

MARCH 2021
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/22/21	ACADEMIC MASTERS FOUND	95413	100	39.00
	ACADEMIC MASTERS FOUND Total			39.00
03/29/21	ACME FIRE FIGHTING DEV	V3754	100	650.00
	ACME FIRE FIGHTING DEV Total			650.00
03/24/21	AIRGAS USA, LLC	95434	100	74.28
03/31/21	AIRGAS USA, LLC	95472	100	113.03
03/31/21	AIRGAS USA, LLC	95472	290	481.99
03/31/21	AIRGAS USA, LLC	95472	290	189.99
03/31/21	AIRGAS USA, LLC	95472	290	22.70
03/31/21	AIRGAS USA, LLC	95472	290	701.44
03/31/21	AIRGAS USA, LLC	95472	290	212.00
03/31/21	AIRGAS USA, LLC	95472	100	35.80
	AIRGAS USA, LLC Total			1,831.23
03/29/21	ALYSSA M EVANS	95452	100	10.00
	ALYSSA M EVANS Total			10.00
03/10/21	AMANDA N MAESTAS	95308	244	57.12
	AMANDA N MAESTAS Total			57.12
03/18/21	AMERICAN FAMILY LIFE A	V3730	100	777.64
	AMERICAN FAMILY LIFE A Total			777.64
03/24/21	AMERICAN FIDELITY ADMI	95435	100	763.00
	AMERICAN FIDELITY ADMI Total			763.00
03/04/21	AMERICAN INDUSTRIAL DO	V3710	100	130.74
	AMERICAN INDUSTRIAL DO Total			130.74
03/04/21	AMY A HARDY	95252	100	70.00
03/04/21	AMY A HARDY	95252	100	35.00
	AMY A HARDY Total			105.00
03/04/21	AMY D CHAMBERLIN	95253	251	201.50
03/04/21	AMY D CHAMBERLIN	95253	251	7,920.50
03/10/21	AMY D CHAMBERLIN	95309	100	9.98
	AMY D CHAMBERLIN Total			8,131.98
03/24/21	ANDERSON'S AWARDS/RECO	95436	210	518.68
	ANDERSON'S AWARDS/RECO Total			518.68
03/04/21	APPLE INC.	V3711	100	1,798.00
03/18/21	APPLE INC.	V3731	226	2,199.00
03/18/21	APPLE INC.	V3731	234	45.00
03/18/21	APPLE INC.	V3731	100	54.00
03/29/21	APPLE INC.	V3755	227	1,620.00
03/31/21	APPLE INC.	V3758	100	299.00
	APPLE INC. Total			6,015.00
03/04/21	ARAMARK SERVICES INC	95254	100	1,483.66
03/18/21	ARAMARK SERVICES INC	95351	100	1,225.00
03/18/21	ARAMARK SERVICES INC	95351	100	652.50
03/18/21	ARAMARK SERVICES INC	95351	150	1,320.00
03/18/21	ARAMARK SERVICES INC	95351	100	102.00
03/18/21	ARAMARK SERVICES INC	95351	100	606.96
03/18/21	ARAMARK SERVICES INC	95351	100	37.95
03/18/21	ARAMARK SERVICES INC	95351	100	176.35
	ARAMARK SERVICES INC Total			5,604.42

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/10/21	ARAMARK UNIFORM SERVIC	V3723	100	255.56
03/10/21	ARAMARK UNIFORM SERVIC	V3723	100	129.32
03/10/21	ARAMARK UNIFORM SERVIC	V3723	100	211.68
	ARAMARK UNIFORM SERVIC Total			596.56
03/18/21	ARMORZONE ATHLETIC	95352	100	210.00
	ARMORZONE ATHLETIC Total			210.00
03/18/21	ASANTE PHYSICIAN PARTN	95353	100	258.00
	ASANTE PHYSICIAN PARTN Total			258.00
03/22/21	ATRA	V3747	100	405.00
	ATRA Total			405.00
03/29/21	AUSTYN MCNEW DONOHO	95453	100	10.00
	AUSTYN MCNEW DONOHO Total			10.00
03/04/21	AUTO WHEEL SERVICE	95255	100	69.00
	AUTO WHEEL SERVICE Total			69.00
03/04/21	AVISTA UTILITIES	V3712	100	8,309.15
03/04/21	AVISTA UTILITIES	V3712	100	2,585.42
03/04/21	AVISTA UTILITIES	V3712	100	9,007.45
03/18/21	AVISTA UTILITIES	V3732	100	1,677.03
03/18/21	AVISTA UTILITIES	V3732	298	312.13
03/18/21	AVISTA UTILITIES	V3732	100	312.13
03/18/21	AVISTA UTILITIES	V3732	100	1,255.62
	AVISTA UTILITIES Total			23,458.93
03/18/21	BARGREEN ELLINGSON OF	95354	298	2,625.55
03/18/21	BARGREEN ELLINGSON OF	95354	298	2,780.40
03/18/21	BARGREEN ELLINGSON OF	95354	298	(1,670.40)
	BARGREEN ELLINGSON OF Total			3,735.55
03/18/21	BATTERIES PLUS	95355	100	115.90
	BATTERIES PLUS Total			115.90
03/04/21	BELL HARDWARE	95256	100	67.00
	BELL HARDWARE Total			67.00
03/18/21	BEST PORTABLE TOILETS	95356	100	405.04
	BEST PORTABLE TOILETS Total			405.04
03/10/21	BI-MART CORPORATION -	95310	100	16.12
	BI-MART CORPORATION - Total			16.12
03/04/21	BOYS & GIRLS CLUB OF R	95257	226	1,440.00
	BOYS & GIRLS CLUB OF R Total			1,440.00
03/29/21	BRADLEY W MORRIS	95454	100	10.00
	BRADLEY W MORRIS Total			10.00
03/31/21	BRUCE A REECE	95473	100	33.97
	BRUCE A REECE Total			33.97
03/18/21	BSN SPORTS, LLC	V3733	100	575.00
	BSN SPORTS, LLC Total			575.00
03/04/21	BUDGE-MCHUGH SUPPLY CO	95258	100	4,366.51
	BUDGE-MCHUGH SUPPLY CO Total			4,366.51
03/18/21	C & K MARKET, INC	95357	100	95.07
	C & K MARKET, INC Total			95.07
03/18/21	CARSON PROPANE, LLC	95358	100	16.97
	CARSON PROPANE, LLC Total			16.97

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/18/21	CARY POLKA	95359	298	11.29
	CARY POLKA Total			11.29
03/04/21	CASCADE EARTH SCIENCES	95259	405	4,544.00
03/29/21	CASCADE EARTH SCIENCES	95455	405	2,702.50
	CASCADE EARTH SCIENCES Total			7,246.50
03/24/21	CASCADE PRINT SOURCE	V3750	100	454.75
	CASCADE PRINT SOURCE Total			454.75
03/29/21	CASEY A FALL	95456	100	10.00
	CASEY A FALL Total			10.00
03/04/21	CAVEMAN HEATING & AIR	95260	100	2,353.20
03/04/21	CAVEMAN HEATING & AIR	95260	100	2,353.20
03/10/21	CAVEMAN HEATING & AIR	95311	100	2,823.84
03/31/21	CAVEMAN HEATING & AIR	95474	100	19.78
	CAVEMAN HEATING & AIR Total			7,550.02
03/18/21	CDW GOVERNMENT, INC.	V3734	100	360.61
03/18/21	CDW GOVERNMENT, INC.	V3734	210	164.83
	CDW GOVERNMENT, INC. Total			525.44
03/04/21	CENTURYLINK - SEATTLE	95261	298	44.52
03/24/21	CENTURYLINK - SEATTLE	95437	298	43.19
	CENTURYLINK - SEATTLE Total			87.71
03/22/21	CHAPTER 13 TRUSTEE	95414	100	787.50
	CHAPTER 13 TRUSTEE Total			787.50
03/22/21	CHAPTER 22 - OSEA	95415	100	43.00
03/22/21	CHAPTER 22 - OSEA	95415	100	25.00
03/22/21	CHAPTER 22 - OSEA	95415	100	138.00
	CHAPTER 22 - OSEA Total			206.00
03/04/21	CHAVES CONSULTING, INC	95262	100	555.30
	CHAVES CONSULTING, INC Total			555.30
03/04/21	CHRISTINE R CORREA	95263	100	70.37
03/04/21	CHRISTINE R CORREA	95263	100	115.00
	CHRISTINE R CORREA Total			185.37
03/18/21	CIGNA HEALTH AND LIFE	V3735	100	671,720.69
	CIGNA HEALTH AND LIFE Total			671,720.69
03/24/21	CITY OF CAVE JUNCTION	95438	100	1.19
03/24/21	CITY OF CAVE JUNCTION	95438	100	249.63
03/24/21	CITY OF CAVE JUNCTION	95438	100	267.69
03/24/21	CITY OF CAVE JUNCTION	95438	100	317.77
	CITY OF CAVE JUNCTION Total			836.28
03/04/21	CITY OF GRANTS PASS	95264	100	211.88
03/04/21	CITY OF GRANTS PASS	95264	298	211.89
03/10/21	CITY OF GRANTS PASS	95312	100	1,134.98
03/31/21	CITY OF GRANTS PASS	95475	298	209.23
03/31/21	CITY OF GRANTS PASS	95475	100	209.24
	CITY OF GRANTS PASS Total			1,977.22
03/18/21	CLUB NORTHWEST	95360	100	564.00
	CLUB NORTHWEST Total			564.00
03/24/21	COGNIA	95439	100	1,100.00
	COGNIA Total			1,100.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/10/21	COMPASS GROUP USA, INC	V3724	298	(4,520.25)
03/10/21	COMPASS GROUP USA, INC	V3724	298	25,649.70
03/10/21	COMPASS GROUP USA, INC	V3724	298	81,145.19
03/18/21	COMPASS GROUP USA, INC	V3736	298	6,021.38
	COMPASS GROUP USA, INC Total			108,296.02
03/10/21	COMPETITIVE ATHLETICS	95313	100	26.50
03/18/21	COMPETITIVE ATHLETICS	95361	100	175.95
03/18/21	COMPETITIVE ATHLETICS	95361	100	254.85
	COMPETITIVE ATHLETICS Total			457.30
03/18/21	COSA	95362	250	75.00
03/18/21	COSA	95362	250	229.00
	COSA Total			304.00
03/04/21	COSTCO WHOLESALE CLUB	95265	226	35.66
03/10/21	COSTCO WHOLESALE CLUB	95314	100	67.94
03/18/21	COSTCO WHOLESALE CLUB	95363	100	59.99
	COSTCO WHOLESALE CLUB Total			163.59
03/22/21	CREDIT BUREAU OF JOSEP	95416	100	226.05
	CREDIT BUREAU OF JOSEP Total			226.05
03/18/21	CRIMINAL INFORMATION S	95364	100	104.65
	CRIMINAL INFORMATION S Total			104.65
03/04/21	CRYSTAL FRESH BOTTLED	95266	100	35.00
	CRYSTAL FRESH BOTTLED Total			35.00
03/22/21	CSSD ALASKA	95417	100	673.18
	CSSD ALASKA Total			673.18
03/18/21	CYNTHIA R CROFOOT	95365	100	5.00
03/18/21	CYNTHIA R CROFOOT	95365	100	16.00
03/18/21	CYNTHIA R CROFOOT	95365	100	34.44
03/18/21	CYNTHIA R CROFOOT	95365	100	54.05
	CYNTHIA R CROFOOT Total			109.49
03/29/21	DAVID G HOLDEN	95457	100	10.00
	DAVID G HOLDEN Total			10.00
03/10/21	DAVID R REGAL	95315	295	50.22
	DAVID R REGAL Total			50.22
03/18/21	DENNIS M DECASAS	95366	264	400.00
	DENNIS M DECASAS Total			400.00
03/04/21	DIAMOND HOME IMPROVEME	95267	100	7,384.92
03/04/21	DIAMOND HOME IMPROVEME	95267	400	7,384.92
03/04/21	DIAMOND HOME IMPROVEME	95267	100	16.85
03/04/21	DIAMOND HOME IMPROVEME	95267	100	321.27
03/04/21	DIAMOND HOME IMPROVEME	95267	100	14.88
	DIAMOND HOME IMPROVEME Total			15,122.84
03/24/21	D-N-D PORTA POTTI	95440	100	333.99
03/24/21	D-N-D PORTA POTTI	95440	100	108.62
03/24/21	D-N-D PORTA POTTI	95440	100	108.62
	D-N-D PORTA POTTI Total			551.23

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/18/21	DONNA M DUNCAN	95367	100	35.56
03/18/21	DONNA M DUNCAN	95367	100	27.47
03/18/21	DONNA M DUNCAN	95367	100	29.55
	DONNA M DUNCAN Total			92.58
03/18/21	DWAINA ROSALIE WOOLFOL	V3737	100	42.82
	DWAINA ROSALIE WOOLFOL Total			42.82
03/10/21	ER ELECTRIC SERVICE, I	95316	100	608.28
03/10/21	ER ELECTRIC SERVICE, I	95316	100	713.67
03/10/21	ER ELECTRIC SERVICE, I	95316	100	160.00
03/10/21	ER ELECTRIC SERVICE, I	95316	100	131.06
03/10/21	ER ELECTRIC SERVICE, I	95316	100	545.05
	ER ELECTRIC SERVICE, I Total			2,158.06
03/04/21	EVERGREEN FEDERAL BANK	95268	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
03/18/21	EWING IRRIGATION PRODU	95368	100	1,711.72
	EWING IRRIGATION PRODU Total			1,711.72
03/04/21	FARMERS BUILDING SUPPL	95269	100	179.67
03/04/21	FARMERS BUILDING SUPPL	95269	100	48.45
	FARMERS BUILDING SUPPL Total			228.12
03/04/21	FIELDS HOME IMPROVEMEN	95270	100	73.88
03/04/21	FIELDS HOME IMPROVEMEN	95270	100	104.78
03/04/21	FIELDS HOME IMPROVEMEN	95270	290	471.40
03/04/21	FIELDS HOME IMPROVEMEN	95270	100	1,847.57
03/04/21	FIELDS HOME IMPROVEMEN	95270	100	24.98
	FIELDS HOME IMPROVEMEN Total			2,522.61
03/18/21	FLINN SCIENTIFIC INC	V3738	226	143.89
	FLINN SCIENTIFIC INC Total			143.89
03/18/21	FLORAFINDER LLC	95369	100	1,546.15
03/18/21	FLORAFINDER LLC	95369	100	227.29
	FLORAFINDER LLC Total			1,773.44
03/18/21	FRED MEYER C/O KROGER	95370	226	64.01
03/29/21	FRED MEYER C/O KROGER	95458	226	59.88
	FRED MEYER C/O KROGER Total			123.89
03/22/21	GENERAL CREDIT SERVICE	95418	100	2,059.70
	GENERAL CREDIT SERVICE Total			2,059.70
03/04/21	GP ENERGY	95271	100	206.84
03/04/21	GP ENERGY	95271	100	988.13
03/18/21	GP ENERGY	95371	100	1,175.56
03/18/21	GP ENERGY	95371	100	317.26
	GP ENERGY Total			2,687.79
03/31/21	GRAINGER - MEDFORD	95476	100	310.98
	GRAINGER - MEDFORD Total			310.98
03/10/21	GRANGE CO-OP SUPPLY /	95318	100	594.71
	GRANGE CO-OP SUPPLY / Total			594.71
03/10/21	GRANITE TELECOMMUNICAT	95319	250	21.50
	GRANITE TELECOMMUNICAT Total			21.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/10/21	GRANTS PASS DAILY COUR	95320	100	156.98
03/18/21	GRANTS PASS DAILY COUR	95372	100	149.50
03/18/21	GRANTS PASS DAILY COUR	95372	100	149.50
	GRANTS PASS DAILY COUR Total			455.98
03/31/21	GRANTS PASS EQUIPMENT	95477	100	185.00
	GRANTS PASS EQUIPMENT Total			185.00
03/04/21	GREG'S UPHOLSTERY	V3713	100	3,200.00
03/04/21	GREG'S UPHOLSTERY	V3713	100	3,200.00
03/04/21	GREG'S UPHOLSTERY	V3713	100	3,200.00
03/04/21	GREG'S UPHOLSTERY	V3713	100	3,200.00
	GREG'S UPHOLSTERY Total			12,800.00
03/31/21	GRIFFIN COMMERCIAL PAR	95478	100	388.58
03/31/21	GRIFFIN COMMERCIAL PAR	95478	100	1,044.59
03/31/21	GRIFFIN COMMERCIAL PAR	95478	100	(603.50)
	GRIFFIN COMMERCIAL PAR Total			829.67
03/18/21	GROVER ELECTRIC & PLUM	95373	100	99.44
	GROVER ELECTRIC & PLUM Total			99.44
03/04/21	HAYS OIL COMPANY	V3714	100	5,695.02
03/04/21	HAYS OIL COMPANY	V3714	100	7,896.20
03/04/21	HAYS OIL COMPANY	V3714	100	16,772.69
03/04/21	HAYS OIL COMPANY	V3714	100	23,479.68
03/04/21	HAYS OIL COMPANY	V3714	100	8,284.47
03/04/21	HAYS OIL COMPANY	V3714	100	770.69
03/04/21	HAYS OIL COMPANY	V3714	100	1,291.84
03/04/21	HAYS OIL COMPANY	V3714	100	1,329.49
03/04/21	HAYS OIL COMPANY	V3714	100	1,823.06
03/04/21	HAYS OIL COMPANY	V3714	100	438.90
	HAYS OIL COMPANY Total			67,782.04
03/10/21	HEATHER E YOUNT	95321	100	8.97
	HEATHER E YOUNT Total			8.97
03/18/21	HEATHER M MERRILL	95374	289	97.24
03/31/21	HEATHER M MERRILL	95479	289	149.12
	HEATHER M MERRILL Total			246.36
03/18/21	HERFF JONES LLC	95375	100	91.50
03/18/21	HERFF JONES LLC	95375	100	248.25
	HERFF JONES LLC Total			339.75
03/10/21	HIDDEN VALLEY HIGH SCH	95322	100	954.25
	HIDDEN VALLEY HIGH SCH Total			954.25
03/04/21	HOME DEPOT	95272	100	35.00
03/04/21	HOME DEPOT	95272	100	185.70
03/04/21	HOME DEPOT	95272	100	232.69
03/04/21	HOME DEPOT	95272	100	8.97
03/31/21	HOME DEPOT	95480	290	905.93
03/31/21	HOME DEPOT	95480	100	81.28
03/31/21	HOME DEPOT	95480	100	15.30
	HOME DEPOT Total			1,464.87

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/04/21	HOME DEPOT PRO	95273	100	14.96
03/04/21	HOME DEPOT PRO	95273	100	29.76
	HOME DEPOT PRO Total			44.72
03/18/21	HOMECOURT PUBLISHERS	95376	100	2,394.00
	HOMECOURT PUBLISHERS Total			2,394.00
03/18/21	HUDL	95377	100	450.00
03/18/21	HUDL	95377	100	450.00
	HUDL Total			900.00
03/04/21	HUNGERFORD LAW FIRM, L	V3715	100	206.25
03/04/21	HUNGERFORD LAW FIRM, L	V3715	100	91.67
	HUNGERFORD LAW FIRM, L Total			297.92
03/10/21	HUNTER COMMUNICATIONS	95323	289	980.20
03/10/21	HUNTER COMMUNICATIONS	95323	100	13,823.84
03/10/21	HUNTER COMMUNICATIONS	95323	298	1,980.97
	HUNTER COMMUNICATIONS Total			16,785.01
03/04/21	ILLINOIS VALLEY COMMUN	95274	226	750.00
03/04/21	ILLINOIS VALLEY COMMUN	95274	226	1,250.00
	ILLINOIS VALLEY COMMUN Total			2,000.00
03/04/21	INDUSTRIAL SOURCE - GR	95275	100	122.91
03/10/21	INDUSTRIAL SOURCE - GR	95324	100	73.45
	INDUSTRIAL SOURCE - GR Total			196.36
03/04/21	INTERSTATE BATTERIES O	95276	100	126.79
	INTERSTATE BATTERIES O Total			126.79
03/18/21	ISECURE INC.	95378	100	45.00
03/29/21	ISECURE INC.	95459	100	45.00
03/29/21	ISECURE INC.	95459	100	140.00
	ISECURE INC. Total			230.00
03/04/21	IXL LEARNING	V3716	100	1,440.00
03/04/21	IXL LEARNING	V3716	210	2,435.00
	IXL LEARNING Total			3,875.00
03/04/21	JAMIE L SCROGGINS	95297	100	43.01
	JAMIE L SCROGGINS Total			43.01
03/04/21	JENNY L LAVASSAUR	95277	298	22.68
	JENNY L LAVASSAUR Total			22.68
03/10/21	JIM'S SEPTIC SERVICE	95325	405	693.00
03/10/21	JIM'S SEPTIC SERVICE	95325	405	1,188.00
03/10/21	JIM'S SEPTIC SERVICE	95325	405	1,188.00
03/10/21	JIM'S SEPTIC SERVICE	95325	405	759.00
03/10/21	JIM'S SEPTIC SERVICE	95325	405	1,122.00
03/18/21	JIM'S SEPTIC SERVICE	95379	405	1,188.00
03/18/21	JIM'S SEPTIC SERVICE	95379	405	825.00
03/18/21	JIM'S SEPTIC SERVICE	95379	405	1,188.00
03/18/21	JIM'S SEPTIC SERVICE	95379	405	660.00
03/18/21	JIM'S SEPTIC SERVICE	95379	405	990.00
03/24/21	JIM'S SEPTIC SERVICE	95441	405	528.00
03/24/21	JIM'S SEPTIC SERVICE	95441	405	643.50
	JIM'S SEPTIC SERVICE Total			10,972.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/29/21	JONATHAN C JOHAL	95460	100	10.00
	JONATHAN C JOHAL Total			10.00
03/22/21	JOSEPHINE COUNTY EDUCA	95419	100	25.00
03/22/21	JOSEPHINE COUNTY EDUCA	95419	100	8.50
03/22/21	JOSEPHINE COUNTY EDUCA	95419	100	10.00
03/22/21	JOSEPHINE COUNTY EDUCA	95419	100	250.00
03/22/21	JOSEPHINE COUNTY EDUCA	95419	100	25.00
	JOSEPHINE COUNTY EDUCA Total			318.50
03/10/21	JOSEPHINE COUNTY FOOD	95326	264	57.85
	JOSEPHINE COUNTY FOOD Total			57.85
03/22/21	JOSEPHINE COUNTY FOUND	95420	100	80.00
	JOSEPHINE COUNTY FOUND Total			80.00
03/10/21	JOSEPHINE COUNTY TRANS	95327	100	83.68
	JOSEPHINE COUNTY TRANS Total			83.68
03/18/21	JOY M CRANSTON	95380	100	29.94
03/18/21	JOY M CRANSTON	95380	100	20.00
	JOY M CRANSTON Total			49.94
03/18/21	JUDY'S FLORIST & GIFTS	95381	100	78.97
	JUDY'S FLORIST & GIFTS Total			78.97
03/29/21	JULIA P RICHARDSON	V3756	100	10.00
	JULIA P RICHARDSON Total			10.00
03/04/21	KEITH H HALEY	95278	100	60.30
03/04/21	KEITH H HALEY	95278	100	300.00
03/24/21	KEITH H HALEY	95442	100	300.00
	KEITH H HALEY Total			660.30
03/31/21	KELTON SNELLING	95481	295	105.00
	KELTON SNELLING Total			105.00
03/10/21	KEY MAN	95328	100	12.00
	KEY MAN Total			12.00
03/10/21	KIRK R BAUMANN	V3725	100	20.00
	KIRK R BAUMANN Total			20.00
03/10/21	KRYSTAL K GRAHAM	95329	100	25.44
03/10/21	KRYSTAL K GRAHAM	95329	100	132.84
	KRYSTAL K GRAHAM Total			158.28
03/18/21	LAKESHORE LEARNING MAT	95382	210	986.70
	LAKESHORE LEARNING MAT Total			986.70
03/29/21	LAURIE B ALLISON	95461	100	10.00
	LAURIE B ALLISON Total			10.00
03/18/21	LAWLESS ROOFING INC	95383	100	250.00
03/18/21	LAWLESS ROOFING INC	95383	100	475.00
03/29/21	LAWLESS ROOFING INC	95462	100	5,275.00
	LAWLESS ROOFING INC Total			6,000.00
03/24/21	LES SCHWAB TIRE CENTER	95443	100	79.96
03/29/21	LES SCHWAB TIRE CENTER	95463	100	79.96
03/29/21	LES SCHWAB TIRE CENTER	95463	100	79.96
03/29/21	LES SCHWAB TIRE CENTER	95464	100	79.96
	LES SCHWAB TIRE CENTER Total			319.84

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/04/21	LEWIS POWER EQUIPMENT	95279	100	1,795.06
03/10/21	LEWIS POWER EQUIPMENT	95330	100	122.55
	LEWIS POWER EQUIPMENT Total			1,917.61
03/18/21	LIFEMAP ASSURANCE COMP	V3739	100	12,483.90
03/18/21	LIFEMAP ASSURANCE COMP	V3739	100	41,876.09
03/18/21	LIFEMAP ASSURANCE COMP	V3739	100	(666.54)
	LIFEMAP ASSURANCE COMP Total			53,693.45
03/24/21	LITHIA'S GRANTS PASS A	95444	100	150.60
03/31/21	LITHIA'S GRANTS PASS A	95482	100	150.60
	LITHIA'S GRANTS PASS A Total			301.20
03/10/21	LOGAN DESIGN, INC.	95331	150	324.00
	LOGAN DESIGN, INC. Total			324.00
03/18/21	MASTER LOCK COMPANY	95384	100	89.40
	MASTER LOCK COMPANY Total			89.40
03/10/21	MEDFORD FRED MEYER C/O	95317	226	49.22
	MEDFORD FRED MEYER C/O Total			49.22
03/04/21	MEGAN R MINER	95280	100	42.11
	MEGAN R MINER Total			42.11
03/04/21	MICHAEL W HERZOG	95281	702	40.00
03/10/21	MICHAEL W HERZOG	95332	702	72.51
03/10/21	MICHAEL W HERZOG	95332	702	58.75
	MICHAEL W HERZOG Total			171.26
03/29/21	MONICA H ORNDOFF	V3757	100	10.00
	MONICA H ORNDOFF Total			10.00
03/04/21	NAPA AUTO PARTS	95282	100	31.02
	NAPA AUTO PARTS Total			31.02
03/10/21	NEELY BEARING & SUPPLY	95333	100	123.78
	NEELY BEARING & SUPPLY Total			123.78
03/04/21	NEILSON RESEARCH CORP	95283	100	2,340.90
	NEILSON RESEARCH CORP Total			2,340.90
03/18/21	NELSON RESEARCH	95385	405	13,575.00
	NELSON RESEARCH Total			13,575.00
03/04/21	NEW MATH MINDS LLC	95284	221	1,120.00
	NEW MATH MINDS LLC Total			1,120.00
03/04/21	NICEBADGE	95285	100	150.16
03/18/21	NICEBADGE	95386	100	12.95
	NICEBADGE Total			163.11
03/29/21	NICHOLAS J KEMPER	95465	100	10.00
	NICHOLAS J KEMPER Total			10.00
03/04/21	NORTH COAST ELECTRIC -	95286	100	500.06
03/18/21	NORTH COAST ELECTRIC -	95387	100	219.75
03/18/21	NORTH COAST ELECTRIC -	95387	100	219.75
03/18/21	NORTH COAST ELECTRIC -	95387	100	5.04
03/18/21	NORTH COAST ELECTRIC -	95387	100	219.75
03/18/21	NORTH COAST ELECTRIC -	95387	100	(202.80)
03/18/21	NORTH COAST ELECTRIC -	95387	100	219.75
03/18/21	NORTH COAST ELECTRIC -	95387	100	55.88
	NORTH COAST ELECTRIC - Total			1,237.18

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/18/21	NORTH VALLEY HIGH SCHO	V3740	100	1,850.00
	NORTH VALLEY HIGH SCHO Total			1,850.00
03/04/21	NORTHWEST REGIONAL EDU	V3717	100	135.80
	NORTHWEST REGIONAL EDU Total			135.80
03/22/21	OEA OREGON EDUCATION A	V3748	100	15,896.35
	OEA OREGON EDUCATION A Total			15,896.35
03/04/21	OFFICE DEPOT	95287	100	82.02
03/04/21	OFFICE DEPOT	95287	100	241.98
03/04/21	OFFICE DEPOT	95287	100	177.14
03/04/21	OFFICE DEPOT	95287	100	63.99
03/10/21	OFFICE DEPOT	95334	100	54.03
03/10/21	OFFICE DEPOT	95334	100	230.91
	OFFICE DEPOT Total			850.07
03/29/21	OREGON ASSN OF WATER U	95466	100	77.00
	OREGON ASSN OF WATER U Total			77.00
03/24/21	OREGON BOOKS	V3751	100	170.92
	OREGON BOOKS Total			170.92
03/22/21	OREGON COLLEGE SAVINGS	95421	100	400.00
	OREGON COLLEGE SAVINGS Total			400.00
03/19/21	OREGON DEPT ENVIRONMEN	95412	405	469.00
	OREGON DEPT ENVIRONMEN Total			469.00
03/22/21	OREGON DEPT. OF REVENU	95422	100	1,163.33
	OREGON DEPT. OF REVENU Total			1,163.33
03/22/21	OREGON SCHOOL EMPLOYEE	95423	100	3,187.04
03/22/21	OREGON SCHOOL EMPLOYEE	95423	100	4,835.70
03/22/21	OREGON SCHOOL EMPLOYEE	95423	100	112.00
03/22/21	OREGON SCHOOL EMPLOYEE	95423	100	962.39
03/22/21	OREGON SCHOOL EMPLOYEE	95423	100	16.40
03/22/21	OREGON SCHOOL EMPLOYEE	95423	100	36.00
03/22/21	OREGON SCHOOL EMPLOYEE	95423	100	54.00
	OREGON SCHOOL EMPLOYEE Total			9,203.53
03/10/21	ORIENTAL TRADING CO.	V3726	210	400.46
	ORIENTAL TRADING CO. Total			400.46
03/10/21	OSAA FOUNDATION	95335	100	40.00
	OSAA FOUNDATION Total			40.00
03/18/21	PACE	95388	100	790.00
03/18/21	PACE	95388	100	828.00
	PACE Total			1,618.00
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	0.49
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	1.14
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	2.26
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	3.00
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	3.42
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	5.10
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	5.82
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	8.56
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	9.42
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	9.53

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/04/21	PACIFIC OFFICE AUTOMAT	95290	289	9.67
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	12.06
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	12.17
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	14.94
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	15.49
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	15.93
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	16.02
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	16.64
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	40.78
03/04/21	PACIFIC OFFICE AUTOMAT	95290	210	40.78
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	28.96
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	38.36
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	39.74
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	39.75
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	39.75
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	43.44
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	51.33
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	22.75
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	23.39
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	24.60
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	19.53
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	20.12
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	20.13
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	20.91
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	25.71
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	26.40
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	27.44
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	27.56
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	29.76
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	30.54
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	30.72
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	31.63
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	202.62
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	147.07
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	62.15
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	58.02
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	58.61
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	59.01
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	74.59
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	98.38
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	98.38
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	103.47
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	117.13
03/04/21	PACIFIC OFFICE AUTOMAT	95290	100	86.10
03/04/21	PACIFIC OFFICE AUTOMAT	95290	298	87.08
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	106.89
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	141.76
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	83.05

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	84.43
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	88.67
03/31/21	PACIFIC OFFICE AUTOMAT	95485	298	89.83
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	158.30
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	158.31
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	164.74
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	35.60
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	35.68
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	37.53
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	39.68
03/31/21	PACIFIC OFFICE AUTOMAT	95485	289	44.22
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	46.86
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	48.97
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	49.44
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	49.54
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	50.90
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	53.34
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	53.41
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	57.30
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	58.51
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	64.21
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	73.00
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	33.63
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	30.70
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	30.81
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	31.12
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	31.84
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	31.84
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	31.85
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	2.50
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	2.81
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	3.95
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	4.43
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	5.89
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	6.29
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	7.13
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	7.50
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	7.77
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	9.46
03/31/21	PACIFIC OFFICE AUTOMAT	95485	210	10.32
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	10.33
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	10.33
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	10.68
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	15.79
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	16.63
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	16.71
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	16.95
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	18.23

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	19.52
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	20.03
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	20.60
03/31/21	PACIFIC OFFICE AUTOMAT	95485	100	22.06
	PACIFIC OFFICE AUTOMAT Total			4,520.22
03/04/21	PACIFIC POWER - PORTL	95292	100	667.23
03/04/21	PACIFIC POWER - PORTL	95292	100	27.63
03/04/21	PACIFIC POWER - PORTL	95292	100	21.40
03/04/21	PACIFIC POWER - PORTL	95292	100	1,200.80
03/04/21	PACIFIC POWER - PORTL	95292	100	104.96
03/04/21	PACIFIC POWER - PORTL	95292	100	6,559.61
03/04/21	PACIFIC POWER - PORTL	95292	100	279.61
03/04/21	PACIFIC POWER - PORTL	95292	100	1,543.57
03/04/21	PACIFIC POWER - PORTL	95292	100	7,653.71
03/04/21	PACIFIC POWER - PORTL	95292	100	448.99
03/04/21	PACIFIC POWER - PORTL	95292	100	45.51
03/04/21	PACIFIC POWER - PORTL	95292	100	3,571.16
03/04/21	PACIFIC POWER - PORTL	95292	100	1,901.61
03/04/21	PACIFIC POWER - PORTL	95292	100	2,875.67
03/04/21	PACIFIC POWER - PORTL	95292	100	389.91
03/04/21	PACIFIC POWER - PORTL	95292	100	117.98
03/04/21	PACIFIC POWER - PORTL	95292	100	7,096.25
03/04/21	PACIFIC POWER - PORTL	95292	100	218.04
03/04/21	PACIFIC POWER - PORTL	95292	100	184.07
03/04/21	PACIFIC POWER - PORTL	95292	100	224.40
03/04/21	PACIFIC POWER - PORTL	95292	100	29.52
03/04/21	PACIFIC POWER - PORTL	95292	100	3,447.97
03/04/21	PACIFIC POWER - PORTL	95292	100	32.95
03/04/21	PACIFIC POWER - PORTL	95292	100	2,786.58
03/04/21	PACIFIC POWER - PORTL	95292	100	635.08
03/04/21	PACIFIC POWER - PORTL	95292	100	434.30
03/04/21	PACIFIC POWER - PORTL	95292	100	324.90
03/04/21	PACIFIC POWER - PORTL	95292	100	623.59
03/04/21	PACIFIC POWER - PORTL	95292	100	2,006.32
03/10/21	PACIFIC POWER - PORTL	95336	100	3,462.80
03/10/21	PACIFIC POWER - PORTL	95336	100	43.39
03/10/21	PACIFIC POWER - PORTL	95336	100	2,034.55
03/10/21	PACIFIC POWER - PORTL	95336	100	415.38
03/10/21	PACIFIC POWER - PORTL	95336	100	119.45
03/18/21	PACIFIC POWER - PORTL	95389	100	1,955.86
03/18/21	PACIFIC POWER - PORTL	95389	100	161.96
03/18/21	PACIFIC POWER - PORTL	95389	100	2,159.85
03/18/21	PACIFIC POWER - PORTL	95389	100	4.05
03/18/21	PACIFIC POWER - PORTL	95389	100	2,894.82
03/18/21	PACIFIC POWER - PORTL	95389	100	2,695.31
03/24/21	PACIFIC POWER - PORTL	95445	298	611.22
03/24/21	PACIFIC POWER - PORTL	95445	100	42.83
03/24/21	PACIFIC POWER - PORTL	95445	100	20.80

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/24/21	PACIFIC POWER - PORTL	95445	100	6,798.33
03/24/21	PACIFIC POWER - PORTL	95445	100	194.25
03/24/21	PACIFIC POWER - PORTL	95445	100	1,389.68
03/24/21	PACIFIC POWER - PORTL	95445	100	573.34
03/24/21	PACIFIC POWER - PORTL	95445	100	2,650.37
03/24/21	PACIFIC POWER - PORTL	95445	100	513.73
03/31/21	PACIFIC POWER - PORTL	95486	100	1,179.98
03/31/21	PACIFIC POWER - PORTL	95486	100	94.49
03/31/21	PACIFIC POWER - PORTL	95486	100	2,791.18
03/31/21	PACIFIC POWER - PORTL	95486	100	364.10
03/31/21	PACIFIC POWER - PORTL	95486	100	117.89
03/31/21	PACIFIC POWER - PORTL	95486	100	7,114.37
03/31/21	PACIFIC POWER - PORTL	95486	100	190.58
03/31/21	PACIFIC POWER - PORTL	95486	100	169.47
03/31/21	PACIFIC POWER - PORTL	95486	100	199.80
03/31/21	PACIFIC POWER - PORTL	95486	100	27.70
03/31/21	PACIFIC POWER - PORTL	95486	100	3,753.09
03/31/21	PACIFIC POWER - PORTL	95486	100	32.95
03/31/21	PACIFIC POWER - PORTL	95486	100	296.07
03/31/21	PACIFIC POWER - PORTL	95486	100	523.19
	PACIFIC POWER - PORTL Total			91,050.15
03/18/21	PACIFIC PUMP	95390	100	235.20
	PACIFIC PUMP Total			235.20
03/10/21	PIXELLOT US, INC	95337	100	1,799.00
03/31/21	PIXELLOT US, INC	95487	100	2,098.00
	PIXELLOT US, INC Total			3,897.00
03/18/21	PRECISION BACKFLOW TES	95391	100	30.00
03/18/21	PRECISION BACKFLOW TES	95391	100	30.00
	PRECISION BACKFLOW TES Total			60.00
03/18/21	PRESENCE LEARNING, INC	V3741	100	26,787.93
	PRESENCE LEARNING, INC Total			26,787.93
03/04/21	PROCARE THERAPY	V3718	100	2,432.00
03/18/21	PROCARE THERAPY	V3742	100	3,040.00
03/18/21	PROCARE THERAPY	V3742	100	3,040.00
03/24/21	PROCARE THERAPY	V3752	100	3,040.00
03/31/21	PROCARE THERAPY	V3759	100	3,040.00
	PROCARE THERAPY Total			14,592.00
03/04/21	PROJECT YOUTH	95293	226	500.00
03/04/21	PROJECT YOUTH	95293	226	500.00
03/04/21	PROJECT YOUTH	95293	226	1,250.00
03/04/21	PROJECT YOUTH	95293	100	5,250.00
	PROJECT YOUTH Total			7,500.00
03/24/21	PRONTO PRINT	95446	100	110.00
	PRONTO PRINT Total			110.00
03/04/21	QUAIL MOUNTAIN, INC	95294	100	7.99
03/31/21	QUAIL MOUNTAIN, INC	95488	100	7.99
	QUAIL MOUNTAIN, INC Total			15.98

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/18/21	RAPLEY'S BAND SHOP	95392	100	285.60
	RAPLEY'S BAND SHOP Total			285.60
03/31/21	REDWOOD GLASS SERVICE,	V3760	100	122.00
	REDWOOD GLASS SERVICE, Total			122.00
03/04/21	REFRIGERATION SUPPLIES	V3719	100	7,964.28
03/04/21	REFRIGERATION SUPPLIES	V3719	298	56.87
03/04/21	REFRIGERATION SUPPLIES	V3719	298	(318.09)
03/04/21	REFRIGERATION SUPPLIES	V3719	298	116.60
03/04/21	REFRIGERATION SUPPLIES	V3719	100	2,387.49
	REFRIGERATION SUPPLIES Total			10,207.15
03/29/21	REGINA P GROOVER	95467	100	10.00
	REGINA P GROOVER Total			10.00
03/04/21	RELENTLESS ATHLETIC PE	95295	226	2,666.66
03/04/21	RELENTLESS ATHLETIC PE	95295	226	2,666.66
	RELENTLESS ATHLETIC PE Total			5,333.32
03/10/21	RENEE L GOURLEY	V3727	100	67.20
	RENEE L GOURLEY Total			67.20
03/10/21	RENEE M HULTS	V3728	100	131.83
	RENEE M HULTS Total			131.83
03/10/21	REPUBLIC SERVICES #454	95338	100	141.47
03/10/21	REPUBLIC SERVICES #454	95338	100	494.66
03/10/21	REPUBLIC SERVICES #454	95338	100	142.26
03/10/21	REPUBLIC SERVICES #454	95338	100	730.47
03/10/21	REPUBLIC SERVICES #454	95338	100	391.76
03/10/21	REPUBLIC SERVICES #454	95338	100	736.67
	REPUBLIC SERVICES #454 Total			2,637.29
03/31/21	RIVER VALLEY RESTAURAN	95489	100	42.10
	RIVER VALLEY RESTAURAN Total			42.10
03/18/21	RIVERSIDE READY MIX	95393	100	554.20
	RIVERSIDE READY MIX Total			554.20
03/18/21	ROBERT LLOYD SHEET MET	95394	100	2,514.25
03/18/21	ROBERT LLOYD SHEET MET	95394	100	2,514.25
	ROBERT LLOYD SHEET MET Total			5,028.50
03/31/21	ROGUE COMMUNITY COLLEG	95490	244	3,800.00
03/31/21	ROGUE COMMUNITY COLLEG	95490	244	200.00
03/31/21	ROGUE COMMUNITY COLLEG	95491	295	4,294.66
03/31/21	ROGUE COMMUNITY COLLEG	95491	289	3,313.54
03/31/21	ROGUE COMMUNITY COLLEG	95491	289	8,702.00
	ROGUE COMMUNITY COLLEG Total			20,310.20
03/10/21	ROGUE VALLEY FOOTBALL	95339	100	1,571.00
	ROGUE VALLEY FOOTBALL Total			1,571.00
03/10/21	ROLEY'S PACIFIC SUPPLY	95340	100	15.00
	ROLEY'S PACIFIC SUPPLY Total			15.00
03/04/21	S & P FABRICATORS	95296	100	152.00
	S & P FABRICATORS Total			152.00
03/10/21	SAVVAS LEARNING COMPAN	95341	210	2,389.88
03/10/21	SAVVAS LEARNING COMPAN	95341	210	191.19
	SAVVAS LEARNING COMPAN Total			2,581.07

MARCH 2021
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/04/21	SCHOOL SPECIALTY INC	V3720	100	20.90
	SCHOOL SPECIALTY INC Total			20.90
03/10/21	SCOTT W MIDKIFF	95342	100	50.96
	SCOTT W MIDKIFF Total			50.96
03/18/21	SCREENCASTIFY, LLC	95395	100	9,750.00
	SCREENCASTIFY, LLC Total			9,750.00
03/04/21	SHERM'S THUNDERBIRD MA	95298	226	200.63
03/04/21	SHERM'S THUNDERBIRD MA	95298	226	200.13
03/04/21	SHERM'S THUNDERBIRD MA	95298	226	78.94
03/18/21	SHERM'S THUNDERBIRD MA	95396	226	118.40
	SHERM'S THUNDERBIRD MA Total			598.10
03/04/21	SOLIAANT HEALTH	V3721	100	1,815.00
03/04/21	SOLIAANT HEALTH	V3721	100	2,331.20
03/18/21	SOLIAANT HEALTH	V3743	100	600.00
03/18/21	SOLIAANT HEALTH	V3743	100	2,250.00
03/18/21	SOLIAANT HEALTH	V3743	100	2,914.00
03/18/21	SOLIAANT HEALTH	V3743	100	2,250.00
03/18/21	SOLIAANT HEALTH	V3743	100	2,250.00
03/18/21	SOLIAANT HEALTH	V3743	100	2,914.00
03/18/21	SOLIAANT HEALTH	V3743	100	2,250.00
03/18/21	SOLIAANT HEALTH	V3743	100	2,914.00
03/24/21	SOLIAANT HEALTH	V3753	100	2,250.00
03/24/21	SOLIAANT HEALTH	V3753	100	2,914.00
03/31/21	SOLIAANT HEALTH	V3761	100	2,250.00
03/31/21	SOLIAANT HEALTH	V3761	100	2,914.00
	SOLIAANT HEALTH Total			32,816.20
03/04/21	SOS ALARM	95299	100	1,865.95
03/04/21	SOS ALARM	95299	298	18.50
	SOS ALARM Total			1,884.45
03/22/21	SOUTHERN OREGON CREDIT	95424	100	380.16
	SOUTHERN OREGON CREDIT Total			380.16
03/18/21	SOUTHERN OREGON ESD	V3744	100	3,562.67
03/18/21	SOUTHERN OREGON ESD	V3744	100	3,672.34
03/18/21	SOUTHERN OREGON ESD	V3744	100	7,081.44
03/18/21	SOUTHERN OREGON ESD	V3744	100	9,839.74
03/18/21	SOUTHERN OREGON ESD	V3744	100	2,038.13
03/18/21	SOUTHERN OREGON ESD	V3744	100	1,179.45
03/18/21	SOUTHERN OREGON ESD	V3744	100	528.37
03/18/21	SOUTHERN OREGON ESD	V3744	100	878.16
03/18/21	SOUTHERN OREGON ESD	V3744	100	913.34
03/18/21	SOUTHERN OREGON ESD	V3744	289	938.95
03/18/21	SOUTHERN OREGON ESD	V3744	100	942.72
03/18/21	SOUTHERN OREGON ESD	V3744	100	235.69
03/18/21	SOUTHERN OREGON ESD	V3744	100	292.71
03/18/21	SOUTHERN OREGON ESD	V3744	100	292.73
	SOUTHERN OREGON ESD Total			32,396.44

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/04/21	SOUTHERN OREGON SANITA	95300	100	781.29
03/04/21	SOUTHERN OREGON SANITA	95300	100	25.00
03/04/21	SOUTHERN OREGON SANITA	95300	100	544.46
03/04/21	SOUTHERN OREGON SANITA	95300	100	161.35
03/04/21	SOUTHERN OREGON SANITA	95300	100	11.40
03/04/21	SOUTHERN OREGON SANITA	95300	100	414.03
03/04/21	SOUTHERN OREGON SANITA	95300	100	965.74
03/04/21	SOUTHERN OREGON SANITA	95300	100	74.62
03/04/21	SOUTHERN OREGON SANITA	95300	100	244.55
03/04/21	SOUTHERN OREGON SANITA	95300	100	720.39
03/04/21	SOUTHERN OREGON SANITA	95300	298	55.26
03/04/21	SOUTHERN OREGON SANITA	95300	100	391.76
03/04/21	SOUTHERN OREGON SANITA	95300	100	650.15
03/04/21	SOUTHERN OREGON SANITA	95300	100	461.45
03/04/21	SOUTHERN OREGON SANITA	95300	100	264.89
03/31/21	SOUTHERN OREGON SANITA	95492	100	484.52
03/31/21	SOUTHERN OREGON SANITA	95492	100	565.18
03/31/21	SOUTHERN OREGON SANITA	95492	100	161.35
03/31/21	SOUTHERN OREGON SANITA	95492	100	783.52
03/31/21	SOUTHERN OREGON SANITA	95492	100	74.62
03/31/21	SOUTHERN OREGON SANITA	95492	100	783.52
03/31/21	SOUTHERN OREGON SANITA	95492	100	248.78
03/31/21	SOUTHERN OREGON SANITA	95492	298	55.26
03/31/21	SOUTHERN OREGON SANITA	95492	100	391.76
03/31/21	SOUTHERN OREGON SANITA	95492	100	744.62
03/31/21	SOUTHERN OREGON SANITA	95492	100	1,047.72
03/31/21	SOUTHERN OREGON SANITA	95492	100	264.89
	SOUTHERN OREGON SANITA Total			11,372.08
03/04/21	SOUTHERN OREGON SOCCER	95301	100	2,272.00
	SOUTHERN OREGON SOCCER Total			2,272.00
03/18/21	SOUTHERN OREGON WATER	95397	100	273.25
03/18/21	SOUTHERN OREGON WATER	95397	400	343.80
03/18/21	SOUTHERN OREGON WATER	95397	100	34.22
03/18/21	SOUTHERN OREGON WATER	95397	100	472.17
03/18/21	SOUTHERN OREGON WATER	95397	100	1,260.60
	SOUTHERN OREGON WATER Total			2,384.04
03/29/21	STACY ANN ADAMS	95468	100	10.00
	STACY ANN ADAMS Total			10.00
03/18/21	STAPLES ADVANTAGE	95398	100	18.69
03/18/21	STAPLES ADVANTAGE	95398	100	300.99
	STAPLES ADVANTAGE Total			319.68
03/18/21	STAPLES BUSINESS ADVAN	95399	100	80.29
03/18/21	STAPLES BUSINESS ADVAN	95399	100	209.99
03/18/21	STAPLES BUSINESS ADVAN	95399	100	43.20
03/18/21	STAPLES BUSINESS ADVAN	95399	100	(43.20)
03/18/21	STAPLES BUSINESS ADVAN	95399	100	40.37
	STAPLES BUSINESS ADVAN Total			330.65

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/31/21	STAPLES GRANTS PASS	95493	100	86.64
	STAPLES GRANTS PASS Total			86.64
03/18/21	STS EDUCATION	95400	150	7,573.44
03/18/21	STS EDUCATION	95400	210	11,833.50
03/18/21	STS EDUCATION	95400	210	7,100.10
03/18/21	STS EDUCATION	95400	100	1,000.00
03/18/21	STS EDUCATION	95400	100	1,366.70
03/18/21	STS EDUCATION	95400	150	5,916.75
03/18/21	STS EDUCATION	95400	226	17,040.24
03/18/21	STS EDUCATION	95400	210	14,200.20
03/18/21	STS EDUCATION	95400	150	4,733.40
03/18/21	STS EDUCATION	95400	210	13,016.85
03/18/21	STS EDUCATION	95400	227	22,500.00
03/18/21	STS EDUCATION	95400	227	8,242.00
03/31/21	STS EDUCATION	95494	227	15,158.00
	STS EDUCATION Total			129,681.18
03/04/21	SUBURBAN PROPANE	95302	100	1,200.45
03/04/21	SUBURBAN PROPANE	95302	100	1,125.18
03/04/21	SUBURBAN PROPANE	95302	100	1,524.38
03/10/21	SUBURBAN PROPANE	95343	100	1,630.66
03/10/21	SUBURBAN PROPANE	95343	100	1,776.36
03/10/21	SUBURBAN PROPANE	95343	100	1,277.55
03/10/21	SUBURBAN PROPANE	95343	100	330.23
03/18/21	SUBURBAN PROPANE	95401	100	1,518.18
03/18/21	SUBURBAN PROPANE	95401	100	1,217.15
03/18/21	SUBURBAN PROPANE	95401	100	172.09
03/24/21	SUBURBAN PROPANE	95447	100	1,819.21
03/29/21	SUBURBAN PROPANE	95469	100	1,277.55
03/29/21	SUBURBAN PROPANE	95469	100	295.82
03/31/21	SUBURBAN PROPANE	95495	100	1,262.71
03/31/21	SUBURBAN PROPANE	95495	100	67.59
03/31/21	SUBURBAN PROPANE	95495	100	878.55
03/31/21	SUBURBAN PROPANE	95495	100	218.92
	SUBURBAN PROPANE Total			17,592.58
03/04/21	SUNNY WOLF CHARTER SCH	95303	210	207.12
03/10/21	SUNNY WOLF CHARTER SCH	95344	227	7,138.44
03/10/21	SUNNY WOLF CHARTER SCH	95344	210	81.98
03/10/21	SUNNY WOLF CHARTER SCH	95344	100	121,074.17
03/18/21	SUNNY WOLF CHARTER SCH	95402	210	365.45
03/18/21	SUNNY WOLF CHARTER SCH	95402	210	4,696.37
03/24/21	SUNNY WOLF CHARTER SCH	95448	210	67.99
03/24/21	SUNNY WOLF CHARTER SCH	95448	210	334.69
	SUNNY WOLF CHARTER SCH Total			133,966.21
03/10/21	SUNTRUST EQUIPMENT FIN	95345	406	9,367.65
03/31/21	SUNTRUST EQUIPMENT FIN	95496	406	9,367.65
	SUNTRUST EQUIPMENT FIN Total			18,735.30
03/04/21	TAWANA GRABARZ, CADCI,	V3722	280	634.50
	TAWANA GRABARZ, CADCI, Total			634.50

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/10/21	TAYLOR'S SAUSAGE	95346	100	29.14
03/10/21	TAYLOR'S SAUSAGE	95346	100	72.06
03/18/21	TAYLOR'S SAUSAGE	95403	100	238.80
	TAYLOR'S SAUSAGE Total			340.00
03/22/21	THREE RIVERS TEACHERS	V3749	100	1,908.90
	THREE RIVERS TEACHERS Total			1,908.90
03/04/21	TIFFANY L MAKI	95304	100	44.59
03/18/21	TIFFANY L MAKI	95404	100	93.78
	TIFFANY L MAKI Total			138.37
03/29/21	TIMOTHY R MOHR	95470	100	10.00
	TIMOTHY R MOHR Total			10.00
03/18/21	U S CELLULAR	95406	227	6,663.44
03/18/21	U S CELLULAR	95406	100	564.99
03/18/21	U S CELLULAR	95406	100	572.85
03/18/21	U S CELLULAR	95406	100	579.97
03/18/21	U S CELLULAR	95406	100	317.08
03/18/21	U S CELLULAR	95406	100	124.44
03/18/21	U S CELLULAR	95406	227	141.20
03/18/21	U S CELLULAR	95406	100	98.60
03/18/21	U S CELLULAR	95406	100	98.60
03/18/21	U S CELLULAR	95406	100	46.14
03/18/21	U S CELLULAR	95406	298	29.58
03/18/21	U S CELLULAR	95406	100	29.58
03/18/21	U S CELLULAR	95406	100	54.15
03/18/21	U S CELLULAR	95406	100	59.16
03/18/21	U S CELLULAR	95406	100	59.16
03/18/21	U S CELLULAR	95406	100	59.16
03/18/21	U S CELLULAR	95406	100	59.16
03/18/21	U S CELLULAR	95406	100	72.20
03/18/21	U S CELLULAR	95406	290	72.21
03/18/21	U S CELLULAR	95406	244	72.23
03/18/21	U S CELLULAR	95406	100	20.96
03/18/21	U S CELLULAR	95406	298	18.05
03/18/21	U S CELLULAR	95406	100	19.72
	U S CELLULAR Total			9,832.63
03/10/21	U S POSTMASTER (NO AD	95347	210	455.00
	U S POSTMASTER (NO AD Total			455.00
03/31/21	U S POSTMASTER - MURPH	95497	210	275.00
	U S POSTMASTER - MURPH Total			275.00
03/24/21	US BANK EQUIPMENT FINA	95449	290	14.60
	US BANK EQUIPMENT FINA Total			14.60
03/10/21	US BANK N.A.- TREASURY	95348	406	22.00
	US BANK N.A.- TREASURY Total			22.00
03/18/21	USA BLUEBOOK	95407	100	1,070.94
03/18/21	USA BLUEBOOK	95407	100	548.18
03/29/21	USA BLUEBOOK	95471	100	125.34
	USA BLUEBOOK Total			1,744.46

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/18/21	WCP SOLUTIONS	V3745	100	218.05
03/18/21	WCP SOLUTIONS	V3745	100	2,360.00
03/18/21	WCP SOLUTIONS	V3745	100	6,651.95
	WCP SOLUTIONS Total			9,230.00
03/22/21	WELLS FARGO BANK CARD	95433	289	43.74
03/22/21	WELLS FARGO BANK CARD	95433	100	228.53
03/22/21	WELLS FARGO BANK CARD	95433	244	339.98
03/22/21	WELLS FARGO BANK CARD	95433	244	79.99
03/22/21	WELLS FARGO BANK CARD	95433	290	4,746.73
03/22/21	WELLS FARGO BANK CARD	95433	100	14.99
03/22/21	WELLS FARGO BANK CARD	95433	100	211.98
03/22/21	WELLS FARGO BANK CARD	95433	100	47.96
03/22/21	WELLS FARGO BANK CARD	95433	100	55.64
03/22/21	WELLS FARGO BANK CARD	95433	210	1,759.96
03/22/21	WELLS FARGO BANK CARD	95433	295	85.90
03/22/21	WELLS FARGO BANK CARD	95433	100	227.65
03/22/21	WELLS FARGO BANK CARD	95433	100	345.00
03/22/21	WELLS FARGO BANK CARD	95433	210	471.75
03/22/21	WELLS FARGO BANK CARD	95433	250	129.76
03/22/21	WELLS FARGO BANK CARD	95433	100	358.80
03/22/21	WELLS FARGO BANK CARD	95433	100	59.52
03/22/21	WELLS FARGO BANK CARD	95433	100	153.96
03/22/21	WELLS FARGO BANK CARD	95433	100	206.52
03/22/21	WELLS FARGO BANK CARD	95433	100	399.95
03/22/21	WELLS FARGO BANK CARD	95433	100	420.96
03/22/21	WELLS FARGO BANK CARD	95433	295	49.90
03/22/21	WELLS FARGO BANK CARD	95433	100	169.99
03/22/21	WELLS FARGO BANK CARD	95433	100	13.99
03/22/21	WELLS FARGO BANK CARD	95433	100	99.99
03/22/21	WELLS FARGO BANK CARD	95433	100	298.00
03/22/21	WELLS FARGO BANK CARD	95433	100	1,057.95
03/22/21	WELLS FARGO BANK CARD	95433	100	58.96
03/22/21	WELLS FARGO BANK CARD	95433	244	550.00
03/22/21	WELLS FARGO BANK CARD	95433	289	112.78
03/22/21	WELLS FARGO BANK CARD	95433	211	99.00
03/22/21	WELLS FARGO BANK CARD	95433	210	637.56
03/22/21	WELLS FARGO BANK CARD	95433	210	920.12
03/22/21	WELLS FARGO BANK CARD	95433	100	216.60
03/22/21	WELLS FARGO BANK CARD	95433	150	950.40
03/22/21	WELLS FARGO BANK CARD	95433	289	42.62
03/22/21	WELLS FARGO BANK CARD	95433	100	16.08
03/22/21	WELLS FARGO BANK CARD	95433	100	1,199.76
03/22/21	WELLS FARGO BANK CARD	95433	702	59.99
03/22/21	WELLS FARGO BANK CARD	95433	150	19.86
03/22/21	WELLS FARGO BANK CARD	95433	150	100.50
03/22/21	WELLS FARGO BANK CARD	95433	221	129.00
03/22/21	WELLS FARGO BANK CARD	95433	210	1,839.45
03/22/21	WELLS FARGO BANK CARD	95433	100	435.00

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/22/21	WELLS FARGO BANK CARD	95433	250	735.00
03/22/21	WELLS FARGO BANK CARD	95433	250	1,300.00
03/22/21	WELLS FARGO BANK CARD	95433	100	89.99
03/22/21	WELLS FARGO BANK CARD	95433	210	41.90
03/22/21	WELLS FARGO BANK CARD	95433	100	78.81
03/22/21	WELLS FARGO BANK CARD	95433	100	320.75
03/22/21	WELLS FARGO BANK CARD	95433	100	266.97
03/22/21	WELLS FARGO BANK CARD	95433	100	69.71
03/22/21	WELLS FARGO BANK CARD	95433	100	305.76
03/22/21	WELLS FARGO BANK CARD	95433	100	240.00
03/22/21	WELLS FARGO BANK CARD	95433	100	28.25
03/22/21	WELLS FARGO BANK CARD	95433	100	42.04
03/22/21	WELLS FARGO BANK CARD	95433	289	37.62
03/22/21	WELLS FARGO BANK CARD	95433	100	99.00
03/22/21	WELLS FARGO BANK CARD	95433	100	492.88
03/22/21	WELLS FARGO BANK CARD	95433	100	251.55
03/22/21	WELLS FARGO BANK CARD	95433	100	10.90
03/22/21	WELLS FARGO BANK CARD	95433	244	4,999.00
03/22/21	WELLS FARGO BANK CARD	95433	100	35.50
03/22/21	WELLS FARGO BANK CARD	95433	100	417.72
03/22/21	WELLS FARGO BANK CARD	95433	100	395.00
03/22/21	WELLS FARGO BANK CARD	95433	210	657.00
03/22/21	WELLS FARGO BANK CARD	95433	295	533.55
03/22/21	WELLS FARGO BANK CARD	95433	210	37.97
03/22/21	WELLS FARGO BANK CARD	95433	100	90.00
03/22/21	WELLS FARGO BANK CARD	95433	100	62.56
03/22/21	WELLS FARGO BANK CARD	95433	100	92.79
03/22/21	WELLS FARGO BANK CARD	95433	211	120.00
03/22/21	WELLS FARGO BANK CARD	95433	100	206.86
03/22/21	WELLS FARGO BANK CARD	95433	210	369.96
03/22/21	WELLS FARGO BANK CARD	95433	150	896.49
03/22/21	WELLS FARGO BANK CARD	95433	100	217.84
03/22/21	WELLS FARGO BANK CARD	95433	100	400.94
03/22/21	WELLS FARGO BANK CARD	95433	100	188.06
03/22/21	WELLS FARGO BANK CARD	95433	210	47.84
03/22/21	WELLS FARGO BANK CARD	95433	226	265.91
03/22/21	WELLS FARGO BANK CARD	95433	100	84.46
03/22/21	WELLS FARGO BANK CARD	95433	100	747.97
03/22/21	WELLS FARGO BANK CARD	95433	100	601.40
03/22/21	WELLS FARGO BANK CARD	95433	100	154.98
03/22/21	WELLS FARGO BANK CARD	95433	210	33.98
03/22/21	WELLS FARGO BANK CARD	95433	289	233.94
03/22/21	WELLS FARGO BANK CARD	95433	150	63.98
03/22/21	WELLS FARGO BANK CARD	95433	289	45.00
03/22/21	WELLS FARGO BANK CARD	95433	100	65.95
03/22/21	WELLS FARGO BANK CARD	95433	262	676.44
03/22/21	WELLS FARGO BANK CARD	95433	100	406.50
03/22/21	WELLS FARGO BANK CARD	95433	100	93.42

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/22/21	WELLS FARGO BANK CARD	95433	100	14.88
03/22/21	WELLS FARGO BANK CARD	95433	100	93.47
03/22/21	WELLS FARGO BANK CARD	95433	100	39.99
03/22/21	WELLS FARGO BANK CARD	95433	100	65.70
03/22/21	WELLS FARGO BANK CARD	95433	100	29.95
03/22/21	WELLS FARGO BANK CARD	95433	289	90.13
03/22/21	WELLS FARGO BANK CARD	95433	100	299.15
03/22/21	WELLS FARGO BANK CARD	95433	210	175.13
03/22/21	WELLS FARGO BANK CARD	95433	210	104.69
03/22/21	WELLS FARGO BANK CARD	95433	226	134.76
03/22/21	WELLS FARGO BANK CARD	95433	100	102.00
03/22/21	WELLS FARGO BANK CARD	95433	100	175.99
03/22/21	WELLS FARGO BANK CARD	95433	100	71.92
03/22/21	WELLS FARGO BANK CARD	95433	100	97.99
03/22/21	WELLS FARGO BANK CARD	95433	100	150.03
03/22/21	WELLS FARGO BANK CARD	95433	100	895.97
03/22/21	WELLS FARGO BANK CARD	95433	100	42.31
03/22/21	WELLS FARGO BANK CARD	95433	210	779.99
03/22/21	WELLS FARGO BANK CARD	95433	150	38.97
03/22/21	WELLS FARGO BANK CARD	95433	150	111.83
03/22/21	WELLS FARGO BANK CARD	95433	100	8.19
03/22/21	WELLS FARGO BANK CARD	95433	100	129.73
03/22/21	WELLS FARGO BANK CARD	95433	100	879.98
03/22/21	WELLS FARGO BANK CARD	95433	100	12.88
03/22/21	WELLS FARGO BANK CARD	95433	210	31.98
03/22/21	WELLS FARGO BANK CARD	95433	210	15.00
03/22/21	WELLS FARGO BANK CARD	95433	100	36.49
03/22/21	WELLS FARGO BANK CARD	95433	290	1,520.00
03/22/21	WELLS FARGO BANK CARD	95433	210	779.99
03/22/21	WELLS FARGO BANK CARD	95433	100	250.00
03/22/21	WELLS FARGO BANK CARD	95433	100	2,339.97
03/22/21	WELLS FARGO BANK CARD	95433	100	110.00
03/22/21	WELLS FARGO BANK CARD	95433	262	1,356.95
03/22/21	WELLS FARGO BANK CARD	95433	100	95.01
03/22/21	WELLS FARGO BANK CARD	95433	227	2,974.00
03/22/21	WELLS FARGO BANK CARD	95433	100	742.50
03/22/21	WELLS FARGO BANK CARD	95433	100	42.34
03/22/21	WELLS FARGO BANK CARD	95433	100	112.64
03/22/21	WELLS FARGO BANK CARD	95433	244	86.20
03/22/21	WELLS FARGO BANK CARD	95433	100	45.14
03/22/21	WELLS FARGO BANK CARD	95433	250	(133.31)
03/22/21	WELLS FARGO BANK CARD	95433	100	(3.23)
03/22/21	WELLS FARGO BANK CARD	95433	226	39.90
03/22/21	WELLS FARGO BANK CARD	95433	226	178.56
03/22/21	WELLS FARGO BANK CARD	95433	100	213.27
03/22/21	WELLS FARGO BANK CARD	95433	289	14.99
03/22/21	WELLS FARGO BANK CARD	95433	250	993.95
03/22/21	WELLS FARGO BANK CARD	95433	250	156.00

MARCH 2021
VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/22/21	WELLS FARGO BANK CARD	95433	250	123.95
03/22/21	WELLS FARGO BANK CARD	95433	250	156.00
03/22/21	WELLS FARGO BANK CARD	95433	226	205.77
03/22/21	WELLS FARGO BANK CARD	95433	226	153.68
03/22/21	WELLS FARGO BANK CARD	95433	100	106.25
03/22/21	WELLS FARGO BANK CARD	95433	100	424.38
03/22/21	WELLS FARGO BANK CARD	95433	100	11.58
03/22/21	WELLS FARGO BANK CARD	95433	100	387.85
03/22/21	WELLS FARGO BANK CARD	95433	100	21.99
03/22/21	WELLS FARGO BANK CARD	95433	210	524.25
03/22/21	WELLS FARGO BANK CARD	95433	100	164.85
03/22/21	WELLS FARGO BANK CARD	95433	226	829.92
03/22/21	WELLS FARGO BANK CARD	95433	100	67.26
03/22/21	WELLS FARGO BANK CARD	95433	100	1,475.00
03/22/21	WELLS FARGO BANK CARD	95433	100	123.96
03/22/21	WELLS FARGO BANK CARD	95433	100	478.50
03/22/21	WELLS FARGO BANK CARD	95433	227	1,369.50
03/22/21	WELLS FARGO BANK CARD	95433	227	2,902.50
03/22/21	WELLS FARGO BANK CARD	95433	100	299.40
03/22/21	WELLS FARGO BANK CARD	95433	100	124.99
03/22/21	WELLS FARGO BANK CARD	95433	100	279.38
03/22/21	WELLS FARGO BANK CARD	95433	244	78.00
03/22/21	WELLS FARGO BANK CARD	95433	100	55.88
03/22/21	WELLS FARGO BANK CARD	95433	100	91.33
03/22/21	WELLS FARGO BANK CARD	95433	100	115.85
03/22/21	WELLS FARGO BANK CARD	95433	100	125.63
03/22/21	WELLS FARGO BANK CARD	95433	100	41.01
03/22/21	WELLS FARGO BANK CARD	95433	100	79.99
03/22/21	WELLS FARGO BANK CARD	95433	100	239.98
03/22/21	WELLS FARGO BANK CARD	95433	100	56.00
03/22/21	WELLS FARGO BANK CARD	95433	100	310.00
03/22/21	WELLS FARGO BANK CARD	95433	100	51.93
03/22/21	WELLS FARGO BANK CARD	95433	150	30.56
03/22/21	WELLS FARGO BANK CARD	95433	226	399.99
03/22/21	WELLS FARGO BANK CARD	95433	100	28.63
03/22/21	WELLS FARGO BANK CARD	95433	100	147.50
03/22/21	WELLS FARGO BANK CARD	95433	100	100.09
03/22/21	WELLS FARGO BANK CARD	95433	100	500.00
03/22/21	WELLS FARGO BANK CARD	95433	100	71.94
03/22/21	WELLS FARGO BANK CARD	95433	100	137.39
03/22/21	WELLS FARGO BANK CARD	95433	295	239.97
03/22/21	WELLS FARGO BANK CARD	95433	150	180.01
03/22/21	WELLS FARGO BANK CARD	95433	100	599.98
	WELLS FARGO BANK CARD Total			67,577.50
03/18/21	WESTERN BURNER CO	95408	100	580.00
	WESTERN BURNER CO Total			580.00
03/18/21	WESTERN STATES ENVIRON	95409	100	164.00
	WESTERN STATES ENVIRON Total			164.00

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VENDOR CHECKS

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
03/26/21	WEX BANK	95451	100	32.49
03/26/21	WEX BANK	95451	100	57.92
03/26/21	WEX BANK	95451	100	68.00
03/26/21	WEX BANK	95451	100	71.59
03/26/21	WEX BANK	95451	100	77.45
03/26/21	WEX BANK	95451	100	85.53
03/26/21	WEX BANK	95451	100	101.07
	WEX BANK Total			494.05
03/18/21	WHITES TREE SERVICE,LL	95410	100	9,500.00
03/18/21	WHITES TREE SERVICE,LL	95410	100	2,000.00
03/18/21	WHITES TREE SERVICE,LL	95410	100	1,200.00
03/18/21	WHITES TREE SERVICE,LL	95410	100	2,000.00
	WHITES TREE SERVICE,LL Total			14,700.00
03/10/21	WILD RIVER BREWING & P	95349	100	148.25
03/10/21	WILD RIVER BREWING & P	95349	100	217.10
	WILD RIVER BREWING & P Total			365.35
03/18/21	WILLAMETTE DENTAL	V3746	100	10,345.65
	WILLAMETTE DENTAL Total			10,345.65
03/10/21	WOODLAND CHARTER SCHOO	V3729	227	66,848.00
03/10/21	WOODLAND CHARTER SCHOO	V3729	227	5,393.00
03/10/21	WOODLAND CHARTER SCHOO	V3729	100	124,398.05
	WOODLAND CHARTER SCHOO Total			196,639.05
03/04/21	XEROX CORPORATION - PA	95305	100	1,402.94
03/10/21	XEROX CORPORATION - PA	95350	100	2,053.08
03/10/21	XEROX CORPORATION - PA	95350	100	2,053.27
03/10/21	XEROX CORPORATION - PA	95350	100	1,710.46
03/10/21	XEROX CORPORATION - PA	95350	100	232.98
03/10/21	XEROX CORPORATION - PA	95350	100	212.43
03/10/21	XEROX CORPORATION - PA	95350	100	246.03
	XEROX CORPORATION - PA Total			7,911.19
03/04/21	ZCS ZBINDEN-CARTER-SOU	95306	100	2,400.00
03/04/21	ZCS ZBINDEN-CARTER-SOU	95306	405	6,122.80
03/31/21	ZCS ZBINDEN-CARTER-SOU	95498	405	6,060.00
	ZCS ZBINDEN-CARTER-SOU Total			14,582.80
03/04/21	ZIPLY FIBER	95307	100	4.73
03/04/21	ZIPLY FIBER	95307	100	4.73
03/04/21	ZIPLY FIBER	95307	100	69.67
03/18/21	ZIPLY FIBER	95411	100	37.80
03/24/21	ZIPLY FIBER	95450	100	4.73
03/24/21	ZIPLY FIBER	95450	100	4.73
03/31/21	ZIPLY FIBER	95499	100	4.73
03/31/21	ZIPLY FIBER	95499	100	69.67
	ZIPLY FIBER Total			200.79
	Grand Total			2,066,879.72