

April 2021  
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/21/21	3 RIVERS VOLLEYBALL AS	95621	100	1,081.50
04/21/21	3 RIVERS VOLLEYBALL AS	95621	100	532.00
04/21/21	3 RIVERS VOLLEYBALL AS	95621	100	1,956.00
	<b>3 RIVERS VOLLEYBALL AS Total</b>			3,569.50
04/26/21	ACADEMIC MASTERS FOUND	95690	100	39.00
	<b>ACADEMIC MASTERS FOUND Total</b>			39.00
04/21/21	ALYSSA M EVANS	95622	100	10.00
	<b>ALYSSA M EVANS Total</b>			10.00
04/23/21	AMANDA N MAESTAS	95675	244	52.08
04/23/21	AMANDA N MAESTAS	95675	244	110.88
04/23/21	AMANDA N MAESTAS	95675	244	15.00
	<b>AMANDA N MAESTAS Total</b>			177.96
04/07/21	AMERESCO, INC	95506	405	3,040.00
	<b>AMERESCO, INC Total</b>			3,040.00
04/14/21	AMY D CHAMBERLIN	95556	251	7,998.00
	<b>AMY D CHAMBERLIN Total</b>			7,998.00
04/07/21	APPLE INC.	V3766	227	58,123.80
04/14/21	APPLE INC.	V3780	227	2,250.00
04/14/21	APPLE INC.	V3780	227	85,950.00
04/14/21	APPLE INC.	V3780	227	8,820.00
04/14/21	APPLE INC.	V3780	210	90.00
04/21/21	APPLE INC.	V3799	227	3,483.90
04/21/21	APPLE INC.	V3799	227	11,377.80
04/21/21	APPLE INC.	V3799	227	5,688.90
04/21/21	APPLE INC.	V3799	100	534.00
04/21/21	APPLE INC.	V3799	100	18.00
04/21/21	APPLE INC.	V3799	226	36.00
04/21/21	APPLE INC.	V3799	244	144.00
04/23/21	APPLE INC.	V3810	226	476.00
04/23/21	APPLE INC.	V3810	244	4,099.00
04/29/21	APPLE INC.	V3817	100	598.00
	<b>APPLE INC. Total</b>			181,689.40
04/07/21	ARAMARK SERVICES INC	95507	100	1,559.80
04/14/21	ARAMARK SERVICES INC	95557	100	629.85
04/14/21	ARAMARK SERVICES INC	95557	100	156.28
04/23/21	ARAMARK SERVICES INC	95676	405	9,944.26
	<b>ARAMARK SERVICES INC Total</b>			12,290.19
04/07/21	ARAMARK UNIFORM SERVIC	V3767	100	105.84
04/07/21	ARAMARK UNIFORM SERVIC	V3767	100	105.84
04/07/21	ARAMARK UNIFORM SERVIC	V3767	100	193.98
04/07/21	ARAMARK UNIFORM SERVIC	V3767	100	213.52
	<b>ARAMARK UNIFORM SERVIC Total</b>			619.18
04/14/21	ASANTE PHYSICIAN PARTN	95558	100	234.00
	<b>ASANTE PHYSICIAN PARTN Total</b>			234.00
04/29/21	ATHLETIC TIMING LLC	95706	100	675.00
	<b>ATHLETIC TIMING LLC Total</b>			675.00
04/26/21	ATRA	V3814	100	405.00
	<b>ATRA Total</b>			405.00

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04/21/21	AUSTYN MCNEW DONOHO	95623	100	10.00
	<b>AUSTYN MCNEW DONOHO Total</b>			10.00
04/07/21	AVISTA UTILITIES	V3768	100	8,163.82
04/07/21	AVISTA UTILITIES	V3768	100	8,484.35
04/07/21	AVISTA UTILITIES	V3768	100	2,735.93
04/14/21	AVISTA UTILITIES	V3781	100	1,445.71
04/14/21	AVISTA UTILITIES	V3781	298	165.00
04/14/21	AVISTA UTILITIES	V3781	100	165.00
04/14/21	AVISTA UTILITIES	V3781	100	1,101.29
	<b>AVISTA UTILITIES Total</b>			22,261.10
04/14/21	B & B ACCESSIBILITY CO	V3782	100	200.00
04/14/21	B & B ACCESSIBILITY CO	V3782	100	200.00
04/14/21	B & B ACCESSIBILITY CO	V3782	100	200.00
04/14/21	B & B ACCESSIBILITY CO	V3782	100	700.00
	<b>B &amp; B ACCESSIBILITY CO Total</b>			1,300.00
04/14/21	BATTERIES PLUS	95559	100	595.00
04/23/21	BATTERIES PLUS	95677	100	595.00
	<b>BATTERIES PLUS Total</b>			1,190.00
04/07/21	BEAVERTOOTH OAK, INC	95508	289	1,409.38
	<b>BEAVERTOOTH OAK, INC Total</b>			1,409.38
04/07/21	BEST PORTABLE TOILETS	95509	100	255.00
04/23/21	BEST PORTABLE TOILETS	95678	100	255.00
04/29/21	BEST PORTABLE TOILETS	95707	100	75.00
04/29/21	BEST PORTABLE TOILETS	95707	100	481.80
	<b>BEST PORTABLE TOILETS Total</b>			1,066.80
04/14/21	BI-MART CORPORATION -	95560	100	57.87
	<b>BI-MART CORPORATION - Total</b>			57.87
04/07/21	BLICK ART MATERIALS	95510	100	455.70
	<b>BLICK ART MATERIALS Total</b>			455.70
04/01/21	BOYS & GIRLS CLUB OF R	95500	226	1,440.00
	<b>BOYS &amp; GIRLS CLUB OF R Total</b>			1,440.00
04/21/21	BRADLEY W MORRIS	95624	100	10.00
	<b>BRADLEY W MORRIS Total</b>			10.00
04/21/21	BRIAN C GRAHAM	95625	100	173.00
	<b>BRIAN C GRAHAM Total</b>			173.00
04/21/21	BSN SPORTS, LLC	V3800	100	158.29
04/29/21	BSN SPORTS, LLC	V3818	100	3,571.42
04/29/21	BSN SPORTS, LLC	V3818	100	607.16
	<b>BSN SPORTS, LLC Total</b>			4,336.87
04/14/21	BUDGE-MCHUGH SUPPLY CO	95561	100	436.44
	<b>BUDGE-MCHUGH SUPPLY CO Total</b>			436.44
04/14/21	C & K MARKET, INC	95562	100	34.13
04/14/21	C & K MARKET, INC	95562	226	56.02
04/14/21	C & K MARKET, INC	95562	100	97.63
	<b>C &amp; K MARKET, INC Total</b>			187.78
04/07/21	CASCADE ATHLETIC SUPPL	95511	100	51.77
04/07/21	CASCADE ATHLETIC SUPPL	95511	100	51.80
	<b>CASCADE ATHLETIC SUPPL Total</b>			103.57

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/14/21	CASCADE CHRISTIAN HIGH	95563	100	60.00
04/21/21	CASCADE CHRISTIAN HIGH	95626	100	50.00
	<b>CASCADE CHRISTIAN HIGH Total</b>			110.00
04/21/21	CASCADE PRINT SOURCE	V3801	100	279.90
	<b>CASCADE PRINT SOURCE Total</b>			279.90
04/21/21	CASEY A FALL	95627	100	10.00
	<b>CASEY A FALL Total</b>			10.00
04/14/21	CAVEMAN HEATING & AIR	95564	100	204.92
	<b>CAVEMAN HEATING &amp; AIR Total</b>			204.92
04/21/21	CENTURYLINK - SEATTLE	95628	298	43.69
	<b>CENTURYLINK - SEATTLE Total</b>			43.69
04/26/21	CHAPTER 13 TRUSTEE	95691	100	787.50
	<b>CHAPTER 13 TRUSTEE Total</b>			787.50
04/26/21	CHAPTER 22 - OSEA	95692	100	1.00
04/26/21	CHAPTER 22 - OSEA	95692	100	45.00
04/26/21	CHAPTER 22 - OSEA	95692	100	25.00
04/26/21	CHAPTER 22 - OSEA	95692	100	137.00
	<b>CHAPTER 22 - OSEA Total</b>			208.00
04/07/21	CHAVES CONSULTING, INC	95512	100	555.30
	<b>CHAVES CONSULTING, INC Total</b>			555.30
04/07/21	CHOWN HARDWARE	95513	100	127.00
	<b>CHOWN HARDWARE Total</b>			127.00
04/14/21	CIGNA HEALTH AND LIFE	V3783	100	671,596.58
	<b>CIGNA HEALTH AND LIFE Total</b>			671,596.58
04/21/21	CITY OF CAVE JUNCTION	95629	100	78.64
04/21/21	CITY OF CAVE JUNCTION	95629	100	305.79
04/21/21	CITY OF CAVE JUNCTION	95629	100	424.26
04/21/21	CITY OF CAVE JUNCTION	95629	100	726.09
	<b>CITY OF CAVE JUNCTION Total</b>			1,534.78
04/07/21	CITY OF GRANTS PASS	95514	100	1,179.44
	<b>CITY OF GRANTS PASS Total</b>			1,179.44
04/14/21	CLUB NORTHWEST	95565	100	579.00
	<b>CLUB NORTHWEST Total</b>			579.00
04/29/21	COGNIA	95708	100	1,200.00
	<b>COGNIA Total</b>			1,200.00
04/07/21	COMPASS GROUP USA, INC	V3769	298	19,509.64
04/07/21	COMPASS GROUP USA, INC	V3769	298	63,047.74
04/07/21	COMPASS GROUP USA, INC	V3769	298	(15,212.54)
04/07/21	COMPASS GROUP USA, INC	V3769	298	(3,323.65)
04/07/21	COMPASS GROUP USA, INC	V3769	100	96.67
04/07/21	COMPASS GROUP USA, INC	V3769	100	96.67
04/07/21	COMPASS GROUP USA, INC	V3769	100	96.67
04/07/21	COMPASS GROUP USA, INC	V3769	100	96.67
04/07/21	COMPASS GROUP USA, INC	V3769	100	96.67
04/14/21	COMPASS GROUP USA, INC	V3784	298	4,771.66
	<b>COMPASS GROUP USA, INC Total</b>			69,276.20

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04/21/21	COMPETITIVE ATHLETICS	95630	100	139.00
04/21/21	COMPETITIVE ATHLETICS	95630	100	339.80
04/29/21	COMPETITIVE ATHLETICS	95709	100	246.97
	<b>COMPETITIVE ATHLETICS Total</b>			725.77
04/14/21	CONSTANCE PALAIA-MARR	95566	100	29.97
	<b>CONSTANCE PALAIA-MARR Total</b>			29.97
04/23/21	COPELAND LANDSCAPE SUP	95679	100	22.85
	<b>COPELAND LANDSCAPE SUP Total</b>			22.85
04/21/21	COSA	95631	215	398.00
04/21/21	COSA	95631	215	398.00
04/21/21	COSA	95631	215	398.00
04/21/21	COSA	95631	215	398.00
	<b>COSA Total</b>			1,592.00
04/14/21	COSTCO WHOLESALE CLUB	95567	150	73.44
04/23/21	COSTCO WHOLESALE CLUB	95680	290	1,127.29
	<b>COSTCO WHOLESALE CLUB Total</b>			1,200.73
04/14/21	CPI ACQUISITIONS LLC	95568	100	340.98
04/14/21	CPI ACQUISITIONS LLC	95568	100	139.24
	<b>CPI ACQUISITIONS LLC Total</b>			480.22
04/26/21	CREDIT BUREAU OF JOSEP	95693	100	226.05
	<b>CREDIT BUREAU OF JOSEP Total</b>			226.05
04/14/21	CRIMINAL INFORMATION S	95569	100	100.00
	<b>CRIMINAL INFORMATION S Total</b>			100.00
04/07/21	CRYSTAL FRESH BOTTLED	95515	100	25.00
04/07/21	CRYSTAL FRESH BOTTLED	95515	100	26.50
04/07/21	CRYSTAL FRESH BOTTLED	95515	100	45.00
04/07/21	CRYSTAL FRESH BOTTLED	95515	100	16.25
04/07/21	CRYSTAL FRESH BOTTLED	95515	100	16.25
04/07/21	CRYSTAL FRESH BOTTLED	95515	100	10.00
04/07/21	CRYSTAL FRESH BOTTLED	95515	100	35.00
	<b>CRYSTAL FRESH BOTTLED Total</b>			174.00
04/26/21	CSSD ALASKA	95694	100	673.18
	<b>CSSD ALASKA Total</b>			673.18
04/14/21	CYNTHIA R CROFOOT	95570	100	33.16
	<b>CYNTHIA R CROFOOT Total</b>			33.16
04/29/21	DALE FISHER	95710	100	109.98
04/29/21	DALE FISHER	95710	100	155.00
	<b>DALE FISHER Total</b>			264.98
04/21/21	DAVID G HOLDEN	95632	100	10.00
	<b>DAVID G HOLDEN Total</b>			10.00
04/14/21	DAWN M LASATER	95571	100	54.42
	<b>DAWN M LASATER Total</b>			54.42
04/29/21	DENNIS M DECASAS	95711	264	400.00
	<b>DENNIS M DECASAS Total</b>			400.00
04/23/21	DESIREE HOLBROOK	95681	150	205.00
	<b>DESIREE HOLBROOK Total</b>			205.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/07/21	DIAMOND HOME IMPROVEME	95516	702	13.49
04/07/21	DIAMOND HOME IMPROVEME	95516	100	15.17
04/07/21	DIAMOND HOME IMPROVEME	95516	100	120.24
04/07/21	DIAMOND HOME IMPROVEME	95516	100	353.57
	<b>DIAMOND HOME IMPROVEME Total</b>			502.47
04/21/21	D-N-D PORTA POTTI	95633	100	485.75
04/21/21	D-N-D PORTA POTTI	95633	100	233.32
04/21/21	D-N-D PORTA POTTI	95633	100	108.62
04/21/21	D-N-D PORTA POTTI	95633	100	108.62
	<b>D-N-D PORTA POTTI Total</b>			936.31
04/01/21	EVERGREEN FEDERAL BANK	95501	303	1,448.41
	<b>EVERGREEN FEDERAL BANK Total</b>			1,448.41
04/14/21	EWING IRRIGATION PRODU	95572	100	773.89
	<b>EWING IRRIGATION PRODU Total</b>			773.89
04/14/21	FAMILYID	95573	290	987.15
	<b>FAMILYID Total</b>			987.15
04/07/21	FARMERS BUILDING SUPPL	95517	100	96.06
04/07/21	FARMERS BUILDING SUPPL	95517	100	70.84
04/07/21	FARMERS BUILDING SUPPL	95517	100	27.63
	<b>FARMERS BUILDING SUPPL Total</b>			194.53
04/07/21	FEDERAL LICENSING INC	95518	289	124.00
	<b>FEDERAL LICENSING INC Total</b>			124.00
04/07/21	FERGUSON ENTERPRISES,	V3770	100	548.86
	<b>FERGUSON ENTERPRISES, Total</b>			548.86
04/07/21	FIELDS HOME IMPROVEMEN	95519	100	1,402.16
04/07/21	FIELDS HOME IMPROVEMEN	95519	150	36.53
04/07/21	FIELDS HOME IMPROVEMEN	95519	100	283.91
04/07/21	FIELDS HOME IMPROVEMEN	95519	100	30.04
04/07/21	FIELDS HOME IMPROVEMEN	95519	100	24.55
04/07/21	FIELDS HOME IMPROVEMEN	95519	100	27.56
04/07/21	FIELDS HOME IMPROVEMEN	95519	100	16.99
	<b>FIELDS HOME IMPROVEMEN Total</b>			1,821.74
04/07/21	FIRST STUDENT, INC	V3771	100	414,680.20
04/07/21	FIRST STUDENT, INC	V3771	100	15,330.33
04/07/21	FIRST STUDENT, INC	V3771	100	43,800.00
	<b>FIRST STUDENT, INC Total</b>			473,810.53
04/29/21	FLINN SCIENTIFIC INC	V3819	100	394.20
04/29/21	FLINN SCIENTIFIC INC	V3819	100	232.20
	<b>FLINN SCIENTIFIC INC Total</b>			626.40
04/07/21	FRED MEYER C/O KROGER	95520	226	46.94
04/07/21	FRED MEYER C/O KROGER	95520	211	302.21
04/14/21	FRED MEYER C/O KROGER	95574	226	53.89
04/21/21	FRED MEYER C/O KROGER	95634	211	418.52
	<b>FRED MEYER C/O KROGER Total</b>			821.56
04/26/21	GENERAL CREDIT SERVICE	95695	100	1,108.87
	<b>GENERAL CREDIT SERVICE Total</b>			1,108.87
04/29/21	GLADSTONE HIGH SCHOOL	95712	100	219.00
	<b>GLADSTONE HIGH SCHOOL Total</b>			219.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/21/21	GP ENERGY	95636	100	1,519.92
04/21/21	GP ENERGY	95636	100	106.61
04/21/21	GP ENERGY	95636	298	109.81
	<b>GP ENERGY Total</b>			1,736.34
04/14/21	GRAINGER - MEDFORD	95575	100	406.44
	<b>GRAINGER - MEDFORD Total</b>			406.44
04/14/21	GRANGE CO-OP SUPPLY /	95576	100	1,328.69
	<b>GRANGE CO-OP SUPPLY / Total</b>			1,328.69
04/14/21	GRANITE TELECOMMUNICAT	95577	250	21.50
	<b>GRANITE TELECOMMUNICAT Total</b>			21.50
04/29/21	GRANTS PASS BASKETBALL	95713	100	4,483.00
	<b>GRANTS PASS BASKETBALL Total</b>			4,483.00
04/29/21	GRANTS PASS DAILY COUR	95714	100	170.00
	<b>GRANTS PASS DAILY COUR Total</b>			170.00
04/14/21	GRANTS PASS EQUIPMENT	95578	100	205.00
04/29/21	GRANTS PASS EQUIPMENT	95715	100	205.00
	<b>GRANTS PASS EQUIPMENT Total</b>			410.00
04/14/21	GRAPHITE PEN & PENCIL	95579	100	129.03
	<b>GRAPHITE PEN &amp; PENCIL Total</b>			129.03
04/07/21	GREAT NORTHWEST MUSIC	95521	100	150.00
	<b>GREAT NORTHWEST MUSIC Total</b>			150.00
04/14/21	GREG'S UPHOLSTERY	V3785	100	80.00
	<b>GREG'S UPHOLSTERY Total</b>			80.00
04/14/21	GROVER ELECTRIC & PLUM	95580	100	346.04
	<b>GROVER ELECTRIC &amp; PLUM Total</b>			346.04
04/07/21	HAYS OIL COMPANY	V3772	100	21,659.53
04/07/21	HAYS OIL COMPANY	V3772	100	1,239.43
04/07/21	HAYS OIL COMPANY	V3772	100	686.23
04/07/21	HAYS OIL COMPANY	V3772	100	1,132.54
04/07/21	HAYS OIL COMPANY	V3772	100	3,181.80
04/07/21	HAYS OIL COMPANY	V3772	100	4,180.14
04/07/21	HAYS OIL COMPANY	V3772	100	6,535.72
04/07/21	HAYS OIL COMPANY	V3772	100	7,229.74
	<b>HAYS OIL COMPANY Total</b>			45,845.13
04/21/21	HEATHER DEVOS	95637	100	50.00
	<b>HEATHER DEVOS Total</b>			50.00
04/14/21	HEATHER M MERRILL	95581	289	11.72
	<b>HEATHER M MERRILL Total</b>			11.72
04/14/21	HIDDEN VALLEY HIGH SCH	95582	100	575.00
	<b>HIDDEN VALLEY HIGH SCH Total</b>			575.00
04/21/21	HOBART SALES & SERVICE	95638	100	130.09
	<b>HOBART SALES &amp; SERVICE Total</b>			130.09
04/29/21	HOME DEPOT	95716	100	89.45
04/29/21	HOME DEPOT	95716	100	192.19
04/29/21	HOME DEPOT	95716	100	74.09
	<b>HOME DEPOT Total</b>			355.73

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04/07/21	HUNTER COMMUNICATIONS	95522	298	1,983.93
04/07/21	HUNTER COMMUNICATIONS	95522	289	723.33
04/07/21	HUNTER COMMUNICATIONS	95522	100	14,079.81
	<b>HUNTER COMMUNICATIONS Total</b>			16,787.07
04/01/21	ILLINOIS VALLEY COMMUN	95502	226	750.00
04/01/21	ILLINOIS VALLEY COMMUN	95502	226	1,250.00
	<b>ILLINOIS VALLEY COMMUN Total</b>			2,000.00
04/21/21	ILLINOIS VALLEY HIGH S	95639	150	351.58
	<b>ILLINOIS VALLEY HIGH S Total</b>			351.58
04/07/21	INDUSTRIAL SOURCE - GR	95523	100	122.91
04/14/21	INDUSTRIAL SOURCE - GR	95583	100	106.74
	<b>INDUSTRIAL SOURCE - GR Total</b>			229.65
04/14/21	INTERSTATE BATTERIES O	95584	100	563.89
	<b>INTERSTATE BATTERIES O Total</b>			563.89
04/07/21	INTRADO INTERACTIVE SE	95524	211	11,400.00
	<b>INTRADO INTERACTIVE SE Total</b>			11,400.00
04/07/21	ISECURE INC.	95525	100	45.00
04/21/21	ISECURE INC.	95640	100	78.00
04/21/21	ISECURE INC.	95640	100	39.00
04/21/21	ISECURE INC.	95640	100	45.00
	<b>ISECURE INC. Total</b>			207.00
04/14/21	J. W. PEPPER & SONS IN	V3786	100	89.94
	<b>J. W. PEPPER &amp; SONS IN Total</b>			89.94
04/29/21	JESSE R BAKER	95717	100	72.24
	<b>JESSE R BAKER Total</b>			72.24
04/07/21	JIM'S SEPTIC SERVICE	95526	100	2,574.00
04/07/21	JIM'S SEPTIC SERVICE	95526	405	891.00
04/14/21	JIM'S SEPTIC SERVICE	95585	405	1,089.00
04/21/21	JIM'S SEPTIC SERVICE	95641	405	1,089.00
	<b>JIM'S SEPTIC SERVICE Total</b>			5,643.00
04/21/21	JOHNATHAN-PETER K GALL	95635	100	265.00
	<b>JOHNATHAN-PETER K GALL Total</b>			265.00
04/21/21	JONATHAN C JOHAL	95642	100	10.00
	<b>JONATHAN C JOHAL Total</b>			10.00
04/26/21	JOSEPHINE COUNTY EDUCA	95696	100	25.00
04/26/21	JOSEPHINE COUNTY EDUCA	95696	100	250.00
04/26/21	JOSEPHINE COUNTY EDUCA	95696	100	25.00
04/26/21	JOSEPHINE COUNTY EDUCA	95696	100	8.50
04/26/21	JOSEPHINE COUNTY EDUCA	95696	100	10.00
	<b>JOSEPHINE COUNTY EDUCA Total</b>			318.50
04/14/21	JOSEPHINE COUNTY FOOD	95586	264	117.62
	<b>JOSEPHINE COUNTY FOOD Total</b>			117.62
04/26/21	JOSEPHINE COUNTY FOUND	95697	100	80.00
	<b>JOSEPHINE COUNTY FOUND Total</b>			80.00

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/23/21	JOSEPHINE COUNTY PLANN	95682	227	300.00
04/27/21	JOSEPHINE COUNTY PLANN	95704	227	250.00
04/27/21	JOSEPHINE COUNTY PLANN	95705	100	1.00
04/27/21	JOSEPHINE COUNTY PLANN	95705	100	(1.00)
	<b>JOSEPHINE COUNTY PLANN Total</b>			550.00
04/14/21	JOSTENS - CHICAGO, IL	95587	100	439.39
04/14/21	JOSTENS - CHICAGO, IL	95587	100	9.86
04/29/21	JOSTENS - CHICAGO, IL	95718	100	21.71
	<b>JOSTENS - CHICAGO, IL Total</b>			470.96
04/21/21	JOSTENS - PORTLAND	95643	100	260.00
04/29/21	JOSTENS - PORTLAND	95719	100	39.80
	<b>JOSTENS - PORTLAND Total</b>			299.80
04/01/21	JP MORGAN CHASE	V3762	100	10,019.24
	<b>JP MORGAN CHASE Total</b>			10,019.24
04/21/21	JULIA P RICHARDSON	V3802	100	10.00
	<b>JULIA P RICHARDSON Total</b>			10.00
04/14/21	KATHLEEN MAHANNAH	V3787	100	31.98
	<b>KATHLEEN MAHANNAH Total</b>			31.98
04/21/21	KEITH H HALEY	95644	100	93.14
04/21/21	KEITH H HALEY	95645	100	400.00
	<b>KEITH H HALEY Total</b>			493.14
04/21/21	KELLY THOMAS	95646	100	47.21
	<b>KELLY THOMAS Total</b>			47.21
04/07/21	KEY MAN	95527	100	12.00
	<b>KEY MAN Total</b>			12.00
04/14/21	KRYSTAL K GRAHAM	95588	100	37.17
04/14/21	KRYSTAL K GRAHAM	95588	100	39.06
04/14/21	KRYSTAL K GRAHAM	95588	100	327.15
	<b>KRYSTAL K GRAHAM Total</b>			403.38
04/07/21	LAKESHORE LEARNING MAT	95528	210	199.96
04/07/21	LAKESHORE LEARNING MAT	95528	210	179.97
04/07/21	LAKESHORE LEARNING MAT	95528	210	56.99
	<b>LAKESHORE LEARNING MAT Total</b>			436.92
04/21/21	LAURIE B ALLISON	95647	100	10.00
	<b>LAURIE B ALLISON Total</b>			10.00
04/14/21	LAWLESS ROOFING INC	95589	100	6,755.00
04/23/21	LAWLESS ROOFING INC	95683	100	75.00
	<b>LAWLESS ROOFING INC Total</b>			6,830.00
04/14/21	LEWIS POWER EQUIPMENT	95590	100	151.05
	<b>LEWIS POWER EQUIPMENT Total</b>			151.05
04/07/21	LIBRARY STORE INC.	V3773	100	117.45
	<b>LIBRARY STORE INC. Total</b>			117.45
04/14/21	LIFEMAP ASSURANCE COMP	V3788	100	1,824.05
04/14/21	LIFEMAP ASSURANCE COMP	V3788	100	42,144.96
04/14/21	LIFEMAP ASSURANCE COMP	V3788	100	12,432.68
	<b>LIFEMAP ASSURANCE COMP Total</b>			56,401.69



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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/29/21	LINCOLN ELECTRIC COMPA	95720	100	262.59
04/29/21	LINCOLN ELECTRIC COMPA	95720	100	527.58
04/29/21	LINCOLN ELECTRIC COMPA	95720	100	280.86
04/29/21	LINCOLN ELECTRIC COMPA	95720	100	550.24
	<b>LINCOLN ELECTRIC COMPA Total</b>			1,621.27
04/14/21	LINDSAY L DEVORE	V3789	100	17.00
	<b>LINDSAY L DEVORE Total</b>			17.00
04/29/21	LISA N SALEH	95721	100	45.00
04/29/21	LISA N SALEH	95721	100	50.00
	<b>LISA N SALEH Total</b>			95.00
04/21/21	LOGAN DESIGN, INC.	95648	150	1,942.00
04/29/21	LOGAN DESIGN, INC.	95722	150	336.50
	<b>LOGAN DESIGN, INC. Total</b>			2,278.50
04/21/21	MADRONA ELEMENTARY SCH	95649	100	159.00
	<b>MADRONA ELEMENTARY SCH Total</b>			159.00
04/07/21	MAIN BUILDING SUPPLY	95529	289	78.88
	<b>MAIN BUILDING SUPPLY Total</b>			78.88
04/21/21	MARK BAIRD, APPRAISER	95650	400	2,750.00
	<b>MARK BAIRD, APPRAISER Total</b>			2,750.00
04/14/21	MARLENE BOZARTH	95591	100	313.60
	<b>MARLENE BOZARTH Total</b>			313.60
04/07/21	MCCONKEY CO	95530	100	796.49
04/07/21	MCCONKEY CO	95530	100	91.50
	<b>MCCONKEY CO Total</b>			887.99
04/07/21	MEGAN R MINER	95531	100	20.41
	<b>MEGAN R MINER Total</b>			20.41
04/01/21	MILLER PAINT CO.	95503	100	149.95
04/01/21	MILLER PAINT CO.	95503	100	35.90
04/01/21	MILLER PAINT CO.	95503	100	70.32
04/01/21	MILLER PAINT CO.	95503	100	38.30
	<b>MILLER PAINT CO. Total</b>			294.47
04/21/21	MOCK'S FORD SALES	95651	100	288.51
04/21/21	MOCK'S FORD SALES	95651	100	1,173.71
04/21/21	MOCK'S FORD SALES	95651	100	107.47
	<b>MOCK'S FORD SALES Total</b>			1,569.69
04/21/21	MONICA H ORNDOFF	V3803	100	10.00
	<b>MONICA H ORNDOFF Total</b>			10.00
04/29/21	MURPHY ELECTRIC IRRIGA	95723	100	575.00
	<b>MURPHY ELECTRIC IRRIGA Total</b>			575.00
04/21/21	NASSP	95652	100	385.00
	<b>NASSP Total</b>			385.00
04/07/21	NCS PEARSON, INC.	V3774	289	68.00
	<b>NCS PEARSON, INC. Total</b>			68.00
04/07/21	NEELY BEARING & SUPPLY	95532	100	57.29
	<b>NEELY BEARING &amp; SUPPLY Total</b>			57.29
04/14/21	NEILSON RESEARCH CORP	95592	100	760.75
	<b>NEILSON RESEARCH CORP Total</b>			760.75

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/14/21	NICEBADGE	95593	100	25.97
04/14/21	NICEBADGE	95593	100	25.90
	<b>NICEBADGE Total</b>			51.87
04/21/21	NICHOLAS J KEMPER	95653	100	10.00
	<b>NICHOLAS J KEMPER Total</b>			10.00
04/14/21	NORTH COAST ELECTRIC -	95594	100	570.95
04/29/21	NORTH COAST ELECTRIC -	95724	100	1,194.84
	<b>NORTH COAST ELECTRIC - Total</b>			1,765.79
04/14/21	NORTH VALLEY HIGH SCHO	V3790	100	100.00
	<b>NORTH VALLEY HIGH SCHO Total</b>			100.00
04/23/21	NORTHWEST FIRE SUPPRES	V3811	100	339.00
	<b>NORTHWEST FIRE SUPPRES Total</b>			339.00
04/29/21	NORTHWEST INSTALLATION	V3820	100	7,786.29
	<b>NORTHWEST INSTALLATION Total</b>			7,786.29
04/07/21	NORTHWEST REGIONAL EDU	V3775	100	87.75
04/23/21	NORTHWEST REGIONAL EDU	V3812	100	54.00
	<b>NORTHWEST REGIONAL EDU Total</b>			141.75
04/26/21	OEA OREGON EDUCATION A	V3815	100	15,896.35
	<b>OEA OREGON EDUCATION A Total</b>			15,896.35
04/21/21	OETC	95654	227	97,988.50
	<b>OETC Total</b>			97,988.50
04/14/21	OFFICE DEPOT	95595	100	79.96
04/14/21	OFFICE DEPOT	95595	100	71.82
04/14/21	OFFICE DEPOT	95595	100	37.80
04/14/21	OFFICE DEPOT	95595	100	120.68
04/14/21	OFFICE DEPOT	95595	100	83.00
	<b>OFFICE DEPOT Total</b>			393.26
04/29/21	OPTIONS FOR SOUTHERN O	V3821	280	12,900.00
	<b>OPTIONS FOR SOUTHERN O Total</b>			12,900.00
04/26/21	OREGON COLLEGE SAVINGS	95698	100	600.00
	<b>OREGON COLLEGE SAVINGS Total</b>			600.00
04/21/21	OREGON DEPT ENVIRONMEN	V3804	100	2,810.00
	<b>OREGON DEPT ENVIRONMEN Total</b>			2,810.00
04/26/21	OREGON DEPT. OF REVENU	95699	100	1,248.42
	<b>OREGON DEPT. OF REVENU Total</b>			1,248.42
04/21/21	OREGON HEALTH LICENSIN	95655	289	(90.00)
04/21/21	OREGON HEALTH LICENSIN	95655	289	90.00
04/26/21	OREGON HEALTH LICENSIN	95702	289	90.00
	<b>OREGON HEALTH LICENSIN Total</b>			90.00
04/26/21	OREGON SCHOOL EMPLOYEE	95700	100	962.39
04/26/21	OREGON SCHOOL EMPLOYEE	95700	100	36.43
04/26/21	OREGON SCHOOL EMPLOYEE	95700	100	3,290.61
04/26/21	OREGON SCHOOL EMPLOYEE	95700	100	4,759.12
04/26/21	OREGON SCHOOL EMPLOYEE	95700	100	114.00
04/26/21	OREGON SCHOOL EMPLOYEE	95700	100	38.00
04/26/21	OREGON SCHOOL EMPLOYEE	95700	100	54.00
04/26/21	OREGON SCHOOL EMPLOYEE	95700	100	16.40
	<b>OREGON SCHOOL EMPLOYEE Total</b>			9,270.95

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/29/21	ORIENTAL TRADING CO.	V3822	210	411.79
	<b>ORIENTAL TRADING CO. Total</b>			411.79
04/14/21	OSAA FOUNDATION	95596	100	40.00
	<b>OSAA FOUNDATION Total</b>			40.00
04/07/21	PACIFIC POWER - PORTL	95533	100	746.44
04/07/21	PACIFIC POWER - PORTL	95533	100	3,442.46
04/07/21	PACIFIC POWER - PORTL	95533	100	42.31
04/07/21	PACIFIC POWER - PORTL	95533	100	7,436.69
04/07/21	PACIFIC POWER - PORTL	95533	100	458.08
04/07/21	PACIFIC POWER - PORTL	95533	100	48.96
04/07/21	PACIFIC POWER - PORTL	95533	100	3,623.86
04/07/21	PACIFIC POWER - PORTL	95533	100	1,929.99
04/07/21	PACIFIC POWER - PORTL	95533	100	554.61
04/07/21	PACIFIC POWER - PORTL	95533	100	289.93
04/07/21	PACIFIC POWER - PORTL	95533	100	1,990.02
04/07/21	PACIFIC POWER - PORTL	95533	100	91.80
04/14/21	PACIFIC POWER - PORTL	95597	100	1,679.33
04/14/21	PACIFIC POWER - PORTL	95597	100	163.74
04/14/21	PACIFIC POWER - PORTL	95597	100	2,047.83
04/14/21	PACIFIC POWER - PORTL	95597	100	2,741.57
04/14/21	PACIFIC POWER - PORTL	95597	100	1,868.76
04/14/21	PACIFIC POWER - PORTL	95597	100	2,881.25
04/21/21	PACIFIC POWER - PORTL	95656	298	568.82
04/21/21	PACIFIC POWER - PORTL	95656	100	3.87
04/21/21	PACIFIC POWER - PORTL	95656	100	1,266.01
04/21/21	PACIFIC POWER - PORTL	95656	100	599.10
04/21/21	PACIFIC POWER - PORTL	95656	100	2,134.19
04/21/21	PACIFIC POWER - PORTL	95656	100	461.23
04/23/21	PACIFIC POWER - PORTL	95684	100	49.35
04/23/21	PACIFIC POWER - PORTL	95684	100	19.43
04/23/21	PACIFIC POWER - PORTL	95684	100	6,543.34
04/23/21	PACIFIC POWER - PORTL	95684	100	254.37
04/29/21	PACIFIC POWER - PORTL	95725	100	976.06
04/29/21	PACIFIC POWER - PORTL	95725	100	73.12
04/29/21	PACIFIC POWER - PORTL	95725	100	2,527.81
04/29/21	PACIFIC POWER - PORTL	95725	100	258.60
04/29/21	PACIFIC POWER - PORTL	95725	100	115.87
04/29/21	PACIFIC POWER - PORTL	95725	100	204.32
	<b>PACIFIC POWER - PORTL Total</b>			48,093.12
04/21/21	PEARSON ASSESSMENT	95657	100	95.00
04/21/21	PEARSON ASSESSMENT	95657	100	10.00
	<b>PEARSON ASSESSMENT Total</b>			105.00
04/21/21	PERFECT PIZZA	95658	100	253.00
	<b>PERFECT PIZZA Total</b>			253.00
04/23/21	PHOENIX HIGH SCHOOL	95685	100	100.00
04/29/21	PHOENIX HIGH SCHOOL	95726	100	80.00
	<b>PHOENIX HIGH SCHOOL Total</b>			180.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/29/21	PITNEY BOWES	95727	100	696.06
	<b>PITNEY BOWES Total</b>			696.06
04/29/21	PITNEY BOWES INC	95728	100	169.56
	<b>PITNEY BOWES INC Total</b>			169.56
04/14/21	PRESENCE LEARNING, INC	V3791	100	23,025.93
	<b>PRESENCE LEARNING, INC Total</b>			23,025.93
04/07/21	PRO ELECTRIC INC.	95534	100	7,098.00
04/23/21	PRO ELECTRIC INC.	95686	100	620.78
	<b>PRO ELECTRIC INC. Total</b>			7,718.78
04/14/21	PROCARE THERAPY	V3792	100	3,040.00
04/21/21	PROCARE THERAPY	V3805	100	3,040.00
04/29/21	PROCARE THERAPY	V3823	100	3,040.00
	<b>PROCARE THERAPY Total</b>			9,120.00
04/14/21	QUAIL MOUNTAIN, INC	95598	100	182.00
04/29/21	QUAIL MOUNTAIN, INC	95729	100	7.99
	<b>QUAIL MOUNTAIN, INC Total</b>			189.99
04/07/21	QUALITY FENCE CO INC	95535	100	74.50
	<b>QUALITY FENCE CO INC Total</b>			74.50
04/21/21	RACHAEL E MUELLER	95659	100	50.00
	<b>RACHAEL E MUELLER Total</b>			50.00
04/14/21	REBECCA CURRY	95599	298	25.85
	<b>REBECCA CURRY Total</b>			25.85
04/14/21	REDWOOD GLASS SERVICE,	V3793	100	266.00
04/21/21	REDWOOD GLASS SERVICE,	V3806	100	58.00
	<b>REDWOOD GLASS SERVICE, Total</b>			324.00
04/07/21	REFRIGERATION SUPPLIES	V3776	100	15,428.52
04/07/21	REFRIGERATION SUPPLIES	V3776	100	927.21
	<b>REFRIGERATION SUPPLIES Total</b>			16,355.73
04/21/21	REGINA P GROOVER	95660	100	10.00
	<b>REGINA P GROOVER Total</b>			10.00
04/14/21	RENEE L GOURLEY	V3794	100	100.80
	<b>RENEE L GOURLEY Total</b>			100.80
04/07/21	REPUBLIC SERVICES #454	95536	100	136.96
04/07/21	REPUBLIC SERVICES #454	95536	100	736.47
04/07/21	REPUBLIC SERVICES #454	95536	100	142.26
04/07/21	REPUBLIC SERVICES #454	95536	100	755.23
04/07/21	REPUBLIC SERVICES #454	95536	100	391.76
	<b>REPUBLIC SERVICES #454 Total</b>			2,162.68
04/21/21	REX M WESSELS	95661	100	102.80
	<b>REX M WESSELS Total</b>			102.80
04/23/21	RIVER VALLEY RESTAURAN	95687	100	50.05
	<b>RIVER VALLEY RESTAURAN Total</b>			50.05
04/29/21	ROCK N SOIL	95730	150	375.00
	<b>ROCK N SOIL Total</b>			375.00
04/21/21	ROGUE VALLEY BASEBALL	95662	100	1,302.25
	<b>ROGUE VALLEY BASEBALL Total</b>			1,302.25
04/07/21	ROGUE VALLEY ENGRAVING	95537	100	90.00
	<b>ROGUE VALLEY ENGRAVING Total</b>			90.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/14/21	ROGUE VALLEY FOOTBALL	95600	100	674.50
	<b>ROGUE VALLEY FOOTBALL Total</b>			674.50
04/07/21	ROLEY'S PACIFIC SUPPLY	95538	100	25.00
	<b>ROLEY'S PACIFIC SUPPLY Total</b>			25.00
04/01/21	RONALD GILLASPIE	V3763	289	1,462.50
04/29/21	RONALD GILLASPIE	V3824	289	1,700.00
	<b>RONALD GILLASPIE Total</b>			3,162.50
04/14/21	RUNAWAY TRACTOR FARM	95601	100	59.63
	<b>RUNAWAY TRACTOR FARM Total</b>			59.63
04/07/21	S & P FABRICATORS	95539	100	209.00
	<b>S &amp; P FABRICATORS Total</b>			209.00
04/01/21	SAIF CORPORATION	95504	100	19,588.02
04/01/21	SAIF CORPORATION	95504	100	58,764.05
	<b>SAIF CORPORATION Total</b>			78,352.07
04/21/21	SCHOLASTIC INC - POB 3	V3807	250	1,400.65
	<b>SCHOLASTIC INC - POB 3 Total</b>			1,400.65
04/07/21	SHELTON AUTO PARTS	95540	100	407.51
	<b>SHELTON AUTO PARTS Total</b>			407.51
04/07/21	SHERM'S THUNDERBIRD MA	95541	226	347.70
04/29/21	SHERM'S THUNDERBIRD MA	95731	226	192.99
	<b>SHERM'S THUNDERBIRD MA Total</b>			540.69
04/14/21	SHERWIN- WILLIAMS	95602	100	383.40
	<b>SHERWIN- WILLIAMS Total</b>			383.40
04/14/21	SHIFFLER EQUIPMENT SAL	95603	100	39.63
	<b>SHIFFLER EQUIPMENT SAL Total</b>			39.63
04/14/21	SIGNS BY JAY	95604	100	1,000.00
04/14/21	SIGNS BY JAY	95604	150	1,000.00
	<b>SIGNS BY JAY Total</b>			2,000.00
04/14/21	SOLIAANT HEALTH	V3795	100	2,914.00
04/14/21	SOLIAANT HEALTH	V3795	100	2,250.00
04/21/21	SOLIAANT HEALTH	V3808	100	1,260.00
04/21/21	SOLIAANT HEALTH	V3808	100	2,914.00
04/29/21	SOLIAANT HEALTH	V3825	100	1,770.00
04/29/21	SOLIAANT HEALTH	V3825	100	2,914.00
	<b>SOLIAANT HEALTH Total</b>			14,022.00
04/07/21	SORENSEN,RANSOM,FERGUS	95542	100	122.50
	<b>SORENSEN,RANSOM,FERGUS Total</b>			122.50
04/07/21	SOS ALARM	95543	298	37.00
04/07/21	SOS ALARM	95543	100	1,847.45
	<b>SOS ALARM Total</b>			1,884.45
04/14/21	SOURCE, INCORPORATED O	95605	150	445.00
04/14/21	SOURCE, INCORPORATED O	95605	150	14.00
04/14/21	SOURCE, INCORPORATED O	95605	150	270.00
04/14/21	SOURCE, INCORPORATED O	95605	150	41.00
	<b>SOURCE, INCORPORATED O Total</b>			770.00
04/07/21	SOUTHERN OREGON COMPOS	95544	100	47.00
	<b>SOUTHERN OREGON COMPOS Total</b>			47.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/23/21	SOUTHERN OREGON CPR & <b>SOUTHERN OREGON CPR &amp; Total</b>	95688	268	418.00 418.00
04/26/21	SOUTHERN OREGON CREDIT <b>SOUTHERN OREGON CREDIT Total</b>	95701	100	11.42 11.42
04/14/21	SOUTHERN OREGON ESD	V3796	289	706.74
04/14/21	SOUTHERN OREGON ESD	V3796	100	754.94
04/14/21	SOUTHERN OREGON ESD	V3796	100	471.16
04/14/21	SOUTHERN OREGON ESD	V3796	100	499.69
04/14/21	SOUTHERN OREGON ESD	V3796	100	235.58
04/14/21	SOUTHERN OREGON ESD	V3796	702	2,340.94
04/14/21	SOUTHERN OREGON ESD	V3796	100	2,493.11
04/14/21	SOUTHERN OREGON ESD	V3796	100	4,397.86
04/14/21	SOUTHERN OREGON ESD	V3796	100	5,852.28
04/14/21	SOUTHERN OREGON ESD	V3796	100	8,724.31
04/14/21	SOUTHERN OREGON ESD	V3796	100	8,868.90
04/14/21	SOUTHERN OREGON ESD	V3796	227	3,190.64
04/23/21	SOUTHERN OREGON ESD	V3813	100	124.40
04/29/21	SOUTHERN OREGON ESD	V3826	100	164.24
04/29/21	SOUTHERN OREGON ESD	V3826	280	422.50
04/29/21	SOUTHERN OREGON ESD	V3826	100	164.80
	<b>SOUTHERN OREGON ESD Total</b>			39,412.09
04/29/21	SOUTHERN OREGON SANITA	95732	100	150.00
04/29/21	SOUTHERN OREGON SANITA	95732	100	74.62
04/29/21	SOUTHERN OREGON SANITA	95732	100	783.52
04/29/21	SOUTHERN OREGON SANITA	95732	100	248.78
04/29/21	SOUTHERN OREGON SANITA	95732	298	55.26
04/29/21	SOUTHERN OREGON SANITA	95732	100	1,047.72
04/29/21	SOUTHERN OREGON SANITA	95732	100	161.35
04/29/21	SOUTHERN OREGON SANITA	95732	100	565.18
04/29/21	SOUTHERN OREGON SANITA	95732	100	484.52
04/29/21	SOUTHERN OREGON SANITA	95732	100	783.52
04/29/21	SOUTHERN OREGON SANITA	95732	100	391.76
04/29/21	SOUTHERN OREGON SANITA	95732	100	744.62
04/29/21	SOUTHERN OREGON SANITA	95732	100	264.89
	<b>SOUTHERN OREGON SANITA Total</b>			5,755.74
04/21/21	SOUTHERN OREGON WATER	95663	100	13.34
04/21/21	SOUTHERN OREGON WATER	95663	400	124.89
04/21/21	SOUTHERN OREGON WATER	95663	100	124.89
04/21/21	SOUTHERN OREGON WATER	95663	100	1,547.10
04/21/21	SOUTHERN OREGON WATER	95663	100	273.25
04/21/21	SOUTHERN OREGON WATER	95663	400	401.10
	<b>SOUTHERN OREGON WATER Total</b>			2,484.57
04/21/21	STACY ANN ADAMS	95664	100	10.00
	<b>STACY ANN ADAMS Total</b>			10.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/07/21	STAPLES BUSINESS ADVAN	95545	100	17.88
04/07/21	STAPLES BUSINESS ADVAN	95545	100	4.23
04/07/21	STAPLES BUSINESS ADVAN	95545	100	38.97
04/21/21	STAPLES BUSINESS ADVAN	95665	100	83.84
	<b>STAPLES BUSINESS ADVAN Total</b>			144.92
04/29/21	STEVEN T FULLER	V3827	100	50.60
	<b>STEVEN T FULLER Total</b>			50.60
04/07/21	SUBURBAN PROPANE	95546	100	1,262.71
04/07/21	SUBURBAN PROPANE	95546	100	974.88
04/07/21	SUBURBAN PROPANE	95546	100	199.72
04/14/21	SUBURBAN PROPANE	95606	100	880.62
04/21/21	SUBURBAN PROPANE	95666	100	155.75
04/21/21	SUBURBAN PROPANE	95666	100	416.85
04/21/21	SUBURBAN PROPANE	95666	100	327.61
04/21/21	SUBURBAN PROPANE	95666	100	863.92
04/29/21	SUBURBAN PROPANE	95733	100	256.08
04/29/21	SUBURBAN PROPANE	95733	100	210.29
04/29/21	SUBURBAN PROPANE	95733	100	413.99
04/29/21	SUBURBAN PROPANE	95733	100	167.73
	<b>SUBURBAN PROPANE Total</b>			6,130.15
04/07/21	SUNNY WOLF CHARTER SCH	95547	227	647.36
04/07/21	SUNNY WOLF CHARTER SCH	95547	227	3,314.28
04/07/21	SUNNY WOLF CHARTER SCH	95547	100	120,836.21
04/21/21	SUNNY WOLF CHARTER SCH	95667	210	4,696.36
04/21/21	SUNNY WOLF CHARTER SCH	95667	210	365.44
	<b>SUNNY WOLF CHARTER SCH Total</b>			129,859.65
04/01/21	TAWANA GRABARZ, CADCI,	V3764	280	918.00
	<b>TAWANA GRABARZ, CADCI, Total</b>			918.00
04/21/21	TAYLOR'S SAUSAGE	95668	100	194.85
04/29/21	TAYLOR'S SAUSAGE	95734	150	77.83
	<b>TAYLOR'S SAUSAGE Total</b>			272.68
04/21/21	THREE RIVERS SOFTBALL	95669	100	1,147.25
04/21/21	THREE RIVERS SOFTBALL	95669	100	1,105.75
04/21/21	THREE RIVERS SOFTBALL	95669	100	1,137.25
	<b>THREE RIVERS SOFTBALL Total</b>			3,390.25
04/26/21	THREE RIVERS TEACHERS	V3816	100	1,908.90
	<b>THREE RIVERS TEACHERS Total</b>			1,908.90
04/07/21	TIFFANY L MAKI	95548	100	31.87
04/21/21	TIFFANY L MAKI	95670	100	149.44
04/29/21	TIFFANY L MAKI	95735	100	53.36
	<b>TIFFANY L MAKI Total</b>			234.67
04/07/21	TIMOTHY P SAM	V3777	100	46.78
04/21/21	TIMOTHY P SAM	V3809	100	156.11
	<b>TIMOTHY P SAM Total</b>			202.89
04/21/21	TIMOTHY R MOHR	95671	100	10.00
	<b>TIMOTHY R MOHR Total</b>			10.00
04/21/21	TRAVIS CONNOR WYANT	95672	100	150.00
	<b>TRAVIS CONNOR WYANT Total</b>			150.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/07/21	TROXELL COMMUNICATIONS	95549	210	3,550.00
	<b>TROXELL COMMUNICATIONS Total</b>			3,550.00
04/07/21	TWILLEY SEEDS	95550	100	5.00
04/14/21	TWILLEY SEEDS	95607	100	4.61
	<b>TWILLEY SEEDS Total</b>			9.61
04/07/21	U S CELLULAR	95552	298	18.05
04/07/21	U S CELLULAR	95552	100	19.72
04/07/21	U S CELLULAR	95552	227	141.20
04/07/21	U S CELLULAR	95552	100	39.44
04/07/21	U S CELLULAR	95552	100	41.86
04/07/21	U S CELLULAR	95552	100	98.60
04/07/21	U S CELLULAR	95552	100	98.60
04/07/21	U S CELLULAR	95552	100	29.58
04/07/21	U S CELLULAR	95552	298	29.58
04/07/21	U S CELLULAR	95552	100	36.11
04/07/21	U S CELLULAR	95552	100	54.15
04/07/21	U S CELLULAR	95552	100	59.16
04/07/21	U S CELLULAR	95552	100	59.16
04/07/21	U S CELLULAR	95552	100	59.16
04/07/21	U S CELLULAR	95552	100	59.16
04/07/21	U S CELLULAR	95552	100	72.20
04/07/21	U S CELLULAR	95552	290	72.21
04/07/21	U S CELLULAR	95552	244	72.23
04/07/21	U S CELLULAR	95552	227	6,663.44
04/07/21	U S CELLULAR	95552	100	317.08
04/07/21	U S CELLULAR	95552	100	564.99
04/07/21	U S CELLULAR	95552	100	572.85
04/07/21	U S CELLULAR	95552	100	577.73
	<b>U S CELLULAR Total</b>			9,756.26
04/14/21	ULTIMOOK	95608	100	25.00
04/14/21	ULTIMOOK	95608	100	100.00
	<b>ULTIMOOK Total</b>			125.00
04/29/21	US BANK EQUIPMENT FINA	95736	290	14.60
	<b>US BANK EQUIPMENT FINA Total</b>			14.60
04/14/21	US BANK N.A.- TREASURY	95609	406	22.00
	<b>US BANK N.A.- TREASURY Total</b>			22.00
04/23/21	VALLEY SCIENCE AND ENG	95689	405	5,434.61
	<b>VALLEY SCIENCE AND ENG Total</b>			5,434.61
04/07/21	VISUAL EFX, SIGNS AND	95553	100	320.00
	<b>VISUAL EFX, SIGNS AND Total</b>			320.00
04/29/21	WAL-MART - GRANTS PASS	95737	100	15.00
04/29/21	WAL-MART - GRANTS PASS	95737	100	35.88
	<b>WAL-MART - GRANTS PASS Total</b>			50.88



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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/14/21	WCP SOLUTIONS	V3797	100	1,840.00
04/14/21	WCP SOLUTIONS	V3797	100	4,700.93
04/14/21	WCP SOLUTIONS	V3797	100	813.12
04/14/21	WCP SOLUTIONS	V3797	100	2,360.00
04/14/21	WCP SOLUTIONS	V3797	100	4,664.00
04/14/21	WCP SOLUTIONS	V3797	100	6,119.61
04/14/21	WCP SOLUTIONS	V3797	100	1,180.00
04/14/21	WCP SOLUTIONS	V3797	100	1,180.00
	<b>WCP SOLUTIONS Total</b>			22,857.66
04/19/21	WELLS FARGO BANK CARD	95620	100	(1,726.50)
04/19/21	WELLS FARGO BANK CARD	95620	150	44.99
04/19/21	WELLS FARGO BANK CARD	95620	100	199.00
04/19/21	WELLS FARGO BANK CARD	95620	100	32.90
04/19/21	WELLS FARGO BANK CARD	95620	100	88.28
04/19/21	WELLS FARGO BANK CARD	95620	100	480.56
04/19/21	WELLS FARGO BANK CARD	95620	100	311.09
04/19/21	WELLS FARGO BANK CARD	95620	100	99.99
04/19/21	WELLS FARGO BANK CARD	95620	210	526.00
04/19/21	WELLS FARGO BANK CARD	95620	210	26.30
04/19/21	WELLS FARGO BANK CARD	95620	100	299.00
04/19/21	WELLS FARGO BANK CARD	95620	100	38.99
04/19/21	WELLS FARGO BANK CARD	95620	100	388.31
04/19/21	WELLS FARGO BANK CARD	95620	100	146.71
04/19/21	WELLS FARGO BANK CARD	95620	100	40.39
04/19/21	WELLS FARGO BANK CARD	95620	100	26.97
04/19/21	WELLS FARGO BANK CARD	95620	100	598.50
04/19/21	WELLS FARGO BANK CARD	95620	100	576.79
04/19/21	WELLS FARGO BANK CARD	95620	100	35.64
04/19/21	WELLS FARGO BANK CARD	95620	100	227.94
04/19/21	WELLS FARGO BANK CARD	95620	289	14.99
04/19/21	WELLS FARGO BANK CARD	95620	227	1,484.23
04/19/21	WELLS FARGO BANK CARD	95620	227	2,945.32
04/19/21	WELLS FARGO BANK CARD	95620	227	3,095.79
04/19/21	WELLS FARGO BANK CARD	95620	100	34.99
04/19/21	WELLS FARGO BANK CARD	95620	100	218.99
04/19/21	WELLS FARGO BANK CARD	95620	100	59.99
04/19/21	WELLS FARGO BANK CARD	95620	150	136.84
04/19/21	WELLS FARGO BANK CARD	95620	100	204.24
04/19/21	WELLS FARGO BANK CARD	95620	100	61.69
04/19/21	WELLS FARGO BANK CARD	95620	227	2,679.60
04/19/21	WELLS FARGO BANK CARD	95620	100	25.80
04/19/21	WELLS FARGO BANK CARD	95620	226	260.41
04/19/21	WELLS FARGO BANK CARD	95620	100	94.70
04/19/21	WELLS FARGO BANK CARD	95620	295	19.99
04/19/21	WELLS FARGO BANK CARD	95620	295	115.21
04/19/21	WELLS FARGO BANK CARD	95620	100	15.98
04/19/21	WELLS FARGO BANK CARD	95620	100	449.94
04/19/21	WELLS FARGO BANK CARD	95620	100	36.86

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/19/21	WELLS FARGO BANK CARD	95620	100	560.43
04/19/21	WELLS FARGO BANK CARD	95620	100	87.31
04/19/21	WELLS FARGO BANK CARD	95620	100	49.55
04/19/21	WELLS FARGO BANK CARD	95620	100	89.00
04/19/21	WELLS FARGO BANK CARD	95620	289	45.79
04/19/21	WELLS FARGO BANK CARD	95620	289	52.72
04/19/21	WELLS FARGO BANK CARD	95620	100	58.50
04/19/21	WELLS FARGO BANK CARD	95620	100	162.39
04/19/21	WELLS FARGO BANK CARD	95620	100	17.08
04/19/21	WELLS FARGO BANK CARD	95620	100	73.77
04/19/21	WELLS FARGO BANK CARD	95620	289	50.96
04/19/21	WELLS FARGO BANK CARD	95620	289	121.42
04/19/21	WELLS FARGO BANK CARD	95620	289	46.98
04/19/21	WELLS FARGO BANK CARD	95620	289	754.59
04/19/21	WELLS FARGO BANK CARD	95620	100	93.86
04/19/21	WELLS FARGO BANK CARD	95620	100	375.00
04/19/21	WELLS FARGO BANK CARD	95620	226	293.15
04/19/21	WELLS FARGO BANK CARD	95620	226	252.72
04/19/21	WELLS FARGO BANK CARD	95620	100	86.07
04/19/21	WELLS FARGO BANK CARD	95620	100	(52.78)
04/19/21	WELLS FARGO BANK CARD	95620	100	37.98
04/19/21	WELLS FARGO BANK CARD	95620	210	938.73
04/19/21	WELLS FARGO BANK CARD	95620	226	67.94
04/19/21	WELLS FARGO BANK CARD	95620	100	34.92
04/19/21	WELLS FARGO BANK CARD	95620	100	40.95
04/19/21	WELLS FARGO BANK CARD	95620	100	12.98
04/19/21	WELLS FARGO BANK CARD	95620	100	279.38
04/19/21	WELLS FARGO BANK CARD	95620	150	99.99
04/19/21	WELLS FARGO BANK CARD	95620	210	152.79
04/19/21	WELLS FARGO BANK CARD	95620	100	500.00
04/19/21	WELLS FARGO BANK CARD	95620	100	13.99
04/19/21	WELLS FARGO BANK CARD	95620	150	473.25
04/19/21	WELLS FARGO BANK CARD	95620	210	165.81
04/19/21	WELLS FARGO BANK CARD	95620	100	221.54
04/19/21	WELLS FARGO BANK CARD	95620	295	26.97
04/19/21	WELLS FARGO BANK CARD	95620	289	53.49
04/19/21	WELLS FARGO BANK CARD	95620	100	27.98
04/19/21	WELLS FARGO BANK CARD	95620	210	18.00
04/19/21	WELLS FARGO BANK CARD	95620	210	100.88
04/19/21	WELLS FARGO BANK CARD	95620	100	80.26
04/19/21	WELLS FARGO BANK CARD	95620	210	128.08
04/19/21	WELLS FARGO BANK CARD	95620	100	165.34
04/19/21	WELLS FARGO BANK CARD	95620	100	939.56
04/19/21	WELLS FARGO BANK CARD	95620	100	63.96
04/19/21	WELLS FARGO BANK CARD	95620	702	250.00
04/19/21	WELLS FARGO BANK CARD	95620	100	333.30
04/19/21	WELLS FARGO BANK CARD	95620	100	23.98
04/19/21	WELLS FARGO BANK CARD	95620	100	97.87

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/19/21	WELLS FARGO BANK CARD	95620	100	455.27
04/19/21	WELLS FARGO BANK CARD	95620	226	48.55
04/19/21	WELLS FARGO BANK CARD	95620	226	806.53
04/19/21	WELLS FARGO BANK CARD	95620	100	50.00
04/19/21	WELLS FARGO BANK CARD	95620	234	109.95
04/19/21	WELLS FARGO BANK CARD	95620	100	449.03
04/19/21	WELLS FARGO BANK CARD	95620	100	186.64
04/19/21	WELLS FARGO BANK CARD	95620	100	37.98
04/19/21	WELLS FARGO BANK CARD	95620	100	59.50
04/19/21	WELLS FARGO BANK CARD	95620	244	257.76
04/19/21	WELLS FARGO BANK CARD	95620	244	59.98
04/19/21	WELLS FARGO BANK CARD	95620	100	98.00
04/19/21	WELLS FARGO BANK CARD	95620	100	204.50
04/19/21	WELLS FARGO BANK CARD	95620	100	60.91
04/19/21	WELLS FARGO BANK CARD	95620	100	24.00
04/19/21	WELLS FARGO BANK CARD	95620	289	60.75
04/19/21	WELLS FARGO BANK CARD	95620	100	123.40
04/19/21	WELLS FARGO BANK CARD	95620	100	7.00
04/19/21	WELLS FARGO BANK CARD	95620	100	233.64
04/19/21	WELLS FARGO BANK CARD	95620	100	25.00
04/19/21	WELLS FARGO BANK CARD	95620	100	276.46
04/19/21	WELLS FARGO BANK CARD	95620	100	123.49
04/19/21	WELLS FARGO BANK CARD	95620	100	579.58
04/19/21	WELLS FARGO BANK CARD	95620	100	308.36
04/19/21	WELLS FARGO BANK CARD	95620	100	49.99
04/19/21	WELLS FARGO BANK CARD	95620	289	17.99
04/19/21	WELLS FARGO BANK CARD	95620	289	193.93
04/19/21	WELLS FARGO BANK CARD	95620	100	32.83
04/19/21	WELLS FARGO BANK CARD	95620	295	40.04
04/19/21	WELLS FARGO BANK CARD	95620	150	227.95
04/19/21	WELLS FARGO BANK CARD	95620	100	37.55
04/19/21	WELLS FARGO BANK CARD	95620	100	25.74
04/19/21	WELLS FARGO BANK CARD	95620	150	191.60
04/19/21	WELLS FARGO BANK CARD	95620	100	539.98
04/19/21	WELLS FARGO BANK CARD	95620	100	21.49
04/19/21	WELLS FARGO BANK CARD	95620	100	179.97
04/19/21	WELLS FARGO BANK CARD	95620	290	71.40
04/19/21	WELLS FARGO BANK CARD	95620	290	11.60
04/19/21	WELLS FARGO BANK CARD	95620	100	70.09
04/19/21	WELLS FARGO BANK CARD	95620	244	5,094.46
04/19/21	WELLS FARGO BANK CARD	95620	244	359.98
04/19/21	WELLS FARGO BANK CARD	95620	244	289.88
04/19/21	WELLS FARGO BANK CARD	95620	100	254.70
04/19/21	WELLS FARGO BANK CARD	95620	244	799.00
04/19/21	WELLS FARGO BANK CARD	95620	244	55.93
04/19/21	WELLS FARGO BANK CARD	95620	244	399.00
04/19/21	WELLS FARGO BANK CARD	95620	244	39.90
04/19/21	WELLS FARGO BANK CARD	95620	244	499.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/19/21	WELLS FARGO BANK CARD	95620	244	34.93
04/19/21	WELLS FARGO BANK CARD	95620	100	149.00
04/19/21	WELLS FARGO BANK CARD	95620	100	131.94
04/19/21	WELLS FARGO BANK CARD	95620	100	38.85
04/19/21	WELLS FARGO BANK CARD	95620	100	105.90
04/19/21	WELLS FARGO BANK CARD	95620	289	92.20
04/19/21	WELLS FARGO BANK CARD	95620	298	291.47
04/19/21	WELLS FARGO BANK CARD	95620	289	39.90
04/19/21	WELLS FARGO BANK CARD	95620	289	1.99
04/19/21	WELLS FARGO BANK CARD	95620	100	184.95
04/19/21	WELLS FARGO BANK CARD	95620	100	382.66
04/19/21	WELLS FARGO BANK CARD	95620	150	16.97
04/19/21	WELLS FARGO BANK CARD	95620	100	84.00
04/19/21	WELLS FARGO BANK CARD	95620	100	74.99
04/19/21	WELLS FARGO BANK CARD	95620	100	77.80
04/19/21	WELLS FARGO BANK CARD	95620	100	23.98
04/19/21	WELLS FARGO BANK CARD	95620	100	635.00
04/19/21	WELLS FARGO BANK CARD	95620	100	61.50
04/19/21	WELLS FARGO BANK CARD	95620	100	6.99
04/19/21	WELLS FARGO BANK CARD	95620	100	11.98
04/19/21	WELLS FARGO BANK CARD	95620	100	33.99
04/19/21	WELLS FARGO BANK CARD	95620	100	318.29
04/19/21	WELLS FARGO BANK CARD	95620	100	200.97
04/19/21	WELLS FARGO BANK CARD	95620	100	199.98
04/19/21	WELLS FARGO BANK CARD	95620	100	95.96
04/19/21	WELLS FARGO BANK CARD	95620	100	72.99
04/19/21	WELLS FARGO BANK CARD	95620	100	184.95
04/19/21	WELLS FARGO BANK CARD	95620	100	15.29
04/19/21	WELLS FARGO BANK CARD	95620	100	49.27
04/19/21	WELLS FARGO BANK CARD	95620	100	50.00
04/19/21	WELLS FARGO BANK CARD	95620	100	64.48
04/19/21	WELLS FARGO BANK CARD	95620	100	13.97
04/19/21	WELLS FARGO BANK CARD	95620	100	82.51
04/19/21	WELLS FARGO BANK CARD	95620	290	4,529.04
04/19/21	WELLS FARGO BANK CARD	95620	100	69.78
04/19/21	WELLS FARGO BANK CARD	95620	100	24.99
04/19/21	WELLS FARGO BANK CARD	95620	100	71.88
04/19/21	WELLS FARGO BANK CARD	95620	100	21.95
04/19/21	WELLS FARGO BANK CARD	95620	100	33.10
04/19/21	WELLS FARGO BANK CARD	95620	100	53.80
04/19/21	WELLS FARGO BANK CARD	95620	100	70.96
04/19/21	WELLS FARGO BANK CARD	95620	227	61,209.79
04/19/21	WELLS FARGO BANK CARD	95620	100	(203.02)
04/19/21	WELLS FARGO BANK CARD	95620	100	(665.36)
	<b>WELLS FARGO BANK CARD Total</b>			<b>106,182.68</b>
04/01/21	WESTERN BURNER CO	95505	100	1,364.00
04/14/21	WESTERN BURNER CO	95610	100	20.00
	<b>WESTERN BURNER CO Total</b>			<b>1,384.00</b>

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
04/26/21	WEX BANK	95703	100	59.73
04/26/21	WEX BANK	95703	100	62.52
04/26/21	WEX BANK	95703	100	70.83
04/26/21	WEX BANK	95703	100	74.08
04/26/21	WEX BANK	95703	100	110.01
04/26/21	WEX BANK	95703	100	114.82
04/26/21	WEX BANK	95703	100	267.73
	<b>WEX BANK Total</b>			759.72
04/21/21	WILD RIVER BREWING & P	95673	100	238.25
	<b>WILD RIVER BREWING &amp; P Total</b>			238.25
04/14/21	WILLAMETTE DENTAL	V3798	100	11,146.60
	<b>WILLAMETTE DENTAL Total</b>			11,146.60
04/14/21	WILLAMETTE ESD	95611	100	14,193.25
	<b>WILLAMETTE ESD Total</b>			14,193.25
04/01/21	WOODLAND CHARTER SCHOO	V3765	251	15,032.56
04/01/21	WOODLAND CHARTER SCHOO	V3765	251	7,739.59
04/07/21	WOODLAND CHARTER SCHOO	V3778	100	124,761.78
	<b>WOODLAND CHARTER SCHOO Total</b>			147,533.93
04/07/21	WREN A MURPHY-SHELDON	V3779	298	38.58
	<b>WREN A MURPHY-SHELDON Total</b>			38.58
04/07/21	XEROX CORPORATION - PA	95554	100	2,053.08
04/07/21	XEROX CORPORATION - PA	95554	100	2,053.27
04/07/21	XEROX CORPORATION - PA	95554	100	1,710.46
04/07/21	XEROX CORPORATION - PA	95554	100	232.98
04/07/21	XEROX CORPORATION - PA	95554	100	212.43
04/07/21	XEROX CORPORATION - PA	95554	100	246.03
	<b>XEROX CORPORATION - PA Total</b>			6,508.25
04/07/21	ZCS ZBINDEN-CARTER-SOU	95555	100	4,175.00
	<b>ZCS ZBINDEN-CARTER-SOU Total</b>			4,175.00
04/21/21	ZIPLY FIBER	95674	100	37.80
04/29/21	ZIPLY FIBER	95738	100	4.73
04/29/21	ZIPLY FIBER	95738	100	4.73
04/29/21	ZIPLY FIBER	95738	100	329.81
	<b>ZIPLY FIBER Total</b>			377.07
	<b>Grand Total</b>			2,558,147.05