

Gorge Community Foundation
Checks Written in Current Month
January 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amou...</u>
Jan 20				
01/02/2020		Mutual of Enumclaw	insurance	-387.00
01/07/2020		Hewlett Packard	office supplies	-40.92
01/10/2020	2123	Gonzaga University	Leos scholarship to Salmon	-750.00
01/10/2020	2124	University of Oregon	Schaefer 2018 to Wyatt	-2,500.00
01/10/2020	2125	State of Oregon	annual tax filing	-816.00
01/10/2020	2126	Hood River County Education Foundation	sponsorship	-500.00
01/10/2020	2127	Council on Foundations	annual membership	-1,000.00
01/23/2020	2128	U.S. Treasury	withholding taxes	-1,487.78
01/23/2020	2129	Hood View Bookkeeping, Inc.	payroll expenses	-382.00
01/26/2020		Adobe Systems	office supplies	-22.98
01/27/2020	2130	FISH	Nunamaker Realtors	-396.00
01/27/2020	2131	Hood River Valley Adult Center	Nunamaker Realtors	-396.00
01/27/2020	2132	The Next Door, Inc.	Nunamaker Realtors	-396.00
01/27/2020	2133	Hood River Shelter Services	Nunamaker Realtors	-396.00
01/27/2020	2134	Helping Hands Against Violence, Inc.	Nunamaker Realtors	-396.00
01/27/2020	2135	CultureSeed	Williams/Thomas	-500.00
01/27/2020	2136	Columbia Gorge Ecology Institute	Williams/Thomas	-500.00
01/27/2020	2137	Maryhill Museum of Art	McCormick	-1,600.00
01/27/2020	2138	FISH	Chena	-450.00
01/27/2020	2139	Art of Community	Chena	-450.00
01/27/2020	2140	Hood River Education Foundation	Halliday	-500.00
01/27/2020	2141	Columbia Gorge Arts in Education	Children's Enrichment	-800.00
01/27/2020	2142	Columbia Gorge Arts in Education	Salvador	-1,000.00
01/27/2020	2143	Mosier Community School Foundation, Inc.	Mosier Community School	-9,200.00
01/27/2020	2144	Montana State University	Leos 2019 to Josie Peterson	-750.00
01/27/2020	2145	Hood River News	Gorge Giving Guide	-550.00
01/27/2020	2146	Hood View Bookkeeping, Inc.	payroll expense	-55.00
01/27/2020	2147	Pageworks	banner design	-371.84
01/27/2020	2147	Pageworks	banner printing	-175.00
01/27/2020	2148	Marjorie F. Byrne CPA, P.C.	tax filing	-1,073.00
01/27/2020	2149	Columbia Gorge Discovery Center	sponsorship of Mardi Gras event	-250.00
01/27/2020	2150	Gorge Owned	sponsorship of Sense of Place	-500.00
01/27/2020	2151	Jill Burnette	staff time	-2,900.00
01/27/2020	2151	Jill Burnette	mileage/food	-147.97
01/27/2020	2151	Jill Burnette	office supplies	-135.54
01/31/2020		Washington State Unemployment Insurance	unemployment tax	-8.03
01/31/2020		Washington State Labor & Industries	WA labor & industries tax	-43.57
01/31/2020		Washington State	WA paid family & medical leave	-15.62
01/31/2020		Lynn Everroad		-2,175.00
01/31/2020		Lynn Everroad		366.65
01/31/2020			direct deposit charge	-1.75
Jan 20				-33,652.35