			1,212.50
03/18/20	CHAPTER 22 - OSEA	92778	100	28.00
03/18/20	CHAPTER 22 - OSEA	92778	100	43.00
03/18/20	CHAPTER 22 - OSEA	92778	100	150.00
	CHAPTER 22 - OSEA Total			221.00
03/06/20	CHAVES CONSULTING, INC	92584	100	629.34
	CHAVES CONSULTING, INC Total			629.34
03/13/20	CHRISTINA GARRETT	92653	215	29.95
	CHRISTINA GARRETT Total			29.95
03/06/20	CHRISTOPHER C PEARSON	92585	100	65.00
	CHRISTOPHER C PEARSON Total			65.00
03/06/20	CIGNA HEALTH AND LIFE	V3098	100	227.50
03/06/20	CIGNA HEALTH AND LIFE	V3098	100	350.52
03/06/20	CIGNA HEALTH AND LIFE	V3098	100	657,878.84
03/31/20	CIGNA HEALTH AND LIFE	V3147	100	225.00
03/31/20	CIGNA HEALTH AND LIFE	V3147	100	519.08
03/31/20	CIGNA HEALTH AND LIFE	V3147	100	651,025.18
	CIGNA HEALTH AND LIFE Total			1,310,226.12
03/13/20	CITY OF GRANTS PASS	92654	298	214.86
03/13/20	CITY OF GRANTS PASS	92654	100	214.87
03/13/20	CITY OF GRANTS PASS	92654	100	1,039.95
	CITY OF GRANTS PASS Total			1,469.68
03/06/20	CLAUDIA IVETT CUEVA RA	92586	250	104.00
	CLAUDIA IVETT CUEVA RA Total			104.00
03/13/20	CLUB NORTHWEST	92655	100	1,066.00
	CLUB NORTHWEST Total			1,066.00
03/18/20	COMPETITIVE ATHLETICS	92757	100	435.80
	COMPETITIVE ATHLETICS Total			435.80
03/06/20	COPELAND LANDSCAPE SUP	92587	100	560.00
	COPELAND LANDSCAPE SUP Total			560.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/06/20	CORINNA J NYGREN	92588	100	(68.00)
03/06/20	CORINNA J NYGREN	92588	100	68.00
	CORINNA J NYGREN Total			-
03/06/20	COSTCO WHOLESale CLUB	92589	150	292.62
03/06/20	COSTCO WHOLESale CLUB	92589	100	257.69
03/06/20	COSTCO WHOLESale CLUB	92589	100	168.87
03/13/20	COSTCO WHOLESale CLUB	92656	210	136.82
03/13/20	COSTCO WHOLESale CLUB	92656	100	47.97
03/13/20	COSTCO WHOLESale CLUB	92656	100	113.20
03/13/20	COSTCO WHOLESale CLUB	92656	100	59.24
03/13/20	COSTCO WHOLESale CLUB	92656	100	58.95
	COSTCO WHOLESale CLUB Total			1,135.36
03/18/20	CREDIT BUREAU OF JOSEP	92779	100	246.43
	CREDIT BUREAU OF JOSEP Total			246.43
03/16/20	CRIMINAL INFORMATION S	92737	100	319.65
	CRIMINAL INFORMATION S Total			319.65
03/18/20	CROSSING BRIDGES TRC	92758	100	50.00
	CROSSING BRIDGES TRC Total			50.00
03/31/20	CRYSTAL FRESH BOTTLED	92792	100	61.50
03/31/20	CRYSTAL FRESH BOTTLED	92792	100	13.50
03/31/20	CRYSTAL FRESH BOTTLED	92792	100	13.50
03/31/20	CRYSTAL FRESH BOTTLED	92792	100	25.00
03/31/20	CRYSTAL FRESH BOTTLED	92792	100	43.00
03/31/20	CRYSTAL FRESH BOTTLED	92792	100	45.00
	CRYSTAL FRESH BOTTLED Total			201.50
03/18/20	CSSD ALASKA	92780	100	673.18
	CSSD ALASKA Total			673.18
03/06/20	CURTIS RESTAURANT EQUI	92590	405	4,294.00
03/13/20	CURTIS RESTAURANT EQUI	92657	298	9,621.82
	CURTIS RESTAURANT EQUI Total			13,915.82
03/13/20	CUSTOM INK	92658	150	869.59
	CUSTOM INK Total			869.59
03/06/20	DAMIAN R CROWSON	92591	100	(81.00)
03/06/20	DAMIAN R CROWSON	92591	100	81.00
	DAMIAN R CROWSON Total			-
03/06/20	DANIELLA BIVENS	92592	100	2,160.00
	DANIELLA BIVENS Total			2,160.00
03/13/20	DAVID A GERTEN	92659	100	100.00
	DAVID A GERTEN Total			100.00
03/06/20	DENNIS M DECASAS	92593	264	200.00
	DENNIS M DECASAS Total			200.00
03/13/20	DENNIS PARKER	92660	100	50.00
	DENNIS PARKER Total			50.00
03/13/20	DIAMOND AUTO DETAIL	92661	100	225.00
	DIAMOND AUTO DETAIL Total			225.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/06/20	DIAMOND HOME IMPROVEME	92594	290	68.18
03/06/20	DIAMOND HOME IMPROVEME	92594	100	45.42
03/06/20	DIAMOND HOME IMPROVEME	92594	100	7.62
03/06/20	DIAMOND HOME IMPROVEME	92594	100	22.07
03/06/20	DIAMOND HOME IMPROVEME	92594	100	1,354.50
	DIAMOND HOME IMPROVEME Total			1,497.79
03/06/20	D-N-D PORTA POTTI	92595	100	397.00
03/31/20	D-N-D PORTA POTTI	92793	100	195.00
	D-N-D PORTA POTTI Total			592.00
03/13/20	DONNA M DUNCAN	92662	100	10.00
03/13/20	DONNA M DUNCAN	92662	100	28.73
03/13/20	DONNA M DUNCAN	92662	100	22.99
03/13/20	DONNA M DUNCAN	92662	100	17.94
03/13/20	DONNA M DUNCAN	92662	100	19.99
	DONNA M DUNCAN Total			99.65
03/18/20	DRAMATISTS PLAY SERVIC	92759	226	240.00
	DRAMATISTS PLAY SERVIC Total			240.00
03/06/20	DRY CREEK LANDFILL, IN	92596	100	69.80
	DRY CREEK LANDFILL, IN Total			69.80
03/06/20	EAN SERVICES, LLC - EN	92597	221	412.18
	EAN SERVICES, LLC - EN Total			412.18
03/06/20	EASYKEYS.COM, INC	92598	100	40.43
	EASYKEYS.COM, INC Total			40.43
03/13/20	E-CONOLIGHT	92663	100	599.90
	E-CONOLIGHT Total			599.90
03/13/20	ENVIRONMENTAL INSPECTI	92664	400	1,000.00
	ENVIRONMENTAL INSPECTI Total			1,000.00
03/13/20	ER ELECTRIC SERVICE, I	92665	100	511.10
	ER ELECTRIC SERVICE, I Total			511.10
03/06/20	ERICA B LUNDBERG	92641	226	400.00
	ERICA B LUNDBERG Total			400.00
03/13/20	ERIK M LATHEN	V3118	100	24.00
	ERIK M LATHEN Total			24.00
03/13/20	EUGENE K MANDELL	92666	100	15.41
03/13/20	EUGENE K MANDELL	92666	100	24.38
03/13/20	EUGENE K MANDELL	92666	100	37.26
03/13/20	EUGENE K MANDELL	92666	100	56.12
	EUGENE K MANDELL Total			133.17
03/06/20	EVERGREEN FEDERAL BANK	92599	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
03/13/20	EWING IRRIGATION PRODU	92667	100	3,750.40
	EWING IRRIGATION PRODU Total			3,750.40
03/06/20	FEDEX - PASADENDA, CA	92600	100	168.79
	FEDEX - PASADENDA, CA Total			168.79
03/06/20	FERGUSON ENTERPRISES,	V3099	100	43.18
03/18/20	FERGUSON ENTERPRISES,	V3136	100	371.54
	FERGUSON ENTERPRISES, Total			414.72

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/13/20	FIELDS HOME IMPROVEMEN	92668	100	25.11
03/13/20	FIELDS HOME IMPROVEMEN	92668	100	922.26
03/13/20	FIELDS HOME IMPROVEMEN	92668	290	234.50
03/13/20	FIELDS HOME IMPROVEMEN	92668	100	51.60
03/13/20	FIELDS HOME IMPROVEMEN	92668	100	24.07
03/13/20	FIELDS HOME IMPROVEMEN	92668	600	274.51
03/13/20	FIELDS HOME IMPROVEMEN	92668	150	16.99
03/13/20	FIELDS HOME IMPROVEMEN	92668	287	80.12
	FIELDS HOME IMPROVEMEN Total			1,629.16
03/06/20	FLORAFINDER LLC	92601	100	1,168.00
03/13/20	FLORAFINDER LLC	92669	100	222.36
	FLORAFINDER LLC Total			1,390.36
03/06/20	FRONTIER	92602	100	4.88
03/18/20	FRONTIER	92761	100	39.06
	FRONTIER Total			43.94
03/18/20	GENERAL CREDIT SERVICE	92781	100	1,113.07
	GENERAL CREDIT SERVICE Total			1,113.07
03/13/20	GP ENERGY	92670	298	230.20
03/13/20	GP ENERGY	92670	100	1,417.49
03/31/20	GP ENERGY	92794	298	117.96
03/31/20	GP ENERGY	92794	100	1,378.18
	GP ENERGY Total			3,143.83
03/13/20	GRANGE CO-OP SUPPLY /	92671	100	295.86
	GRANGE CO-OP SUPPLY / Total			295.86
03/06/20	GRIFFIN COMMERCIAL PAR	92603	100	498.60
03/31/20	GRIFFIN COMMERCIAL PAR	92795	100	249.58
	GRIFFIN COMMERCIAL PAR Total			748.18
03/13/20	GROVER ELECTRIC & PLUM	92672	100	1,062.76
	GROVER ELECTRIC & PLUM Total			1,062.76
03/16/20	HARBOR FREIGHT TOOLS -	92738	287	665.00
	HARBOR FREIGHT TOOLS - Total			665.00
03/06/20	HAYS OIL COMPANY	V3100	100	15,605.64
03/06/20	HAYS OIL COMPANY	V3100	100	5,637.30
03/06/20	HAYS OIL COMPANY	V3100	100	5,686.12
03/06/20	HAYS OIL COMPANY	V3100	100	7,706.22
03/06/20	HAYS OIL COMPANY	V3100	100	638.72
03/06/20	HAYS OIL COMPANY	V3100	100	1,452.59
03/06/20	HAYS OIL COMPANY	V3100	100	1,575.62
03/06/20	HAYS OIL COMPANY	V3100	100	2,198.24
03/06/20	HAYS OIL COMPANY	V3100	100	2,703.94
	HAYS OIL COMPANY Total			43,204.39
03/06/20	HEATHER E YOUNT	92604	100	24.00
03/16/20	HEATHER E YOUNT	92739	100	24.00
	HEATHER E YOUNT Total			48.00
03/13/20	HIDDEN VALLEY HIGH SCH	92673	100	100.00
	HIDDEN VALLEY HIGH SCH Total			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/31/20	HMK COMPANY	92796	402	3,278.10
03/31/20	HMK COMPANY	92796	402	3,684.80
	HMK COMPANY Total			6,962.90
03/06/20	HOBART SALES & SERVICE	92605	100	145.80
03/13/20	HOBART SALES & SERVICE	92674	100	130.42
	HOBART SALES & SERVICE Total			276.22
03/06/20	HOME DEPOT	92606	289	250.51
03/06/20	HOME DEPOT	92606	100	101.23
03/06/20	HOME DEPOT	92606	100	43.32
03/06/20	HOME DEPOT	92606	100	27.39
03/06/20	HOME DEPOT	92606	100	60.31
	HOME DEPOT Total			482.76
03/06/20	HEMOCOURT PUBLISHERS	92607	100	2,394.00
	HEMOCOURT PUBLISHERS Total			2,394.00
03/18/20	HUNGERFORD LAW FIRM, L	92762	100	135.00
03/18/20	HUNGERFORD LAW FIRM, L	92762	100	225.00
	HUNGERFORD LAW FIRM, L Total			360.00
03/13/20	HUNTER COMMUNICATIONS	92675	100	3,954.45
03/13/20	HUNTER COMMUNICATIONS	92675	298	459.95
03/13/20	HUNTER COMMUNICATIONS	92675	289	656.50
03/13/20	HUNTER COMMUNICATIONS	92675	298	697.50
03/13/20	HUNTER COMMUNICATIONS	92675	100	9,834.82
	HUNTER COMMUNICATIONS Total			15,603.22
03/13/20	ILLINOIS VALLEY HIGH S	92676	100	690.00
03/13/20	ILLINOIS VALLEY HIGH S	92676	150	251.00
03/13/20	ILLINOIS VALLEY HIGH S	92676	150	96.00
	ILLINOIS VALLEY HIGH S Total			1,037.00
03/06/20	INDUSTRIAL SOURCE - GR	92608	100	44.85
03/06/20	INDUSTRIAL SOURCE - GR	92608	100	60.40
03/13/20	INDUSTRIAL SOURCE - GR	92677	100	29.00
03/13/20	INDUSTRIAL SOURCE - GR	92677	100	122.91
03/18/20	INDUSTRIAL SOURCE - GR	92763	287	749.24
03/18/20	INDUSTRIAL SOURCE - GR	92763	287	173.30
	INDUSTRIAL SOURCE - GR Total			1,179.70
03/06/20	INTERSTATE BATTERIES O	92609	100	16.95
03/06/20	INTERSTATE BATTERIES O	92609	100	50.85
	INTERSTATE BATTERIES O Total			67.80
03/06/20	ISECURE INC.	92610	601	711.60
03/13/20	ISECURE INC.	92678	100	45.00
03/31/20	ISECURE INC.	92797	100	45.00
	ISECURE INC. Total			801.60
03/18/20	JANICE E ESKITGIS	92760	100	8.00
	JANICE E ESKITGIS Total			8.00
03/13/20	JASON P MOONEY	92679	100	74.87
	JASON P MOONEY Total			74.87
03/13/20	JENNIFER A WAGNER	92680	226	100.00
	JENNIFER A WAGNER Total			100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/13/20	JENNIFER M HORBAN	92681	100	21.62
	JENNIFER M HORBAN Total			21.62
03/06/20	JESSICA J DURRANT	92611	250	35.00
	JESSICA J DURRANT Total			35.00
03/18/20	JOSEPHINE COUNTY EDUCA	92782	100	8.50
03/18/20	JOSEPHINE COUNTY EDUCA	92782	100	10.00
03/18/20	JOSEPHINE COUNTY EDUCA	92782	100	20.00
03/18/20	JOSEPHINE COUNTY EDUCA	92782	100	25.00
03/18/20	JOSEPHINE COUNTY EDUCA	92782	100	105.00
	JOSEPHINE COUNTY EDUCA Total			168.50
03/13/20	JOSEPHINE COUNTY FOOD	92682	264	45.22
	JOSEPHINE COUNTY FOOD Total			45.22
03/02/20	JOSEPHINE COUNTY PLANN	92575	100	300.00
03/06/20	JOSEPHINE COUNTY PLANN	92642	100	250.00
	JOSEPHINE COUNTY PLANN Total			550.00
03/02/20	JOSEPHINE COUNTY PUBLI	92576	100	200.00
03/02/20	JOSEPHINE COUNTY PUBLI	92576	100	(200.00)
	JOSEPHINE COUNTY PUBLI Total			-
03/13/20	JOSEPHINE COUNTY TRANS	92683	100	39.35
	JOSEPHINE COUNTY TRANS Total			39.35
03/06/20	JUAN P GUERRERO BRIONE	92612	250	104.00
03/06/20	JUAN P GUERRERO BRIONE	92612	100	119.32
	JUAN P GUERRERO BRIONE Total			223.32
03/13/20	JULIE E BARNES	92684	226	66.23
	JULIE E BARNES Total			66.23
03/06/20	KARL D PRATT	92613	100	10.17
03/06/20	KARL D PRATT	92613	100	54.30
03/13/20	KARL D PRATT	92685	100	150.00
03/13/20	KARL D PRATT	92685	100	17.98
	KARL D PRATT Total			232.45
03/13/20	KATHLEEN MAHANNAH	92686	100	153.53
	KATHLEEN MAHANNAH Total			153.53
03/06/20	KEN RUMPLE	92614	210	276.00
03/13/20	KEN RUMPLE	92687	210	82.80
	KEN RUMPLE Total			358.80
03/13/20	KEY MAN	92688	100	99.38
	KEY MAN Total			99.38
03/13/20	KIMBERLY A ISHAM-WOOLS	92689	100	4.24
03/13/20	KIMBERLY A ISHAM-WOOLS	92689	100	15.34
	KIMBERLY A ISHAM-WOOLS Total			19.58
03/13/20	KRYSTAL K GRAHAM	92690	100	198.00
03/13/20	KRYSTAL K GRAHAM	92690	100	23.55
03/13/20	KRYSTAL K GRAHAM	92690	100	42.34
03/13/20	KRYSTAL K GRAHAM	92691	100	600.00
	KRYSTAL K GRAHAM Total			863.89
03/13/20	LESLIE OBRIEN	V3119	100	778.09
	LESLIE OBRIEN Total			778.09

March 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/13/20	LEWIS POWER EQUIPMENT	92692	100	81.45
03/13/20	LEWIS POWER EQUIPMENT	92692	100	18.37
	LEWIS POWER EQUIPMENT Total			99.82
03/06/20	LIFEMAP ASSURANCE COMP	V3101	100	(68.02)
03/06/20	LIFEMAP ASSURANCE COMP	V3101	100	22.02
03/06/20	LIFEMAP ASSURANCE COMP	V3101	100	42,410.22
03/06/20	LIFEMAP ASSURANCE COMP	V3101	100	12,028.01
	LIFEMAP ASSURANCE COMP Total			54,392.23
03/18/20	LINCOLN SAVAGE MIDDLE	92764	100	9.99
03/18/20	LINCOLN SAVAGE MIDDLE	92764	100	11.00
03/18/20	LINCOLN SAVAGE MIDDLE	92764	100	248.37
03/18/20	LINCOLN SAVAGE MIDDLE	92764	100	34.68
03/18/20	LINCOLN SAVAGE MIDDLE	92764	100	186.98
03/18/20	LINCOLN SAVAGE MIDDLE	92764	100	97.31
	LINCOLN SAVAGE MIDDLE Total			588.33
03/06/20	LISA L KREBS	92615	100	48.93
	LISA L KREBS Total			48.93
03/18/20	MFS 529 SAVINGS PLAN	92783	100	150.00
	MFS 529 SAVINGS PLAN Total			150.00
03/06/20	MICHAEL W HERZOG	92616	290	17.88
03/06/20	MICHAEL W HERZOG	92616	290	38.27
03/13/20	MICHAEL W HERZOG	92693	290	25.53
03/13/20	MICHAEL W HERZOG	92693	290	32.10
03/16/20	MICHAEL W HERZOG	92740	290	27.50
	MICHAEL W HERZOG Total			141.28
03/06/20	MILLER PAINT CO.	92617	100	425.07
03/31/20	MILLER PAINT CO.	92798	100	81.90
	MILLER PAINT CO. Total			506.97
03/06/20	MINDWORKS	92618	221	7,695.00
	MINDWORKS Total			7,695.00
03/13/20	MOCK'S FORD SALES	92694	100	36.96
03/13/20	MOCK'S FORD SALES	92694	100	915.69
	MOCK'S FORD SALES Total			952.65
03/13/20	MONIQUE B SWENSON	92695	100	350.18
	MONIQUE B SWENSON Total			350.18
03/06/20	MYBINDING LLC	V3102	100	465.13
	MYBINDING LLC Total			465.13
03/13/20	NANCY A LEWIS	V3120	215	27.95
	NANCY A LEWIS Total			27.95
03/13/20	NANCY J POWELL	92696	298	32.20
	NANCY J POWELL Total			32.20
03/18/20	NC CHILD SUPPORT	92784	100	600.00
	NC CHILD SUPPORT Total			600.00
03/13/20	NCS PEARSON, INC.	V3121	289	210.00
	NCS PEARSON, INC. Total			210.00
03/06/20	NEELY BEARING & SUPPLY	92619	100	68.15
	NEELY BEARING & SUPPLY Total			68.15

March 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/13/20	NEILSON RESEARCH CORP	92697	100	1,442.45
	NEILSON RESEARCH CORP Total			1,442.45
03/18/20	NEW YORK LIFE INSURANC	92785	100	34.70
	NEW YORK LIFE INSURANC Total			34.70
03/13/20	NICEBADGE	92698	100	122.60
03/13/20	NICEBADGE	92698	100	91.95
03/13/20	NICEBADGE	92698	100	91.95
03/18/20	NICEBADGE	92765	100	91.95
	NICEBADGE Total			398.45
03/06/20	NICOLE L BROWN	92620	226	28.52
	NICOLE L BROWN Total			28.52
03/13/20	NORTH VALLEY HIGH SCHO	V3122	100	102.52
	NORTH VALLEY HIGH SCHO Total			102.52
03/31/20	NORTHWEST FIRE SUPPRES	V3148	100	558.90
	NORTHWEST FIRE SUPPRES Total			558.90
03/06/20	NORTHWEST REGIONAL EDU	V3103	100	119.15
	NORTHWEST REGIONAL EDU Total			119.15
03/06/20	OAEYC CONFERENCE	92621	215	350.00
	OAEYC CONFERENCE Total			350.00
03/18/20	OEA OREGON EDUCATION A	V3141	100	15,491.85
	OEA OREGON EDUCATION A Total			15,491.85
03/06/20	OFFICE DEPOT	92622	100	122.92
03/06/20	OFFICE DEPOT	92622	210	313.78
03/06/20	OFFICE DEPOT	92622	100	4.78
03/06/20	OFFICE DEPOT	92622	100	43.29
03/06/20	OFFICE DEPOT	92622	100	15.30
03/13/20	OFFICE DEPOT	92699	100	23.55
03/13/20	OFFICE DEPOT	92699	100	45.00
03/13/20	OFFICE DEPOT	92699	100	45.44
03/13/20	OFFICE DEPOT	92699	100	19.56
03/13/20	OFFICE DEPOT	92699	100	461.08
03/13/20	OFFICE DEPOT	92699	100	110.76
03/18/20	OFFICE DEPOT	92766	100	96.16
	OFFICE DEPOT Total			1,301.62
03/13/20	OREGON ASSOCIATION OF	92700	100	50.00
	OREGON ASSOCIATION OF Total			50.00
03/13/20	OREGON BOOKS	V3123	100	425.00
03/13/20	OREGON BOOKS	V3123	100	(212.50)
03/31/20	OREGON BOOKS	V3149	272	1,485.04
	OREGON BOOKS Total			1,697.54
03/06/20	OREGON CALIFORNIA SUPP	92623	100	72.50
	OREGON CALIFORNIA SUPP Total			72.50
03/18/20	OREGON COLLEGE SAVINGS	92786	100	150.00
	OREGON COLLEGE SAVINGS Total			150.00
03/06/20	OREGON DEPT. OF AGRICU	92624	100	100.00
	OREGON DEPT. OF AGRICU Total			100.00
03/18/20	OREGON DEPT. OF EDUCAT	92767	100	6,445.45
	OREGON DEPT. OF EDUCAT Total			6,445.45

March 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/18/20	OREGON DEPT. OF REVENU	92787	100	656.04
	OREGON DEPT. OF REVENU Total			656.04
03/18/20	OREGON SCHOOL EMPLOYEE	92788	100	1,062.87
03/18/20	OREGON SCHOOL EMPLOYEE	92788	100	124.00
03/18/20	OREGON SCHOOL EMPLOYEE	92788	100	48.00
03/18/20	OREGON SCHOOL EMPLOYEE	92788	100	28.00
03/18/20	OREGON SCHOOL EMPLOYEE	92788	100	12.00
03/18/20	OREGON SCHOOL EMPLOYEE	92788	100	3,102.71
03/18/20	OREGON SCHOOL EMPLOYEE	92788	100	5,070.07
	OREGON SCHOOL EMPLOYEE Total			9,447.65
03/13/20	ORIENTAL TRADING CO.	V3124	210	315.77
03/13/20	ORIENTAL TRADING CO.	V3124	210	75.11
	ORIENTAL TRADING CO. Total			390.88
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	7.66
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	1.83
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	3.44
03/13/20	PACIFIC OFFICE AUTOMAT	92703	210	13.59
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	13.60
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	13.77
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	108.71
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	142.90
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	147.94
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	149.20
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	149.21
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	154.07
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	135.85
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	219.83
03/13/20	PACIFIC OFFICE AUTOMAT	92703	298	228.12
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	14.62
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	17.99
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	21.76
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	22.54
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	22.54
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	22.54
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	34.15
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	28.54
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	30.76
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	30.78
03/13/20	PACIFIC OFFICE AUTOMAT	92703	289	27.09
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	23.90
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	23.21
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	43.21
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	44.14
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	44.68
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	41.10
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	41.88
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	51.43
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	51.69

March 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	54.98
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	78.54
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	79.92
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	94.16
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	67.21
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	69.64
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	73.48
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	56.58
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	57.25
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	60.85
03/13/20	PACIFIC OFFICE AUTOMAT	92703	100	63.85
	PACIFIC OFFICE AUTOMAT Total			2,884.73
03/06/20	PACIFIC POWER - PORTL	92625	100	257.95
03/06/20	PACIFIC POWER - PORTL	92625	100	3,654.84
03/06/20	PACIFIC POWER - PORTL	92625	100	45.72
03/06/20	PACIFIC POWER - PORTL	92625	100	9,649.96
03/06/20	PACIFIC POWER - PORTL	92625	100	501.93
03/06/20	PACIFIC POWER - PORTL	92625	100	52.98
03/06/20	PACIFIC POWER - PORTL	92625	100	4,162.44
03/06/20	PACIFIC POWER - PORTL	92625	100	2,217.53
03/06/20	PACIFIC POWER - PORTL	92625	100	7,692.34
03/06/20	PACIFIC POWER - PORTL	92625	100	187.57
03/06/20	PACIFIC POWER - PORTL	92625	100	144.40
03/06/20	PACIFIC POWER - PORTL	92625	100	196.57
03/06/20	PACIFIC POWER - PORTL	92625	100	27.67
03/06/20	PACIFIC POWER - PORTL	92625	100	4,516.28
03/06/20	PACIFIC POWER - PORTL	92625	100	221.32
03/06/20	PACIFIC POWER - PORTL	92625	100	35.65
03/06/20	PACIFIC POWER - PORTL	92625	100	392.36
03/06/20	PACIFIC POWER - PORTL	92625	100	433.60
03/06/20	PACIFIC POWER - PORTL	92625	100	1,947.46
03/06/20	PACIFIC POWER - PORTL	92625	100	70.78
03/13/20	PACIFIC POWER - PORTL	92704	100	1,868.34
03/18/20	PACIFIC POWER - PORTL	92768	298	655.25
03/18/20	PACIFIC POWER - PORTL	92768	100	2,214.43
03/18/20	PACIFIC POWER - PORTL	92768	100	180.77
03/18/20	PACIFIC POWER - PORTL	92768	100	2,812.24
03/18/20	PACIFIC POWER - PORTL	92768	100	24.18
03/18/20	PACIFIC POWER - PORTL	92768	100	3,187.51
03/18/20	PACIFIC POWER - PORTL	92768	100	673.71
03/18/20	PACIFIC POWER - PORTL	92768	100	2,852.04
	PACIFIC POWER - PORTL Total			50,877.82
03/18/20	PATRICK SCULLEY	92789	100	210.12
	PATRICK SCULLEY Total			210.12
03/06/20	PAXIS INSTITUTE	92626	211	2,437.00
	PAXIS INSTITUTE Total			2,437.00
03/16/20	PERFECT BITE, THE	92741	271	420.00
	PERFECT BITE, THE Total			420.00

March 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/06/20	PERMA BOUND - JACKSONV	V3104	100	79.16
03/18/20	PERMA BOUND - JACKSONV	V3137	210	26.20
	PERMA BOUND - JACKSONV Total			105.36
03/31/20	PLASTICS FOR LIGHTING,	92799	100	229.47
	PLASTICS FOR LIGHTING, Total			229.47
03/13/20	PRECISION GLASS	92705	100	529.00
	PRECISION GLASS Total			529.00
03/13/20	PRESENCE LEARNING, INC	V3125	100	26,666.05
03/13/20	PRESENCE LEARNING, INC	V3125	100	91.90
	PRESENCE LEARNING, INC Total			26,757.95
03/31/20	QUAIL MOUNTAIN, INC	92800	100	7.99
	QUAIL MOUNTAIN, INC Total			7.99
03/13/20	RAPLEY'S BAND SHOP	92706	100	120.00
	RAPLEY'S BAND SHOP Total			120.00
03/06/20	REDWOOD GLASS SERVICE,	V3105	100	245.00
03/18/20	REDWOOD GLASS SERVICE,	V3138	100	263.00
	REDWOOD GLASS SERVICE, Total			508.00
03/06/20	REFRIGERATION SUPPLIES	V3106	100	1,079.99
	REFRIGERATION SUPPLIES Total			1,079.99
03/06/20	REGINA JORDAN	92627	250	104.00
	REGINA JORDAN Total			104.00
03/18/20	REGINA P GROOVER	92769	226	90.23
	REGINA P GROOVER Total			90.23
03/13/20	RENEE L GOURLEY	92707	100	89.70
	RENEE L GOURLEY Total			89.70
03/13/20	REPUBLIC SERVICES #454	92708	100	136.96
03/13/20	REPUBLIC SERVICES #454	92708	100	494.66
03/13/20	REPUBLIC SERVICES #454	92708	100	208.59
03/13/20	REPUBLIC SERVICES #454	92708	100	785.74
03/13/20	REPUBLIC SERVICES #454	92708	100	744.62
03/13/20	REPUBLIC SERVICES #454	92708	100	736.67
	REPUBLIC SERVICES #454 Total			3,107.24
03/06/20	RHONDA E PUGSLEY	92628	100	63.50
03/13/20	RHONDA E PUGSLEY	92709	100	13.65
	RHONDA E PUGSLEY Total			77.15
03/13/20	RICHARD EDWARDS	92710	100	750.00
	RICHARD EDWARDS Total			750.00
03/13/20	RICHARDS WELDING	92711	287	257.00
	RICHARDS WELDING Total			257.00
03/13/20	ROCHELLE GALE	92712	215	20.95
	ROCHELLE GALE Total			20.95
03/13/20	RODDA PAINT COMPANY-GR	92713	100	39.32
	RODDA PAINT COMPANY-GR Total			39.32
03/13/20	ROE MOTORS	92714	100	18.29
	ROE MOTORS Total			18.29
03/31/20	RONALD GILLASPIE	V3150	289	750.00
	RONALD GILLASPIE Total			750.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/13/20	S & P FABRICATORS	92715	100	68.00
	S & P FABRICATORS Total			68.00
03/13/20	SAFETY KLEEN	92716	100	284.64
	SAFETY KLEEN Total			284.64
03/06/20	SARAH A BIGGS	V3107	298	94.99
	SARAH A BIGGS Total			94.99
03/13/20	SARAH MELVILLE	92717	226	211.84
03/13/20	SARAH MELVILLE	92717	226	(211.84)
03/31/20	SARAH MELVILLE	92801	226	211.84
	SARAH MELVILLE Total			211.84
03/13/20	SCHOLASTIC BOOK CLUBS,	92718	100	1,771.04
	SCHOLASTIC BOOK CLUBS, Total			1,771.04
03/18/20	SCHOLASTIC INC - POB 3	V3139	210	1,827.10
	SCHOLASTIC INC - POB 3 Total			1,827.10
03/06/20	SHELTON AUTO PARTS	92629	100	1,295.31
	SHELTON AUTO PARTS Total			1,295.31
03/06/20	SMC CURRICULUM	V3108	100	137.90
	SMC CURRICULUM Total			137.90
03/16/20	SODEXO INC & AFFILIATE	V3133	298	(20,243.64)
03/16/20	SODEXO INC & AFFILIATE	V3133	298	126,923.74
03/16/20	SODEXO INC & AFFILIATE	V3133	298	8,608.70
	SODEXO INC & AFFILIATE Total			115,288.80
03/13/20	SOLIANT HEALTH	92719	100	1,920.00
03/13/20	SOLIANT HEALTH	92719	100	1,920.00
03/16/20	SOLIANT HEALTH	92742	100	2,400.00
03/31/20	SOLIANT HEALTH	92802	100	2,400.00
	SOLIANT HEALTH Total			8,640.00
03/13/20	SORENSEN,RANSOM,FERGUS	92720	100	262.50
	SORENSEN,RANSOM,FERGUS Total			262.50
03/06/20	SOS ALARM	92630	298	18.50
03/06/20	SOS ALARM	92630	100	1,737.00
03/18/20	SOS ALARM	92770	100	56.95
03/18/20	SOS ALARM	92770	100	56.95
	SOS ALARM Total			1,869.40
03/18/20	SOUTHERN OREGON CPR &	92771	268	1,292.00
	SOUTHERN OREGON CPR & Total			1,292.00
03/13/20	SOUTHERN OREGON ESD	V3126	100	745.00
	SOUTHERN OREGON ESD Total			745.00
03/18/20	SOUTHERN OREGON WATER	92772	400	2,162.93
03/18/20	SOUTHERN OREGON WATER	92772	400	652.80
03/18/20	SOUTHERN OREGON WATER	92772	100	40.60
03/18/20	SOUTHERN OREGON WATER	92772	100	267.90
	SOUTHERN OREGON WATER Total			3,124.23
03/06/20	STEPHANE OLIVIER	92631	100	97.50
	STEPHANE OLIVIER Total			97.50
03/06/20	STEPHANIE D ALLEN	V3109	215	57.00
03/31/20	STEPHANIE D ALLEN	V3151	100	47.00
	STEPHANIE D ALLEN Total			104.00

March 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/13/20	STEPHANIE PHILLIPS	V3127	100	359.65
03/13/20	STEPHANIE PHILLIPS	V3127	100	12.22
	STEPHANIE PHILLIPS Total			371.87
03/13/20	STEVEN T FULLER	V3128	100	22.45
	STEVEN T FULLER Total			22.45
03/13/20	STS EDUCATION	92721	150	975.00
	STS EDUCATION Total			975.00
03/06/20	SUBURBAN PROPANE	92632	100	1,078.64
03/06/20	SUBURBAN PROPANE	92632	100	484.09
03/06/20	SUBURBAN PROPANE	92632	100	101.52
03/13/20	SUBURBAN PROPANE	92722	100	953.81
03/13/20	SUBURBAN PROPANE	92722	100	628.47
03/13/20	SUBURBAN PROPANE	92722	100	218.80
03/18/20	SUBURBAN PROPANE	92773	100	508.32
03/18/20	SUBURBAN PROPANE	92773	100	720.01
03/18/20	SUBURBAN PROPANE	92773	100	336.09
03/31/20	SUBURBAN PROPANE	92803	100	755.15
03/31/20	SUBURBAN PROPANE	92803	100	185.82
	SUBURBAN PROPANE Total			5,970.72
03/06/20	SUNNY WOLF CHARTER SCH	92633	210	17.68
03/13/20	SUNNY WOLF CHARTER SCH	92723	210	1,172.45
03/13/20	SUNNY WOLF CHARTER SCH	92724	210	821.14
03/13/20	SUNNY WOLF CHARTER SCH	92725	210	42.30
03/13/20	SUNNY WOLF CHARTER SCH	92726	100	101,984.18
	SUNNY WOLF CHARTER SCH Total			104,037.75
03/13/20	SUSIE K BILLER	92727	100	42.05
03/18/20	SUSIE K BILLER	92774	100	33.53
	SUSIE K BILLER Total			75.58
03/13/20	TALENT MAKER CITY	92728	289	1,250.25
	TALENT MAKER CITY Total			1,250.25
03/06/20	TAWANA GRABARZ, CADCI,	V3110	280	1,350.00
	TAWANA GRABARZ, CADCI, Total			1,350.00
03/06/20	TAYLOR'S SAUSAGE	92634	100	84.87
03/13/20	TAYLOR'S SAUSAGE	92729	298	1,270.50
03/13/20	TAYLOR'S SAUSAGE	92729	100	53.36
03/16/20	TAYLOR'S SAUSAGE	92743	100	16.49
	TAYLOR'S SAUSAGE Total			1,425.22
03/13/20	THERMAL SUPPLY INC	V3129	100	155.56
	THERMAL SUPPLY INC Total			155.56
03/18/20	THREE RIVERS TEACHERS	V3142	100	1,908.90
	THREE RIVERS TEACHERS Total			1,908.90
03/06/20	TIMOTHY P SAM	V3111	100	112.66
	TIMOTHY P SAM Total			112.66

March 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/06/20	U S CELLULAR	92635	100	548.00
03/06/20	U S CELLULAR	92635	100	555.04
03/06/20	U S CELLULAR	92635	100	443.05
03/06/20	U S CELLULAR	92635	100	69.38
03/06/20	U S CELLULAR	92635	290	34.69
03/06/20	U S CELLULAR	92635	100	34.69
03/06/20	U S CELLULAR	92635	100	52.04
03/06/20	U S CELLULAR	92635	298	17.34
	U S CELLULAR Total			1,754.23
03/13/20	UNIVERSITY OF OREGON	92730	210	851.00
	UNIVERSITY OF OREGON Total			851.00
03/13/20	US BANK N.A.- TREASURY	92731	406	22.00
	US BANK N.A.- TREASURY Total			22.00
03/06/20	VICKIE L BROWN	92636	100	46.00
03/13/20	VICKIE L BROWN	92732	100	24.00
	VICKIE L BROWN Total			70.00
03/13/20	VINCENT REYES AGUILERA	92733	100	46.00
	VINCENT REYES AGUILERA Total			46.00
03/06/20	WAL-MART - GRANTS PASS	92637	290	14.91
03/06/20	WAL-MART - GRANTS PASS	92637	210	25.79
03/06/20	WAL-MART - GRANTS PASS	92637	100	26.56
03/06/20	WAL-MART - GRANTS PASS	92637	100	78.57
03/06/20	WAL-MART - GRANTS PASS	92637	100	(1.13)
03/06/20	WAL-MART - GRANTS PASS	92637	100	33.82
03/06/20	WAL-MART - GRANTS PASS	92637	100	46.98
03/06/20	WAL-MART - GRANTS PASS	92637	258	82.65
03/06/20	WAL-MART - GRANTS PASS	92637	226	78.19
03/06/20	WAL-MART - GRANTS PASS	92637	226	28.53
03/06/20	WAL-MART - GRANTS PASS	92637	100	141.73
03/06/20	WAL-MART - GRANTS PASS	92637	100	38.02
03/06/20	WAL-MART - GRANTS PASS	92637	100	355.51
03/06/20	WAL-MART - GRANTS PASS	92637	226	110.06
03/06/20	WAL-MART - GRANTS PASS	92637	100	92.27
03/06/20	WAL-MART - GRANTS PASS	92637	226	18.00
03/06/20	WAL-MART - GRANTS PASS	92637	100	66.25
	WAL-MART - GRANTS PASS Total			1,236.71
03/13/20	WCP SOLUTIONS	V3130	100	662.40
03/13/20	WCP SOLUTIONS	V3130	100	2,280.00
03/13/20	WCP SOLUTIONS	V3130	100	8,336.46
03/13/20	WCP SOLUTIONS	V3130	100	2,280.00
03/13/20	WCP SOLUTIONS	V3130	100	291.92
	WCP SOLUTIONS Total			13,850.78

March 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/17/20	WELLS FARGO BANK CARD	92753	100	(83.84)
03/17/20	WELLS FARGO BANK CARD	92753	226	(53.99)
03/17/20	WELLS FARGO BANK CARD	92753	100	30.00
03/17/20	WELLS FARGO BANK CARD	92753	150	35.52
03/17/20	WELLS FARGO BANK CARD	92753	100	104.97
03/17/20	WELLS FARGO BANK CARD	92753	100	182.82
03/17/20	WELLS FARGO BANK CARD	92753	100	221.28
03/17/20	WELLS FARGO BANK CARD	92753	100	50.96
03/17/20	WELLS FARGO BANK CARD	92753	100	(12.50)
03/17/20	WELLS FARGO BANK CARD	92753	100	79.12
03/17/20	WELLS FARGO BANK CARD	92753	100	(505.59)
03/17/20	WELLS FARGO BANK CARD	92753	215	1,914.15
03/17/20	WELLS FARGO BANK CARD	92753	215	917.80
03/17/20	WELLS FARGO BANK CARD	92753	100	13.18
03/17/20	WELLS FARGO BANK CARD	92753	150	1,655.97
03/17/20	WELLS FARGO BANK CARD	92753	215	4,904.42
03/17/20	WELLS FARGO BANK CARD	92753	100	503.71
03/17/20	WELLS FARGO BANK CARD	92753	100	787.45
03/17/20	WELLS FARGO BANK CARD	92753	100	151.15
03/17/20	WELLS FARGO BANK CARD	92753	100	54.94
03/17/20	WELLS FARGO BANK CARD	92753	100	110.88
03/17/20	WELLS FARGO BANK CARD	92753	100	324.86
03/17/20	WELLS FARGO BANK CARD	92753	100	162.43
03/17/20	WELLS FARGO BANK CARD	92753	100	670.12
03/17/20	WELLS FARGO BANK CARD	92753	210	46.49
03/17/20	WELLS FARGO BANK CARD	92753	100	35.90
03/17/20	WELLS FARGO BANK CARD	92753	100	246.62
03/17/20	WELLS FARGO BANK CARD	92753	100	131.93
03/17/20	WELLS FARGO BANK CARD	92753	221	232.62
03/17/20	WELLS FARGO BANK CARD	92753	100	43.96
03/17/20	WELLS FARGO BANK CARD	92753	100	597.00
03/17/20	WELLS FARGO BANK CARD	92753	100	124.37
03/17/20	WELLS FARGO BANK CARD	92753	100	225.36
03/17/20	WELLS FARGO BANK CARD	92753	100	324.97
03/17/20	WELLS FARGO BANK CARD	92753	100	664.70
03/17/20	WELLS FARGO BANK CARD	92753	100	664.70
03/17/20	WELLS FARGO BANK CARD	92753	100	(446.60)
03/17/20	WELLS FARGO BANK CARD	92753	290	696.70
03/17/20	WELLS FARGO BANK CARD	92753	150	707.18
03/17/20	WELLS FARGO BANK CARD	92753	150	942.93
03/17/20	WELLS FARGO BANK CARD	92753	100	570.99
03/17/20	WELLS FARGO BANK CARD	92753	210	73.07
03/17/20	WELLS FARGO BANK CARD	92753	226	41.90
03/17/20	WELLS FARGO BANK CARD	92753	226	278.12
03/17/20	WELLS FARGO BANK CARD	92753	210	169.47
03/17/20	WELLS FARGO BANK CARD	92753	100	239.92
03/17/20	WELLS FARGO BANK CARD	92753	298	109.40
03/17/20	WELLS FARGO BANK CARD	92753	290	69.00

March 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/17/20	WELLS FARGO BANK CARD	92753	290	112.00
03/17/20	WELLS FARGO BANK CARD	92753	290	9.99
03/17/20	WELLS FARGO BANK CARD	92753	290	11.98
03/17/20	WELLS FARGO BANK CARD	92753	290	11.99
03/17/20	WELLS FARGO BANK CARD	92753	290	237.99
03/17/20	WELLS FARGO BANK CARD	92753	100	100.01
03/17/20	WELLS FARGO BANK CARD	92753	100	17.98
03/17/20	WELLS FARGO BANK CARD	92753	100	116.94
03/17/20	WELLS FARGO BANK CARD	92753	100	132.81
03/17/20	WELLS FARGO BANK CARD	92753	100	58.59
03/17/20	WELLS FARGO BANK CARD	92753	100	65.79
03/17/20	WELLS FARGO BANK CARD	92753	100	57.95
03/17/20	WELLS FARGO BANK CARD	92753	100	3.99
03/17/20	WELLS FARGO BANK CARD	92753	100	290.00
03/17/20	WELLS FARGO BANK CARD	92753	100	385.00
03/17/20	WELLS FARGO BANK CARD	92753	215	1,396.00
03/17/20	WELLS FARGO BANK CARD	92753	215	1,030.80
03/17/20	WELLS FARGO BANK CARD	92753	221	1,133.92
03/17/20	WELLS FARGO BANK CARD	92753	295	80.00
03/17/20	WELLS FARGO BANK CARD	92753	100	111.49
03/17/20	WELLS FARGO BANK CARD	92753	100	49.13
03/17/20	WELLS FARGO BANK CARD	92753	100	16.49
03/17/20	WELLS FARGO BANK CARD	92753	100	427.03
03/17/20	WELLS FARGO BANK CARD	92753	100	10.99
03/17/20	WELLS FARGO BANK CARD	92753	289	11.10
03/17/20	WELLS FARGO BANK CARD	92753	289	24.56
03/17/20	WELLS FARGO BANK CARD	92753	100	300.00
03/17/20	WELLS FARGO BANK CARD	92753	100	145.00
03/17/20	WELLS FARGO BANK CARD	92753	295	183.80
03/17/20	WELLS FARGO BANK CARD	92753	295	139.92
03/17/20	WELLS FARGO BANK CARD	92753	100	550.25
03/17/20	WELLS FARGO BANK CARD	92753	100	34.88
03/17/20	WELLS FARGO BANK CARD	92753	100	154.00
03/17/20	WELLS FARGO BANK CARD	92753	100	221.00
03/17/20	WELLS FARGO BANK CARD	92753	100	47.99
03/17/20	WELLS FARGO BANK CARD	92753	100	6.00
03/17/20	WELLS FARGO BANK CARD	92753	100	35.00
03/17/20	WELLS FARGO BANK CARD	92753	100	45.98
03/17/20	WELLS FARGO BANK CARD	92753	150	85.00
03/17/20	WELLS FARGO BANK CARD	92753	100	126.95
03/17/20	WELLS FARGO BANK CARD	92753	100	165.00
03/17/20	WELLS FARGO BANK CARD	92753	100	36.58
03/17/20	WELLS FARGO BANK CARD	92753	100	34.99
03/17/20	WELLS FARGO BANK CARD	92753	290	414.85
03/17/20	WELLS FARGO BANK CARD	92753	100	15.30
03/17/20	WELLS FARGO BANK CARD	92753	210	170.11
03/17/20	WELLS FARGO BANK CARD	92753	100	12.70
03/17/20	WELLS FARGO BANK CARD	92753	100	13.99

March 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/17/20	WELLS FARGO BANK CARD	92753	100	4,990.00
03/17/20	WELLS FARGO BANK CARD	92753	100	39.99
03/17/20	WELLS FARGO BANK CARD	92753	100	113.38
03/17/20	WELLS FARGO BANK CARD	92753	210	76.71
03/17/20	WELLS FARGO BANK CARD	92753	282	66.32
03/17/20	WELLS FARGO BANK CARD	92753	282	39.96
03/17/20	WELLS FARGO BANK CARD	92753	282	23.99
03/17/20	WELLS FARGO BANK CARD	92753	282	17.19
03/17/20	WELLS FARGO BANK CARD	92753	282	24.99
03/17/20	WELLS FARGO BANK CARD	92753	100	105.87
03/17/20	WELLS FARGO BANK CARD	92753	100	120.24
03/17/20	WELLS FARGO BANK CARD	92753	100	42.98
03/17/20	WELLS FARGO BANK CARD	92753	100	27.68
03/17/20	WELLS FARGO BANK CARD	92753	290	269.99
03/17/20	WELLS FARGO BANK CARD	92753	100	299.75
03/17/20	WELLS FARGO BANK CARD	92753	100	362.28
03/17/20	WELLS FARGO BANK CARD	92753	100	169.60
03/17/20	WELLS FARGO BANK CARD	92753	100	48.99
03/17/20	WELLS FARGO BANK CARD	92753	100	85.40
03/17/20	WELLS FARGO BANK CARD	92753	100	139.32
03/17/20	WELLS FARGO BANK CARD	92753	100	48.82
03/17/20	WELLS FARGO BANK CARD	92753	100	18.99
03/17/20	WELLS FARGO BANK CARD	92753	100	11.17
03/17/20	WELLS FARGO BANK CARD	92753	100	8.26
03/17/20	WELLS FARGO BANK CARD	92753	100	60.64
03/17/20	WELLS FARGO BANK CARD	92753	100	148.10
03/17/20	WELLS FARGO BANK CARD	92753	215	41.59
03/17/20	WELLS FARGO BANK CARD	92753	210	28.00
03/17/20	WELLS FARGO BANK CARD	92753	100	351.19
03/17/20	WELLS FARGO BANK CARD	92753	289	140.49
03/17/20	WELLS FARGO BANK CARD	92753	295	143.64
03/17/20	WELLS FARGO BANK CARD	92753	271	275.00
03/17/20	WELLS FARGO BANK CARD	92753	250	251.84
03/17/20	WELLS FARGO BANK CARD	92753	100	16.99
03/17/20	WELLS FARGO BANK CARD	92753	287	434.30
03/17/20	WELLS FARGO BANK CARD	92753	210	149.80
03/17/20	WELLS FARGO BANK CARD	92753	100	300.00
03/17/20	WELLS FARGO BANK CARD	92753	215	39.00
03/17/20	WELLS FARGO BANK CARD	92753	100	36.00
03/17/20	WELLS FARGO BANK CARD	92753	100	153.39
03/17/20	WELLS FARGO BANK CARD	92753	100	297.83
03/17/20	WELLS FARGO BANK CARD	92753	100	57.85
03/17/20	WELLS FARGO BANK CARD	92753	100	28.99
03/17/20	WELLS FARGO BANK CARD	92753	100	37.51
03/17/20	WELLS FARGO BANK CARD	92753	100	113.47
03/17/20	WELLS FARGO BANK CARD	92753	100	62.97
03/17/20	WELLS FARGO BANK CARD	92753	100	49.30
03/17/20	WELLS FARGO BANK CARD	92753	210	167.70

March 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/17/20	WELLS FARGO BANK CARD	92753	100	12.51
03/17/20	WELLS FARGO BANK CARD	92753	100	25.00
03/17/20	WELLS FARGO BANK CARD	92753	100	13.99
03/17/20	WELLS FARGO BANK CARD	92753	100	880.80
03/17/20	WELLS FARGO BANK CARD	92753	100	46.49
03/17/20	WELLS FARGO BANK CARD	92753	100	49.00
03/17/20	WELLS FARGO BANK CARD	92753	100	48.99
03/17/20	WELLS FARGO BANK CARD	92753	100	38.00
03/17/20	WELLS FARGO BANK CARD	92753	100	1,570.00
03/17/20	WELLS FARGO BANK CARD	92753	100	1,491.64
03/17/20	WELLS FARGO BANK CARD	92753	100	49.60
03/17/20	WELLS FARGO BANK CARD	92753	100	1,311.72
03/17/20	WELLS FARGO BANK CARD	92753	290	269.37
03/17/20	WELLS FARGO BANK CARD	92753	290	2,311.66
03/17/20	WELLS FARGO BANK CARD	92753	100	101.27
03/17/20	WELLS FARGO BANK CARD	92753	100	231.40
03/17/20	WELLS FARGO BANK CARD	92753	150	62.61
03/17/20	WELLS FARGO BANK CARD	92753	100	271.18
03/17/20	WELLS FARGO BANK CARD	92753	100	72.95
03/17/20	WELLS FARGO BANK CARD	92753	100	170.50
03/17/20	WELLS FARGO BANK CARD	92753	100	119.00
03/17/20	WELLS FARGO BANK CARD	92753	100	44.98
03/17/20	WELLS FARGO BANK CARD	92753	100	295.96
03/17/20	WELLS FARGO BANK CARD	92753	100	40.00
03/17/20	WELLS FARGO BANK CARD	92753	100	7.48
03/17/20	WELLS FARGO BANK CARD	92753	100	11.80
03/17/20	WELLS FARGO BANK CARD	92753	100	13.26
03/17/20	WELLS FARGO BANK CARD	92753	100	110.00
03/17/20	WELLS FARGO BANK CARD	92753	100	109.99
03/17/20	WELLS FARGO BANK CARD	92753	100	63.57
03/17/20	WELLS FARGO BANK CARD	92753	100	213.78
03/17/20	WELLS FARGO BANK CARD	92753	100	95.00
03/17/20	WELLS FARGO BANK CARD	92753	100	207.48
03/17/20	WELLS FARGO BANK CARD	92753	230	225.00
03/17/20	WELLS FARGO BANK CARD	92753	100	38.91
03/17/20	WELLS FARGO BANK CARD	92753	290	728.97
03/17/20	WELLS FARGO BANK CARD	92753	100	36.47
03/17/20	WELLS FARGO BANK CARD	92753	100	61.35
03/17/20	WELLS FARGO BANK CARD	92753	100	73.20
03/17/20	WELLS FARGO BANK CARD	92753	287	431.86
03/17/20	WELLS FARGO BANK CARD	92753	100	59.85
03/17/20	WELLS FARGO BANK CARD	92753	100	1,155.00
03/17/20	WELLS FARGO BANK CARD	92753	100	21.34
03/17/20	WELLS FARGO BANK CARD	92753	100	38.29
03/17/20	WELLS FARGO BANK CARD	92753	100	51.93
03/17/20	WELLS FARGO BANK CARD	92753	100	55.54
03/17/20	WELLS FARGO BANK CARD	92753	100	101.27
03/17/20	WELLS FARGO BANK CARD	92753	100	25.79

March 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/17/20	WELLS FARGO BANK CARD	92753	211	643.50
03/17/20	WELLS FARGO BANK CARD	92753	100	12.38
03/17/20	WELLS FARGO BANK CARD	92753	100	20.26
03/17/20	WELLS FARGO BANK CARD	92753	100	237.86
03/17/20	WELLS FARGO BANK CARD	92753	100	22.30
03/17/20	WELLS FARGO BANK CARD	92753	100	24.99
03/17/20	WELLS FARGO BANK CARD	92753	100	29.99
03/17/20	WELLS FARGO BANK CARD	92753	100	16.27
03/17/20	WELLS FARGO BANK CARD	92753	221	30.00
03/17/20	WELLS FARGO BANK CARD	92753	221	20.00
03/17/20	WELLS FARGO BANK CARD	92753	100	221.52
03/17/20	WELLS FARGO BANK CARD	92753	100	29.99
03/17/20	WELLS FARGO BANK CARD	92753	100	89.20
03/17/20	WELLS FARGO BANK CARD	92753	100	250.00
03/17/20	WELLS FARGO BANK CARD	92753	100	63.20
03/17/20	WELLS FARGO BANK CARD	92753	100	42.27
03/17/20	WELLS FARGO BANK CARD	92753	210	311.75
03/17/20	WELLS FARGO BANK CARD	92753	211	178.95
03/17/20	WELLS FARGO BANK CARD	92753	100	10.00
03/17/20	WELLS FARGO BANK CARD	92753	211	35.00
03/17/20	WELLS FARGO BANK CARD	92753	211	555.00
03/17/20	WELLS FARGO BANK CARD	92753	100	177.00
	WELLS FARGO BANK CARD Total			54,878.96
03/06/20	WESTERN BURNER CO	92638	100	275.00
03/06/20	WESTERN BURNER CO	92638	100	365.00
	WESTERN BURNER CO Total			640.00
03/31/20	WEX BANK	92805	221	15.02
03/31/20	WEX BANK	92805	100	18.82
03/31/20	WEX BANK	92805	221	18.95
03/31/20	WEX BANK	92805	215	19.00
03/31/20	WEX BANK	92805	100	23.25
03/31/20	WEX BANK	92805	100	25.75
03/31/20	WEX BANK	92805	221	26.23
03/31/20	WEX BANK	92805	289	26.51
03/31/20	WEX BANK	92805	100	27.76
03/31/20	WEX BANK	92805	100	28.28
03/31/20	WEX BANK	92805	215	31.55
03/31/20	WEX BANK	92805	250	34.54
03/31/20	WEX BANK	92805	250	36.11
03/31/20	WEX BANK	92805	100	38.43
03/31/20	WEX BANK	92805	250	43.75
03/31/20	WEX BANK	92805	100	44.89
03/31/20	WEX BANK	92805	100	46.62
03/31/20	WEX BANK	92805	100	57.19
03/31/20	WEX BANK	92805	100	67.87
03/31/20	WEX BANK	92805	100	78.99
03/31/20	WEX BANK	92805	221	79.79
03/31/20	WEX BANK	92805	100	86.56

March 2020 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/31/20	WEX BANK	92805	100	109.60
03/31/20	WEX BANK	92805	100	114.45
03/31/20	WEX BANK	92805	100	148.51
03/31/20	WEX BANK	92805	100	178.66
03/31/20	WEX BANK	92805	100	188.41
03/31/20	WEX BANK	92805	100	231.76
03/31/20	WEX BANK	92805	100	242.51
03/31/20	WEX BANK	92805	100	293.67
03/31/20	WEX BANK	92805	100	311.39
	WEX BANK Total			2,694.82
03/06/20	WILLAMETTE DENTAL	V3112	100	12,852.75
03/06/20	WILLAMETTE DENTAL	V3112	100	94.75
	WILLAMETTE DENTAL Total			12,947.50
03/18/20	WILLAMETTE ESD	92775	100	4,568.27
	WILLAMETTE ESD Total			4,568.27
03/13/20	WOODLAND CHARTER SCHOO	V3131	100	114,258.91
	WOODLAND CHARTER SCHOO Total			114,258.91
03/06/20	WOODWIND & BRASSWIND	92639	100	49.95
03/13/20	WOODWIND & BRASSWIND	92734	100	217.54
03/13/20	WOODWIND & BRASSWIND	92734	100	7.63
	WOODWIND & BRASSWIND Total			275.12
03/06/20	WREN A MURPHY-SHELDON	V3113	298	52.10
	WREN A MURPHY-SHELDON Total			52.10
03/06/20	XEROX CORPORATION - PA	92640	100	(768.00)
03/06/20	XEROX CORPORATION - PA	92640	100	2,355.28
03/06/20	XEROX CORPORATION - PA	92640	100	1,869.26
03/06/20	XEROX CORPORATION - PA	92640	100	226.98
03/06/20	XEROX CORPORATION - PA	92640	100	2,158.08
03/06/20	XEROX CORPORATION - PA	92640	100	2,542.05
03/31/20	XEROX CORPORATION - PA	92804	100	606.00
	XEROX CORPORATION - PA Total			8,989.65
03/13/20	ZCS ZBINDEN-CARTER-SOU	92735	100	455.00
	ZCS ZBINDEN-CARTER-SOU Total			455.00
	Grand Total			2,160,011.67