

SEPTEMBER 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/20/19	ACADEMIC MASTERS FOUND	90694	100	39.00
	ACADEMIC MASTERS FOUND Total			39.00
09/09/19	ADELE E KING	90481	100	7.00
09/09/19	ADELE E KING	90481	100	23.67
	ADELE E KING Total			30.67
09/13/19	ADVANCE EDUCATION, INC	90580	150	1,200.00
	ADVANCE EDUCATION, INC Total			1,200.00
09/09/19	AIREFCO INC	V2634	100	113.54
	AIREFCO INC Total			113.54
09/13/19	ALICIA M TIMBS	90581	221	46.00
09/20/19	ALICIA M TIMBS	90629	100	22.57
09/20/19	ALICIA M TIMBS	90629	100	62.00
09/20/19	ALICIA M TIMBS	90629	100	49.76
09/20/19	ALICIA M TIMBS	90629	100	99.05
	ALICIA M TIMBS Total			279.38
09/20/19	ALYSSA M EVANS	90630	100	10.00
	ALYSSA M EVANS Total			10.00
09/20/19	AMANDA M CROWL	90631	100	10.00
	AMANDA M CROWL Total			10.00
09/27/19	AMERICAN FAMILY LIFE A	V2683	100	691.15
	AMERICAN FAMILY LIFE A Total			691.15
09/11/19	AMY D CHAMBERLIN	90497	100	101.91
	AMY D CHAMBERLIN Total			101.91
09/27/19	ANITA C SARTAIN	90714	244	58.00
	ANITA C SARTAIN Total			58.00
09/27/19	ANNIE BURNHAM	90715	215	345.00
	ANNIE BURNHAM Total			345.00
09/09/19	ANTHONY KNIGHT	90482	289	225.00
	ANTHONY KNIGHT Total			225.00
09/09/19	APPLE INC.	V2635	210	18.00
09/09/19	APPLE INC.	V2635	210	849.00
09/09/19	APPLE INC.	V2635	210	149.85
09/09/19	APPLE INC.	V2635	210	1,495.00
09/09/19	APPLE INC.	V2635	210	149.00
09/09/19	APPLE INC.	V2635	210	45.00
09/13/19	APPLE INC.	V2655	150	299.00
09/13/19	APPLE INC.	V2655	150	9.00
09/13/19	APPLE INC.	V2655	210	99.90
09/13/19	APPLE INC.	V2655	150	149.00
09/13/19	APPLE INC.	V2655	150	89.00
09/20/19	APPLE INC.	V2668	100	149.00
09/20/19	APPLE INC.	V2668	210	424.50
09/20/19	APPLE INC.	V2668	210	424.50
09/20/19	APPLE INC.	V2668	210	149.00
09/20/19	APPLE INC.	V2668	210	9.00
09/20/19	APPLE INC.	V2668	210	9.00
	APPLE INC. Total			4,516.75

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/11/19	ARAMARK SERVICES INC	90498	100	2,607.02
	ARAMARK SERVICES INC Total			2,607.02
09/20/19	ARAMARK UNIFORM SERVIC	V2669	100	65.70
09/20/19	ARAMARK UNIFORM SERVIC	V2669	100	274.86
09/20/19	ARAMARK UNIFORM SERVIC	V2669	100	80.64
09/27/19	ARAMARK UNIFORM SERVIC	V2684	150	603.43
	ARAMARK UNIFORM SERVIC Total			1,024.63
09/11/19	ARTREACH PLAY	90499	100	99.95
	ARTREACH PLAY Total			99.95
09/13/19	ASANTE PHYSICIAN PARTN	90582	100	546.00
	ASANTE PHYSICIAN PARTN Total			546.00
09/27/19	ASHLAND HIGH SCHOOL	90716	100	150.00
	ASHLAND HIGH SCHOOL Total			150.00
09/09/19	ASHLEY N BARELA	90483	100	19.99
	ASHLEY N BARELA Total			19.99
09/20/19	ATRA	V2682	100	375.00
	ATRA Total			375.00
09/20/19	AUSTYN MCNEW DONOHO	90632	100	20.00
	AUSTYN MCNEW DONOHO Total			20.00
09/13/19	AVISTA UTILITIES	V2656	298	13.56
09/13/19	AVISTA UTILITIES	V2656	100	13.57
09/13/19	AVISTA UTILITIES	V2656	100	17.34
09/13/19	AVISTA UTILITIES	V2656	100	38.59
09/13/19	AVISTA UTILITIES	V2656	100	99.10
09/13/19	AVISTA UTILITIES	V2656	100	105.29
09/13/19	AVISTA UTILITIES	V2656	100	119.54
	AVISTA UTILITIES Total			406.99
09/27/19	BARE BOOKS/TREE TOP PU	90717	100	60.00
	BARE BOOKS/TREE TOP PU Total			60.00
09/13/19	BEAVERTOOTH OAK, INC	90583	289	806.95
	BEAVERTOOTH OAK, INC Total			806.95
09/11/19	BETTY SUMEGA	90500	100	16.00
09/11/19	BETTY SUMEGA	90500	100	26.00
09/27/19	BETTY SUMEGA	90718	100	27.18
	BETTY SUMEGA Total			69.18
09/11/19	BI-MART CORPORATION -	90501	100	441.03
	BI-MART CORPORATION - Total			441.03
09/27/19	BIO CORPORATION	90719	100	1,665.60
	BIO CORPORATION Total			1,665.60
09/27/19	BRADLEY TALLY	90720	100	125.00
	BRADLEY TALLY Total			125.00
09/11/19	BRADLEY W MORRIS	90502	100	34.92
09/20/19	BRADLEY W MORRIS	90633	100	10.00
	BRADLEY W MORRIS Total			44.92
09/27/19	CARLIE J WILEY-WOLTER	90721	244	58.00
	CARLIE J WILEY-WOLTER Total			58.00
09/13/19	CAROLINA BIOLOGICAL SU	90584	100	214.00
	CAROLINA BIOLOGICAL SU Total			214.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/13/19	CARRIE A SIMPSON	90585	100	20.97
09/13/19	CARRIE A SIMPSON	90585	100	9.49
	CARRIE A SIMPSON Total			30.46
09/11/19	CASCADE ATHLETIC SUPPL	90503	100	383.40
09/27/19	CASCADE ATHLETIC SUPPL	90722	100	720.00
	CASCADE ATHLETIC SUPPL Total			1,103.40
09/13/19	CASEY B ALDERSON	V2657	221	46.00
09/20/19	CASEY B ALDERSON	V2670	100	186.00
09/27/19	CASEY B ALDERSON	V2685	215	46.00
	CASEY B ALDERSON Total			278.00
09/27/19	CASH & CARRY C/O UNITE	90723	100	246.23
	CASH & CARRY C/O UNITE Total			246.23
09/11/19	CAVEMAN HEATING & AIR	90504	150	8,453.26
09/20/19	CAVEMAN HEATING & AIR	90634	405	6,972.86
	CAVEMAN HEATING & AIR Total			15,426.12
09/11/19	CAVEMAN TOWING SERVICE	90505	100	159.50
	CAVEMAN TOWING SERVICE Total			159.50
09/09/19	CDW GOVERNMENT, INC.	V2636	211	403.81
09/09/19	CDW GOVERNMENT, INC.	V2636	211	26.25
09/09/19	CDW GOVERNMENT, INC.	V2636	100	116.07
09/09/19	CDW GOVERNMENT, INC.	V2636	290	8,367.48
09/09/19	CDW GOVERNMENT, INC.	V2636	290	945.00
09/09/19	CDW GOVERNMENT, INC.	V2636	100	42.32
09/11/19	CDW GOVERNMENT, INC.	V2639	210	150.99
09/13/19	CDW GOVERNMENT, INC.	V2658	100	184.10
09/13/19	CDW GOVERNMENT, INC.	V2658	100	290.71
09/20/19	CDW GOVERNMENT, INC.	V2671	100	3,500.00
09/20/19	CDW GOVERNMENT, INC.	V2671	100	45.09
09/20/19	CDW GOVERNMENT, INC.	V2671	100	447.60
09/20/19	CDW GOVERNMENT, INC.	V2671	100	211.60
09/20/19	CDW GOVERNMENT, INC.	V2671	100	19.58
09/20/19	CDW GOVERNMENT, INC.	V2671	210	935.50
09/20/19	CDW GOVERNMENT, INC.	V2671	210	155.75
09/20/19	CDW GOVERNMENT, INC.	V2671	100	235.56
09/20/19	CDW GOVERNMENT, INC.	V2671	210	21.16
09/20/19	CDW GOVERNMENT, INC.	V2671	210	21.16
09/20/19	CDW GOVERNMENT, INC.	V2671	100	320.09
09/27/19	CDW GOVERNMENT, INC.	V2686	210	131.25
	CDW GOVERNMENT, INC. Total			16,571.07
09/13/19	CENTURYLINK - BUSINESS	90586	100	6.22
	CENTURYLINK - BUSINESS Total			6.22
09/27/19	CENTURYLINK - SEATTLE	90724	298	42.72
	CENTURYLINK - SEATTLE Total			42.72
09/20/19	CHAPTER 22 - OSEA	90695	100	43.00
09/20/19	CHAPTER 22 - OSEA	90695	100	32.00
09/20/19	CHAPTER 22 - OSEA	90695	100	149.00
	CHAPTER 22 - OSEA Total			224.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/09/19	CHAVES CONSULTING, INC	90484	100	629.34
	CHAVES CONSULTING, INC Total			629.34
09/09/19	CHOWN HARDWARE	90485	100	583.10
	CHOWN HARDWARE Total			583.10
09/11/19	CITY OF CAVE JUNCTION	90506	100	1,406.99
09/11/19	CITY OF CAVE JUNCTION	90506	100	2,097.66
09/11/19	CITY OF CAVE JUNCTION	90506	100	2,402.41
09/11/19	CITY OF CAVE JUNCTION	90506	100	3,579.50
09/27/19	CITY OF CAVE JUNCTION	90725	100	1,567.92
09/27/19	CITY OF CAVE JUNCTION	90725	100	1,881.59
09/27/19	CITY OF CAVE JUNCTION	90725	100	2,536.56
09/27/19	CITY OF CAVE JUNCTION	90725	100	3,853.11
	CITY OF CAVE JUNCTION Total			19,325.74
09/11/19	CITY OF GRANTS PASS	90507	100	2,369.76
09/11/19	CITY OF GRANTS PASS	90507	100	156.52
09/11/19	CITY OF GRANTS PASS	90507	298	156.52
	CITY OF GRANTS PASS Total			2,682.80
09/27/19	CLUB NORTHWEST	90726	100	881.00
	CLUB NORTHWEST Total			881.00
09/09/19	COMMITTEE FOR CHILDREN	90486	100	199.00
	COMMITTEE FOR CHILDREN Total			199.00
09/09/19	COMPETITIVE ATHLETICS	90487	100	48.00
09/13/19	COMPETITIVE ATHLETICS	90587	290	495.75
09/20/19	COMPETITIVE ATHLETICS	90635	290	824.50
09/20/19	COMPETITIVE ATHLETICS	90635	290	38.00
09/27/19	COMPETITIVE ATHLETICS	90727	100	85.40
09/27/19	COMPETITIVE ATHLETICS	90727	100	479.00
09/27/19	COMPETITIVE ATHLETICS	90727	100	151.00
09/27/19	COMPETITIVE ATHLETICS	90727	100	143.60
09/27/19	COMPETITIVE ATHLETICS	90727	100	204.00
09/27/19	COMPETITIVE ATHLETICS	90727	290	502.80
	COMPETITIVE ATHLETICS Total			2,972.05
09/11/19	COPELAND LANDSCAPE SUP	90508	100	62.95
	COPELAND LANDSCAPE SUP Total			62.95
09/20/19	CORINNA J NYGREN	90636	100	8.00
09/20/19	CORINNA J NYGREN	90636	100	22.39
09/20/19	CORINNA J NYGREN	90636	100	10.00
	CORINNA J NYGREN Total			40.39
09/27/19	COSA	90728	215	229.00
	COSA Total			229.00
09/09/19	COSTCO WHOLESALE CLUB	90488	100	319.03
09/09/19	COSTCO WHOLESALE CLUB	90488	210	74.01
09/11/19	COSTCO WHOLESALE CLUB	90509	100	149.90
09/11/19	COSTCO WHOLESALE CLUB	90509	100	188.67
09/11/19	COSTCO WHOLESALE CLUB	90509	100	159.82
09/11/19	COSTCO WHOLESALE CLUB	90509	100	103.21
09/11/19	COSTCO WHOLESALE CLUB	90509	100	87.14
09/13/19	COSTCO WHOLESALE CLUB	90588	100	219.39

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/13/19	COSTCO WHOLESALE CLUB	90588	100	396.54
09/13/19	COSTCO WHOLESALE CLUB	90588	100	36.67
09/13/19	COSTCO WHOLESALE CLUB	90588	100	72.71
09/27/19	COSTCO WHOLESALE CLUB	90729	100	101.67
09/27/19	COSTCO WHOLESALE CLUB	90729	100	172.78
09/27/19	COSTCO WHOLESALE CLUB	90729	100	198.80
09/27/19	COSTCO WHOLESALE CLUB	90729	210	156.45
09/27/19	COSTCO WHOLESALE CLUB	90729	100	229.01
	COSTCO WHOLESALE CLUB Total			2,665.80
09/11/19	CPI ACQUISITIONS LLC	90510	100	31.28
09/11/19	CPI ACQUISITIONS LLC	90510	100	79.58
09/11/19	CPI ACQUISITIONS LLC	90510	100	100.83
09/11/19	CPI ACQUISITIONS LLC	90510	100	27.05
09/13/19	CPI ACQUISITIONS LLC	90589	100	29.07
	CPI ACQUISITIONS LLC Total			267.81
09/20/19	CRIMINAL INFORMATION S	90637	100	362.25
	CRIMINAL INFORMATION S Total			362.25
09/27/19	CROWN RECOGNITION LLC	90730	100	44.50
	CROWN RECOGNITION LLC Total			44.50
09/20/19	CSSD ALASKA	90696	100	673.18
	CSSD ALASKA Total			673.18
09/20/19	CURRICULUM ASSOCIATES,	90638	210	79.50
09/20/19	CURRICULUM ASSOCIATES,	90638	210	12.99
	CURRICULUM ASSOCIATES, Total			92.49
09/20/19	CUSTOM CONCRETE & MASO	90639	100	2,480.00
	CUSTOM CONCRETE & MASO Total			2,480.00
09/11/19	DAILY JOURNAL OF COMME	90511	100	106.60
	DAILY JOURNAL OF COMME Total			106.60
09/13/19	DAVID A VALENZUELA	V2659	221	46.00
09/27/19	DAVID A VALENZUELA	V2687	215	46.00
	DAVID A VALENZUELA Total			92.00
09/20/19	DAVID G HOLDEN	90640	100	10.00
	DAVID G HOLDEN Total			10.00
09/13/19	DAYLE J POWELL	90590	100	37.93
	DAYLE J POWELL Total			37.93
09/11/19	DIAMOND AUTO DETAIL	90512	100	175.00
09/13/19	DIAMOND AUTO DETAIL	90591	100	175.00
	DIAMOND AUTO DETAIL Total			350.00
09/11/19	DIAMOND HOME IMPROVEME	90513	100	150.74
09/11/19	DIAMOND HOME IMPROVEME	90513	100	120.42
09/11/19	DIAMOND HOME IMPROVEME	90513	100	108.97
09/11/19	DIAMOND HOME IMPROVEME	90513	100	181.18
	DIAMOND HOME IMPROVEME Total			561.31
09/20/19	D-N-D PORTA POTTI	90641	100	415.80
09/20/19	D-N-D PORTA POTTI	90641	100	94.50
	D-N-D PORTA POTTI Total			510.30

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/20/19	DONNA M DUNCAN	90642	100	18.99
09/20/19	DONNA M DUNCAN	90642	100	22.86
09/20/19	DONNA M DUNCAN	90642	100	24.27
09/20/19	DONNA M DUNCAN	90642	100	33.73
	DONNA M DUNCAN Total			99.85
09/27/19	DOUG GILLETTE PLUMBING	90731	100	1,498.90
	DOUG GILLETTE PLUMBING Total			1,498.90
09/11/19	DUKE WELDING & TUTORIN	90514	289	794.00
	DUKE WELDING & TUTORIN Total			794.00
09/11/19	EARTHWALK	90515	100	1,399.00
09/11/19	EARTHWALK	90515	100	1,399.00
09/11/19	EARTHWALK	90515	100	1,399.00
	EARTHWALK Total			4,197.00
09/11/19	EDNETICS, INC.	V2640	211	1,665.60
	EDNETICS, INC. Total			1,665.60
09/11/19	EDUPOINT EDUCATIONAL S	V2641	100	2,475.00
09/27/19	EDUPOINT EDUCATIONAL S	V2688	100	1,650.00
	EDUPOINT EDUCATIONAL S Total			4,125.00
09/27/19	ELIZABETH ELKINS	90732	100	50.77
	ELIZABETH ELKINS Total			50.77
09/13/19	EMERGE OREGON	90592	100	300.00
	EMERGE OREGON Total			300.00
09/11/19	ER ELECTRIC SERVICE, I	90516	100	1,146.81
09/11/19	ER ELECTRIC SERVICE, I	90516	100	2,076.99
09/11/19	ER ELECTRIC SERVICE, I	90516	100	360.72
09/13/19	ER ELECTRIC SERVICE, I	90593	100	1,146.81
	ER ELECTRIC SERVICE, I Total			4,731.33
09/11/19	EVERGREEN FEDERAL BANK	90517	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
09/13/19	FARMERS BUILDING SUPPL	90594	100	575.79
09/13/19	FARMERS BUILDING SUPPL	90594	100	47.27
09/13/19	FARMERS BUILDING SUPPL	90594	100	14.52
09/13/19	FARMERS BUILDING SUPPL	90594	100	64.97
09/13/19	FARMERS BUILDING SUPPL	90594	100	276.92
09/13/19	FARMERS BUILDING SUPPL	90594	100	(4.99)
09/13/19	FARMERS BUILDING SUPPL	90594	100	4.99
09/13/19	FARMERS BUILDING SUPPL	90594	100	21.23
09/13/19	FARMERS BUILDING SUPPL	90594	100	21.98
	FARMERS BUILDING SUPPL Total			1,022.68
09/09/19	FERGUSON ENTERPRISES,	V2637	100	89.67
09/27/19	FERGUSON ENTERPRISES,	V2689	100	213.12
	FERGUSON ENTERPRISES, Total			302.79

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09/13/19	FIELDS HOME IMPROVEMEN	90595	100	3,530.37
09/13/19	FIELDS HOME IMPROVEMEN	90595	100	1,604.21
09/13/19	FIELDS HOME IMPROVEMEN	90595	100	10.18
09/13/19	FIELDS HOME IMPROVEMEN	90595	150	160.12
09/13/19	FIELDS HOME IMPROVEMEN	90595	100	213.36
09/13/19	FIELDS HOME IMPROVEMEN	90595	100	37.80
	FIELDS HOME IMPROVEMEN Total			5,556.04
09/20/19	FLEMING MIDDLE SCHOOL	90643	100	181.95
09/20/19	FLEMING MIDDLE SCHOOL	90643	100	297.40
09/20/19	FLEMING MIDDLE SCHOOL	90643	150	297.40
	FLEMING MIDDLE SCHOOL Total			776.75
09/20/19	FOLLETT SCHOOL SOLUTIO	V2672	150	496.25
09/20/19	FOLLETT SCHOOL SOLUTIO	V2672	100	68.28
	FOLLETT SCHOOL SOLUTIO Total			564.53
09/20/19	FRONTIER	90644	100	39.06
09/27/19	FRONTIER	90733	100	4.88
09/27/19	FRONTIER	90733	100	60.84
09/27/19	FRONTIER	90733	100	4.88
	FRONTIER Total			109.66
09/11/19	GARY STOCKER CONTINUOU	90518	405	918.00
	GARY STOCKER CONTINUOU Total			918.00
09/20/19	GENERAL CREDIT SERVICE	90697	100	2,453.89
	GENERAL CREDIT SERVICE Total			2,453.89
09/27/19	GENERAL PARTS LLC	90734	100	94.38
	GENERAL PARTS LLC Total			94.38
09/13/19	GOTCHACOVERED SCREEN P	90596	100	195.50
09/27/19	GOTCHACOVERED SCREEN P	90735	150	1,330.00
	GOTCHACOVERED SCREEN P Total			1,525.50
09/13/19	GP ENERGY	90597	298	115.96
09/13/19	GP ENERGY	90597	100	1,516.93
09/13/19	GP ENERGY	90597	298	242.12
09/13/19	GP ENERGY	90597	298	79.57
09/13/19	GP ENERGY	90597	100	1,445.11
	GP ENERGY Total			3,399.69
09/13/19	GRANGE CO-OP SUPPLY /	90598	100	794.15
09/13/19	GRANGE CO-OP SUPPLY /	90598	100	564.94
	GRANGE CO-OP SUPPLY / Total			1,359.09
09/11/19	GRANTS PASS BASKETBALL	90519	100	4,654.00
	GRANTS PASS BASKETBALL Total			4,654.00
09/11/19	GRANTS PASS DAILY COUR	90520	100	144.50
09/20/19	GRANTS PASS DAILY COUR	90645	100	41.85
09/20/19	GRANTS PASS DAILY COUR	90645	100	165.00
	GRANTS PASS DAILY COUR Total			351.35
09/27/19	GRAPHITE PEN & PENCIL	90736	100	208.50
	GRAPHITE PEN & PENCIL Total			208.50
09/20/19	GROVER ELECTRIC & PLUM	90646	100	351.17
	GROVER ELECTRIC & PLUM Total			351.17

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09/27/19	H.D. FOWLER COMPANY	V2690	100	22.54
	H.D. FOWLER COMPANY Total			22.54
09/20/19	H.W. WILSON CO	90647	100	265.50
	H.W. WILSON CO Total			265.50
09/27/19	HARRISON M PRIDE	90767	215	80.00
	HARRISON M PRIDE Total			80.00
09/13/19	HAYS OIL COMPANY	V2660	100	1,097.36
09/13/19	HAYS OIL COMPANY	V2660	100	16,408.60
	HAYS OIL COMPANY Total			17,505.96
09/11/19	HEATHER E YOUNT	90521	100	12.00
09/20/19	HEATHER E YOUNT	90648	100	24.00
09/20/19	HEATHER E YOUNT	90648	100	15.99
09/27/19	HEATHER E YOUNT	90737	100	7.00
09/27/19	HEATHER E YOUNT	90737	100	39.99
	HEATHER E YOUNT Total			98.98
09/11/19	HIDDEN VALLEY HIGH SCH	90522	100	716.02
09/11/19	HIDDEN VALLEY HIGH SCH	90522	100	240.00
09/13/19	HIDDEN VALLEY HIGH SCH	90599	100	144.00
09/13/19	HIDDEN VALLEY HIGH SCH	90600	100	2,457.00
09/20/19	HIDDEN VALLEY HIGH SCH	90649	150	165.02
09/27/19	HIDDEN VALLEY HIGH SCH	90738	100	199.42
	HIDDEN VALLEY HIGH SCH Total			3,921.46
09/27/19	HOBART SALES & SERVICE	90739	100	77.28
09/27/19	HOBART SALES & SERVICE	90739	100	53.25
	HOBART SALES & SERVICE Total			130.53
09/11/19	HOME DEPOT PRO, THE	90569	100	120.46
09/11/19	HOME DEPOT PRO, THE	90569	100	339.20
	HOME DEPOT PRO, THE Total			459.66
09/13/19	HUDL	90601	100	550.00
09/20/19	HUDL	90650	100	550.00
09/27/19	HUDL	90740	100	2,549.00
	HUDL Total			3,649.00
09/27/19	HUNGERFORD LAW FIRM, L	90741	100	1,147.50
	HUNGERFORD LAW FIRM, L Total			1,147.50
09/13/19	HUNTER COMMUNICATIONS	90602	298	449.29
09/13/19	HUNTER COMMUNICATIONS	90602	289	656.50
09/13/19	HUNTER COMMUNICATIONS	90602	298	697.50
09/13/19	HUNTER COMMUNICATIONS	90602	100	3,791.68
09/13/19	HUNTER COMMUNICATIONS	90602	100	14,415.92
	HUNTER COMMUNICATIONS Total			20,010.89
09/11/19	ILLINOIS VALLEY HIGH S	90523	100	43.82
09/20/19	ILLINOIS VALLEY HIGH S	90651	100	350.00
09/20/19	ILLINOIS VALLEY HIGH S	90651	100	1,920.00
	ILLINOIS VALLEY HIGH S Total			2,313.82
09/11/19	INDUSTRIAL SOURCE - GR	90524	100	119.21
09/20/19	INDUSTRIAL SOURCE - GR	90652	289	292.00
09/27/19	INDUSTRIAL SOURCE - GR	90742	100	416.06
	INDUSTRIAL SOURCE - GR Total			827.27

SEPTEMBER 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/11/19	INTERSTATE BATTERIES O	90525	100	860.31
	INTERSTATE BATTERIES O Total			860.31
09/20/19	ISECURE INC.	90653	100	35.00
09/20/19	ISECURE INC.	90653	100	248.00
09/20/19	ISECURE INC.	90653	100	35.00
09/27/19	ISECURE INC.	90743	100	70.00
09/27/19	ISECURE INC.	90743	100	35.00
09/27/19	ISECURE INC.	90743	100	70.00
	ISECURE INC. Total			493.00
09/13/19	J. W. PEPPER & SONS IN	V2661	100	273.19
09/20/19	J. W. PEPPER & SONS IN	V2673	100	99.00
09/27/19	J. W. PEPPER & SONS IN	V2691	100	16.80
09/27/19	J. W. PEPPER & SONS IN	V2691	100	66.99
	J. W. PEPPER & SONS IN Total			455.98
09/20/19	JACKSON COUNTY ENVIRON	90654	298	678.00
	JACKSON COUNTY ENVIRON Total			678.00
09/27/19	JAMO LEARNING	90744	210	325.00
	JAMO LEARNING Total			325.00
09/13/19	JANN M TAYLOR	90603	282	46.00
	JANN M TAYLOR Total			46.00
09/11/19	JASON P MOONEY	90526	100	50.58
	JASON P MOONEY Total			50.58
09/27/19	JEFF A DWAIN	90745	215	80.00
	JEFF A DWAIN Total			80.00
09/20/19	JENNIFER MARIE GLASSCO	90655	210	46.56
	JENNIFER MARIE GLASSCO Total			46.56
09/20/19	JESSICA E SKINNER	90656	100	8.22
	JESSICA E SKINNER Total			8.22
09/13/19	JESSICA J DURRANT	90604	221	46.00
09/27/19	JESSICA J DURRANT	90746	215	46.00
	JESSICA J DURRANT Total			92.00
09/20/19	JONATHAN C JOHAL	90657	100	10.00
	JONATHAN C JOHAL Total			10.00
09/27/19	JORDYN ELIZABETH MAXWE	90747	100	10.00
	JORDYN ELIZABETH MAXWE Total			10.00
09/20/19	JOSEPHINE COUNTY EDUCA	90698	100	8.50
09/20/19	JOSEPHINE COUNTY EDUCA	90698	100	10.00
09/20/19	JOSEPHINE COUNTY EDUCA	90698	100	20.00
09/20/19	JOSEPHINE COUNTY EDUCA	90698	100	25.00
09/20/19	JOSEPHINE COUNTY EDUCA	90698	100	110.00
	JOSEPHINE COUNTY EDUCA Total			173.50
09/27/19	JOSEPHINE COUNTY TRANS	90748	100	246.57
	JOSEPHINE COUNTY TRANS Total			246.57
09/20/19	JUDY'S FLORIST & GIFTS	90658	100	51.98
	JUDY'S FLORIST & GIFTS Total			51.98
09/20/19	JULIA P RICHARDSON	V2674	100	10.00
	JULIA P RICHARDSON Total			10.00

SEPTEMBER 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/27/19	JULIE A PAUL	90749	100	34.80
	JULIE A PAUL Total			34.80
09/13/19	JULIE A RAUCH	90614	100	34.78
09/13/19	JULIE A RAUCH	90614	100	65.94
	JULIE A RAUCH Total			100.72
09/27/19	KARL D PRATT	90750	100	10.00
09/27/19	KARL D PRATT	90750	100	5.95
	KARL D PRATT Total			15.95
09/20/19	KAYE PAULSON	V2675	100	33.23
	KAYE PAULSON Total			33.23
09/13/19	KELLIE R LOVELL	V2662	100	122.95
09/13/19	KELLIE R LOVELL	V2662	100	111.93
	KELLIE R LOVELL Total			234.88
09/11/19	KEY MAN	90527	100	30.60
	KEY MAN Total			30.60
09/13/19	KLAMATH COMMUNITY COLL	90605	289	100.00
09/13/19	KLAMATH COMMUNITY COLL	90605	289	100.00
	KLAMATH COMMUNITY COLL Total			200.00
09/13/19	KOSMATKA DONNELLY & CO	90606	100	3,800.00
	KOSMATKA DONNELLY & CO Total			3,800.00
09/11/19	KRYSTAL K GRAHAM	90528	100	49.00
09/27/19	KRYSTAL K GRAHAM	90751	150	18.29
	KRYSTAL K GRAHAM Total			67.29
09/20/19	KUTA SOFTWARE LLC	90659	150	343.00
	KUTA SOFTWARE LLC Total			343.00
09/27/19	LANDMARK INN	90752	100	423.25
	LANDMARK INN Total			423.25
09/20/19	LAURIE B ALLISON	90660	100	10.00
	LAURIE B ALLISON Total			10.00
09/11/19	LES SCHWAB TIRE CENTER	90529	100	109.49
09/11/19	LES SCHWAB TIRE CENTER	90530	100	484.95
09/11/19	LES SCHWAB TIRE CENTER	90530	100	235.48
	LES SCHWAB TIRE CENTER Total			829.92
09/11/19	LESLIE OBRIEN	V2642	100	184.67
	LESLIE OBRIEN Total			184.67
09/11/19	LEWIS POWER EQUIPMENT	90531	100	504.16
	LEWIS POWER EQUIPMENT Total			504.16
09/27/19	LIBRARY STORE INC.	V2692	100	31.80
09/27/19	LIBRARY STORE INC.	V2692	100	38.35
09/27/19	LIBRARY STORE INC.	V2692	100	26.98
09/27/19	LIBRARY STORE INC.	V2692	100	15.03
	LIBRARY STORE INC. Total			112.16
09/20/19	LINCOLN ELECTRIC COMPA	90661	100	657.45
09/20/19	LINCOLN ELECTRIC COMPA	90661	100	1,367.20
09/20/19	LINCOLN ELECTRIC COMPA	90661	100	143.34
09/27/19	LINCOLN ELECTRIC COMPA	90753	100	128.50
	LINCOLN ELECTRIC COMPA Total			2,296.49

SEPTEMBER 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/11/19	LIPPERT'S CARPET ONE	V2643	100	640.50
09/13/19	LIPPERT'S CARPET ONE	V2663	100	3,777.90
	LIPPERT'S CARPET ONE Total			4,418.40
09/20/19	LISA M BETETA	V2676	215	81.00
	LISA M BETETA Total			81.00
09/20/19	LISA Z CROSS	90662	100	300.00
	LISA Z CROSS Total			300.00
09/09/19	LOGAN DESIGN, INC.	90489	100	175.00
09/11/19	LOGAN DESIGN, INC.	90532	100	350.00
09/13/19	LOGAN DESIGN, INC.	90607	100	175.00
09/27/19	LOGAN DESIGN, INC.	90754	100	274.00
09/27/19	LOGAN DESIGN, INC.	90754	100	350.00
	LOGAN DESIGN, INC. Total			1,324.00
09/11/19	LYDIA FEBUS	90533	100	50.00
	LYDIA FEBUS Total			50.00
09/20/19	MADRONA ELEMENTARY SCH	90663	100	430.00
09/20/19	MADRONA ELEMENTARY SCH	90663	100	75.04
	MADRONA ELEMENTARY SCH Total			505.04
09/27/19	MAX-ABILITY INC.	90755	211	2,470.00
	MAX-ABILITY INC. Total			2,470.00
09/11/19	MEDFORD TOOLS	90534	289	107.31
	MEDFORD TOOLS Total			107.31
09/11/19	MERANDA WATKINS	90535	100	12.50
	MERANDA WATKINS Total			12.50
09/11/19	MERCURY CRANE	90556	405	175.00
09/11/19	MERCURY CRANE	90556	405	175.00
	MERCURY CRANE Total			350.00
09/20/19	MFS 529 SAVINGS PLAN	90699	100	150.00
	MFS 529 SAVINGS PLAN Total			150.00
09/11/19	MILLER PAINT CO.	90536	100	140.95
	MILLER PAINT CO. Total			140.95
09/20/19	MINDWORKS	90664	221	4,560.00
	MINDWORKS Total			4,560.00
09/11/19	MOCK'S FORD SALES	90537	100	514.93
09/11/19	MOCK'S FORD SALES	90537	100	121.74
	MOCK'S FORD SALES Total			636.67
09/13/19	MONET TALTY	90608	282	46.00
	MONET TALTY Total			46.00
09/27/19	MORGAN E BARS	90756	100	92.00
	MORGAN E BARS Total			92.00
09/11/19	MOSER PAVING, INC.	90538	405	5,794.00
09/11/19	MOSER PAVING, INC.	90538	405	4,580.00
	MOSER PAVING, INC. Total			10,374.00
09/11/19	MR ROOTER PLUMBING	90539	100	194.00
	MR ROOTER PLUMBING Total			194.00
09/20/19	MYBINDING LLC	V2677	100	833.48
	MYBINDING LLC Total			833.48

SEPTEMBER 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/11/19	NAPA AUTO PARTS	90540	100	19.39
	NAPA AUTO PARTS Total			19.39
09/20/19	NATIONAL PAYMENT CENTE	90700	100	699.38
	NATIONAL PAYMENT CENTE Total			699.38
09/11/19	NCS PEARSON, INC.	V2644	289	136.00
	NCS PEARSON, INC. Total			136.00
09/11/19	NEELY BEARING & SUPPLY	90541	100	62.05
	NEELY BEARING & SUPPLY Total			62.05
09/11/19	NEILSON RESEARCH CORP	90542	100	611.15
	NEILSON RESEARCH CORP Total			611.15
09/11/19	NELLY'S SECURITY	90543	211	283.98
09/11/19	NELLY'S SECURITY	90543	211	21.98
09/11/19	NELLY'S SECURITY	90543	100	234.99
09/20/19	NELLY'S SECURITY	90665	100	9.99
09/20/19	NELLY'S SECURITY	90665	100	141.99
09/20/19	NELLY'S SECURITY	90665	100	12.91
	NELLY'S SECURITY Total			705.84
09/20/19	NEW YORK LIFE INSURANC	90701	100	34.70
	NEW YORK LIFE INSURANC Total			34.70
09/11/19	NEWBRIDGE OYA	90544	100	50.00
	NEWBRIDGE OYA Total			50.00
09/20/19	NICEBADGE	90666	100	38.85
09/20/19	NICEBADGE	90666	100	260.16
09/20/19	NICEBADGE	90666	100	1,255.48
09/20/19	NICEBADGE	90666	100	216.80
09/20/19	NICEBADGE	90666	100	172.00
09/27/19	NICEBADGE	90757	100	280.00
09/27/19	NICEBADGE	90757	100	8.95
	NICEBADGE Total			2,232.24
09/20/19	NICHOLAS J KEMPER	90667	100	10.00
	NICHOLAS J KEMPER Total			10.00
09/09/19	NORTH COAST ELECTRIC -	90490	100	1,354.71
	NORTH COAST ELECTRIC - Total			1,354.71
09/11/19	NORTH VALLEY HIGH SCHO	90545	100	200.00
09/27/19	NORTH VALLEY HIGH SCHO	90758	100	50.00
	NORTH VALLEY HIGH SCHO Total			250.00
09/11/19	NORTHWEST ACCESS PRODU	90546	100	9,150.00
09/11/19	NORTHWEST ACCESS PRODU	90546	405	9,250.00
09/11/19	NORTHWEST ACCESS PRODU	90546	405	9,250.00
09/11/19	NORTHWEST ACCESS PRODU	90546	405	3,840.00
	NORTHWEST ACCESS PRODU Total			31,490.00
09/13/19	NORTHWEST FIRE SUPPRES	V2664	100	314.50
	NORTHWEST FIRE SUPPRES Total			314.50
09/13/19	OACA	90609	100	630.00
09/27/19	OACA	90759	100	65.00
	OACA Total			695.00

SEPTEMBER 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/11/19	OFFICE DEPOT	90547	100	24.59
09/11/19	OFFICE DEPOT	90547	100	24.59
09/11/19	OFFICE DEPOT	90547	100	(24.59)
09/11/19	OFFICE DEPOT	90547	100	148.71
09/11/19	OFFICE DEPOT	90547	100	34.04
09/11/19	OFFICE DEPOT	90547	289	44.16
09/13/19	OFFICE DEPOT	90610	100	30.65
09/13/19	OFFICE DEPOT	90610	100	383.28
09/13/19	OFFICE DEPOT	90610	100	17.99
09/13/19	OFFICE DEPOT	90610	100	2.96
09/13/19	OFFICE DEPOT	90610	100	23.14
09/13/19	OFFICE DEPOT	90610	100	15.12
09/13/19	OFFICE DEPOT	90610	100	112.08
09/20/19	OFFICE DEPOT	90668	100	61.99
09/20/19	OFFICE DEPOT	90668	210	27.90
09/20/19	OFFICE DEPOT	90668	210	123.93
09/20/19	OFFICE DEPOT	90668	100	201.88
09/20/19	OFFICE DEPOT	90668	100	4.02
09/27/19	OFFICE DEPOT	90760	100	45.29
09/27/19	OFFICE DEPOT	90760	100	105.23
09/27/19	OFFICE DEPOT	90760	100	40.29
09/27/19	OFFICE DEPOT	90760	289	82.55
09/27/19	OFFICE DEPOT	90760	100	120.60
	OFFICE DEPOT Total			1,650.40
09/11/19	OMSI	90548	286	3,960.00
	OMSI Total			3,960.00
09/27/19	ONEWAY MANUFACTURING L	90761	289	31.40
	ONEWAY MANUFACTURING L Total			31.40
09/13/19	OPEN ONLINE, LLC	90611	100	196.58
	OPEN ONLINE, LLC Total			196.58
09/20/19	OPTUM BANK	V2678	100	157.50
	OPTUM BANK Total			157.50
09/27/19	OREGON ASSN OF WATER U	90762	100	305.00
	OREGON ASSN OF WATER U Total			305.00
09/27/19	OREGON BOOKS	V2693	210	99.87
	OREGON BOOKS Total			99.87
09/11/19	OREGON CALIFORNIA SUPP	90549	405	44.00
09/11/19	OREGON CALIFORNIA SUPP	90549	100	89.25
	OREGON CALIFORNIA SUPP Total			133.25
09/27/19	OREGON CAREER	90763	290	6,898.50
	OREGON CAREER Total			6,898.50
09/27/19	OREGON COAST AQUARIUM	90764	100	445.00
	OREGON COAST AQUARIUM Total			445.00
09/20/19	OREGON COLLEGE SAVINGS	90702	100	150.00
	OREGON COLLEGE SAVINGS Total			150.00
09/20/19	OREGON DEPT. OF REVENU	90703	100	924.91
	OREGON DEPT. OF REVENU Total			924.91

SEPTEMBER 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/27/19	OREGON MUSEUM OF SCIEN	90765	290	2,750.00
	OREGON MUSEUM OF SCIEN Total			2,750.00
09/20/19	OREGON SCHOOL EMPLOYEE	90704	100	124.00
09/20/19	OREGON SCHOOL EMPLOYEE	90704	100	62.00
09/20/19	OREGON SCHOOL EMPLOYEE	90704	100	26.40
09/20/19	OREGON SCHOOL EMPLOYEE	90704	100	28.00
09/20/19	OREGON SCHOOL EMPLOYEE	90704	100	3,235.16
09/20/19	OREGON SCHOOL EMPLOYEE	90704	100	5,237.70
09/20/19	OREGON SCHOOL EMPLOYEE	90704	100	1,165.00
	OREGON SCHOOL EMPLOYEE Total			9,878.26
09/11/19	OREGON YOUTH AUTHORITY	90550	295	260.00
	OREGON YOUTH AUTHORITY Total			260.00
09/11/19	ORIENTAL TRADING CO.	V2645	210	265.30
09/11/19	ORIENTAL TRADING CO.	V2645	210	49.95
09/20/19	ORIENTAL TRADING CO.	V2679	210	104.94
09/27/19	ORIENTAL TRADING CO.	V2694	100	23.45
09/27/19	ORIENTAL TRADING CO.	V2694	100	23.45
09/27/19	ORIENTAL TRADING CO.	V2694	100	23.45
	ORIENTAL TRADING CO. Total			490.54
09/11/19	OSAA FOUNDATION	90551	100	40.00
	OSAA FOUNDATION Total			40.00
09/13/19	PACE	90612	100	186.00
	PACE Total			186.00
09/20/19	PACIFIC COAST ATHLETIC	90669	100	367.63
	PACIFIC COAST ATHLETIC Total			367.63
09/11/19	PACIFIC POWER - PORTL	90552	100	1,770.47
09/11/19	PACIFIC POWER - PORTL	90552	100	126.72
09/11/19	PACIFIC POWER - PORTL	90552	100	6,151.14
09/11/19	PACIFIC POWER - PORTL	90552	100	53.37
09/11/19	PACIFIC POWER - PORTL	90552	100	491.48
09/11/19	PACIFIC POWER - PORTL	90552	100	293.84
09/20/19	PACIFIC POWER - PORTL	90670	298	728.70
09/20/19	PACIFIC POWER - PORTL	90670	100	1,446.39
09/20/19	PACIFIC POWER - PORTL	90670	100	260.14
09/20/19	PACIFIC POWER - PORTL	90670	100	2,115.12
09/20/19	PACIFIC POWER - PORTL	90670	100	58.86
09/20/19	PACIFIC POWER - PORTL	90670	100	2,204.40
09/20/19	PACIFIC POWER - PORTL	90670	100	996.92
09/20/19	PACIFIC POWER - PORTL	90670	100	585.81
09/20/19	PACIFIC POWER - PORTL	90670	100	4,097.31
09/20/19	PACIFIC POWER - PORTL	90670	100	1,560.34
09/20/19	PACIFIC POWER - PORTL	90670	100	274.39
09/20/19	PACIFIC POWER - PORTL	90670	100	79.49
09/20/19	PACIFIC POWER - PORTL	90670	100	79.50
09/27/19	PACIFIC POWER - PORTL	90766	100	685.61
09/27/19	PACIFIC POWER - PORTL	90766	100	34.51
09/27/19	PACIFIC POWER - PORTL	90766	100	19.12
09/27/19	PACIFIC POWER - PORTL	90766	100	846.02

SEPTEMBER 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/27/19	PACIFIC POWER - PORTL	90766	100	39.72
09/27/19	PACIFIC POWER - PORTL	90766	100	8,453.75
09/27/19	PACIFIC POWER - PORTL	90766	100	155.25
09/27/19	PACIFIC POWER - PORTL	90766	100	2,265.88
09/27/19	PACIFIC POWER - PORTL	90766	100	248.08
09/27/19	PACIFIC POWER - PORTL	90766	100	124.62
09/27/19	PACIFIC POWER - PORTL	90766	100	133.52
	PACIFIC POWER - PORTL Total			36,380.47
09/20/19	PACIFCSOURCE ADMINIST	90671	100	303.75
09/20/19	PACIFCSOURCE ADMINIST	90705	100	616.67
09/20/19	PACIFCSOURCE ADMINIST	90705	100	8,092.47
09/20/19	PACIFCSOURCE ADMINIST	90705	100	41.67
	PACIFCSOURCE ADMINIST Total			9,054.56
09/20/19	PILOT ROCK HIGH SCHOOL	90672	100	150.00
	PILOT ROCK HIGH SCHOOL Total			150.00
09/11/19	PRECISION BACKFLOW TES	90553	100	690.00
	PRECISION BACKFLOW TES Total			690.00
09/11/19	PRESENCE LEARNING, INC	V2646	100	518.13
	PRESENCE LEARNING, INC Total			518.13
09/27/19	PRO-ED INC	V2695	100	392.00
09/27/19	PRO-ED INC	V2695	100	39.20
	PRO-ED INC Total			431.20
09/13/19	QUAIL MOUNTAIN, INC	90613	100	39.98
09/27/19	QUAIL MOUNTAIN, INC	90768	100	97.86
	QUAIL MOUNTAIN, INC Total			137.84
09/27/19	RACHEL POLSTER	90769	100	50.00
	RACHEL POLSTER Total			50.00
09/20/19	RAPLEY'S BAND SHOP	90673	100	300.00
	RAPLEY'S BAND SHOP Total			300.00
09/27/19	READ NATURALLY	90770	210	6,080.00
	READ NATURALLY Total			6,080.00
09/20/19	REALLY GOOD STUFF, INC	90674	210	22.94
	REALLY GOOD STUFF, INC Total			22.94
09/11/19	REDWOOD GLASS SERVICE,	V2647	100	1,181.00
09/11/19	REDWOOD GLASS SERVICE,	V2647	100	317.00
	REDWOOD GLASS SERVICE, Total			1,498.00
09/11/19	REFRIGERATION SUPPLIES	V2648	100	591.68
09/11/19	REFRIGERATION SUPPLIES	V2648	100	26.23
09/11/19	REFRIGERATION SUPPLIES	V2648	100	42.55
09/11/19	REFRIGERATION SUPPLIES	V2648	100	107.18
09/11/19	REFRIGERATION SUPPLIES	V2648	100	47.46
09/11/19	REFRIGERATION SUPPLIES	V2648	100	98.58
09/11/19	REFRIGERATION SUPPLIES	V2648	100	36.67
09/11/19	REFRIGERATION SUPPLIES	V2648	100	152.28
09/11/19	REFRIGERATION SUPPLIES	V2648	100	25.80
09/11/19	REFRIGERATION SUPPLIES	V2648	100	30.64
	REFRIGERATION SUPPLIES Total			1,159.07

SEPTEMBER 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/20/19	REGINA P GROOVER	90675	100	10.00
09/27/19	REGINA P GROOVER	90771	226	141.82
	REGINA P GROOVER Total			151.82
09/20/19	REPUBLIC SERVICES #454	90676	100	113.84
09/20/19	REPUBLIC SERVICES #454	90676	100	33.96
09/20/19	REPUBLIC SERVICES #454	90676	100	98.80
09/20/19	REPUBLIC SERVICES #454	90676	100	251.02
09/20/19	REPUBLIC SERVICES #454	90676	100	736.67
	REPUBLIC SERVICES #454 Total			1,234.29
09/13/19	RHT ENERGY INC.	90615	150	2,500.00
09/13/19	RHT ENERGY INC.	90615	100	2,500.00
	RHT ENERGY INC. Total			5,000.00
09/13/19	RICHARD EDWARDS	90616	100	88.61
	RICHARD EDWARDS Total			88.61
09/11/19	ROCHESTER 100 INC	90554	210	290.25
	ROCHESTER 100 INC Total			290.25
09/11/19	ROE MOTORS	90555	100	1,224.60
	ROE MOTORS Total			1,224.60
09/11/19	ROLEY'S PACIFIC SUPPLY	90557	100	25.00
09/11/19	ROLEY'S PACIFIC SUPPLY	90557	100	25.00
	ROLEY'S PACIFIC SUPPLY Total			50.00
09/27/19	RONALD GILLASPIE	V2696	289	1,875.00
	RONALD GILLASPIE Total			1,875.00
09/11/19	RSCHOOLTODAY (DWC)	90558	100	499.00
	RSCHOOLTODAY (DWC) Total			499.00
09/13/19	S & P FABRICATORS	90617	100	711.00
09/13/19	S & P FABRICATORS	90617	405	2,100.00
	S & P FABRICATORS Total			2,811.00
09/11/19	S & S SHEETMETAL, INC	90559	405	10,304.00
	S & S SHEETMETAL, INC Total			10,304.00
09/27/19	SAFETY KLEEN	90772	100	284.64
	SAFETY KLEEN Total			284.64
09/11/19	SANDRA K MADDEN	90560	100	23.48
09/13/19	SANDRA K MADDEN	90618	100	56.40
09/27/19	SANDRA K MADDEN	90773	100	22.89
	SANDRA K MADDEN Total			102.77
09/27/19	SARA A CREEK	90774	100	92.80
	SARA A CREEK Total			92.80
09/27/19	SATIN STITCH INC	90775	100	616.50
	SATIN STITCH INC Total			616.50
09/20/19	SCHOLASTIC MAGAZINES	90677	210	1,087.91
	SCHOLASTIC MAGAZINES Total			1,087.91
09/11/19	SCHOLASTIC INC - POB 3	V2649	210	327.00
09/27/19	SCHOLASTIC INC - POB 3	V2697	150	1,473.75
	SCHOLASTIC INC - POB 3 Total			1,800.75
09/27/19	SCHOOL OUTLET	90776	210	453.74
	SCHOOL OUTLET Total			453.74

SEPTEMBER 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/27/19	SCHOOL SPECIALTY INC	V2698	100	23.76
09/27/19	SCHOOL SPECIALTY INC	V2698	100	200.00
	SCHOOL SPECIALTY INC Total			223.76
09/27/19	SCHOOL SPECIALTY INC -	90777	100	73.40
	SCHOOL SPECIALTY INC - Total			73.40
09/11/19	SCOTT E POLEN	90561	100	14.00
09/11/19	SCOTT E POLEN	90561	100	20.00
	SCOTT E POLEN Total			34.00
09/11/19	SHELTON AUTO PARTS	90562	100	689.42
	SHELTON AUTO PARTS Total			689.42
09/20/19	SHIFFLER EQUIPMENT SAL	90678	100	69.10
	SHIFFLER EQUIPMENT SAL Total			69.10
09/09/19	SMC CURRICULUM	V2638	210	4,000.00
09/27/19	SMC CURRICULUM	V2699	215	4,400.00
	SMC CURRICULUM Total			8,400.00
09/11/19	SNAKE RIVER PRESS	90563	150	500.00
	SNAKE RIVER PRESS Total			500.00
09/20/19	SNAP-ON TOOLS	90679	100	24.30
09/27/19	SNAP-ON TOOLS	90778	100	1,081.35
	SNAP-ON TOOLS Total			1,105.65
09/13/19	SODEXO INC & AFFILIATE	V2665	298	3,408.31
09/13/19	SODEXO INC & AFFILIATE	V2665	298	(511.89)
	SODEXO INC & AFFILIATE Total			2,896.42
09/09/19	SOS ALARM	90491	100	1,623.55
09/09/19	SOS ALARM	90491	100	18.50
09/09/19	SOS ALARM	90491	298	18.50
09/09/19	SOS ALARM	90491	100	79.95
09/11/19	SOS ALARM	90564	100	56.95
09/20/19	SOS ALARM	90680	100	1,623.55
09/20/19	SOS ALARM	90680	100	18.50
09/20/19	SOS ALARM	90680	298	18.50
09/20/19	SOS ALARM	90680	100	79.95
	SOS ALARM Total			3,537.95
09/11/19	SOUTHERN OREGON ESD	V2650	100	903.71
09/13/19	SOUTHERN OREGON ESD	V2666	100	37.50
09/20/19	SOUTHERN OREGON ESD	V2680	100	98.16
09/20/19	SOUTHERN OREGON ESD	V2680	100	3,090.92
09/27/19	SOUTHERN OREGON ESD	V2700	100	52.26
09/27/19	SOUTHERN OREGON ESD	V2700	100	29.52
09/27/19	SOUTHERN OREGON ESD	V2700	100	42.88
09/27/19	SOUTHERN OREGON ESD	V2700	100	88.60
09/27/19	SOUTHERN OREGON ESD	V2700	150	2,434.65
09/27/19	SOUTHERN OREGON ESD	V2700	100	1,440.11
09/27/19	SOUTHERN OREGON ESD	V2700	100	19.05
09/27/19	SOUTHERN OREGON ESD	V2700	100	365.19
09/27/19	SOUTHERN OREGON ESD	V2700	215	1,070.00
	SOUTHERN OREGON ESD Total			9,672.55

SEPTEMBER 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/11/19	SOUTHERN OREGON SOCCER	90565	100	6,084.00
09/11/19	SOUTHERN OREGON SOCCER	90565	100	3,161.00
09/11/19	SOUTHERN OREGON SOCCER	90565	100	4,961.00
	SOUTHERN OREGON SOCCER Total			14,206.00
09/27/19	SOUTHERN OREGON UNIVER	90779	100	220.00
	SOUTHERN OREGON UNIVER Total			220.00
09/20/19	SOUTHERN OREGON WATER	90681	400	786.52
09/20/19	SOUTHERN OREGON WATER	90681	100	267.90
	SOUTHERN OREGON WATER Total			1,054.42
09/11/19	SPELLINGSTARS.COM	90566	100	154.00
	SPELLINGSTARS.COM Total			154.00
09/20/19	STACY ANN ADAMS	90682	100	10.00
	STACY ANN ADAMS Total			10.00
09/13/19	STAPLES BUSINESS ADVAN	90619	100	24.99
09/13/19	STAPLES BUSINESS ADVAN	90619	100	43.98
09/13/19	STAPLES BUSINESS ADVAN	90619	100	71.98
09/13/19	STAPLES BUSINESS ADVAN	90619	100	173.58
09/13/19	STAPLES BUSINESS ADVAN	90619	100	8.80
09/13/19	STAPLES BUSINESS ADVAN	90619	100	36.07
09/13/19	STAPLES BUSINESS ADVAN	90619	100	45.60
09/13/19	STAPLES BUSINESS ADVAN	90619	100	(12.71)
09/13/19	STAPLES BUSINESS ADVAN	90619	100	12.71
09/20/19	STAPLES BUSINESS ADVAN	90683	100	(10.00)
09/20/19	STAPLES BUSINESS ADVAN	90683	100	15.48
09/20/19	STAPLES BUSINESS ADVAN	90683	100	7.79
	STAPLES BUSINESS ADVAN Total			418.27
09/27/19	STAPLES GRANTS PASS	90780	100	62.16
09/27/19	STAPLES GRANTS PASS	90780	210	215.29
	STAPLES GRANTS PASS Total			277.45
09/11/19	STEPHANIE A SCHROCK	90567	100	39.90
	STEPHANIE A SCHROCK Total			39.90
09/20/19	STEPHANIE D ALLEN	V2681	100	104.00
09/27/19	STEPHANIE D ALLEN	V2701	215	46.00
	STEPHANIE D ALLEN Total			150.00
09/27/19	STEPHANIE PHILLIPS	V2702	226	52.03
	STEPHANIE PHILLIPS Total			52.03
09/11/19	STEVEN T FULLER	V2651	100	255.90
	STEVEN T FULLER Total			255.90
09/09/19	STS EDUCATION	90492	211	4,198.00
09/20/19	STS EDUCATION	90684	211	738.00
	STS EDUCATION Total			4,936.00

SEPTEMBER 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/13/19	SUBURBAN PROPANE	90620	100	77.32
09/13/19	SUBURBAN PROPANE	90620	100	864.06
09/13/19	SUBURBAN PROPANE	90620	100	404.68
09/27/19	SUBURBAN PROPANE	90781	100	1.00
09/27/19	SUBURBAN PROPANE	90781	100	5.00
09/27/19	SUBURBAN PROPANE	90781	100	3.00
09/27/19	SUBURBAN PROPANE	90781	100	1.00
	SUBURBAN PROPANE Total			1,356.06
09/11/19	SUMMER WOLF	90568	100	12.50
	SUMMER WOLF Total			12.50
09/13/19	SUNNY WOLF CHARTER SCH	90621	100	98,946.73
09/20/19	SUNNY WOLF CHARTER SCH	90685	210	8,341.88
09/20/19	SUNNY WOLF CHARTER SCH	90685	210	4,254.92
09/20/19	SUNNY WOLF CHARTER SCH	90685	210	151.41
	SUNNY WOLF CHARTER SCH Total			111,694.94
09/09/19	SUNTRUST EQUIPMENT FIN	90493	406	9,367.65
	SUNTRUST EQUIPMENT FIN Total			9,367.65
09/20/19	SUPPORT PAYMENT CLEARI	90706	100	337.39
	SUPPORT PAYMENT CLEARI Total			337.39
09/20/19	SUSAN BELLENBAUM,	90686	100	20.96
	SUSAN BELLENBAUM, Total			20.96
09/20/19	SWANK MOVIE LICENSING	90687	150	16,903.00
	SWANK MOVIE LICENSING Total			16,903.00
09/20/19	SYMBIOSIS PRINTING, LL	90688	210	6,496.00
	SYMBIOSIS PRINTING, LL Total			6,496.00
09/11/19	TABATHA D SIEMER	90570	226	34.80
	TABATHA D SIEMER Total			34.80
09/11/19	TALENT MAKER CITY	90571	289	3,334.00
	TALENT MAKER CITY Total			3,334.00
09/13/19	TALENT MIDDLE SCHOOL	90622	100	100.00
	TALENT MIDDLE SCHOOL Total			100.00
09/27/19	TASHA ARLINDA DAY	90782	100	69.01
	TASHA ARLINDA DAY Total			69.01
09/11/19	TAYLOR'S SAUSAGE	90572	100	150.87
09/11/19	TAYLOR'S SAUSAGE	90572	100	30.35
09/13/19	TAYLOR'S SAUSAGE	90623	100	175.00
09/13/19	TAYLOR'S SAUSAGE	90623	100	42.00
	TAYLOR'S SAUSAGE Total			398.22
09/13/19	THE SENSORY PATH, INC	90624	210	2,675.00
	THE SENSORY PATH, INC Total			2,675.00
09/11/19	THERMAL SUPPLY INC	V2652	100	74.03
	THERMAL SUPPLY INC Total			74.03
09/27/19	TIMOTHY P SAM	V2703	100	83.78
	TIMOTHY P SAM Total			83.78
09/20/19	TIMOTHY R MOHR	90689	100	10.00
	TIMOTHY R MOHR Total			10.00
09/27/19	TOOLS4EVER	90783	100	2,977.81
	TOOLS4EVER Total			2,977.81

SEPTEMBER 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/09/19	TRAINHEROIC	90494	100	637.50
09/09/19	TRAINHEROIC	90494	100	637.50
09/09/19	TRAINHEROIC	90494	100	637.50
	TRAINHEROIC Total			1,912.50
09/11/19	TRANE US, INC	90573	100	64.00
	TRANE US, INC Total			64.00
09/11/19	TRAVIS CONNOR WYANT	90574	100	175.00
	TRAVIS CONNOR WYANT Total			175.00
09/13/19	TRUE VALUE HARDWARE	90625	100	93.76
09/13/19	TRUE VALUE HARDWARE	90625	100	118.75
	TRUE VALUE HARDWARE Total			212.51
09/11/19	TURNITIN, LLC	90575	290	5,055.30
09/11/19	TURNITIN, LLC	90575	290	2,085.00
	TURNITIN, LLC Total			7,140.30
09/13/19	U S CELLULAR	90626	100	36.18
09/13/19	U S CELLULAR	90626	100	26.10
09/13/19	U S CELLULAR	90626	100	78.30
09/13/19	U S CELLULAR	90626	100	51.07
09/13/19	U S CELLULAR	90626	100	52.20
09/13/19	U S CELLULAR	90626	100	52.20
09/13/19	U S CELLULAR	90626	100	362.29
09/13/19	U S CELLULAR	90626	100	36.18
09/13/19	U S CELLULAR	90626	100	24.12
09/13/19	U S CELLULAR	90626	100	24.12
09/13/19	U S CELLULAR	90626	298	19.54
09/13/19	U S CELLULAR	90626	100	19.54
09/13/19	U S CELLULAR	90626	226	(2.76)
09/13/19	U S CELLULAR	90626	100	12.06
09/13/19	U S CELLULAR	90626	100	12.06
09/13/19	U S CELLULAR	90626	100	12.06
09/13/19	U S CELLULAR	90626	100	12.06
09/13/19	U S CELLULAR	90626	100	34.71
09/13/19	U S CELLULAR	90626	100	469.61
09/13/19	U S CELLULAR	90626	100	152.79
	U S CELLULAR Total			1,484.43
09/13/19	US BANK N.A.- TREASURY	90627	406	22.00
	US BANK N.A.- TREASURY Total			22.00
09/11/19	USA BLUEBOOK	90576	400	137.84
	USA BLUEBOOK Total			137.84
09/20/19	VARSITY ATHLETIC APPAR	90690	100	190.75
	VARSITY ATHLETIC APPAR Total			190.75
09/11/19	VICKIE L BROWN	90577	100	50.02
	VICKIE L BROWN Total			50.02
09/20/19	VICTORIA RADER	90691	100	4.74
09/20/19	VICTORIA RADER	90691	100	6.00
09/20/19	VICTORIA RADER	90691	100	16.12
	VICTORIA RADER Total			26.86

SEPTEMBER 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/11/19	VOIP SUPPLY LLC	90578	100	403.95
	VOIP SUPPLY LLC Total			403.95
09/09/19	WAL-MART - GRANTS PASS	90495	100	450.67
09/09/19	WAL-MART - GRANTS PASS	90495	289	186.12
09/09/19	WAL-MART - GRANTS PASS	90495	289	89.07
09/09/19	WAL-MART - GRANTS PASS	90495	279	333.42
09/09/19	WAL-MART - GRANTS PASS	90495	289	8.23
09/09/19	WAL-MART - GRANTS PASS	90495	100	45.89
	WAL-MART - GRANTS PASS Total			1,113.40
09/11/19	WCP SOLUTIONS	V2653	100	10,732.13
	WCP SOLUTIONS Total			10,732.13
09/23/19	WELLS FARGO BANK CARD	90712	100	219.01
09/23/19	WELLS FARGO BANK CARD	90712	100	356.90
09/23/19	WELLS FARGO BANK CARD	90712	100	42.00
09/23/19	WELLS FARGO BANK CARD	90712	244	17.00
09/23/19	WELLS FARGO BANK CARD	90712	100	215.99
09/23/19	WELLS FARGO BANK CARD	90712	210	23.62
09/23/19	WELLS FARGO BANK CARD	90712	100	414.00
09/23/19	WELLS FARGO BANK CARD	90712	100	450.00
09/23/19	WELLS FARGO BANK CARD	90712	100	64.95
09/23/19	WELLS FARGO BANK CARD	90712	100	249.99
09/23/19	WELLS FARGO BANK CARD	90712	210	734.66
09/23/19	WELLS FARGO BANK CARD	90712	100	395.34
09/23/19	WELLS FARGO BANK CARD	90712	100	123.36
09/23/19	WELLS FARGO BANK CARD	90712	210	172.53
09/23/19	WELLS FARGO BANK CARD	90712	100	608.62
09/23/19	WELLS FARGO BANK CARD	90712	100	499.05
09/23/19	WELLS FARGO BANK CARD	90712	100	24.99
09/23/19	WELLS FARGO BANK CARD	90712	210	224.55
09/23/19	WELLS FARGO BANK CARD	90712	210	7.79
09/23/19	WELLS FARGO BANK CARD	90712	211	1,886.70
09/23/19	WELLS FARGO BANK CARD	90712	211	399.95
09/23/19	WELLS FARGO BANK CARD	90712	210	991.71
09/23/19	WELLS FARGO BANK CARD	90712	100	39.99
09/23/19	WELLS FARGO BANK CARD	90712	100	159.98
09/23/19	WELLS FARGO BANK CARD	90712	211	999.99
09/23/19	WELLS FARGO BANK CARD	90712	211	118.85
09/23/19	WELLS FARGO BANK CARD	90712	100	39.73
09/23/19	WELLS FARGO BANK CARD	90712	215	286.99
09/23/19	WELLS FARGO BANK CARD	90712	100	165.30
09/23/19	WELLS FARGO BANK CARD	90712	210	135.59
09/23/19	WELLS FARGO BANK CARD	90712	100	14.44
09/23/19	WELLS FARGO BANK CARD	90712	100	37.16
09/23/19	WELLS FARGO BANK CARD	90712	100	80.30
09/23/19	WELLS FARGO BANK CARD	90712	211	128.70
09/23/19	WELLS FARGO BANK CARD	90712	100	37.98
09/23/19	WELLS FARGO BANK CARD	90712	100	454.56
09/23/19	WELLS FARGO BANK CARD	90712	210	558.86

SEPTEMBER 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/23/19	WELLS FARGO BANK CARD	90712	100	82.55
09/23/19	WELLS FARGO BANK CARD	90712	100	178.22
09/23/19	WELLS FARGO BANK CARD	90712	100	101.00
09/23/19	WELLS FARGO BANK CARD	90712	100	99.00
09/23/19	WELLS FARGO BANK CARD	90712	210	174.56
09/23/19	WELLS FARGO BANK CARD	90712	100	319.98
09/23/19	WELLS FARGO BANK CARD	90712	100	216.00
09/23/19	WELLS FARGO BANK CARD	90712	100	218.75
09/23/19	WELLS FARGO BANK CARD	90712	210	51.98
09/23/19	WELLS FARGO BANK CARD	90712	100	447.02
09/23/19	WELLS FARGO BANK CARD	90712	100	85.28
09/23/19	WELLS FARGO BANK CARD	90712	210	82.72
09/23/19	WELLS FARGO BANK CARD	90712	210	93.87
09/23/19	WELLS FARGO BANK CARD	90712	210	243.20
09/23/19	WELLS FARGO BANK CARD	90712	100	65.00
09/23/19	WELLS FARGO BANK CARD	90712	100	53.29
09/23/19	WELLS FARGO BANK CARD	90712	210	25.98
09/23/19	WELLS FARGO BANK CARD	90712	100	48.85
09/23/19	WELLS FARGO BANK CARD	90712	282	218.87
09/23/19	WELLS FARGO BANK CARD	90712	100	26.20
09/23/19	WELLS FARGO BANK CARD	90712	100	19.75
09/23/19	WELLS FARGO BANK CARD	90712	211	69.99
09/23/19	WELLS FARGO BANK CARD	90712	210	73.38
09/23/19	WELLS FARGO BANK CARD	90712	100	115.49
09/23/19	WELLS FARGO BANK CARD	90712	150	18.98
09/23/19	WELLS FARGO BANK CARD	90712	100	39.83
09/23/19	WELLS FARGO BANK CARD	90712	100	125.00
09/23/19	WELLS FARGO BANK CARD	90712	100	373.60
09/23/19	WELLS FARGO BANK CARD	90712	279	456.80
09/23/19	WELLS FARGO BANK CARD	90712	269	4,055.66
09/23/19	WELLS FARGO BANK CARD	90712	100	40.58
09/23/19	WELLS FARGO BANK CARD	90712	100	57.00
09/23/19	WELLS FARGO BANK CARD	90712	100	787.50
09/23/19	WELLS FARGO BANK CARD	90712	100	199.42
09/23/19	WELLS FARGO BANK CARD	90712	211	1,038.67
09/23/19	WELLS FARGO BANK CARD	90712	272	278.95
09/23/19	WELLS FARGO BANK CARD	90712	100	822.89
09/23/19	WELLS FARGO BANK CARD	90712	100	600.00
09/23/19	WELLS FARGO BANK CARD	90712	211	362.88
09/23/19	WELLS FARGO BANK CARD	90712	215	1,740.00
09/23/19	WELLS FARGO BANK CARD	90712	100	(64.07)
09/23/19	WELLS FARGO BANK CARD	90712	100	(49.99)
09/23/19	WELLS FARGO BANK CARD	90712	289	(9.85)
09/23/19	WELLS FARGO BANK CARD	90712	100	(9.79)
09/23/19	WELLS FARGO BANK CARD	90712	100	9.79
09/23/19	WELLS FARGO BANK CARD	90712	100	221.31
09/23/19	WELLS FARGO BANK CARD	90712	100	65.92
09/23/19	WELLS FARGO BANK CARD	90712	100	70.99

SEPTEMBER 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/23/19	WELLS FARGO BANK CARD	90712	100	510.87
09/23/19	WELLS FARGO BANK CARD	90712	100	298.72
09/23/19	WELLS FARGO BANK CARD	90712	100	174.11
09/23/19	WELLS FARGO BANK CARD	90712	100	24.98
09/23/19	WELLS FARGO BANK CARD	90712	100	1,119.85
09/23/19	WELLS FARGO BANK CARD	90712	100	30.95
09/23/19	WELLS FARGO BANK CARD	90712	100	44.95
09/23/19	WELLS FARGO BANK CARD	90712	289	201.91
09/23/19	WELLS FARGO BANK CARD	90712	100	152.68
09/23/19	WELLS FARGO BANK CARD	90712	226	293.84
09/23/19	WELLS FARGO BANK CARD	90712	244	129.22
09/23/19	WELLS FARGO BANK CARD	90712	100	1,720.64
09/23/19	WELLS FARGO BANK CARD	90712	289	17.60
09/23/19	WELLS FARGO BANK CARD	90712	289	19.68
09/23/19	WELLS FARGO BANK CARD	90712	244	330.18
09/23/19	WELLS FARGO BANK CARD	90712	215	321.60
09/23/19	WELLS FARGO BANK CARD	90712	100	19.98
09/23/19	WELLS FARGO BANK CARD	90712	100	138.00
09/23/19	WELLS FARGO BANK CARD	90712	100	224.00
09/23/19	WELLS FARGO BANK CARD	90712	100	146.74
09/23/19	WELLS FARGO BANK CARD	90712	100	25.98
09/23/19	WELLS FARGO BANK CARD	90712	100	1,280.13
09/23/19	WELLS FARGO BANK CARD	90712	100	89.90
09/23/19	WELLS FARGO BANK CARD	90712	100	66.48
09/23/19	WELLS FARGO BANK CARD	90712	100	269.70
09/23/19	WELLS FARGO BANK CARD	90712	100	159.96
09/23/19	WELLS FARGO BANK CARD	90712	100	422.40
09/23/19	WELLS FARGO BANK CARD	90712	100	39.90
09/23/19	WELLS FARGO BANK CARD	90712	250	299.90
09/23/19	WELLS FARGO BANK CARD	90712	250	134.91
09/23/19	WELLS FARGO BANK CARD	90712	250	20.97
09/23/19	WELLS FARGO BANK CARD	90712	150	1,511.00
09/23/19	WELLS FARGO BANK CARD	90712	100	995.12
09/23/19	WELLS FARGO BANK CARD	90712	259	229.77
09/23/19	WELLS FARGO BANK CARD	90712	100	65.00
09/23/19	WELLS FARGO BANK CARD	90712	100	57.56
09/23/19	WELLS FARGO BANK CARD	90712	100	8.99
09/23/19	WELLS FARGO BANK CARD	90712	100	37.20
09/23/19	WELLS FARGO BANK CARD	90712	100	152.40
09/23/19	WELLS FARGO BANK CARD	90712	232	147.05
09/23/19	WELLS FARGO BANK CARD	90712	232	171.90
09/23/19	WELLS FARGO BANK CARD	90712	211	703.19
09/23/19	WELLS FARGO BANK CARD	90712	250	189.52
09/23/19	WELLS FARGO BANK CARD	90712	100	573.32
09/23/19	WELLS FARGO BANK CARD	90712	100	40.74
09/23/19	WELLS FARGO BANK CARD	90712	100	96.50
09/23/19	WELLS FARGO BANK CARD	90712	100	29.90
09/23/19	WELLS FARGO BANK CARD	90712	100	3,403.50

SEPTEMBER 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/23/19	WELLS FARGO BANK CARD	90712	100	600.00
09/23/19	WELLS FARGO BANK CARD	90712	100	107.99
	WELLS FARGO BANK CARD Total			43,575.51
09/20/19	WENDY WHEELER	90692	298	17.40
	WENDY WHEELER Total			17.40
09/26/19	WEX BANK	90713	100	12.22
09/26/19	WEX BANK	90713	226	13.98
09/26/19	WEX BANK	90713	226	14.01
09/26/19	WEX BANK	90713	226	14.01
09/26/19	WEX BANK	90713	226	14.01
09/26/19	WEX BANK	90713	282	15.59
09/26/19	WEX BANK	90713	100	18.09
09/26/19	WEX BANK	90713	100	28.11
09/26/19	WEX BANK	90713	100	29.24
09/26/19	WEX BANK	90713	100	38.12
09/26/19	WEX BANK	90713	100	38.67
09/26/19	WEX BANK	90713	100	39.80
09/26/19	WEX BANK	90713	289	49.69
09/26/19	WEX BANK	90713	244	58.13
09/26/19	WEX BANK	90713	100	58.14
09/26/19	WEX BANK	90713	100	58.52
09/26/19	WEX BANK	90713	100	66.42
09/26/19	WEX BANK	90713	100	67.01
09/26/19	WEX BANK	90713	100	80.85
09/26/19	WEX BANK	90713	100	89.65
09/26/19	WEX BANK	90713	100	93.82
09/26/19	WEX BANK	90713	100	107.69
09/26/19	WEX BANK	90713	100	110.51
09/26/19	WEX BANK	90713	100	164.65
09/26/19	WEX BANK	90713	100	195.68
	WEX BANK Total			1,476.61
09/11/19	WILLAMETTE DENTAL	V2654	100	90.25
09/11/19	WILLAMETTE DENTAL	V2654	100	11,396.55
	WILLAMETTE DENTAL Total			11,486.80
09/11/19	WILLAMETTE ESD	90579	100	4,568.27
	WILLAMETTE ESD Total			4,568.27
09/13/19	WILLAMETTE GRAYSTONE,	90628	405	193.00
09/13/19	WILLAMETTE GRAYSTONE,	90628	405	(15.00)
	WILLAMETTE GRAYSTONE, Total			178.00
09/20/19	WILLIAMS ELEMENTARY SC	90693	150	150.00
	WILLIAMS ELEMENTARY SC Total			150.00
09/13/19	WOODLAND CHARTER SCHOO	V2667	100	122,404.80
	WOODLAND CHARTER SCHOO Total			122,404.80

SEPTEMBER 2019 VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
09/09/19	XEROX CORPORATION - PA	90496	100	2,542.05
09/09/19	XEROX CORPORATION - PA	90496	100	2,355.28
09/09/19	XEROX CORPORATION - PA	90496	100	1,816.41
09/09/19	XEROX CORPORATION - PA	90496	100	226.98
09/09/19	XEROX CORPORATION - PA	90496	100	2,158.08
09/27/19	XEROX CORPORATION - PA	90784	100	768.00
	XEROX CORPORATION - PA Total			9,866.80
09/27/19	ZAHOUREK SYSTEMS, INC	90785	100	450.00
	ZAHOUREK SYSTEMS, INC Total			450.00
	Grand Total			793,589.02