January 2021
Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/21/21	2080 MEDIA INC.	94958	100	2,500.00
	2080 MEDIA INC. Total			2,500.00
01/19/21	ACADEMIC MASTERS FOUND	94947	100	39.00
	ACADEMIC MASTERS FOUND Total			39.00
01/08/21	ADVANCED WINDOW TINTIN	94825	100	1,480.00
	ADVANCED WINDOW TINTIN Total			1,480.00
01/27/21	ALLIED 100 LLC/AED SUP	95002	100	398.00
	ALLIED 100 LLC/AED SUP Total			398.00
01/08/21	ALYSSA M EVANS	94826	100	10.00
01/27/21	ALYSSA M EVANS	95003	100	10.00
	ALYSSA M EVANS Total			20.00
01/08/21	AMANDA N BURLEW	94827	298	30.48
	AMANDA N BURLEW Total			30.48
01/21/21	AMBER R MARINI	94959	100	39.93
	AMBER R MARINI Total			39.93
01/08/21	AMERICAN FAMILY LIFE A	V3597	100	706.59
01/15/21	AMERICAN FAMILY LIFE A	V3618	100	777.64
	AMERICAN FAMILY LIFE A Total			1,484.23
01/08/21	AMY D CHAMBERLIN	94828	100	5,409.50
	AMY D CHAMBERLIN Total			5,409.50
01/08/21	A-ONE EXTERMINATORS	94829	100	1,095.00
	A-ONE EXTERMINATORS Total			1,095.00
01/08/21	APPLE INC.	V3598	100	9.00
01/15/21	APPLE INC.	V3619	100	119.95
01/15/21	APPLE INC.	V3619	100	49.97
01/15/21	APPLE INC.	V3619	100	49.98
01/15/21	APPLE INC.	V3619	150	199.90
01/15/21	APPLE INC.	V3619	150	599.70
01/15/21	APPLE INC.	V3619	221	899.00
01/21/21	APPLE INC.	V3631	100	12.00
01/27/21	APPLE INC.	V3639	100	994.00
	APPLE INC. Total			2,933.50
01/08/21	ARAMARK SERVICES INC	94830	100	457.83
01/27/21	ARAMARK SERVICES INC	95004	100	485.17
01/27/21	ARAMARK SERVICES INC	95004	100	163.81
	ARAMARK SERVICES INC Total			1,106.81
01/15/21	ARAMARK UNIFORM SERVIC	V3620	100	635.04
01/15/21	ARAMARK UNIFORM SERVIC	V3620	100	258.64
01/15/21	ARAMARK UNIFORM SERVIC	V3620	100	543.41
	ARAMARK UNIFORM SERVIC Total			1,437.09
01/15/21	ASANTE PHYSICIAN PARTN	94906	100	129.00
01/21/21	ASANTE PHYSICIAN PARTN	94960	100	258.00
	ASANTE PHYSICIAN PARTN Total			387.00
01/19/21	ATRA	V3628	100	405.00
	ATRA Total			405.00
01/08/21	AUSTYN MCNEW DONOHO	94831	100	10.00
01/27/21	AUSTYN MCNEW DONOHO	95005	100	10.00
	AUSTYN MCNEW DONOHO Total			20.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/15/21	AVISTA UTILITIES	V3621	100	9,342.37
01/15/21	AVISTA UTILITIES	V3621	100	1,842.03
01/15/21	AVISTA UTILITIES	V3621	298	310.69
01/15/21	AVISTA UTILITIES	V3621	100	310.70
01/15/21	AVISTA UTILITIES	V3621	100	3,181.54
01/15/21	AVISTA UTILITIES	V3621	100	10,935.55
01/15/21	AVISTA UTILITIES	V3621	100	1,219.74
	AVISTA UTILITIES Total			27,142.62
01/08/21	BATTERIES PLUS	94832	100	339.80
	BATTERIES PLUS Total			339.80
01/15/21	BI-MART CORPORATION -	94907	100	150.17
	BI-MART CORPORATION - Total			150.17
01/27/21	BODY COVER DESIGN	95006	100	246.10
	BODY COVER DESIGN Total			246.10
01/08/21	BRADLEY W MORRIS	94833	100	10.00
01/27/21	BRADLEY W MORRIS	95007	100	10.00
	BRADLEY W MORRIS Total			20.00
01/08/21	BROAD REACH BOOKS	94834	100	131.50
	BROAD REACH BOOKS Total			131.50
01/08/21	BSN SPORTS, LLC	V3599	210	945.00
	BSN SPORTS, LLC Total			945.00
01/21/21	C & K MARKET, INC	94961	226	8.58
	C & K MARKET, INC Total			8.58
01/08/21	CASEY A FALL	94835	100	20.00
01/27/21	CASEY A FALL	95008	100	10.00
	CASEY A FALL Total			30.00
01/08/21	CAVEMAN HEATING & AIR	94836	100	(117.50)
01/08/21	CAVEMAN HEATING & AIR	94836	405	(117.50)
01/08/21	CAVEMAN HEATING & AIR	94836	405	117.50
01/08/21	CAVEMAN HEATING & AIR	94836	100	117.50
01/08/21	CAVEMAN HEATING & AIR	94836	100	108.19
01/08/21	CAVEMAN HEATING & AIR	94836	100	(108.19)
01/08/21	CAVEMAN HEATING & AIR	94836	100	108.19
01/08/21	CAVEMAN HEATING & AIR	94836	100	(108.19)
01/08/21	CAVEMAN HEATING & AIR	94836	100	(4,234.60)
01/08/21	CAVEMAN HEATING & AIR	94836	100	4,234.60
01/08/21	CAVEMAN HEATING & AIR	94836	100	4,234.60
01/08/21	CAVEMAN HEATING & AIR	94836	100	(4,234.60)
01/21/21	CAVEMAN HEATING & AIR	94962	405	117.50
01/21/21	CAVEMAN HEATING & AIR	94962	100	108.19
01/21/21	CAVEMAN HEATING & AIR	94962	100	4,234.60
01/21/21	CAVEMAN HEATING & AIR	94962	100	4,234.60
	CAVEMAN HEATING & AIR Total			8,694.89

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/15/21	CDW GOVERNMENT, INC.	V3622	226	4,945.60
01/15/21	CDW GOVERNMENT, INC.	V3622	100	214.28
01/21/21	CDW GOVERNMENT, INC.	V3638	100	480.46
01/21/21	CDW GOVERNMENT, INC.	V3638	290	960.92
01/21/21	CDW GOVERNMENT, INC.	V3638	100	212.34
01/21/21	CDW GOVERNMENT, INC.	V3638	100	247.28
01/21/21	CDW GOVERNMENT, INC.	V3638	100	117.22
	CDW GOVERNMENT, INC. Total			7,178.10
01/27/21	CENTURYLINK - SEATTLE	95009	298	44.52
	CENTURYLINK - SEATTLE Total			44.52
01/19/21	CHAPTER 13 TRUSTEE	94948	100	707.50
	CHAPTER 13 TRUSTEE Total			707.50
01/19/21	CHAPTER 22 - OSEA	94949	100	132.00
01/19/21	CHAPTER 22 - OSEA	94949	100	43.00
01/19/21	CHAPTER 22 - OSEA	94949	100	25.00
	CHAPTER 22 - OSEA Total			200.00
01/08/21	CHAVES CONSULTING, INC	94837	100	666.36
	CHAVES CONSULTING, INC Total			666.36
01/08/21	CHOWN HARDWARE	94838	100	513.42
01/08/21	CHOWN HARDWARE	94838	100	190.99
01/08/21	CHOWN HARDWARE	94838	100	179.61
	CHOWN HARDWARE Total			884.02
01/13/21	CIGNA HEALTH AND LIFE	V3617	100	683,952.43
01/13/21	CIGNA HEALTH AND LIFE	V3617	100	680,679.41
	CIGNA HEALTH AND LIFE Total			1,364,631.84
01/08/21	CITY OF CAVE JUNCTION	94839	100	1.19
01/08/21	CITY OF CAVE JUNCTION	94839	100	249.65
01/08/21	CITY OF CAVE JUNCTION	94839	100	255.97
01/08/21	CITY OF CAVE JUNCTION	94839	100	259.95
01/27/21	CITY OF CAVE JUNCTION	95010	100	221.07
01/27/21	CITY OF CAVE JUNCTION	95010	100	1.19
01/27/21	CITY OF CAVE JUNCTION	95010	100	236.33
01/27/21	CITY OF CAVE JUNCTION	95010	100	251.26
	CITY OF CAVE JUNCTION Total			1,476.61
01/08/21	CITY OF GRANTS PASS	94840	298	189.03
01/08/21	CITY OF GRANTS PASS	94840	100	189.04
01/08/21	CITY OF GRANTS PASS	94840	100	968.19
	CITY OF GRANTS PASS Total			1,346.26
01/21/21	CLAIRE A OLSEN	94963	100	51.00
	CLAIRE A OLSEN Total			51.00
01/08/21	CLUB NORTHWEST	94841	100	564.00
	CLUB NORTHWEST Total			564.00
01/08/21	COMPASS GROUP USA, INC	V3600	298	15,384.03
01/08/21	COMPASS GROUP USA, INC	V3600	298	48,358.66
01/08/21	COMPASS GROUP USA, INC	V3600	298	(11,017.52)
01/08/21	COMPASS GROUP USA, INC	V3600	298	(2,027.69)
	COMPASS GROUP USA, INC Total			50,697.48

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/15/21	COMPETITIVE ATHLETICS	94908	100	127.45
01/27/21	COMPETITIVE ATHLETICS	95011	100	1,806.00
01/27/21	COMPETITIVE ATHLETICS	95011	100	838.00
	COMPETITIVE ATHLETICS Total			2,771.45
01/08/21	COSTCO WHOLESALE CLUB	94842	100	68.92
01/21/21	COSTCO WHOLESALE CLUB	94964	100	158.78
01/21/21	COSTCO WHOLESALE CLUB	94964	226	92.34
01/27/21	COSTCO WHOLESALE CLUB	95012	100	39.55
	COSTCO WHOLESALE CLUB Total			359.59
01/21/21	CPI ACQUISITIONS LLC	94965	100	59.47
01/21/21	CPI ACQUISITIONS LLC	94965	100	68.40
	CPI ACQUISITIONS LLC Total			127.87
01/19/21	CREDIT BUREAU OF JOSEP	94950	100	37.20
	CREDIT BUREAU OF JOSEP Total			37.20
01/15/21	CRIMINAL INFORMATION S	94909	100	36.00
	CRIMINAL INFORMATION S Total			36.00
01/08/21	CRYSTAL FRESH BOTTLED	94843	100	30.00
01/08/21	CRYSTAL FRESH BOTTLED	94843	100	26.50
01/08/21	CRYSTAL FRESH BOTTLED	94843	100	34.00
01/08/21	CRYSTAL FRESH BOTTLED	94843	100	13.50
01/08/21	CRYSTAL FRESH BOTTLED	94843	100	13.50
01/08/21	CRYSTAL FRESH BOTTLED	94843	100	10.00
01/08/21	CRYSTAL FRESH BOTTLED	94843	100	10.00
	CRYSTAL FRESH BOTTLED Total			137.50
01/19/21	CSSD ALASKA	94951	100	673.18
	CSSD ALASKA Total			673.18
01/21/21	CURTIS RESTAURANT EQUI	94997	100	3,545.00
	CURTIS RESTAURANT EQUI Total			3,545.00
01/15/21	DAVID A GERTEN	94910	226	7.58
	DAVID A GERTEN Total			7.58
01/08/21	DAVID G HOLDEN	94844	100	10.00
01/27/21	DAVID G HOLDEN	95013	100	10.00
	DAVID G HOLDEN Total			20.00
01/21/21	DEANNA DAWN MCLEAN	94966	100	81.54
01/21/21	DEANNA DAWN MCLEAN	94966	100	89.64
	DEANNA DAWN MCLEAN Total			171.18
01/08/21	DEBBIE A COOKE	94845	100	586.51
	DEBBIE A COOKE Total			586.51
01/08/21	DIAMOND HOME IMPROVEME	94846	100	119.15
	DIAMOND HOME IMPROVEME Total			119.15
01/08/21	D-N-D PORTA POTTI	94847	100	101.58
01/08/21	D-N-D PORTA POTTI	94847	100	203.15
	D-N-D PORTA POTTI Total			304.73
01/27/21	DONNA M DUNCAN	95014	100	34.04
01/27/21	DONNA M DUNCAN	95014	100	43.34
	DONNA M DUNCAN Total			77.38

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/08/21	EARTHWALK	94848	210	1,399.00
01/21/21	EARTHWALK	94967	210	2,798.00
	EARTHWALK Total			4,197.00
01/21/21	ER ELECTRIC SERVICE, I	94968	100	2,023.25
01/21/21	ER ELECTRIC SERVICE, I	94968	100	143.61
01/27/21	ER ELECTRIC SERVICE, I	95015	100	408.08
	ER ELECTRIC SERVICE, I Total			2,574.94
01/08/21	EVERGREEN FEDERAL BANK	94849	303	2,896.82
	EVERGREEN FEDERAL BANK Total			2,896.82
01/08/21	FERGUSON ENTERPRISES,	V3601	100	198.48
01/21/21	FERGUSON ENTERPRISES,	V3632	100	88.46
01/27/21	FERGUSON ENTERPRISES,	V3640	100	144.23
	FERGUSON ENTERPRISES, Total			431.17
01/15/21	FIELDS HOME IMPROVEMEN	94911	290	47.98
01/15/21	FIELDS HOME IMPROVEMEN	94911	100	1.99
01/15/21	FIELDS HOME IMPROVEMEN	94911	100	42.44
01/15/21	FIELDS HOME IMPROVEMEN	94911	100	239.77
01/15/21	FIELDS HOME IMPROVEMEN	94911	100	228.79
01/15/21	FIELDS HOME IMPROVEMEN	94911	100	2,239.64
	FIELDS HOME IMPROVEMEN Total			2,800.61
01/08/21	FIRST STUDENT, INC	V3602	100	34,200.00
01/08/21	FIRST STUDENT, INC	V3602	100	302,084.40
	FIRST STUDENT, INC Total			336,284.40
01/21/21	FRED MEYER C/O KROGER	94969	226	148.98
	FRED MEYER C/O KROGER Total			148.98
01/19/21	GENERAL CREDIT SERVICE	94952	100	2,235.17
	GENERAL CREDIT SERVICE Total			2,235.17
01/08/21	GENERAL PARTS LLC	94850	100	184.95
	GENERAL PARTS LLC Total			184.95
01/08/21	GP ENERGY	94851	298	25.65
01/08/21	GP ENERGY	94851	100	84.04
01/08/21	GP ENERGY	94851	100	541.91
01/21/21	GP ENERGY	94970	298	57.07
01/21/21	GP ENERGY	94970	100	156.36
01/21/21	GP ENERGY	94970	100	1,214.29
	GP ENERGY Total			2,079.32
01/15/21	GRANGE CO-OP SUPPLY /	94913	100	753.66
	GRANGE CO-OP SUPPLY / Total			753.66
01/15/21	GRANITE TELECOMMUNICAT	94914	279	21.50
	GRANITE TELECOMMUNICAT Total			21.50
01/21/21	GRANTS PASS DAILY COUR	94971	100	44.86
	GRANTS PASS DAILY COUR Total			44.86
01/27/21	GRANTS PASS EQUIPMENT	95017	100	615.00
	GRANTS PASS EQUIPMENT Total			615.00
01/27/21	GRAY STEP SOFTWARE, IN	95018	100	9,075.00
	GRAY STEP SOFTWARE, IN Total			9,075.00
01/08/21	GREY HOUSE PUBLISHING	94852	100	147.50
	GREY HOUSE PUBLISHING Total			147.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/15/21	GROVER ELECTRIC & PLUM	94915	100	251.60
	GROVER ELECTRIC & PLUM Total			251.60
01/08/21	HAYS OIL COMPANY	V3603	100	21,131.71
01/08/21	HAYS OIL COMPANY	V3603	100	5,361.03
01/08/21	HAYS OIL COMPANY	V3603	100	7,003.47
01/08/21	HAYS OIL COMPANY	V3603	100	7,718.79
01/08/21	HAYS OIL COMPANY	V3603	100	5,552.86
01/08/21	HAYS OIL COMPANY	V3603	100	1,199.75
01/08/21	HAYS OIL COMPANY	V3603	100	2,363.15
01/08/21	HAYS OIL COMPANY	V3603	100	2,213.12
01/08/21	HAYS OIL COMPANY	V3603	100	1,630.45
	HAYS OIL COMPANY Total			54,174.33
01/21/21	HEALTHY U	V3633	226	2,000.00
	HEALTHY U Total			2,000.00
01/08/21	HEATHER ALLEN	94853	100	35.70
	HEATHER ALLEN Total			35.70
01/21/21	HIDDEN VALLEY HIGH SCH	94972	100	76.01
01/27/21	HIDDEN VALLEY HIGH SCH	95019	100	225.00
	HIDDEN VALLEY HIGH SCH Total			301.01
01/08/21	HOME DEPOT	94854	289	106.87
01/08/21	HOME DEPOT	94854	100	4.90
01/08/21	HOME DEPOT	94854	100	31.93
01/08/21	HOME DEPOT	94854	100	99.40
01/08/21	HOME DEPOT	94854	100	68.53
01/08/21	HOME DEPOT	94854	100	10.59
01/08/21	HOME DEPOT	94854	100	86.44
01/08/21	HOME DEPOT	94854	100	98.31
	HOME DEPOT Total			506.97
01/08/21	HOME DEPOT PRO	94855	100	289.68
01/08/21	HOME DEPOT PRO	94855	100	263.50
01/08/21	HOME DEPOT PRO	94855	100	2,294.00
01/21/21	HOME DEPOT PRO	94973	100	139.44
01/21/21	HOME DEPOT PRO	94998	100	54.28
01/21/21	HOME DEPOT PRO	94998	100	288.76
	HOME DEPOT PRO Total			3,329.66
01/08/21	HUNGERFORD LAW FIRM, L	V3604	100	3,208.33
01/08/21	HUNGERFORD LAW FIRM, L	V3604	100	435.42
	HUNGERFORD LAW FIRM, L Total			3,643.75
01/15/21	HUNTER COMMUNICATIONS	94916	100	28,057.73
01/15/21	HUNTER COMMUNICATIONS	94916	298	3,951.98
01/15/21	HUNTER COMMUNICATIONS	94916	289	1,720.31
	HUNTER COMMUNICATIONS Total			33,730.02
01/08/21	ILLINOIS VALLEY COMMUN	94856	226	750.00
01/08/21	ILLINOIS VALLEY COMMUN	94856	226	1,250.00
	ILLINOIS VALLEY COMMUN Total			2,000.00
01/08/21	INDUSTRIAL SOURCE - GR	94857	100	437.08
01/08/21	INDUSTRIAL SOURCE - GR	94857	100	122.91
	INDUSTRIAL SOURCE - GR Total			559.99

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/15/21	INFLEXION	94917	221	20,000.00
	INFLEXION Total			20,000.00
01/15/21	INTERSTATE BATTERIES O	94918	100	84.90
	INTERSTATE BATTERIES O Total			84.90
01/08/21	ISECURE INC.	94858	100	70.00
01/15/21	ISECURE INC.	94919	100	45.00
01/27/21	ISECURE INC.	95020	100	39.00
01/27/21	ISECURE INC.	95020	100	39.00
01/27/21	ISECURE INC.	95020	100	45.00
	ISECURE INC. Total			238.00
01/15/21	J. W. PEPPER & SONS IN	V3623	100	75.99
	J. W. PEPPER & SONS IN Total			75.99
01/15/21	JIM'S SEPTIC SERVICE	94920	405	1,188.00
01/21/21	JIM'S SEPTIC SERVICE	94974	405	2,178.00
01/21/21	JIM'S SEPTIC SERVICE	94999	405	1,188.00
	JIM'S SEPTIC SERVICE Total			4,554.00
01/15/21	JOHNNA L GILL	94921	100	53.04
	JOHNNA L GILL Total			53.04
01/08/21	JOHNSON CONTROLS, INC.	V3605	100	4,678.93
	JOHNSON CONTROLS, INC. Total			4,678.93
01/08/21	JONATHAN C JOHAL	94859	100	10.00
01/27/21	JONATHAN C JOHAL	95021	100	10.00
	JONATHAN C JOHAL Total			20.00
01/21/21	JOSEPHINE COUNTY BUILD	94975	100	212.80
01/21/21	JOSEPHINE COUNTY BUILD	94976	100	212.80
	JOSEPHINE COUNTY BUILD Total			425.60
01/19/21	JOSEPHINE COUNTY EDUCA	94953	100	8.50
01/19/21	JOSEPHINE COUNTY EDUCA	94953	100	10.00
01/19/21	JOSEPHINE COUNTY EDUCA	94953	100	25.00
01/19/21	JOSEPHINE COUNTY EDUCA	94953	100	25.00
01/19/21	JOSEPHINE COUNTY EDUCA	94953	100	225.00
	JOSEPHINE COUNTY EDUCA Total			293.50
01/15/21	JOSEPHINE COUNTY TRANS	94922	100	83.78
	JOSEPHINE COUNTY TRANS Total			83.78
01/08/21	JP MORGAN CHASE	V3606	100	12,171.05
	JP MORGAN CHASE Total			12,171.05
01/08/21	JULIA P RICHARDSON	V3607	100	10.00
01/27/21	JULIA P RICHARDSON	V3641	100	10.00
	JULIA P RICHARDSON Total			20.00
01/15/21	JULIE A PAUL	94923	210	66.00
	JULIE A PAUL Total			66.00
01/27/21	KARL D PRATT	95022	100	15.00
	KARL D PRATT Total			15.00
01/21/21	KIRK R BAUMANN	V3634	100	50.00
	KIRK R BAUMANN Total			50.00
01/15/21	KOSMATKA DONNELLY & CO	94924	100	1,000.00
01/15/21	KOSMATKA DONNELLY & CO	94924	100	5,200.00
	KOSMATKA DONNELLY & CO Total			6,200.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/21/21	KUTA SOFTWARE LLC	94977	210	135.00
	KUTA SOFTWARE LLC Total			135.00
01/08/21	LAURIE B ALLISON	94860	100	10.00
01/27/21	LAURIE B ALLISON	95023	100	10.00
	LAURIE B ALLISON Total			20.00
01/08/21	LAWLESS ROOFING INC	94861	290	18,910.00
01/08/21	LAWLESS ROOFING INC	94861	100	2,425.00
01/08/21	LAWLESS ROOFING INC	94861	100	2,990.00
01/15/21	LAWLESS ROOFING INC	94925	100	95.00
	LAWLESS ROOFING INC Total			24,420.00
01/08/21	LES SCHWAB TIRE CENTER	94862	100	771.88
01/21/21	LES SCHWAB TIRE CENTER	94978	100	79.96
01/21/21	LES SCHWAB TIRE CENTER	94978	100	79.96
	LES SCHWAB TIRE CENTER Total			931.80
01/08/21	LEWIS POWER EQUIPMENT	94863	100	750.30
	LEWIS POWER EQUIPMENT Total			750.30
01/21/21	LIBERTY MUTUAL	94979	600	3,722.48
	LIBERTY MUTUAL Total			3,722.48
01/27/21	LIBRARY STORE INC.	V3642	100	249.69
	LIBRARY STORE INC. Total			249.69
01/27/21	LIFEMAP ASSURANCE COMP	V3643	100	12,538.24
01/27/21	LIFEMAP ASSURANCE COMP	V3643	100	43,029.34
01/27/21	LIFEMAP ASSURANCE COMP	V3643	100	(432.79)
	LIFEMAP ASSURANCE COMP Total			55,134.79
01/08/21	LITERACY RESOURCES, LL	94864	210	388.74
	LITERACY RESOURCES, LL Total			388.74
01/21/21	LOGAN DESIGN, INC.	94980	100	200.00
	LOGAN DESIGN, INC. Total			200.00
01/21/21	MASLOW PROJECT	94981	210	10,000.00
	MASLOW PROJECT Total			10,000.00
01/15/21	MEDFORD FRED MEYER C/O	94912	226	300.00
01/27/21	MEDFORD FRED MEYER C/O	95016	226	65.56
	MEDFORD FRED MEYER C/O Total			365.56
01/08/21	MELODIE ANN GRAGG	94865	226	70.10
01/08/21	MELODIE ANN GRAGG	94865	226	271.81
01/15/21	MELODIE ANN GRAGG	94926	226	105.35
	MELODIE ANN GRAGG Total			447.26
01/21/21	MIDAMERICA BOOKS	94982	100	159.60
01/27/21	MIDAMERICA BOOKS	95024	210	119.70
	MIDAMERICA BOOKS Total			279.30
01/08/21	MILLER PAINT CO.	94866	100	1,357.35
01/08/21	MILLER PAINT CO.	94866	100	139.20
01/08/21	MILLER PAINT CO.	94866	100	498.60
01/27/21	MILLER PAINT CO.	95025	100	126.70
	MILLER PAINT CO. Total			2,121.85

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/08/21	MOCK'S FORD SALES	94867	100	(301.58)
01/08/21	MOCK'S FORD SALES	94867	100	380.76
01/08/21	MOCK'S FORD SALES	94867	100	541.26
01/08/21	MOCK'S FORD SALES	94867	100	48.61
	MOCK'S FORD SALES Total			669.05
01/08/21	MONICA H ORNDOFF	94868	100	10.00
01/27/21	MONICA H ORNDOFF	95026	100	10.00
	MONICA H ORNDOFF Total			20.00
01/08/21	MYBINDING LLC	V3608	100	768.75
	MYBINDING LLC Total			768.75
01/08/21	NANCY HURLEY	94869	298	52.00
	NANCY HURLEY Total			52.00
01/08/21	NAPA AUTO PARTS	94870	100	2.99
	NAPA AUTO PARTS Total			2.99
01/08/21	NEELY BEARING & SUPPLY	94871	100	69.47
	NEELY BEARING & SUPPLY Total			69.47
01/08/21	NEILSON RESEARCH CORP	94872	100	1,732.30
	NEILSON RESEARCH CORP Total			1,732.30
01/08/21	NICHOLAS J KEMPER	94873	100	10.00
01/27/21	NICHOLAS J KEMPER	95027	100	10.00
	NICHOLAS J KEMPER Total			20.00
01/08/21	NORTH COAST ELECTRIC -	94874	100	871.50
	NORTH COAST ELECTRIC - Total			871.50
01/21/21	NORTHWEST REGIONAL EDU	V3635	100	27.00
	NORTHWEST REGIONAL EDU Total			27.00
01/19/21	OEA OREGON EDUCATION A	V3629	100	15,807.21
	OEA OREGON EDUCATION A Total			15,807.21
01/27/21	OFFICE DEPOT	95028	210	4.04
01/27/21	OFFICE DEPOT	95028	100	52.02
01/27/21	OFFICE DEPOT	95028	100	(52.02)
01/27/21	OFFICE DEPOT	95028	100	52.02
01/27/21	OFFICE DEPOT	95028	100	33.99
01/27/21	OFFICE DEPOT	95028	100	16.54
01/27/21	OFFICE DEPOT	95028	100	40.98
01/27/21	OFFICE DEPOT	95028	100	552.09
	OFFICE DEPOT Total			699.66
01/15/21	OPTIONS FOR SOUTHERN O	V3624	280	12,900.00
	OPTIONS FOR SOUTHERN O Total			12,900.00
01/08/21	OREGON BOOKS	V3609	100	107.17
	OREGON BOOKS Total			107.17
01/19/21	OREGON COLLEGE SAVINGS	94954	100	350.00
	OREGON COLLEGE SAVINGS Total			350.00
01/19/21	OREGON DEPT. OF REVENU	94955	100	594.15
	OREGON DEPT. OF REVENU Total			594.15

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/19/21	OREGON SCHOOL EMPLOYEE	94956	100	50.00
01/19/21	OREGON SCHOOL EMPLOYEE	94956	100	12.00
01/19/21	OREGON SCHOOL EMPLOYEE	94956	100	36.00
01/19/21	OREGON SCHOOL EMPLOYEE	94956	100	3,187.04
01/19/21	OREGON SCHOOL EMPLOYEE	94956	100	4,669.89
01/19/21	OREGON SCHOOL EMPLOYEE	94956	100	110.00
01/19/21	OREGON SCHOOL EMPLOYEE	94956	100	964.58
	OREGON SCHOOL EMPLOYEE Total			9,029.51
01/08/21	OTIS ELEVATOR CO.	94875	100	1,755.56
	OTIS ELEVATOR CO. Total			1,755.56
01/21/21	PACE	94983	100	61.00
01/21/21	PACE	94983	100	123.00
	PACE Total			184.00
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	5.75
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	6.33
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	6.34
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	7.31
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	8.16
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	9.18
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	9.28
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	1.04
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	3.08
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	3.35
01/08/21	PACIFIC OFFICE AUTOMAT	94878	210	10.65
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	10.66
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	11.24
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	13.16
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	14.55
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	26.33
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	28.13
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	28.38
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	29.30
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	20.08
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	20.18
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	22.97
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	23.86
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	25.09
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	18.92
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	51.04
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	50.40
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	56.83
01/08/21	PACIFIC OFFICE AUTOMAT	94878	298	58.80
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	58.95
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	60.25
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	63.81
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	31.67
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	32.20
01/08/21	PACIFIC OFFICE AUTOMAT	94878	289	33.28

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	33.30
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	33.61
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	34.39
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	34.95
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	36.85
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	37.58
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	38.51
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	38.51
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	38.51
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	39.66
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	45.18
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	188.51
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	136.72
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	83.82
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	70.19
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	92.23
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	93.00
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	93.20
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	99.64
01/08/21	PACIFIC OFFICE AUTOMAT	94878	100	99.64
	PACIFIC OFFICE AUTOMAT Total			2,228.55
01/08/21	PACIFIC POWER - PORTL	94880	100	602.85
01/08/21	PACIFIC POWER - PORTL	94880	100	33.26
01/08/21	PACIFIC POWER - PORTL	94880	100	19.91
01/08/21	PACIFIC POWER - PORTL	94880	100	1,399.82
01/08/21	PACIFIC POWER - PORTL	94880	100	113.96
01/08/21	PACIFIC POWER - PORTL	94880	100	7,852.14
01/08/21	PACIFIC POWER - PORTL	94880	100	328.02
01/08/21	PACIFIC POWER - PORTL	94880	100	4,587.12
01/08/21	PACIFIC POWER - PORTL	94880	100	49.28
01/08/21	PACIFIC POWER - PORTL	94880	100	8,351.86
01/08/21	PACIFIC POWER - PORTL	94880	100	504.33
01/08/21	PACIFIC POWER - PORTL	94880	100	50.42
01/08/21	PACIFIC POWER - PORTL	94880	100	2,085.38
01/08/21	PACIFIC POWER - PORTL	94880	100	2,966.59
01/08/21	PACIFIC POWER - PORTL	94880	100	447.54
01/08/21	PACIFIC POWER - PORTL	94880	100	126.88
01/08/21	PACIFIC POWER - PORTL	94880	100	7,749.42
01/08/21	PACIFIC POWER - PORTL	94880	100	230.67
01/08/21	PACIFIC POWER - PORTL	94880	100	161.86
01/08/21	PACIFIC POWER - PORTL	94880	100	127.32
01/08/21	PACIFIC POWER - PORTL	94880	100	27.80
01/08/21	PACIFIC POWER - PORTL	94880	100	3,901.20
01/08/21	PACIFIC POWER - PORTL	94880	100	35.78
01/08/21	PACIFIC POWER - PORTL	94880	100	87.65
01/08/21	PACIFIC POWER - PORTL	94880	100	398.94
01/08/21	PACIFIC POWER - PORTL	94880	100	543.93
01/08/21	PACIFIC POWER - PORTL	94880	100	2,231.84

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/08/21	PACIFIC POWER - PORTL	94880	100	75.24
01/08/21	PACIFIC POWER - PORTL	94880	100	348.29
01/08/21	PACIFIC POWER - PORTL	94880	100	3,917.20
01/15/21	PACIFIC POWER - PORTL	94927	100	2,000.31
01/21/21	PACIFIC POWER - PORTL	94984	298	651.85
01/21/21	PACIFIC POWER - PORTL	94984	100	603.18
01/21/21	PACIFIC POWER - PORTL	94984	100	2,779.99
01/27/21	PACIFIC POWER - PORTL	95029	100	28.43
01/27/21	PACIFIC POWER - PORTL	95029	100	21.21
01/27/21	PACIFIC POWER - PORTL	95029	100	6,906.12
01/27/21	PACIFIC POWER - PORTL	95029	100	272.04
01/27/21	PACIFIC POWER - PORTL	95029	100	2,049.14
01/27/21	PACIFIC POWER - PORTL	95029	100	185.34
01/27/21	PACIFIC POWER - PORTL	95029	100	2,006.93
01/27/21	PACIFIC POWER - PORTL	95029	100	4.62
01/27/21	PACIFIC POWER - PORTL	95029	100	2,865.72
01/27/21	PACIFIC POWER - PORTL	95029	100	1,305.88
01/27/21	PACIFIC POWER - PORTL	95029	100	2,865.58
01/27/21	PACIFIC POWER - PORTL	95029	100	571.79
	PACIFIC POWER - PORTL Total			74,474.63
01/08/21	PAUL A LEIGHTON	94881	100	50.00
	PAUL A LEIGHTON Total			50.00
01/21/21	PDQ.COM CORPORATION	94985	100	1,350.00
01/21/21	PDQ.COM CORPORATION	94985	100	450.00
	PDQ.COM CORPORATION Total			1,800.00
01/21/21	PIXELLOT US, INC	94986	100	2,098.00
	PIXELLOT US, INC Total			2,098.00
01/27/21	PPG ARCHITECTURAL FINI	95030	100	20.83
	PPG ARCHITECTURAL FINI Total			20.83
01/15/21	PRESENCE LEARNING, INC	V3625	100	20,032.53
	PRESENCE LEARNING, INC Total			20,032.53
01/08/21	PROCARE THERAPY	V3610	100	3,040.00
01/21/21	PROCARE THERAPY	V3636	100	3,040.00
01/27/21	PROCARE THERAPY	V3644	100	3,040.00
	PROCARE THERAPY Total			9,120.00
01/08/21	QUAIL MOUNTAIN, INC	94882	100	7.99
01/08/21	QUAIL MOUNTAIN, INC	94882	100	165.00
	QUAIL MOUNTAIN, INC Total			172.99
01/27/21	REFRIGERATION HARDWARE	V3645	100	61.85
	REFRIGERATION HARDWARE Total			61.85
01/08/21	REFRIGERATION SUPPLIES	V3611	100	2,265.63
	REFRIGERATION SUPPLIES Total			2,265.63
01/08/21	REGINA P GROOVER	94883	100	10.00
01/27/21	REGINA P GROOVER	95031	100	10.00
	REGINA P GROOVER Total			20.00
01/08/21	RELENTLESS ATHLETIC PE	94884	226	2,666.67
01/08/21	RELENTLESS ATHLETIC PE	94884	226	2,666.67
	RELENTLESS ATHLETIC PE Total			5,333.34

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/08/21	RENEE L GOURLEY	V3612	100	69.00
	RENEE L GOURLEY Total			69.00
01/15/21	REPUBLIC SERVICES #454	94928	100	24.39
01/15/21	REPUBLIC SERVICES #454	94928	100	88.09
01/15/21	REPUBLIC SERVICES #454	94928	100	25.33
01/15/21	REPUBLIC SERVICES #454	94928	100	139.87
01/15/21	REPUBLIC SERVICES #454	94928	100	69.76
	REPUBLIC SERVICES #454 Total			347.44
01/08/21	RICHEY ATHLETICS	94885	100	9,000.00
	RICHEY ATHLETICS Total			9,000.00
01/08/21	RIVER VALLEY RESTAURAN	94886	100	38.40
01/21/21	RIVER VALLEY RESTAURAN	94987	100	29.85
01/27/21	RIVER VALLEY RESTAURAN	95032	100	57.75
01/27/21	RIVER VALLEY RESTAURAN	95032	100	22.85
	RIVER VALLEY RESTAURAN Total			148.85
01/08/21	ROLEY'S PACIFIC SUPPLY	94887	100	114.27
	ROLEY'S PACIFIC SUPPLY Total			114.27
01/21/21	RUNAWAY TRACTOR FARM	94988	100	267.52
	RUNAWAY TRACTOR FARM Total			267.52
01/21/21	S & P FABRICATORS	94989	100	6.00
01/21/21	S & P FABRICATORS	94989	100	56.00
	S & P FABRICATORS Total			62.00
01/08/21	SCHOOL SPECIALTY INC -	94888	100	474.20
	SCHOOL SPECIALTY INC - Total			474.20
01/27/21	SENTINEL TECHNOLOGY LL	95033	100	135.00
01/27/21	SENTINEL TECHNOLOGY LL	95033	100	135.00
01/27/21	SENTINEL TECHNOLOGY LL	95033	100	135.00
01/27/21	SENTINEL TECHNOLOGY LL	95033	100	135.00
	SENTINEL TECHNOLOGY LL Total			540.00
01/08/21	SHELTON AUTO PARTS	94889	100	326.42
	SHELTON AUTO PARTS Total			326.42
01/21/21	SHERM'S THUNDERBIRD MA	94990	226	240.51
01/21/21	SHERM'S THUNDERBIRD MA	94990	226	30.65
	SHERM'S THUNDERBIRD MA Total			271.16
01/08/21	SMART APPLE MEDIA	94890	210	380.01
	SMART APPLE MEDIA Total			380.01
01/08/21	SMART STORES HOLDING C	94891	226	97.51
01/08/21	SMART STORES HOLDING C	94891	100	288.24
01/21/21	SMART STORES HOLDING C	94991	226	98.97
	SMART STORES HOLDING C Total			484.72
01/08/21	SNAP-ON TOOLS	94892	100	17.60
	SNAP-ON TOOLS Total			17.60

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/08/21	SOLIANT HEALTH	V3613	100	2,250.00
01/08/21	SOLIANT HEALTH	V3613	100	2,914.00
01/21/21	SOLIANT HEALTH	V3637	100	2,250.00
01/21/21	SOLIANT HEALTH	V3637	100	2,914.00
01/27/21	SOLIANT HEALTH	V3646	100	1,740.00
01/27/21	SOLIANT HEALTH	V3646	100	2,914.00
	SOLIANT HEALTH Total			14,982.00
01/08/21	SOS ALARM	94893	100	1,845.95
01/08/21	SOS ALARM	94893	298	18.50
	SOS ALARM Total			1,864.45
01/08/21	SOUTHERN OREGON COMPOS	94894	100	13.00
01/08/21	SOUTHERN OREGON COMPOS	94894	100	12.00
	SOUTHERN OREGON COMPOS Total			25.00
01/19/21	SOUTHERN OREGON CREDIT	94957	100	57.11
	SOUTHERN OREGON CREDIT Total			57.11
01/27/21	SOUTHERN OREGON ESD	V3648	100	3,192.60
01/27/21	SOUTHERN OREGON ESD	V3648	100	2,645.28
01/27/21	SOUTHERN OREGON ESD	V3648	100	3,581.57
01/27/21	SOUTHERN OREGON ESD	V3648	100	5,163.77
01/27/21	SOUTHERN OREGON ESD	V3648	100	1,486.86
01/27/21	SOUTHERN OREGON ESD	V3648	100	1,600.01
01/27/21	SOUTHERN OREGON ESD	V3648	100	1,710.38
01/27/21	SOUTHERN OREGON ESD	V3648	100	292.61
01/27/21	SOUTHERN OREGON ESD	V3648	289	381.88
01/27/21	SOUTHERN OREGON ESD	V3648	100	152.15
01/27/21	SOUTHERN OREGON ESD	V3648	100	6,802.17
01/27/21	SOUTHERN OREGON ESD	V3648	100	7,949.86
01/27/21	SOUTHERN OREGON ESD	V3648	100	9,461.67
01/27/21	SOUTHERN OREGON ESD	V3648	100	8,260.40
01/27/21	SOUTHERN OREGON ESD	V3648	100	471.40
01/27/21	SOUTHERN OREGON ESD	V3648	100	528.47
01/27/21	SOUTHERN OREGON ESD	V3648	210	270.05
01/27/21	SOUTHERN OREGON ESD	V3648	100	292.77
01/27/21	SOUTHERN OREGON ESD	V3648	100	292.77
01/27/21	SOUTHERN OREGON ESD	V3648	100	304.43
01/27/21	SOUTHERN OREGON ESD	V3648	100	304.45
01/27/21	SOUTHERN OREGON ESD	V3648	289	1,528.16
01/27/21	SOUTHERN OREGON ESD	V3648	100	1,036.27
01/27/21	SOUTHERN OREGON ESD	V3648	100	5,188.78
01/27/21	SOUTHERN OREGON ESD	V3648	100	5,990.56
01/27/21	SOUTHERN OREGON ESD	V3648	100	6,529.64
01/27/21	SOUTHERN OREGON ESD	V3648	100	3,604.25
01/27/21	SOUTHERN OREGON ESD	V3648	100	3,957.73
01/27/21	SOUTHERN OREGON ESD	V3648	100	4,057.29
01/27/21	SOUTHERN OREGON ESD	V3648	100	4,775.56
01/27/21	SOUTHERN OREGON ESD	V3648	100	3,243.39
01/27/21	SOUTHERN OREGON ESD	V3648	100	3,003.33
	SOUTHERN OREGON ESD Total			98,060.51

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/08/21	SOUTHERN OREGON SANITA	94895	100	153.43
01/08/21	SOUTHERN OREGON SANITA	94895	100	161.35
01/08/21	SOUTHERN OREGON SANITA	94895	100	141.30
01/08/21	SOUTHERN OREGON SANITA	94895	100	195.88
01/08/21	SOUTHERN OREGON SANITA	94895	100	74.62
01/08/21	SOUTHERN OREGON SANITA	94895	100	108.02
01/08/21	SOUTHERN OREGON SANITA	94895	100	235.99
01/08/21	SOUTHERN OREGON SANITA	94895	298	55.26
01/08/21	SOUTHERN OREGON SANITA	94895	100	391.76
01/08/21	SOUTHERN OREGON SANITA	94895	100	180.68
01/08/21	SOUTHERN OREGON SANITA	94895	100	258.91
01/08/21	SOUTHERN OREGON SANITA	94895	100	114.78
	SOUTHERN OREGON SANITA Total			2,071.98
01/15/21	SOUTHERN OREGON WATER	94929	100	1,031.40
01/15/21	SOUTHERN OREGON WATER	94929	100	249.78
01/15/21	SOUTHERN OREGON WATER	94929	100	273.25
01/15/21	SOUTHERN OREGON WATER	94929	400	573.00
	SOUTHERN OREGON WATER Total			2,127.43
01/08/21	STACY ANN ADAMS	94896	100	10.00
01/27/21	STACY ANN ADAMS	95034	100	10.00
	STACY ANN ADAMS Total			20.00
01/08/21	STEVEN T FULLER	V3614	100	115.00
01/08/21	STEVEN T FULLER	V3614	100	126.72
	STEVEN T FULLER Total			241.72
01/08/21	SUBURBAN PROPANE	94897	100	799.06
01/15/21	SUBURBAN PROPANE	94930	100	1,100.18
01/15/21	SUBURBAN PROPANE	94930	100	642.09
01/15/21	SUBURBAN PROPANE	94930	100	717.26
01/15/21	SUBURBAN PROPANE	94930	100	1,509.91
01/15/21	SUBURBAN PROPANE	94930	100	1,196.25
01/21/21	SUBURBAN PROPANE	94992	100	250.52
01/21/21	SUBURBAN PROPANE	94992	100	1,048.22
01/21/21	SUBURBAN PROPANE	94992	100	1,048.04
01/21/21	SUBURBAN PROPANE	94992	100	956.83
01/27/21	SUBURBAN PROPANE	95035	100	911.92
	SUBURBAN PROPANE Total			10,180.28
01/08/21	SUNNY WOLF CHARTER SCH	94898	100	111,258.03
01/15/21	SUNNY WOLF CHARTER SCH	94931	227	1,650.42
01/15/21	SUNNY WOLF CHARTER SCH	94931	227	8,983.56
01/15/21	SUNNY WOLF CHARTER SCH	94931	227	14,295.25
01/21/21	SUNNY WOLF CHARTER SCH	94993	210	135.60
01/21/21	SUNNY WOLF CHARTER SCH	94993	210	219.40
01/21/21	SUNNY WOLF CHARTER SCH	94993	210	4,682.54
01/21/21	SUNNY WOLF CHARTER SCH	94993	210	33.98
	SUNNY WOLF CHARTER SCH Total			141,258.78
01/08/21	SUNTRUST EQUIPMENT FIN	94899	406	9,367.65
	SUNTRUST EQUIPMENT FIN Total			9,367.65

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/15/21	TALENT MAKER CITY	94932	289	1,667.00
	TALENT MAKER CITY Total			1,667.00
01/21/21	TAMMY VER MEER	94994	298	87.95
	TAMMY VER MEER Total			87.95
01/15/21	TAWANA GRABARZ, CADCI,	V3626	280	243.00
	TAWANA GRABARZ, CADCI, Total			243.00
01/15/21	TAYLOR'S SAUSAGE	94933	100	43.60
	TAYLOR'S SAUSAGE Total			43.60
01/19/21	THREE RIVERS TEACHERS	V3630	100	1,899.81
	THREE RIVERS TEACHERS Total			1,899.81
01/08/21	TIMOTHY R MOHR	94900	100	10.00
01/27/21	TIMOTHY R MOHR	95036	100	10.00
	TIMOTHY R MOHR Total			20.00
01/08/21	TRANE US, INC	94901	100	434.17
	TRANE US, INC Total			434.17
01/08/21	U S CELLULAR	94902	227	6,726.71
01/08/21	U S CELLULAR	94902	298	17.56
01/08/21	U S CELLULAR	94902	298	29.95
01/08/21	U S CELLULAR	94902	100	29.96
01/08/21	U S CELLULAR	94902	100	19.97
01/08/21	U S CELLULAR	94902	100	19.97
01/08/21	U S CELLULAR	94902	100	52.70
01/08/21	U S CELLULAR	94902	100	59.91
01/08/21	U S CELLULAR	94902	100	59.91
01/08/21	U S CELLULAR	94902	100	59.91
01/08/21	U S CELLULAR	94902	100	59.91
01/08/21	U S CELLULAR	94902	100	35.13
01/08/21	U S CELLULAR	94902	227	142.45
01/08/21	U S CELLULAR	94902	290	70.26
01/08/21	U S CELLULAR	94902	100	70.26
01/08/21	U S CELLULAR	94902	100	99.85
01/08/21	U S CELLULAR	94902	100	99.85
01/08/21	U S CELLULAR	94902	100	379.79
01/08/21	U S CELLULAR	94902	100	488.99
01/08/21	U S CELLULAR	94902	100	553.70
01/08/21	U S CELLULAR	94902	100	562.08
	U S CELLULAR Total			9,638.82
01/15/21	UNITED STATES POSTAL S	94934	100	110.00
	UNITED STATES POSTAL S Total			110.00
01/27/21	US BANK EQUIPMENT FINA	95037	290	14.60
	US BANK EQUIPMENT FINA Total			14.60
01/15/21	US BANK N.A.- TREASURY	94935	406	22.00
	US BANK N.A.- TREASURY Total			22.00
01/27/21	USA BLUEBOOK	95038	100	128.79
	USA BLUEBOOK Total			128.79

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/15/21	WCP SOLUTIONS	V3627	100	654.00
01/15/21	WCP SOLUTIONS	V3627	100	6,528.20
01/15/21	WCP SOLUTIONS	V3627	100	420.00
	WCP SOLUTIONS Total			7,602.20
01/19/21	WELLS FARGO BANK CARD	94946	100	(298.00)
01/19/21	WELLS FARGO BANK CARD	94946	100	(242.75)
01/19/21	WELLS FARGO BANK CARD	94946	211	(199.99)
01/19/21	WELLS FARGO BANK CARD	94946	100	(179.91)
01/19/21	WELLS FARGO BANK CARD	94946	210	(171.76)
01/19/21	WELLS FARGO BANK CARD	94946	210	(100.00)
01/19/21	WELLS FARGO BANK CARD	94946	100	(4.58)
01/19/21	WELLS FARGO BANK CARD	94946	100	(0.13)
01/19/21	WELLS FARGO BANK CARD	94946	289	62.35
01/19/21	WELLS FARGO BANK CARD	94946	100	99.99
01/19/21	WELLS FARGO BANK CARD	94946	100	780.00
01/19/21	WELLS FARGO BANK CARD	94946	262	306.58
01/19/21	WELLS FARGO BANK CARD	94946	100	39.99
01/19/21	WELLS FARGO BANK CARD	94946	100	111.00
01/19/21	WELLS FARGO BANK CARD	94946	100	88.65
01/19/21	WELLS FARGO BANK CARD	94946	100	547.20
01/19/21	WELLS FARGO BANK CARD	94946	100	8.40
01/19/21	WELLS FARGO BANK CARD	94946	289	14.99
01/19/21	WELLS FARGO BANK CARD	94946	100	124.89
01/19/21	WELLS FARGO BANK CARD	94946	100	129.73
01/19/21	WELLS FARGO BANK CARD	94946	100	134.88
01/19/21	WELLS FARGO BANK CARD	94946	279	626.56
01/19/21	WELLS FARGO BANK CARD	94946	100	87.99
01/19/21	WELLS FARGO BANK CARD	94946	100	109.89
01/19/21	WELLS FARGO BANK CARD	94946	100	231.55
01/19/21	WELLS FARGO BANK CARD	94946	100	21.20
01/19/21	WELLS FARGO BANK CARD	94946	100	21.25
01/19/21	WELLS FARGO BANK CARD	94946	100	21.25
01/19/21	WELLS FARGO BANK CARD	94946	100	21.25
01/19/21	WELLS FARGO BANK CARD	94946	100	307.80
01/19/21	WELLS FARGO BANK CARD	94946	100	14.91
01/19/21	WELLS FARGO BANK CARD	94946	100	9.70
01/19/21	WELLS FARGO BANK CARD	94946	100	7.97
01/19/21	WELLS FARGO BANK CARD	94946	210	204.45
01/19/21	WELLS FARGO BANK CARD	94946	100	284.30
01/19/21	WELLS FARGO BANK CARD	94946	100	173.37
01/19/21	WELLS FARGO BANK CARD	94946	100	73.98
01/19/21	WELLS FARGO BANK CARD	94946	100	231.94
01/19/21	WELLS FARGO BANK CARD	94946	100	524.25
01/19/21	WELLS FARGO BANK CARD	94946	150	58.14
01/19/21	WELLS FARGO BANK CARD	94946	100	78.00
01/19/21	WELLS FARGO BANK CARD	94946	279	561.00
01/19/21	WELLS FARGO BANK CARD	94946	279	179.20
01/19/21	WELLS FARGO BANK CARD	94946	279	2,783.72

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/19/21	WELLS FARGO BANK CARD	94946	279	457.00
01/19/21	WELLS FARGO BANK CARD	94946	279	613.00
01/19/21	WELLS FARGO BANK CARD	94946	279	149.99
01/19/21	WELLS FARGO BANK CARD	94946	279	149.99
01/19/21	WELLS FARGO BANK CARD	94946	262	1,126.25
01/19/21	WELLS FARGO BANK CARD	94946	227	1,055.94
01/19/21	WELLS FARGO BANK CARD	94946	100	399.98
01/19/21	WELLS FARGO BANK CARD	94946	100	82.68
01/19/21	WELLS FARGO BANK CARD	94946	100	139.50
01/19/21	WELLS FARGO BANK CARD	94946	211	1,402.95
01/19/21	WELLS FARGO BANK CARD	94946	100	253.28
01/19/21	WELLS FARGO BANK CARD	94946	211	258.00
01/19/21	WELLS FARGO BANK CARD	94946	226	129.00
01/19/21	WELLS FARGO BANK CARD	94946	226	129.00
01/19/21	WELLS FARGO BANK CARD	94946	226	129.00
01/19/21	WELLS FARGO BANK CARD	94946	226	129.00
01/19/21	WELLS FARGO BANK CARD	94946	226	258.00
01/19/21	WELLS FARGO BANK CARD	94946	100	107.82
01/19/21	WELLS FARGO BANK CARD	94946	150	119.90
01/19/21	WELLS FARGO BANK CARD	94946	100	1,214.48
01/19/21	WELLS FARGO BANK CARD	94946	290	3,833.40
01/19/21	WELLS FARGO BANK CARD	94946	100	53.88
01/19/21	WELLS FARGO BANK CARD	94946	100	176.50
01/19/21	WELLS FARGO BANK CARD	94946	210	458.95
01/19/21	WELLS FARGO BANK CARD	94946	100	238.51
01/19/21	WELLS FARGO BANK CARD	94946	290	50.62
01/19/21	WELLS FARGO BANK CARD	94946	290	1,499.25
01/19/21	WELLS FARGO BANK CARD	94946	210	64.60
01/19/21	WELLS FARGO BANK CARD	94946	100	38.96
01/19/21	WELLS FARGO BANK CARD	94946	279	99.99
01/19/21	WELLS FARGO BANK CARD	94946	279	2,077.97
01/19/21	WELLS FARGO BANK CARD	94946	210	319.84
01/19/21	WELLS FARGO BANK CARD	94946	100	85.85
01/19/21	WELLS FARGO BANK CARD	94946	100	9.99
01/19/21	WELLS FARGO BANK CARD	94946	100	329.40
01/19/21	WELLS FARGO BANK CARD	94946	150	1,124.92
01/19/21	WELLS FARGO BANK CARD	94946	100	471.59
01/19/21	WELLS FARGO BANK CARD	94946	100	40.60
01/19/21	WELLS FARGO BANK CARD	94946	279	4,475.59
01/19/21	WELLS FARGO BANK CARD	94946	279	3,535.38
01/19/21	WELLS FARGO BANK CARD	94946	210	299.53
01/19/21	WELLS FARGO BANK CARD	94946	100	105.00
01/19/21	WELLS FARGO BANK CARD	94946	100	107.70
01/19/21	WELLS FARGO BANK CARD	94946	100	149.10
01/19/21	WELLS FARGO BANK CARD	94946	100	132.00
01/19/21	WELLS FARGO BANK CARD	94946	100	45.49
01/19/21	WELLS FARGO BANK CARD	94946	279	909.69
01/19/21	WELLS FARGO BANK CARD	94946	100	289.98

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/19/21	WELLS FARGO BANK CARD	94946	279	1,340.01
01/19/21	WELLS FARGO BANK CARD	94946	289	43.38
01/19/21	WELLS FARGO BANK CARD	94946	289	67.94
01/19/21	WELLS FARGO BANK CARD	94946	289	163.90
01/19/21	WELLS FARGO BANK CARD	94946	289	21.98
01/19/21	WELLS FARGO BANK CARD	94946	227	14.99
01/19/21	WELLS FARGO BANK CARD	94946	100	323.00
01/19/21	WELLS FARGO BANK CARD	94946	100	112.75
01/19/21	WELLS FARGO BANK CARD	94946	100	65.00
01/19/21	WELLS FARGO BANK CARD	94946	279	584.10
01/19/21	WELLS FARGO BANK CARD	94946	279	738.36
01/19/21	WELLS FARGO BANK CARD	94946	100	47.00
01/19/21	WELLS FARGO BANK CARD	94946	100	74.47
01/19/21	WELLS FARGO BANK CARD	94946	100	124.99
01/19/21	WELLS FARGO BANK CARD	94946	100	9.99
01/19/21	WELLS FARGO BANK CARD	94946	100	34.85
01/19/21	WELLS FARGO BANK CARD	94946	100	15.00
01/19/21	WELLS FARGO BANK CARD	94946	100	64.99
01/19/21	WELLS FARGO BANK CARD	94946	210	7.98
01/19/21	WELLS FARGO BANK CARD	94946	100	125.98
01/19/21	WELLS FARGO BANK CARD	94946	289	63.94
01/19/21	WELLS FARGO BANK CARD	94946	100	257.02
01/19/21	WELLS FARGO BANK CARD	94946	100	77.66
01/19/21	WELLS FARGO BANK CARD	94946	100	112.50
01/19/21	WELLS FARGO BANK CARD	94946	100	79.99
01/19/21	WELLS FARGO BANK CARD	94946	100	30.43
01/19/21	WELLS FARGO BANK CARD	94946	100	18.99
01/19/21	WELLS FARGO BANK CARD	94946	100	107.95
01/19/21	WELLS FARGO BANK CARD	94946	100	102.98
01/19/21	WELLS FARGO BANK CARD	94946	100	239.98
01/19/21	WELLS FARGO BANK CARD	94946	271	41.26
01/19/21	WELLS FARGO BANK CARD	94946	271	775.00
01/19/21	WELLS FARGO BANK CARD	94946	211	399.98
01/19/21	WELLS FARGO BANK CARD	94946	100	117.50
01/19/21	WELLS FARGO BANK CARD	94946	100	26.72
01/19/21	WELLS FARGO BANK CARD	94946	100	76.38
01/19/21	WELLS FARGO BANK CARD	94946	289	143.93
01/19/21	WELLS FARGO BANK CARD	94946	100	468.99
01/19/21	WELLS FARGO BANK CARD	94946	100	22.50
01/19/21	WELLS FARGO BANK CARD	94946	100	459.50
01/19/21	WELLS FARGO BANK CARD	94946	100	28.50
01/19/21	WELLS FARGO BANK CARD	94946	100	100.00
01/19/21	WELLS FARGO BANK CARD	94946	100	300.00
01/19/21	WELLS FARGO BANK CARD	94946	100	119.28
01/19/21	WELLS FARGO BANK CARD	94946	100	455.96
01/19/21	WELLS FARGO BANK CARD	94946	210	9.17
01/19/21	WELLS FARGO BANK CARD	94946	210	711.92
01/19/21	WELLS FARGO BANK CARD	94946	210	203.64

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/19/21	WELLS FARGO BANK CARD	94946	210	149.00
01/19/21	WELLS FARGO BANK CARD	94946	100	87.00
01/19/21	WELLS FARGO BANK CARD	94946	289	276.78
01/19/21	WELLS FARGO BANK CARD	94946	100	95.57
01/19/21	WELLS FARGO BANK CARD	94946	100	600.00
01/19/21	WELLS FARGO BANK CARD	94946	100	112.50
01/19/21	WELLS FARGO BANK CARD	94946	100	218.95
01/19/21	WELLS FARGO BANK CARD	94946	100	123.83
01/19/21	WELLS FARGO BANK CARD	94946	210	594.00
01/19/21	WELLS FARGO BANK CARD	94946	100	41.99
01/19/21	WELLS FARGO BANK CARD	94946	100	229.26
01/19/21	WELLS FARGO BANK CARD	94946	289	67.61
01/19/21	WELLS FARGO BANK CARD	94946	262	395.07
01/19/21	WELLS FARGO BANK CARD	94946	210	129.00
01/19/21	WELLS FARGO BANK CARD	94946	100	13.00
01/19/21	WELLS FARGO BANK CARD	94946	100	236.72
01/19/21	WELLS FARGO BANK CARD	94946	100	69.96
01/19/21	WELLS FARGO BANK CARD	94946	100	75.00
01/19/21	WELLS FARGO BANK CARD	94946	100	396.65
01/19/21	WELLS FARGO BANK CARD	94946	100	41.87
01/19/21	WELLS FARGO BANK CARD	94946	100	55.96
01/19/21	WELLS FARGO BANK CARD	94946	100	26.99
01/19/21	WELLS FARGO BANK CARD	94946	100	74.85
01/19/21	WELLS FARGO BANK CARD	94946	100	128.00
01/19/21	WELLS FARGO BANK CARD	94946	100	474.30
01/19/21	WELLS FARGO BANK CARD	94946	210	600.00
01/19/21	WELLS FARGO BANK CARD	94946	100	67.07
01/19/21	WELLS FARGO BANK CARD	94946	100	132.13
01/19/21	WELLS FARGO BANK CARD	94946	100	524.40
01/19/21	WELLS FARGO BANK CARD	94946	289	146.92
01/19/21	WELLS FARGO BANK CARD	94946	289	5.00
01/19/21	WELLS FARGO BANK CARD	94946	100	30.30
01/19/21	WELLS FARGO BANK CARD	94946	289	239.24
01/19/21	WELLS FARGO BANK CARD	94946	100	32.26
01/19/21	WELLS FARGO BANK CARD	94946	100	139.20
01/19/21	WELLS FARGO BANK CARD	94946	100	20.98
01/19/21	WELLS FARGO BANK CARD	94946	100	159.95
01/19/21	WELLS FARGO BANK CARD	94946	100	32.97
01/19/21	WELLS FARGO BANK CARD	94946	100	42.40
01/19/21	WELLS FARGO BANK CARD	94946	100	215.64
01/19/21	WELLS FARGO BANK CARD	94946	100	190.35
01/19/21	WELLS FARGO BANK CARD	94946	100	558.32
01/19/21	WELLS FARGO BANK CARD	94946	100	46.01
	WELLS FARGO BANK CARD Total			54,643.57

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Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
01/04/21	WEX BANK	94824	100	27.10
01/04/21	WEX BANK	94824	100	31.79
01/04/21	WEX BANK	94824	100	47.59
01/04/21	WEX BANK	94824	100	85.05
01/04/21	WEX BANK	94824	100	91.35
01/04/21	WEX BANK	94824	100	103.17
01/04/21	WEX BANK	94824	100	131.43
01/25/21	WEX BANK	95001	100	21.94
01/25/21	WEX BANK	95001	100	43.09
01/25/21	WEX BANK	95001	100	82.82
01/25/21	WEX BANK	95001	100	96.03
01/25/21	WEX BANK	95001	100	122.57
	WEX BANK Total			883.93
01/21/21	WILD RIVER BREWING & P	95000	100	274.70
01/27/21	WILD RIVER BREWING & P	95039	100	50.60
	WILD RIVER BREWING & P Total			325.30
01/08/21	WILLAMETTE DENTAL	V3615	100	10,481.40
	WILLAMETTE DENTAL Total			10,481.40
01/08/21	WILLAMETTE ESD	94903	100	118.75
01/21/21	WILLAMETTE ESD	94995	100	14,193.25
	WILLAMETTE ESD Total			14,312.00
01/08/21	WOODLAND CHARTER SCHOO	V3616	100	123,779.85
	WOODLAND CHARTER SCHOO Total			123,779.85
01/08/21	XEROX CORPORATION - PA	94904	100	2,053.08
01/08/21	XEROX CORPORATION - PA	94904	100	2,053.27
01/08/21	XEROX CORPORATION - PA	94904	100	232.98
01/08/21	XEROX CORPORATION - PA	94904	100	212.43
01/08/21	XEROX CORPORATION - PA	94904	100	246.03
01/08/21	XEROX CORPORATION - PA	94904	100	2,290.34
01/15/21	XEROX CORPORATION - PA	94936	100	1,710.46
01/27/21	XEROX CORPORATION - PA	95040	100	1,710.46
	XEROX CORPORATION - PA Total			10,509.05
01/08/21	ZIPLY FIBER	94905	100	4.88
01/08/21	ZIPLY FIBER	94905	100	4.88
01/08/21	ZIPLY FIBER	94905	100	70.03
01/15/21	ZIPLY FIBER	94937	100	347.00
01/15/21	ZIPLY FIBER	94937	100	347.00
01/21/21	ZIPLY FIBER	94996	100	37.80
01/27/21	ZIPLY FIBER	95041	100	4.73
01/27/21	ZIPLY FIBER	95041	100	14.49
01/27/21	ZIPLY FIBER	95041	100	4.73
01/27/21	ZIPLY FIBER	95041	100	1,034.97
	ZIPLY FIBER Total			1,870.51
	Grand Total			2,801,953.00