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DATE	VENDOR NAME	CHECK #	FUND	AMOUNT
02/19/21	ACADEMIC MASTERS FOUND	95166	100	39.00
	ACADEMIC MASTERS FOUND Total			39.00
02/24/21	ACCO BRANDS USA LLC	V3692	100	249.52
	ACCO BRANDS USA LLC Total			249.52
02/24/21	ALLIED ENVIRONMENTAL S	95176	100	2,169.25
	ALLIED ENVIRONMENTAL S Total			2,169.25
02/24/21	ALYSSA M EVANS	95177	100	10.00
	ALYSSA M EVANS Total			10.00
02/24/21	AMANDA N MAESTAS	95178	244	15.00
	AMANDA N MAESTAS Total			15.00
02/17/21	AMERICAN FAMILY LIFE A	V3678	100	777.64
	AMERICAN FAMILY LIFE A Total			777.64
02/04/21	AMY D CHAMBERLIN	95084	100	7,440.00
02/24/21	AMY D CHAMBERLIN	95179	100	17.00
	AMY D CHAMBERLIN Total			7,457.00
02/24/21	A-ONE EXTERMINATORS	95180	100	408.00
	A-ONE EXTERMINATORS Total			408.00
02/03/21	APPLE INC.	V3649	226	18.00
02/03/21	APPLE INC.	V3649	226	18.00
02/03/21	APPLE INC.	V3649	226	18.00
02/03/21	APPLE INC.	V3649	226	18.00
02/03/21	APPLE INC.	V3649	226	2,199.00
02/03/21	APPLE INC.	V3649	290	3,181.00
02/03/21	APPLE INC.	V3649	290	18.00
02/03/21	APPLE INC.	V3649	100	859.00
02/03/21	APPLE INC.	V3649	100	749.00
02/03/21	APPLE INC.	V3649	100	18.00
02/03/21	APPLE INC.	V3649	226	799.00
02/03/21	APPLE INC.	V3649	226	799.00
02/03/21	APPLE INC.	V3649	226	799.00
02/03/21	APPLE INC.	V3649	226	799.00
02/03/21	APPLE INC.	V3649	100	859.00
02/03/21	APPLE INC.	V3649	100	36.00
02/03/21	APPLE INC.	V3649	226	18.00
02/10/21	APPLE INC.	V3669	227	4,997.50
02/10/21	APPLE INC.	V3669	210	1,199.40
02/10/21	APPLE INC.	V3669	250	110.00
02/10/21	APPLE INC.	V3669	250	135.00
02/17/21	APPLE INC.	V3679	227	2,700.00
02/17/21	APPLE INC.	V3679	227	270.00
02/26/21	APPLE INC.	V3704	250	2,940.00
02/26/21	APPLE INC.	V3704	250	1,495.00
	APPLE INC. Total			25,051.90

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DATE	VENDOR NAME	CHECK #	FUND	AMOUNT
02/03/21	ARAMARK SERVICES INC	95042	100	184.73
02/10/21	ARAMARK SERVICES INC	95100	100	89.25
02/24/21	ARAMARK SERVICES INC	95181	100	103.78
02/26/21	ARAMARK SERVICES INC	95231	100	2,895.75
	ARAMARK SERVICES INC Total			3,273.51
02/10/21	ARAMARK UNIFORM SERVIC	V3670	100	211.68
02/10/21	ARAMARK UNIFORM SERVIC	V3670	100	129.32
02/10/21	ARAMARK UNIFORM SERVIC	V3670	100	213.52
	ARAMARK UNIFORM SERVIC Total			554.52
02/17/21	ASANTE PHYSICIAN PARTN	95133	100	43.00
	ASANTE PHYSICIAN PARTN Total			43.00
02/19/21	ATRA	V3689	100	405.00
	ATRA Total			405.00
02/24/21	AUSTYN MCNEW DONOHO	95182	100	10.00
	AUSTYN MCNEW DONOHO Total			10.00
02/04/21	AVISTA UTILITIES	V3659	100	8,427.60
02/04/21	AVISTA UTILITIES	V3659	100	2,814.12
02/04/21	AVISTA UTILITIES	V3659	100	10,075.84
02/10/21	AVISTA UTILITIES	V3671	100	1,805.10
02/17/21	AVISTA UTILITIES	V3680	298	312.09
02/17/21	AVISTA UTILITIES	V3680	100	312.09
02/17/21	AVISTA UTILITIES	V3680	100	1,265.51
	AVISTA UTILITIES Total			25,012.35
02/17/21	BEST PORTABLE TOILETS	95134	100	242.00
	BEST PORTABLE TOILETS Total			242.00
02/17/21	BLICK ART MATERIALS	95135	100	146.73
02/17/21	BLICK ART MATERIALS	95135	100	139.08
	BLICK ART MATERIALS Total			285.81
02/24/21	BOBBY LEE THORNHILL	95183	100	12.50
	BOBBY LEE THORNHILL Total			12.50
02/26/21	BOOMERANG PROJECT	95232	290	3,045.00
	BOOMERANG PROJECT Total			3,045.00
02/10/21	BOYS & GIRLS CLUB OF R	95101	226	1,440.00
	BOYS & GIRLS CLUB OF R Total			1,440.00
02/24/21	BRADLEY W MORRIS	95184	100	10.00
	BRADLEY W MORRIS Total			10.00
02/04/21	BRENNTAG PACIFIC, INC	95085	100	1,569.80
	BRENNTAG PACIFIC, INC Total			1,569.80
02/10/21	BUDGE-MCHUGH SUPPLY CO	95102	100	21.49
	BUDGE-MCHUGH SUPPLY CO Total			21.49
02/10/21	BUTLER FORD INC	95132	227	15,997.00
02/10/21	BUTLER FORD INC	95132	227	191.69
	BUTLER FORD INC Total			16,188.69
02/10/21	C & K MARKET, INC	95103	100	41.55
	C & K MARKET, INC Total			41.55
02/10/21	CASCADE ATHLETIC SUPPL	95104	100	659.00
	CASCADE ATHLETIC SUPPL Total			659.00

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DATE	VENDOR NAME	CHECK #	FUND	AMOUNT
02/17/21	CASCADE PRINT SOURCE	V3681	100	139.95
02/17/21	CASCADE PRINT SOURCE	V3681	210	749.85
02/17/21	CASCADE PRINT SOURCE	V3681	100	49.95
02/26/21	CASCADE PRINT SOURCE	V3705	100	633.79
	CASCADE PRINT SOURCE Total			1,573.54
02/24/21	CASEY A FALL	95185	100	10.00
	CASEY A FALL Total			10.00
02/24/21	CAVEMAN FENCE	95186	100	979.79
	CAVEMAN FENCE Total			979.79
02/24/21	CAVEMAN HEATING & AIR	95187	100	8.25
	CAVEMAN HEATING & AIR Total			8.25
02/03/21	CDW GOVERNMENT, INC.	V3650	100	33.44
02/24/21	CDW GOVERNMENT, INC.	V3693	100	1,030.81
02/24/21	CDW GOVERNMENT, INC.	V3693	100	490.00
02/24/21	CDW GOVERNMENT, INC.	V3693	211	8,243.50
02/24/21	CDW GOVERNMENT, INC.	V3693	211	1,250.00
02/24/21	CDW GOVERNMENT, INC.	V3693	100	125.34
02/24/21	CDW GOVERNMENT, INC.	V3693	100	1,334.28
02/24/21	CDW GOVERNMENT, INC.	V3693	226	105.64
02/24/21	CDW GOVERNMENT, INC.	V3693	226	105.64
02/24/21	CDW GOVERNMENT, INC.	V3693	226	105.64
02/24/21	CDW GOVERNMENT, INC.	V3693	226	105.65
02/24/21	CDW GOVERNMENT, INC.	V3693	100	165.55
	CDW GOVERNMENT, INC. Total			13,095.49
02/19/21	CHAPTER 13 TRUSTEE	95167	100	707.50
	CHAPTER 13 TRUSTEE Total			707.50
02/19/21	CHAPTER 22 - OSEA	95168	100	43.00
02/19/21	CHAPTER 22 - OSEA	95168	100	25.00
02/19/21	CHAPTER 22 - OSEA	95168	100	138.00
02/19/21	CHAPTER 22 - OSEA	95168	100	(1.00)
02/19/21	CHAPTER 22 - OSEA	95168	100	1.00
	CHAPTER 22 - OSEA Total			206.00
02/03/21	CHAVES CONSULTING, INC	95043	100	666.36
	CHAVES CONSULTING, INC Total			666.36
02/03/21	CHOWN HARDWARE	95044	400	931.96
	CHOWN HARDWARE Total			931.96
02/10/21	CIGNA HEALTH AND LIFE	V3672	100	685,755.33
	CIGNA HEALTH AND LIFE Total			685,755.33
02/24/21	CITY OF CAVE JUNCTION	95188	100	1.19
02/24/21	CITY OF CAVE JUNCTION	95188	100	251.90
02/24/21	CITY OF CAVE JUNCTION	95188	100	266.63
02/24/21	CITY OF CAVE JUNCTION	95188	100	269.09
	CITY OF CAVE JUNCTION Total			788.81
02/03/21	CITY OF GRANTS PASS	95045	100	206.58
02/03/21	CITY OF GRANTS PASS	95045	298	206.58
02/04/21	CITY OF GRANTS PASS	95086	100	1,073.39
	CITY OF GRANTS PASS Total			1,486.55

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DATE	VENDOR NAME	CHECK #	FUND	AMOUNT
02/17/21	CLUB NORTHWEST	95136	100	564.00
	CLUB NORTHWEST Total			564.00
02/04/21	COMPASS GROUP USA, INC	V3660	298	(35,228.02)
02/04/21	COMPASS GROUP USA, INC	V3660	298	(5,699.09)
02/04/21	COMPASS GROUP USA, INC	V3660	298	20,274.30
02/04/21	COMPASS GROUP USA, INC	V3660	298	61,878.46
02/17/21	COMPASS GROUP USA, INC	V3682	298	358.65
	COMPASS GROUP USA, INC Total			41,584.30
02/03/21	COMPETITIVE ATHLETICS	95046	100	680.50
02/03/21	COMPETITIVE ATHLETICS	95046	100	176.00
02/17/21	COMPETITIVE ATHLETICS	95137	100	165.00
	COMPETITIVE ATHLETICS Total			1,021.50
02/04/21	CONNECTING POINT COMPU	95087	100	649.98
02/26/21	CONNECTING POINT COMPU	95233	100	499.98
	CONNECTING POINT COMPU Total			1,149.96
02/10/21	COPELAND LANDSCAPE SUP	95105	100	56.36
	COPELAND LANDSCAPE SUP Total			56.36
02/03/21	COSA	95047	211	225.00
02/03/21	COSA	95047	211	225.00
	COSA Total			450.00
02/04/21	COSTCO WHOLESALE CLUB	95088	100	53.56
02/04/21	COSTCO WHOLESALE CLUB	95088	226	112.29
02/17/21	COSTCO WHOLESALE CLUB	95138	100	57.03
02/24/21	COSTCO WHOLESALE CLUB	95189	100	43.47
02/24/21	COSTCO WHOLESALE CLUB	95189	100	92.92
02/24/21	COSTCO WHOLESALE CLUB	95189	290	1,523.90
	COSTCO WHOLESALE CLUB Total			1,883.17
02/03/21	CRAFT SUPPLIES USA	95048	289	752.86
	CRAFT SUPPLIES USA Total			752.86
02/19/21	CREDIT BUREAU OF JOSEP	95169	100	226.05
	CREDIT BUREAU OF JOSEP Total			226.05
02/17/21	CRIMINAL INFORMATION S	95139	100	48.00
	CRIMINAL INFORMATION S Total			48.00
02/03/21	CRYSTAL FRESH BOTTLED	95049	100	30.00
02/03/21	CRYSTAL FRESH BOTTLED	95049	100	32.00
02/03/21	CRYSTAL FRESH BOTTLED	95049	100	39.50
02/03/21	CRYSTAL FRESH BOTTLED	95049	100	13.50
02/03/21	CRYSTAL FRESH BOTTLED	95049	100	13.50
02/03/21	CRYSTAL FRESH BOTTLED	95049	100	30.00
02/24/21	CRYSTAL FRESH BOTTLED	95190	100	20.00
02/24/21	CRYSTAL FRESH BOTTLED	95190	100	30.00
02/24/21	CRYSTAL FRESH BOTTLED	95190	100	10.00
02/24/21	CRYSTAL FRESH BOTTLED	95190	100	39.50
02/24/21	CRYSTAL FRESH BOTTLED	95190	100	10.75
02/24/21	CRYSTAL FRESH BOTTLED	95190	100	10.75
02/24/21	CRYSTAL FRESH BOTTLED	95190	100	35.00
	CRYSTAL FRESH BOTTLED Total			314.50

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DATE	VENDOR NAME	CHECK #	FUND	AMOUNT
02/19/21	CSSD ALASKA	95170	100	673.18
	CSSD ALASKA Total			673.18
02/24/21	DAMIAN R CROWSON	95191	100	150.00
	DAMIAN R CROWSON Total			150.00
02/10/21	DAVID A GERTEN	95106	226	18.56
	DAVID A GERTEN Total			18.56
02/24/21	DAVID G HOLDEN	95192	100	10.00
	DAVID G HOLDEN Total			10.00
02/03/21	DEMCO - PAST PORTS	95050	100	1,824.77
	DEMCO - PAST PORTS Total			1,824.77
02/03/21	DIAMOND HOME IMPROVEME	95051	600	219.06
02/03/21	DIAMOND HOME IMPROVEME	95051	100	277.48
	DIAMOND HOME IMPROVEME Total			496.54
02/03/21	DIANNA L HALL	95052	100	117.50
	DIANNA L HALL Total			117.50
02/03/21	D-N-D PORTA POTTI	95053	100	101.58
02/03/21	D-N-D PORTA POTTI	95053	100	134.62
02/26/21	D-N-D PORTA POTTI	95234	100	108.62
02/26/21	D-N-D PORTA POTTI	95234	100	108.62
	D-N-D PORTA POTTI Total			453.44
02/17/21	DONNA M DUNCAN	95140	100	34.04
02/17/21	DONNA M DUNCAN	95140	100	43.34
	DONNA M DUNCAN Total			77.38
02/24/21	DWAINA ROSALIE WOOLFOL	V3694	100	32.40
	DWAINA ROSALIE WOOLFOL Total			32.40
02/10/21	EARTHWALK	95107	150	4,093.00
02/10/21	EARTHWALK	95107	100	5,000.00
02/24/21	EARTHWALK	95193	226	2,798.00
	EARTHWALK Total			11,891.00
02/03/21	EVERGREEN FEDERAL BANK	95054	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
02/03/21	EWING IRRIGATION PRODU	95055	100	198.94
	EWING IRRIGATION PRODU Total			198.94
02/04/21	FARMERS BUILDING SUPPL	95089	100	57.62
02/04/21	FARMERS BUILDING SUPPL	95089	100	27.42
02/04/21	FARMERS BUILDING SUPPL	95089	100	90.98
02/04/21	FARMERS BUILDING SUPPL	95089	100	106.21
02/04/21	FARMERS BUILDING SUPPL	95089	100	28.11
	FARMERS BUILDING SUPPL Total			310.34
02/17/21	FIDDLERS GREEN GOLF CE	95141	100	237.00
02/17/21	FIDDLERS GREEN GOLF CE	95141	100	821.00
	FIDDLERS GREEN GOLF CE Total			1,058.00

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DATE	VENDOR NAME	CHECK #	FUND	AMOUNT
02/04/21	FIELDS HOME IMPROVEMEN	95090	100	1,324.19
02/04/21	FIELDS HOME IMPROVEMEN	95090	150	18.77
02/04/21	FIELDS HOME IMPROVEMEN	95090	100	72.83
02/04/21	FIELDS HOME IMPROVEMEN	95090	100	86.29
02/04/21	FIELDS HOME IMPROVEMEN	95090	100	119.37
02/04/21	FIELDS HOME IMPROVEMEN	95090	100	298.01
	FIELDS HOME IMPROVEMEN Total			1,919.46
02/04/21	FIRST STUDENT, INC	V3661	100	238,781.41
02/04/21	FIRST STUDENT, INC	V3661	100	26,700.00
02/26/21	FIRST STUDENT, INC	V3706	100	37,050.00
02/26/21	FIRST STUDENT, INC	V3706	100	356,718.71
	FIRST STUDENT, INC Total			659,250.12
02/03/21	FRUITDALE ELEMENTARY S	95056	281	100.00
	FRUITDALE ELEMENTARY S Total			100.00
02/19/21	GENERAL CREDIT SERVICE	95171	100	1,962.94
	GENERAL CREDIT SERVICE Total			1,962.94
02/04/21	GP ENERGY	95091	298	24.21
02/04/21	GP ENERGY	95091	100	92.68
02/04/21	GP ENERGY	95091	100	862.17
02/17/21	GP ENERGY	95142	100	188.56
02/17/21	GP ENERGY	95142	100	973.10
02/17/21	GP ENERGY	95142	298	24.70
	GP ENERGY Total			2,165.42
02/17/21	GRAINGER - PALATINE, I	95143	100	538.00
02/17/21	GRAINGER - PALATINE, I	95143	100	76.12
	GRAINGER - PALATINE, I Total			614.12
02/17/21	GRANGE CO-OP SUPPLY /	95144	100	682.20
	GRANGE CO-OP SUPPLY / Total			682.20
02/17/21	GRANITE TELECOMMUNICAT	95145	250	21.50
	GRANITE TELECOMMUNICAT Total			21.50
02/26/21	GRANTS PASS EQUIPMENT	95235	100	160.00
	GRANTS PASS EQUIPMENT Total			160.00
02/03/21	GRANTS PASS IRRIGATION	95057	100	895.83
02/03/21	GRANTS PASS IRRIGATION	95057	100	685.53
	GRANTS PASS IRRIGATION Total			1,581.36
02/03/21	GROCERY OUTLET OF GRAN	95058	250	506.55
	GROCERY OUTLET OF GRAN Total			506.55
02/10/21	GROVER ELECTRIC & PLUM	95108	100	189.21
	GROVER ELECTRIC & PLUM Total			189.21
02/17/21	H.D. FOWLER COMPANY	V3683	100	2,065.98
	H.D. FOWLER COMPANY Total			2,065.98

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DATE	VENDOR NAME	CHECK #	FUND	AMOUNT
02/04/21	HAYS OIL COMPANY	V3662	100	1,066.31
02/04/21	HAYS OIL COMPANY	V3662	100	1,137.63
02/04/21	HAYS OIL COMPANY	V3662	100	2,088.74
02/04/21	HAYS OIL COMPANY	V3662	100	2,537.30
02/04/21	HAYS OIL COMPANY	V3662	100	6,103.90
02/04/21	HAYS OIL COMPANY	V3662	100	7,250.50
02/04/21	HAYS OIL COMPANY	V3662	100	9,952.61
02/04/21	HAYS OIL COMPANY	V3662	100	7,816.20
	HAYS OIL COMPANY Total			37,953.19
02/03/21	HEATHER M MERRILL	95059	227	17.88
02/03/21	HEATHER M MERRILL	95059	289	23.91
02/03/21	HEATHER M MERRILL	95059	289	54.01
	HEATHER M MERRILL Total			95.80
02/17/21	HERFF JONES LLC	95146	100	13.66
	HERFF JONES LLC Total			13.66
02/17/21	HIDDEN VALLEY HIGH SCH	95147	100	3,240.00
02/24/21	HIDDEN VALLEY HIGH SCH	95194	100	140.00
	HIDDEN VALLEY HIGH SCH Total			3,380.00
02/26/21	HOBART SALES & SERVICE	95236	100	627.16
	HOBART SALES & SERVICE Total			627.16
02/03/21	HOME DEPOT	95060	100	111.86
02/03/21	HOME DEPOT	95060	226	1,636.00
02/03/21	HOME DEPOT	95060	100	70.55
02/03/21	HOME DEPOT	95060	100	63.53
	HOME DEPOT Total			1,881.94
02/04/21	HOME DEPOT PRO	95092	100	174.58
02/24/21	HOME DEPOT PRO	95195	100	151.14
	HOME DEPOT PRO Total			325.72
02/04/21	HUNGERFORD LAW FIRM, L	V3663	100	3,506.24
02/04/21	HUNGERFORD LAW FIRM, L	V3663	100	458.33
	HUNGERFORD LAW FIRM, L Total			3,964.57
02/04/21	HUNTER COMMUNICATIONS	95093	289	723.33
02/04/21	HUNTER COMMUNICATIONS	95093	298	1,980.97
02/04/21	HUNTER COMMUNICATIONS	95093	100	14,042.32
	HUNTER COMMUNICATIONS Total			16,746.62
02/03/21	ILLINOIS VALLEY COMMUN	95061	226	750.00
02/03/21	ILLINOIS VALLEY COMMUN	95061	226	1,250.00
	ILLINOIS VALLEY COMMUN Total			2,000.00
02/17/21	ILLINOIS VALLEY HIGH S	95148	100	1,110.00
	ILLINOIS VALLEY HIGH S Total			1,110.00
02/04/21	INDUSTRIAL SOURCE - GR	95094	100	8.92
02/04/21	INDUSTRIAL SOURCE - GR	95094	100	229.44
02/04/21	INDUSTRIAL SOURCE - GR	95094	100	214.38
02/10/21	INDUSTRIAL SOURCE - GR	95109	289	56.57
02/10/21	INDUSTRIAL SOURCE - GR	95109	289	53.47
02/10/21	INDUSTRIAL SOURCE - GR	95109	100	122.91
	INDUSTRIAL SOURCE - GR Total			685.69

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DATE	VENDOR NAME	CHECK #	FUND	AMOUNT
02/04/21	INTERSTATE BATTERIES O	95095	100	201.75
	INTERSTATE BATTERIES O Total			201.75
02/17/21	ISECURE INC.	95149	100	45.00
02/24/21	ISECURE INC.	95196	100	45.00
02/24/21	ISECURE INC.	95196	100	78.00
	ISECURE INC. Total			168.00
02/03/21	JIM'S SEPTIC SERVICE	95062	405	1,023.00
02/03/21	JIM'S SEPTIC SERVICE	95062	405	1,188.00
02/04/21	JIM'S SEPTIC SERVICE	95096	405	2,277.00
02/10/21	JIM'S SEPTIC SERVICE	95110	405	2,376.00
02/10/21	JIM'S SEPTIC SERVICE	95110	405	1,188.00
02/10/21	JIM'S SEPTIC SERVICE	95110	405	1,155.00
02/17/21	JIM'S SEPTIC SERVICE	95150	100	594.00
02/17/21	JIM'S SEPTIC SERVICE	95150	405	1,914.00
02/17/21	JIM'S SEPTIC SERVICE	95150	405	1,188.00
02/17/21	JIM'S SEPTIC SERVICE	95150	405	1,188.00
02/24/21	JIM'S SEPTIC SERVICE	95197	405	1,188.00
02/24/21	JIM'S SEPTIC SERVICE	95197	405	1,188.00
02/24/21	JIM'S SEPTIC SERVICE	95197	405	247.50
02/24/21	JIM'S SEPTIC SERVICE	95197	405	1,551.00
02/24/21	JIM'S SEPTIC SERVICE	95197	405	1,089.00
02/24/21	JIM'S SEPTIC SERVICE	95197	405	1,188.00
02/24/21	JIM'S SEPTIC SERVICE	95197	405	1,188.00
02/24/21	JIM'S SEPTIC SERVICE	95197	405	1,188.00
	JIM'S SEPTIC SERVICE Total			22,918.50
02/24/21	JONATHAN C JOHAL	95198	100	10.00
	JONATHAN C JOHAL Total			10.00
02/19/21	JOSEPHINE COUNTY EDUCA	95172	100	25.00
02/19/21	JOSEPHINE COUNTY EDUCA	95172	100	8.50
02/19/21	JOSEPHINE COUNTY EDUCA	95172	100	10.00
02/19/21	JOSEPHINE COUNTY EDUCA	95172	100	225.00
02/19/21	JOSEPHINE COUNTY EDUCA	95172	100	25.00
	JOSEPHINE COUNTY EDUCA Total			293.50
02/10/21	JOSEPHINE COUNTY FOUND	95111	262	525.38
	JOSEPHINE COUNTY FOUND Total			525.38
02/10/21	JOSEPHINE COUNTY TRANS	95112	100	113.03
	JOSEPHINE COUNTY TRANS Total			113.03
02/03/21	JP MORGAN CHASE	V3651	100	8,177.48
02/26/21	JP MORGAN CHASE	V3707	100	8,390.17
	JP MORGAN CHASE Total			16,567.65
02/24/21	JULIA P RICHARDSON	V3695	100	10.00
	JULIA P RICHARDSON Total			10.00
02/24/21	KATHLEEN MAHANNAH	V3696	100	76.55
	KATHLEEN MAHANNAH Total			76.55
02/24/21	LAURIE B ALLISON	95199	100	10.00
	LAURIE B ALLISON Total			10.00

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DATE	VENDOR NAME	CHECK #	FUND	AMOUNT
02/17/21	LIFEMAP ASSURANCE COMP	V3684	100	199.31
02/17/21	LIFEMAP ASSURANCE COMP	V3684	100	12,524.19
02/17/21	LIFEMAP ASSURANCE COMP	V3684	100	42,855.51
	LIFEMAP ASSURANCE COMP Total			55,579.01
02/04/21	LIPPERT'S CARPET ONE	V3664	100	239.21
	LIPPERT'S CARPET ONE Total			239.21
02/10/21	LISE B VAN BRUNT	95113	100	162.70
	LISE B VAN BRUNT Total			162.70
02/17/21	MADRONA ELEMENTARY SCH	95151	100	950.00
	MADRONA ELEMENTARY SCH Total			950.00
02/03/21	MANZANITA ELEMENTARY S	95063	281	100.00
02/03/21	MANZANITA ELEMENTARY S	95063	281	100.00
02/03/21	MANZANITA ELEMENTARY S	95063	281	100.00
	MANZANITA ELEMENTARY S Total			300.00
02/26/21	MILLER PAINT CO.	95238	100	487.60
02/26/21	MILLER PAINT CO.	95238	100	142.70
	MILLER PAINT CO. Total			630.30
02/10/21	MOCK'S FORD SALES	95114	100	224.40
02/10/21	MOCK'S FORD SALES	95114	100	149.87
	MOCK'S FORD SALES Total			374.27
02/24/21	MONICA H ORNDOFF	V3697	100	10.00
	MONICA H ORNDOFF Total			10.00
02/10/21	NCS PEARSON, INC.	V3673	289	68.00
	NCS PEARSON, INC. Total			68.00
02/17/21	NEELY BEARING & SUPPLY	95152	100	293.40
	NEELY BEARING & SUPPLY Total			293.40
02/10/21	NEILSON RESEARCH CORP	95115	100	1,718.70
	NEILSON RESEARCH CORP Total			1,718.70
02/26/21	NEW MATH MINDS LLC	95239	221	200.00
	NEW MATH MINDS LLC Total			200.00
02/26/21	NIAAA	95240	100	75.00
02/26/21	NIAAA	95240	100	80.00
	NIAAA Total			155.00
02/17/21	NICEBADGE	95153	100	43.95
	NICEBADGE Total			43.95
02/24/21	NICHOLAS J KEMPER	95200	100	10.00
	NICHOLAS J KEMPER Total			10.00
02/03/21	NORTH COAST ELECTRIC -	95064	100	659.25
	NORTH COAST ELECTRIC - Total			659.25
02/03/21	NORTHSTAR AV	V3652	210	150.00
	NORTHSTAR AV Total			150.00
02/24/21	NOTABLE INCORPORATED	95201	100	99.00
02/24/21	NOTABLE INCORPORATED	95201	100	99.00
02/24/21	NOTABLE INCORPORATED	95201	100	99.00
02/24/21	NOTABLE INCORPORATED	95201	100	297.00
02/24/21	NOTABLE INCORPORATED	95201	100	297.00
02/24/21	NOTABLE INCORPORATED	95201	100	297.00
	NOTABLE INCORPORATED Total			1,188.00

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DATE	VENDOR NAME	CHECK #	FUND	AMOUNT
02/26/21	OADA	95241	100	145.00
	OADA Total			145.00
02/03/21	OBC NORTHWEST	95065	100	640.00
	OBC NORTHWEST Total			640.00
02/19/21	OEA OREGON EDUCATION A	V3690	100	15,896.35
02/19/21	OEA OREGON EDUCATION A	V3690	100	75.64
02/19/21	OEA OREGON EDUCATION A	V3690	100	(75.64)
02/19/21	OEA OREGON EDUCATION A	V3690	100	(75.64)
02/19/21	OEA OREGON EDUCATION A	V3690	100	75.64
	OEA OREGON EDUCATION A Total			15,896.35
02/10/21	OFFICE DEPOT	95116	100	85.72
02/10/21	OFFICE DEPOT	95116	100	46.94
02/10/21	OFFICE DEPOT	95116	100	550.00
02/17/21	OFFICE DEPOT	95154	100	222.27
02/17/21	OFFICE DEPOT	95154	100	136.44
02/24/21	OFFICE DEPOT	95202	210	307.91
	OFFICE DEPOT Total			1,349.28
02/19/21	OREGON COLLEGE SAVINGS	95173	100	400.00
	OREGON COLLEGE SAVINGS Total			400.00
02/19/21	OREGON DEPT. OF REVENU	95174	100	572.02
	OREGON DEPT. OF REVENU Total			572.02
02/19/21	OREGON SCHOOL EMPLOYEE	95175	100	3,187.04
02/19/21	OREGON SCHOOL EMPLOYEE	95175	100	4,835.70
02/19/21	OREGON SCHOOL EMPLOYEE	95175	100	964.58
02/19/21	OREGON SCHOOL EMPLOYEE	95175	100	16.40
02/19/21	OREGON SCHOOL EMPLOYEE	95175	100	36.00
02/19/21	OREGON SCHOOL EMPLOYEE	95175	100	54.00
02/19/21	OREGON SCHOOL EMPLOYEE	95175	100	110.00
02/19/21	OREGON SCHOOL EMPLOYEE	95175	100	(63.06)
02/19/21	OREGON SCHOOL EMPLOYEE	95175	100	63.06
	OREGON SCHOOL EMPLOYEE Total			9,203.72
02/24/21	ORIENTAL TRADING CO.	V3698	210	438.93
	ORIENTAL TRADING CO. Total			438.93
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	24.83
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	25.56
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	27.20
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	27.85
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	0.49
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	0.64
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	0.76
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	1.22
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	1.32
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	1.39
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	1.54
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	2.21
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	3.79
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	4.09
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	4.97

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DATE	VENDOR NAME	CHECK #	FUND	AMOUNT
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	5.33
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	5.33
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	5.43
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	5.70
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	6.51
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	6.53
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	6.53
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	6.92
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	6.93
02/17/21	PACIFIC OFFICE AUTOMAT	95157	210	6.96
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	6.97
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	6.98
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	7.53
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	7.75
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	8.48
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	8.86
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	8.94
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	9.44
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	9.45
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	9.56
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	10.38
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	10.61
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	10.76
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	10.91
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	13.49
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	13.82
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	15.19
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	15.41
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	15.41
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	15.68
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	16.42
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	17.10
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	153.10
02/17/21	PACIFIC OFFICE AUTOMAT	95157	298	49.36
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	50.85
02/17/21	PACIFIC OFFICE AUTOMAT	95157	289	30.48
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	33.34
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	43.48
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	47.78
02/17/21	PACIFIC OFFICE AUTOMAT	95157	100	34.74
	PACIFIC OFFICE AUTOMAT Total			882.30
02/03/21	PACIFIC POWER - PORTL	95066	100	1,198.93
02/03/21	PACIFIC POWER - PORTL	95066	100	108.71
02/03/21	PACIFIC POWER - PORTL	95066	100	492.64
02/03/21	PACIFIC POWER - PORTL	95066	100	51.13
02/03/21	PACIFIC POWER - PORTL	95066	100	1,870.61
02/03/21	PACIFIC POWER - PORTL	95066	100	3,514.56
02/03/21	PACIFIC POWER - PORTL	95066	100	2,919.18

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DATE	VENDOR NAME	CHECK #	FUND	AMOUNT
02/03/21	PACIFIC POWER - PORTL	95066	100	343.75
02/03/21	PACIFIC POWER - PORTL	95066	100	124.71
02/03/21	PACIFIC POWER - PORTL	95066	100	6,744.33
02/03/21	PACIFIC POWER - PORTL	95066	100	210.06
02/03/21	PACIFIC POWER - PORTL	95066	100	152.69
02/03/21	PACIFIC POWER - PORTL	95066	100	205.99
02/03/21	PACIFIC POWER - PORTL	95066	100	27.70
02/03/21	PACIFIC POWER - PORTL	95066	100	3,518.04
02/03/21	PACIFIC POWER - PORTL	95066	100	33.66
02/03/21	PACIFIC POWER - PORTL	95066	100	295.58
02/03/21	PACIFIC POWER - PORTL	95066	100	387.34
02/03/21	PACIFIC POWER - PORTL	95066	100	547.60
02/03/21	PACIFIC POWER - PORTL	95066	100	2,152.89
02/10/21	PACIFIC POWER - PORTL	95117	100	8,289.90
02/10/21	PACIFIC POWER - PORTL	95117	100	1,941.65
02/17/21	PACIFIC POWER - PORTL	95158	100	265.76
02/17/21	PACIFIC POWER - PORTL	95158	100	3,762.33
02/17/21	PACIFIC POWER - PORTL	95158	100	38.88
02/17/21	PACIFIC POWER - PORTL	95158	100	360.69
02/17/21	PACIFIC POWER - PORTL	95158	100	108.57
02/24/21	PACIFIC POWER - PORTL	95203	298	627.41
02/24/21	PACIFIC POWER - PORTL	95203	100	618.43
02/26/21	PACIFIC POWER - PORTL	95242	100	2,131.60
02/26/21	PACIFIC POWER - PORTL	95242	100	164.24
02/26/21	PACIFIC POWER - PORTL	95242	100	2,030.42
02/26/21	PACIFIC POWER - PORTL	95242	100	4.15
02/26/21	PACIFIC POWER - PORTL	95242	100	2,971.72
02/26/21	PACIFIC POWER - PORTL	95242	100	2,678.37
	PACIFIC POWER - PORTL Total			50,894.22
02/26/21	PARAMOUNT SUPPLY CO	95243	100	422.40
	PARAMOUNT SUPPLY CO Total			422.40
02/24/21	PERMA BOUND - JACKSONV	V3699	100	111.04
	PERMA BOUND - JACKSONV Total			111.04
02/24/21	PERRINE INDUSTRIAL ELE	95204	100	57.00
02/24/21	PERRINE INDUSTRIAL ELE	95204	100	499.00
	PERRINE INDUSTRIAL ELE Total			556.00
02/03/21	PITNEY BOWES	95067	100	696.06
	PITNEY BOWES Total			696.06
02/03/21	POWER SCHOOL GROUP LLC	V3653	100	6,713.46
02/03/21	POWER SCHOOL GROUP LLC	V3653	100	(6,713.46)
02/03/21	POWER SCHOOL GROUP LLC	V3653	100	(9,674.22)
02/03/21	POWER SCHOOL GROUP LLC	V3653	100	9,674.22
02/10/21	POWER SCHOOL GROUP LLC	V3674	100	6,713.46
02/10/21	POWER SCHOOL GROUP LLC	V3674	100	9,674.22
	POWER SCHOOL GROUP LLC Total			16,387.68

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DATE	VENDOR NAME	CHECK #	FUND	AMOUNT
02/04/21	PPG ARCHITECTURAL FINI	95097	100	134.18
02/04/21	PPG ARCHITECTURAL FINI	95097	100	28.22
02/04/21	PPG ARCHITECTURAL FINI	95097	100	(44.64)
	PPG ARCHITECTURAL FINI Total			117.76
02/26/21	PRECISION GLASS	95244	100	522.00
	PRECISION GLASS Total			522.00
02/17/21	PRESENCE LEARNING, INC	V3685	100	27,955.20
	PRESENCE LEARNING, INC Total			27,955.20
02/10/21	PRO ELECTRIC INC.	95118	150	5,190.00
	PRO ELECTRIC INC. Total			5,190.00
02/03/21	PROCARE THERAPY	V3654	100	2,432.00
02/10/21	PROCARE THERAPY	V3675	100	3,040.00
02/17/21	PROCARE THERAPY	V3686	100	3,040.00
02/24/21	PROCARE THERAPY	V3700	100	3,040.00
	PROCARE THERAPY Total			11,552.00
02/03/21	QUAIL MOUNTAIN, INC	95068	100	7.99
02/04/21	QUAIL MOUNTAIN, INC	95098	100	104.85
	QUAIL MOUNTAIN, INC Total			112.84
02/04/21	REFRIGERATION SUPPLIES	V3665	100	513.59
02/04/21	REFRIGERATION SUPPLIES	V3665	100	3,893.64
02/04/21	REFRIGERATION SUPPLIES	V3665	100	5,220.36
	REFRIGERATION SUPPLIES Total			9,627.59
02/24/21	REGINA P GROOVER	95205	100	10.00
	REGINA P GROOVER Total			10.00
02/24/21	RENAISSANCE LEARNING,	V3701	210	300.00
	RENAISSANCE LEARNING, Total			300.00
02/04/21	RENEE L GOURLEY	V3666	100	73.92
	RENEE L GOURLEY Total			73.92
02/10/21	REPUBLIC SERVICES #454	95119	100	142.26
02/10/21	REPUBLIC SERVICES #454	95119	100	569.34
02/10/21	REPUBLIC SERVICES #454	95119	100	136.96
02/10/21	REPUBLIC SERVICES #454	95119	100	494.66
02/10/21	REPUBLIC SERVICES #454	95119	100	785.42
	REPUBLIC SERVICES #454 Total			2,128.64
02/03/21	RIVER VALLEY RESTAURAN	95069	100	66.95
02/10/21	RIVER VALLEY RESTAURAN	95120	100	25.85
02/26/21	RIVER VALLEY RESTAURAN	95245	100	31.85
	RIVER VALLEY RESTAURAN Total			124.65
02/03/21	ROGUE BARBERS	95070	289	19.00
	ROGUE BARBERS Total			19.00
02/24/21	ROGUE RIVER BOAT SHOP	95206	100	600.00
	ROGUE RIVER BOAT SHOP Total			600.00
02/03/21	RONALD GILLASPIE	V3655	289	1,050.00
02/26/21	RONALD GILLASPIE	V3708	289	1,100.00
	RONALD GILLASPIE Total			2,150.00
02/03/21	SAFETY KLEEN SYSTEMS	95071	100	284.64
	SAFETY KLEEN SYSTEMS Total			284.64

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DATE	VENDOR NAME	CHECK #	FUND	AMOUNT
02/04/21	SALLY BEAUTY COMPANY I	V3667	295	39.89
	SALLY BEAUTY COMPANY I Total			39.89
02/26/21	SANDRA K MADDEN	V3709	100	5.35
	SANDRA K MADDEN Total			5.35
02/17/21	SCHOLASTIC BOOK CLUBS,	95159	210	1,538.10
	SCHOLASTIC BOOK CLUBS, Total			1,538.10
02/03/21	SHARON D CROUCHER	95072	100	462.74
	SHARON D CROUCHER Total			462.74
02/26/21	SHARP'S TARPS	95246	100	247.00
	SHARP'S TARPS Total			247.00
02/03/21	SHELTON AUTO PARTS	95073	100	825.89
	SHELTON AUTO PARTS Total			825.89
02/04/21	SHERM'S THUNDERBIRD MA	95099	226	68.54
02/04/21	SHERM'S THUNDERBIRD MA	95099	226	212.95
02/04/21	SHERM'S THUNDERBIRD MA	95099	226	227.32
02/04/21	SHERM'S THUNDERBIRD MA	95099	226	107.28
02/10/21	SHERM'S THUNDERBIRD MA	95121	226	437.39
02/24/21	SHERM'S THUNDERBIRD MA	95207	226	317.95
02/24/21	SHERM'S THUNDERBIRD MA	95207	226	168.53
02/26/21	SHERM'S THUNDERBIRD MA	95247	226	148.76
	SHERM'S THUNDERBIRD MA Total			1,688.72
02/24/21	SHERWIN- WILLIAMS	95208	100	828.00
	SHERWIN- WILLIAMS Total			828.00
02/03/21	SOLIANT HEALTH	V3656	100	1,260.00
02/03/21	SOLIANT HEALTH	V3656	100	2,914.00
02/10/21	SOLIANT HEALTH	V3676	100	2,250.00
02/10/21	SOLIANT HEALTH	V3676	100	2,914.00
02/17/21	SOLIANT HEALTH	V3687	100	2,250.00
02/17/21	SOLIANT HEALTH	V3687	100	2,914.00
02/24/21	SOLIANT HEALTH	V3702	100	2,250.00
02/24/21	SOLIANT HEALTH	V3702	100	2,914.00
	SOLIANT HEALTH Total			19,666.00
02/03/21	SOS ALARM	95074	298	18.50
02/03/21	SOS ALARM	95074	100	1,845.95
02/24/21	SOS ALARM	95209	100	3.33
02/24/21	SOS ALARM	95209	100	3.33
	SOS ALARM Total			1,871.11
02/04/21	SOUTHERN OREGON ESD	V3668	100	29.15
02/04/21	SOUTHERN OREGON ESD	V3668	100	81.33
02/24/21	SOUTHERN OREGON ESD	V3703	210	136.68
02/24/21	SOUTHERN OREGON ESD	V3703	100	725.23
02/24/21	SOUTHERN OREGON ESD	V3703	100	108.19
02/24/21	SOUTHERN OREGON ESD	V3703	100	653.61
02/24/21	SOUTHERN OREGON ESD	V3703	100	25.61
02/24/21	SOUTHERN OREGON ESD	V3703	100	7.12
02/24/21	SOUTHERN OREGON ESD	V3703	100	29.15
02/24/21	SOUTHERN OREGON ESD	V3703	100	187.68
	SOUTHERN OREGON ESD Total			1,983.75

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DATE	VENDOR NAME	CHECK #	FUND	AMOUNT
02/03/21	SOUTHERN OREGON SANITA	95075	100	781.29
02/03/21	SOUTHERN OREGON SANITA	95075	100	165.01
02/03/21	SOUTHERN OREGON SANITA	95075	100	161.35
02/03/21	SOUTHERN OREGON SANITA	95075	100	74.62
02/03/21	SOUTHERN OREGON SANITA	95075	100	56.46
02/03/21	SOUTHERN OREGON SANITA	95075	100	51.06
02/03/21	SOUTHERN OREGON SANITA	95075	298	55.26
02/03/21	SOUTHERN OREGON SANITA	95075	100	391.76
02/03/21	SOUTHERN OREGON SANITA	95075	100	128.63
02/03/21	SOUTHERN OREGON SANITA	95075	100	182.22
02/03/21	SOUTHERN OREGON SANITA	95075	100	56.26
	SOUTHERN OREGON SANITA Total			2,103.92
02/26/21	SOUTHERN OREGON SOCCER	95248	100	2,889.25
	SOUTHERN OREGON SOCCER Total			2,889.25
02/17/21	SOUTHERN OREGON WATER	95160	100	1,375.20
02/17/21	SOUTHERN OREGON WATER	95160	100	48.85
02/17/21	SOUTHERN OREGON WATER	95160	100	42.92
02/17/21	SOUTHERN OREGON WATER	95160	100	273.25
02/17/21	SOUTHERN OREGON WATER	95160	400	286.50
	SOUTHERN OREGON WATER Total			2,026.72
02/24/21	STACY ANN ADAMS	95210	100	10.00
	STACY ANN ADAMS Total			10.00
02/03/21	STAPLES BUSINESS ADVAN	95076	100	80.29
02/03/21	STAPLES BUSINESS ADVAN	95076	100	23.99
02/03/21	STAPLES BUSINESS ADVAN	95076	100	12.49
02/10/21	STAPLES BUSINESS ADVAN	95122	100	13.80
02/10/21	STAPLES BUSINESS ADVAN	95122	100	18.00
02/17/21	STAPLES BUSINESS ADVAN	95161	100	26.38
02/26/21	STAPLES BUSINESS ADVAN	95249	100	90.00
	STAPLES BUSINESS ADVAN Total			264.95
02/24/21	STARFALL EDUCATION FOU	95211	210	270.00
	STARFALL EDUCATION FOU Total			270.00
02/17/21	STEVEN P PLYMALE	95162	100	11.99
02/17/21	STEVEN P PLYMALE	95162	100	14.23
	STEVEN P PLYMALE Total			26.22
02/03/21	STEWART MACHINE LLC	95077	100	60.00
	STEWART MACHINE LLC Total			60.00

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DATE	VENDOR NAME	CHECK #	FUND	AMOUNT
02/03/21	SUBURBAN PROPANE	95078	100	1,340.60
02/10/21	SUBURBAN PROPANE	95123	100	913.99
02/10/21	SUBURBAN PROPANE	95123	100	1,103.55
02/10/21	SUBURBAN PROPANE	95123	100	1,918.49
02/10/21	SUBURBAN PROPANE	95123	100	582.37
02/24/21	SUBURBAN PROPANE	95212	100	1,128.86
02/24/21	SUBURBAN PROPANE	95212	100	124.48
02/24/21	SUBURBAN PROPANE	95212	100	1,342.82
02/24/21	SUBURBAN PROPANE	95212	100	251.29
02/24/21	SUBURBAN PROPANE	95212	100	507.75
02/24/21	SUBURBAN PROPANE	95212	100	868.24
02/24/21	SUBURBAN PROPANE	95212	100	53.48
	SUBURBAN PROPANE Total			10,135.92
02/24/21	SUN MOUNTAIN	95213	100	690.00
02/24/21	SUN MOUNTAIN	95213	100	57.50
	SUN MOUNTAIN Total			747.50
02/10/21	SUNNY WOLF CHARTER SCH	95124	210	87.99
02/10/21	SUNNY WOLF CHARTER SCH	95124	100	111,166.83
02/17/21	SUNNY WOLF CHARTER SCH	95163	210	365.06
02/17/21	SUNNY WOLF CHARTER SCH	95163	210	4,683.15
	SUNNY WOLF CHARTER SCH Total			116,303.03
02/03/21	SUNTRUST EQUIPMENT FIN	95079	406	9,367.65
	SUNTRUST EQUIPMENT FIN Total			9,367.65
02/03/21	TALENT MAKER CITY	95080	289	1,667.00
	TALENT MAKER CITY Total			1,667.00
02/03/21	TAWANA GRABARZ, CADCI,	V3657	280	270.00
	TAWANA GRABARZ, CADCI, Total			270.00
02/10/21	TAYLOR'S SAUSAGE	95125	100	28.50
02/24/21	TAYLOR'S SAUSAGE	95214	100	31.85
02/24/21	TAYLOR'S SAUSAGE	95214	100	159.30
	TAYLOR'S SAUSAGE Total			219.65
02/26/21	THE MAROD GROUP, INC.	95237	100	199.95
	THE MAROD GROUP, INC. Total			199.95
02/19/21	THREE RIVERS TEACHERS	V3691	100	9.09
02/19/21	THREE RIVERS TEACHERS	V3691	100	(9.09)
02/19/21	THREE RIVERS TEACHERS	V3691	100	(9.09)
02/19/21	THREE RIVERS TEACHERS	V3691	100	9.09
02/19/21	THREE RIVERS TEACHERS	V3691	100	1,908.90
	THREE RIVERS TEACHERS Total			1,908.90
02/24/21	TIMOTHY R MOHR	95215	100	10.00
	TIMOTHY R MOHR Total			10.00
02/10/21	TRAILER AND RV PARTS W	95126	100	846.00
	TRAILER AND RV PARTS W Total			846.00
02/24/21	TRUE VALUE HARDWARE	95216	100	382.66
02/24/21	TRUE VALUE HARDWARE	95216	100	52.51
	TRUE VALUE HARDWARE Total			435.17

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DATE	VENDOR NAME	CHECK #	FUND	AMOUNT
02/10/21	TWILLEY SEEDS	95127	100	272.57
02/24/21	TWILLEY SEEDS	95217	100	27.69
	TWILLEY SEEDS Total			300.26
02/24/21	TYLER GOENS	95218	100	100.00
	TYLER GOENS Total			100.00
02/17/21	U S CELLULAR	95164	100	29.26
02/17/21	U S CELLULAR	95164	298	30.19
02/17/21	U S CELLULAR	95164	100	30.20
02/17/21	U S CELLULAR	95164	298	18.05
02/17/21	U S CELLULAR	95164	100	20.13
02/17/21	U S CELLULAR	95164	227	6,764.09
02/17/21	U S CELLULAR	95164	100	484.34
02/17/21	U S CELLULAR	95164	100	317.49
02/17/21	U S CELLULAR	95164	100	573.26
02/17/21	U S CELLULAR	95164	100	577.73
02/17/21	U S CELLULAR	95164	100	36.10
02/17/21	U S CELLULAR	95164	227	143.25
02/17/21	U S CELLULAR	95164	100	54.15
02/17/21	U S CELLULAR	95164	100	60.39
02/17/21	U S CELLULAR	95164	100	60.39
02/17/21	U S CELLULAR	95164	100	60.39
02/17/21	U S CELLULAR	95164	100	60.39
02/17/21	U S CELLULAR	95164	100	72.20
02/17/21	U S CELLULAR	95164	290	72.21
02/17/21	U S CELLULAR	95164	244	72.23
02/17/21	U S CELLULAR	95164	100	100.65
02/17/21	U S CELLULAR	95164	100	100.65
	U S CELLULAR Total			9,737.74
02/03/21	U S POSTMASTER (NO AD	95081	210	385.00
	U S POSTMASTER (NO AD Total			385.00
02/26/21	US BANK EQUIPMENT FINA	95250	290	14.60
	US BANK EQUIPMENT FINA Total			14.60
02/10/21	US BANK N.A.- TREASURY	95128	406	22.00
	US BANK N.A.- TREASURY Total			22.00
02/24/21	VICKIE L BROWN	95219	100	5.99
	VICKIE L BROWN Total			5.99
02/24/21	WATER WORKS, INC.	95220	100	8.00
02/24/21	WATER WORKS, INC.	95220	100	380.00
	WATER WORKS, INC. Total			388.00
02/03/21	WCP SOLUTIONS	V3658	100	1,069.96
	WCP SOLUTIONS Total			1,069.96
02/24/21	WELLS FARGO BANK CARD	95230	100	89.94
02/24/21	WELLS FARGO BANK CARD	95230	150	59.39
02/24/21	WELLS FARGO BANK CARD	95230	244	124.99
02/24/21	WELLS FARGO BANK CARD	95230	100	162.35
02/24/21	WELLS FARGO BANK CARD	95230	100	47.57
02/24/21	WELLS FARGO BANK CARD	95230	289	9.98
02/24/21	WELLS FARGO BANK CARD	95230	289	36.95

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DATE	VENDOR NAME	CHECK #	FUND	AMOUNT
02/24/21	WELLS FARGO BANK CARD	95230	100	94.00
02/24/21	WELLS FARGO BANK CARD	95230	100	15.51
02/24/21	WELLS FARGO BANK CARD	95230	100	16.38
02/24/21	WELLS FARGO BANK CARD	95230	100	14.99
02/24/21	WELLS FARGO BANK CARD	95230	100	214.79
02/24/21	WELLS FARGO BANK CARD	95230	289	33.47
02/24/21	WELLS FARGO BANK CARD	95230	289	56.76
02/24/21	WELLS FARGO BANK CARD	95230	226	24.55
02/24/21	WELLS FARGO BANK CARD	95230	100	665.36
02/24/21	WELLS FARGO BANK CARD	95230	262	339.95
02/24/21	WELLS FARGO BANK CARD	95230	262	10.04
02/24/21	WELLS FARGO BANK CARD	95230	100	24.91
02/24/21	WELLS FARGO BANK CARD	95230	100	200.00
02/24/21	WELLS FARGO BANK CARD	95230	100	240.00
02/24/21	WELLS FARGO BANK CARD	95230	100	325.00
02/24/21	WELLS FARGO BANK CARD	95230	100	168.37
02/24/21	WELLS FARGO BANK CARD	95230	100	79.75
02/24/21	WELLS FARGO BANK CARD	95230	210	385.00
02/24/21	WELLS FARGO BANK CARD	95230	100	64.11
02/24/21	WELLS FARGO BANK CARD	95230	100	41.99
02/24/21	WELLS FARGO BANK CARD	95230	100	347.88
02/24/21	WELLS FARGO BANK CARD	95230	100	79.99
02/24/21	WELLS FARGO BANK CARD	95230	100	275.55
02/24/21	WELLS FARGO BANK CARD	95230	100	299.00
02/24/21	WELLS FARGO BANK CARD	95230	210	810.75
02/24/21	WELLS FARGO BANK CARD	95230	100	319.99
02/24/21	WELLS FARGO BANK CARD	95230	150	597.00
02/24/21	WELLS FARGO BANK CARD	95230	150	14.35
02/24/21	WELLS FARGO BANK CARD	95230	100	381.50
02/24/21	WELLS FARGO BANK CARD	95230	100	137.21
02/24/21	WELLS FARGO BANK CARD	95230	226	399.99
02/24/21	WELLS FARGO BANK CARD	95230	100	43.00
02/24/21	WELLS FARGO BANK CARD	95230	100	80.00
02/24/21	WELLS FARGO BANK CARD	95230	211	79.95
02/24/21	WELLS FARGO BANK CARD	95230	250	994.14
02/24/21	WELLS FARGO BANK CARD	95230	100	118.36
02/24/21	WELLS FARGO BANK CARD	95230	100	91.89
02/24/21	WELLS FARGO BANK CARD	95230	290	760.00
02/24/21	WELLS FARGO BANK CARD	95230	100	299.97
02/24/21	WELLS FARGO BANK CARD	95230	289	42.00
02/24/21	WELLS FARGO BANK CARD	95230	289	79.99
02/24/21	WELLS FARGO BANK CARD	95230	244	50.00
02/24/21	WELLS FARGO BANK CARD	95230	244	18.00
02/24/21	WELLS FARGO BANK CARD	95230	244	50.00
02/24/21	WELLS FARGO BANK CARD	95230	244	15.00
02/24/21	WELLS FARGO BANK CARD	95230	289	142.94
02/24/21	WELLS FARGO BANK CARD	95230	100	49.99
02/24/21	WELLS FARGO BANK CARD	95230	150	131.73

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Vendor Checks

DATE	VENDOR NAME	CHECK #	FUND	AMOUNT
02/24/21	WELLS FARGO BANK CARD	95230	100	68.23
02/24/21	WELLS FARGO BANK CARD	95230	100	101.74
02/24/21	WELLS FARGO BANK CARD	95230	100	13.38
02/24/21	WELLS FARGO BANK CARD	95230	100	45.00
02/24/21	WELLS FARGO BANK CARD	95230	100	114.99
02/24/21	WELLS FARGO BANK CARD	95230	100	73.99
02/24/21	WELLS FARGO BANK CARD	95230	100	38.00
02/24/21	WELLS FARGO BANK CARD	95230	100	100.68
02/24/21	WELLS FARGO BANK CARD	95230	100	118.24
02/24/21	WELLS FARGO BANK CARD	95230	100	197.00
02/24/21	WELLS FARGO BANK CARD	95230	100	16.82
02/24/21	WELLS FARGO BANK CARD	95230	100	249.99
02/24/21	WELLS FARGO BANK CARD	95230	100	989.97
02/24/21	WELLS FARGO BANK CARD	95230	226	265.29
02/24/21	WELLS FARGO BANK CARD	95230	100	79.78
02/24/21	WELLS FARGO BANK CARD	95230	100	499.95
02/24/21	WELLS FARGO BANK CARD	95230	100	399.98
02/24/21	WELLS FARGO BANK CARD	95230	226	154.24
02/24/21	WELLS FARGO BANK CARD	95230	226	1,292.88
02/24/21	WELLS FARGO BANK CARD	95230	244	13.99
02/24/21	WELLS FARGO BANK CARD	95230	100	414.28
02/24/21	WELLS FARGO BANK CARD	95230	100	332.88
02/24/21	WELLS FARGO BANK CARD	95230	100	(376.99)
02/24/21	WELLS FARGO BANK CARD	95230	290	(289.99)
02/24/21	WELLS FARGO BANK CARD	95230	100	(11.49)
02/24/21	WELLS FARGO BANK CARD	95230	279	(9.70)
02/24/21	WELLS FARGO BANK CARD	95230	100	4,638.18
02/24/21	WELLS FARGO BANK CARD	95230	289	14.99
02/24/21	WELLS FARGO BANK CARD	95230	150	2,725.99
02/24/21	WELLS FARGO BANK CARD	95230	100	207.60
02/24/21	WELLS FARGO BANK CARD	95230	290	389.16
02/24/21	WELLS FARGO BANK CARD	95230	290	259.00
02/24/21	WELLS FARGO BANK CARD	95230	290	36.99
02/24/21	WELLS FARGO BANK CARD	95230	290	13.63
02/24/21	WELLS FARGO BANK CARD	95230	279	396.34
02/24/21	WELLS FARGO BANK CARD	95230	279	19.90
02/24/21	WELLS FARGO BANK CARD	95230	100	103.80
02/24/21	WELLS FARGO BANK CARD	95230	100	120.00
02/24/21	WELLS FARGO BANK CARD	95230	100	231.70
02/24/21	WELLS FARGO BANK CARD	95230	100	28.97
02/24/21	WELLS FARGO BANK CARD	95230	100	246.05
02/24/21	WELLS FARGO BANK CARD	95230	100	179.56
02/24/21	WELLS FARGO BANK CARD	95230	100	325.89
02/24/21	WELLS FARGO BANK CARD	95230	289	298.84
02/24/21	WELLS FARGO BANK CARD	95230	100	375.53
02/24/21	WELLS FARGO BANK CARD	95230	100	175.07
02/24/21	WELLS FARGO BANK CARD	95230	100	112.41
02/24/21	WELLS FARGO BANK CARD	95230	226	333.39

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Vendor Checks

DATE	VENDOR NAME	CHECK #	FUND	AMOUNT
02/24/21	WELLS FARGO BANK CARD	95230	100	276.80
02/24/21	WELLS FARGO BANK CARD	95230	100	38.08
02/24/21	WELLS FARGO BANK CARD	95230	100	40.54
02/24/21	WELLS FARGO BANK CARD	95230	290	109.89
02/24/21	WELLS FARGO BANK CARD	95230	290	9.99
02/24/21	WELLS FARGO BANK CARD	95230	290	10.33
02/24/21	WELLS FARGO BANK CARD	95230	100	208.46
02/24/21	WELLS FARGO BANK CARD	95230	100	130.21
02/24/21	WELLS FARGO BANK CARD	95230	100	163.78
02/24/21	WELLS FARGO BANK CARD	95230	100	356.93
02/24/21	WELLS FARGO BANK CARD	95230	226	75.59
02/24/21	WELLS FARGO BANK CARD	95230	150	99.99
02/24/21	WELLS FARGO BANK CARD	95230	100	109.95
02/24/21	WELLS FARGO BANK CARD	95230	100	150.00
02/24/21	WELLS FARGO BANK CARD	95230	100	65.99
02/24/21	WELLS FARGO BANK CARD	95230	244	17.49
02/24/21	WELLS FARGO BANK CARD	95230	100	47.49
02/24/21	WELLS FARGO BANK CARD	95230	250	1,194.78
02/24/21	WELLS FARGO BANK CARD	95230	250	2,224.95
02/24/21	WELLS FARGO BANK CARD	95230	250	147.24
02/24/21	WELLS FARGO BANK CARD	95230	100	31.49
02/24/21	WELLS FARGO BANK CARD	95230	250	1,245.75
02/24/21	WELLS FARGO BANK CARD	95230	289	57.54
02/24/21	WELLS FARGO BANK CARD	95230	100	3,642.27
02/24/21	WELLS FARGO BANK CARD	95230	100	30.48
02/24/21	WELLS FARGO BANK CARD	95230	100	78.85
02/24/21	WELLS FARGO BANK CARD	95230	250	329.85
02/24/21	WELLS FARGO BANK CARD	95230	250	1,210.84
02/24/21	WELLS FARGO BANK CARD	95230	250	2,224.95
02/24/21	WELLS FARGO BANK CARD	95230	250	147.24
02/24/21	WELLS FARGO BANK CARD	95230	250	2,115.75
02/24/21	WELLS FARGO BANK CARD	95230	100	37.85
02/24/21	WELLS FARGO BANK CARD	95230	100	121.00
02/24/21	WELLS FARGO BANK CARD	95230	210	34.48
02/24/21	WELLS FARGO BANK CARD	95230	100	17.92
02/24/21	WELLS FARGO BANK CARD	95230	100	49.58
02/24/21	WELLS FARGO BANK CARD	95230	100	25.82
02/24/21	WELLS FARGO BANK CARD	95230	100	65.99
02/24/21	WELLS FARGO BANK CARD	95230	100	1,705.78
02/24/21	WELLS FARGO BANK CARD	95230	100	5.74
02/24/21	WELLS FARGO BANK CARD	95230	100	49.69
02/24/21	WELLS FARGO BANK CARD	95230	100	106.03
02/24/21	WELLS FARGO BANK CARD	95230	100	133.99
02/24/21	WELLS FARGO BANK CARD	95230	100	255.58
02/24/21	WELLS FARGO BANK CARD	95230	100	108.99
02/24/21	WELLS FARGO BANK CARD	95230	269	170.29
02/24/21	WELLS FARGO BANK CARD	95230	100	191.33
02/24/21	WELLS FARGO BANK CARD	95230	100	46.05

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DATE	VENDOR NAME	CHECK #	FUND	AMOUNT
02/24/21	WELLS FARGO BANK CARD	95230	227	169.50
02/24/21	WELLS FARGO BANK CARD	95230	227	312.41
02/24/21	WELLS FARGO BANK CARD	95230	100	79.85
02/24/21	WELLS FARGO BANK CARD	95230	100	111.98
02/24/21	WELLS FARGO BANK CARD	95230	100	21.99
02/24/21	WELLS FARGO BANK CARD	95230	226	826.11
02/24/21	WELLS FARGO BANK CARD	95230	100	13.99
02/24/21	WELLS FARGO BANK CARD	95230	100	100.00
02/24/21	WELLS FARGO BANK CARD	95230	100	474.63
02/24/21	WELLS FARGO BANK CARD	95230	226	360.36
02/24/21	WELLS FARGO BANK CARD	95230	210	118.00
02/24/21	WELLS FARGO BANK CARD	95230	210	49.00
02/24/21	WELLS FARGO BANK CARD	95230	210	23.00
	WELLS FARGO BANK CARD Total			48,762.81
02/03/21	WESTERN BURNER CO	95082	100	260.00
02/10/21	WESTERN BURNER CO	95129	405	4,387.50
02/24/21	WESTERN BURNER CO	95221	100	27.88
	WESTERN BURNER CO Total			4,675.38
02/26/21	WEX BANK	95251	100	23.45
02/26/21	WEX BANK	95251	100	48.49
02/26/21	WEX BANK	95251	100	49.80
02/26/21	WEX BANK	95251	100	54.20
02/26/21	WEX BANK	95251	100	123.22
02/26/21	WEX BANK	95251	100	138.23
	WEX BANK Total			437.39
02/17/21	WILLAMETTE DENTAL	V3688	100	12,129.20
	WILLAMETTE DENTAL Total			12,129.20
02/10/21	WILLAMETTE ESD	95130	100	11.88
	WILLAMETTE ESD Total			11.88
02/10/21	WOODLAND CHARTER SCHOO	V3677	100	123,779.85
	WOODLAND CHARTER SCHOO Total			123,779.85
02/10/21	XEROX CORPORATION - PA	95131	100	2,053.08
02/10/21	XEROX CORPORATION - PA	95131	100	2,053.27
02/10/21	XEROX CORPORATION - PA	95131	100	232.98
02/10/21	XEROX CORPORATION - PA	95131	100	212.43
02/10/21	XEROX CORPORATION - PA	95131	100	246.03
02/10/21	XEROX CORPORATION - PA	95131	100	1,516.63
	XEROX CORPORATION - PA Total			6,314.42
02/03/21	ZIPLY FIBER	95083	100	69.67
02/17/21	ZIPLY FIBER	95165	100	37.80
02/24/21	ZIPLY FIBER	95222	100	4.73
	ZIPLY FIBER Total			112.20
	Grand Total			2,252,169.93