

AGENDA REEDSPORT SCHOOL DISTRICT
REGULAR BOARD MEETING
April 14, 2021, 6:30 p.m.

I. CALL TO ORDER

II. ESTABLISH A QUORUM

III. PLEDGE OF ALLEGIANCE

IV. CHANGES TO THE AGENDA

V. ACCOLADES

VI. COMMUNITY COMMENTS

Individuals may address the Board on agenda items. Please let the Board Chair know which item you wish to address. You are limited to no more than three (3) minutes. You may address the Board on a topic not on the agenda as long as it does not pertain to a complaint against a staff member. However, the Board reserves the right to refer the matter to the administration

Public Comment Rules for virtual meetings: Anyone wishing to provide public comment or testimony may submit their comment/testimony in written form or email to Donna Shaw, Board Secretary. Comment and testimony received by 3:00 PM on the day of the meeting will be included in the meeting. Any comment/testimony received after 3:00 PM and through the duration of the meeting will be added to the minutes but will not be included during the meeting. Comment and testimony received after the meeting concludes will be saved for the next regularly scheduled board meeting. Submit Comments to: Donna Shaw - or - Reedsport School District dshaw@reedsport.k12.or.us Attn: Donna Shaw 100 Ranch Road Reedsport, OR 97467

VII. REPORTS

- A. RCCS Administrator Report – Jerry Uhling
 - 1. Code of Conduct/Related Concerns-Bill Shaw
- B. RCCS Leadership Report- Keenean Noggle
- C. HES Administrator Report – Amanda O'Brien
- D. Business Manager Report – Angie Brownson
- E. Certified and Classified Representatives- Julee Noel /Travis Durgeloh
- F. Maintenance Report-Michael Schoppe
- G. Superintendent/Sped Director Report- Jon Zwemke

VIII. CONSENT AGENDA

Actions that are routine or usually call for no discussion, such as approving minutes of previous meetings, acceptance of donations and similar actions, are often handled together in one vote by the Board

- A. Approval of Regular Board Meeting Minutes from March 10, 2021
- B. Approval of New Hires/Assignment Changes/Volunteers:
- C. Acceptance of Resignations/Retirements
 - 1. Stacie Schaefer-HES-Special Education Teacher
- D. Donations-
 - 1. Levi Strauss-Office Furniture
 - 2. Levi Strauss-Refrigerator
 - 3. Jean & William Richardson-NACS

IX. ACTION

- A. Opt in plan for State Assessment
- B. District Charter

X. DISCUSSION

- A. Staff Appreciation
- B. Budget Committee Vacancies
- C. Charter District

XI. COMMUNITY COMMENTS

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XII. BOARD MEMBER COMMENTS

XIII. FUTURE AGENDA

Regular Board Meeting May 12, 2021 6:30 PM

XIV. ADJOURNMENT

Reedsport School District

Warrant Vouchers

AMAZON.COM
AMAZON CORPORATE CREDIT LINE ACCOUNT
PO BOX 530958
ATLANTA, GA 30353-0958

Account	PO No.	Invoice	Description	Amount
700.1131.0410.616.550.000.00	210459	INVOICE 456765667433	SUPPLIES FOR SHOP	\$124.09
700.1131.0410.616.550.000.00	210459	INVOICE 559663984479	SUPPLIES FOR SHOP	\$124.09
100.1111.0410.146.000.000.00	210055	INVOICE 459775353697	OPEN P.O. for Amazon	\$49.60
100.1111.0410.146.000.000.00	210055	INVOICE 797765694945	OPEN P.O. for Amazon	\$46.86
700.2542.0410.616.000.000.00	210444	INVOICE 683985333898	OPEN PO FOR MAINTENANCE SUPPLIES 2020-2021 - PART 2	\$46.86
700.1131.0410.616.050.000.00	210010	INVOICE 459433683633	OPEN PO FOR 2020-2021 SUPPLIES	\$116.80
700.1121.0410.616.050.000.00	210010	INVOICE 459433683633	OPEN PO FOR 2020-2021 SUPPLIES	\$17.90
700.1131.0410.616.550.000.00	210459	INVOICE 656835744939	SUPPLIES FOR SHOP	\$12.83
700.2542.0410.616.000.000.00	210481	INVOICE 456355969598	PRACTICON GLECO TRAP SYSTEM	\$12.82
700.2542.0410.616.000.000.00	210444	INVOICE 863744967693	OPEN PO FOR MAINTENANCE SUPPLIES 2020-2021 - PART 2	\$25.65
700.1131.0410.616.050.000.00	210010	INVOICE 498474587968	OPEN PO FOR 2020-2021 SUPPLIES	\$16.89
700.1131.0410.616.050.000.00	210010	INVOICE 957585684447	OPEN PO FOR 2020-2021 SUPPLIES	\$209.18
			Invoice Total:	\$209.18
			Invoice Total:	\$17.90
			Invoice Total:	\$12.50
			Invoice Total:	\$12.50
			Invoice Total:	\$12.50
			Invoice Total:	\$6.20

Reedsport School District

Warrant Vouchers

AMAZON.COM
AMAZON CORPORATE CREDIT LINE ACCOUNT
PO BOX 530958
ATLANTA, GA 30353-0958

Account	PO No.	Invoice	Description	Amount
700.1121.0410.616.050.000.00	210010	INVOICE 957585684447	OPEN PO FOR 2020-2021 SUPPLIES	\$6.20
700.1121.0410.616.050.000.00	210010	INVOICE 498474587968	OPEN PO FOR 2020-2021 SUPPLIES	Invoice Total: \$12.40 \$12.50
100.2542.0410.708.000.000.00	210443	INVOICE 833675667367	Kenmore KC28SCZPZ000 Vacuum Be	Invoice Total: \$12.50 \$9.68
100.2542.0410.708.000.000.00	210443	INVOICE 556876477685	DaierTek 10pcs 9V Battery Conn	Invoice Total: \$9.68 \$6.99
700.2222.0430.616.000.000.00	210507	INVOICE 439344669489	2-LIBRARY BOOKS	Invoice Total: \$6.99 \$25.49
700.2222.0410.616.000.000.00	210507	INVOICE 444774474344	PENS	Invoice Total: \$25.49 \$63.32
700.1131.0410.616.050.000.00	210010	INVOICE 456744473477	OPEN PO FOR 2020-2021 SUPPLIES	Invoice Total: \$63.32 \$19.75
700.1121.0410.616.050.000.00	210010	INVOICE 456744473477	OPEN PO FOR 2020-2021 SUPPLIES	\$19.75
299.1131.0410.617.250.065.00	210506	INVOICE 736477788983	SHOP SUPPLIES-HEX BOLTS, WING NUTS, MASON JARS, PLASTIC TUBING, SOLAR CONNECTORS	Invoice Total: \$39.50 \$51.26
299.1131.0410.617.250.065.00	210506	INVOICE 456398639674	SHOP SUPPLIES-HEX BOLTS, WING NUTS, MASON JARS, PLASTIC TUBING, SOLAR CONNECTORS	Invoice Total: \$51.26 \$7.39
299.1131.0410.617.250.065.00	210506	INVOICE 857873585594	SHOP SUPPLIES-HEX BOLTS, WING NUTS, MASON JARS, PLASTIC TUBING, SOLAR CONNECTORS	Invoice Total: \$7.39 \$15.98
			Invoice Total:	\$15.98

Reedsport School District

Warrant Vouchers

Total for AMAZON.COM

\$881.88

This claim has been legally examined, allowed and ordered paid by the Reedsport School District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

AT&T MOBILITY LLC
PO BOX 6463
CAROL STREAM, IL 60197-6463

Account	PO No.	Invoice	Description	Amount
215.2662.0470.708.000.000.00	210272	287301705319 2/15-3/	AT&T CRADLEPOINT 1-10 MONTHLY WIRELESS FEES	\$434.70
Invoice Total:				\$434.70
Warrant Date: 3/8/2021				

Total for AT&T MOBILITY LLC

\$434.70

This claim has been legally examined, allowed and ordered paid by the Reedsport School District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

ATHLETIC.NET
1050 BULL CREEK ROAD
GRANTS PASS, OR 97527

Account	PQ No.	Invoice	Description	Amount
700.1132.0640.616.237.000.00	210484	INVOICE 1028143	HS and JR HIGH TRACK 2020-2020	\$175.00
InvoiceTotal:				\$175.00
Warrant Date: 3/8/2021				

Total for ATHLETIC.NET \$175.00

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

AVID Center
Dept. 270
PO Box 509015
San Diego, CA 92150-9015

Account	PO No.	Invoice	Description	Amount
244.1131.0640.616.050.000.00	210485	INVOICE 00059797	AVID MEMBERSHIP FEES	\$4,679.00
Invoice Total:				\$4,679.00
Warrant Date: 3/8/2021				

Total for AVID Center

\$4,679.00

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

BASHOR'S TEAM ATHLETICS
4812 N INTERSTATE AVE
PORTLAND, OR 97217

Account	PO No.	Invoice	Description	Amount
700.1132.0410.616.230.000.00	210458	INVOICE 76850	FOOTBALLS LEATHER AND COMPOSITE WILSON	\$207.80
Invoice Total:				\$207.80
Warrant Date: 3/8/2021				

Total for BASHOR'S TEAM ATHLETICS

\$207.80

Amount Allowed

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Reedsport School District

Warrant Vouchers

BNT PROMOTIONAL PRODUCTS
PO BOX 327
NORTH BEND, OR 97459

Account	PO No.	Invoice	Description	Amount
100.2321.0410.708.000.000.00	210488	INVOICE 5210743	PROMO 20210630	\$1,297.50
Warrant Date: 3/8/2021				InvoiceTotal: \$1,297.50
700.1132.0410.616.230.000.00	210491	INVOICE 5211022	1-XL COACHES JACKET, 1-3XL COACHES JACKET	\$79.95
Warrant Date: 3/19/2021				InvoiceTotal: \$79.95
700.1132.0410.616.230.000.00	210479	INVOICE 5210766	4 -COACHING JACKETS	\$319.80
Warrant Date: 3/19/2021				InvoiceTotal: \$319.80

Total for BNT PROMOTIONAL PRODUCTS \$1,697.25

Amount Allowed

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Reedsport School District

Warrant Vouchers

C & S FIRE SAFE SERVICES
4019 HOOKER ROAD
ROSEBURG, OR 97470

Account	PO No.	Invoice	Description	Amount
700.2542.0389.616.000.000.00	210359	INVOICE 8599893	BATTERY REPLACEMENT AND LOWERING HORN STROBES. WAY OVER DECIBEL LEVEL IN ALL FIRE ALARMS	\$690.96
Invoice Total:				\$690.96
Warrant Date: 3/8/2021				

Total for C & S FIRE SAFE SERVICES

\$690.96

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

CARSON OIL COMPANY
PO BOX 41390
EUGENE, OR 97404

Account	PO No.	Invoice	Description	Amount
700.2542.0326.616.000.00.00	210087	INVOICE CP-00142607	RCCS FY 20/21 OPEN PO- FUEL/HEATING FUEL/OIL	\$114.36
700.2542.0326.616.000.00.00	210087	INVOICE WIN-122287	RCCS FY 20/21 OPEN PO- FUEL/HEATING FUEL/OIL	\$9,915.62
			InvoiceTotal:	\$114.36
			InvoiceTotal:	\$9,915.62
			Warrant Date: 3/8/2021	
700.2542.0326.616.000.00.00	210087	INVOICE CP-00144629	RCCS FY 20/21 OPEN PO- FUEL/HEATING FUEL/OIL	\$155.46
			InvoiceTotal:	\$155.46
			Warrant Date: 3/19/2021	

Total for CARSON OIL COMPANY

\$10,185.44

Amount Allowed

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Reedsport School District

Warrant Vouchers

CASCADE ATHLETIC SUPPLY CO INC
2930 BIDDLE RD
MEDFORD, OR 97504-4117

Account	PO No.	Invoice	Description	Amount
700.1132.0410.616.230.000.00	210468	INVOICE 265462	FOOTBALL SUPPLIES-WATER BOTTLES, WRIST COACHES, SOCKS, SHOULDER PADS, GIRDLES, SCOREBOOK	\$1,269.70
			Invoice Total:	\$1,269.70
700.1132.0410.616.230.000.00	210467	INVOICE 265403	MOUTH GUARDS	\$75.00
			Invoice Total:	\$75.00
			Warrant Date: 3/8/2021	
700.1132.0410.616.230.000.00	210468	INVOICE 265683	FOOTBALL SUPPLIES-WATER BOTTLES, WRIST COACHES, SOCKS, SHOULDER PADS, GIRDLES, SCOREBOOK	\$75.00
			Invoice Total:	\$75.00
			Warrant Date: 3/29/2021	

Total for CASCADE ATHLETIC SUPPLY CO INC \$1,419.70

This claim has been legally examined, allowed and ordered paid by the Reedsport School District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

CENTRAL LINCOLN PUD
2129 N. COAST HIGHWAY
PO BOX 1126
NEWPORT, OR 97365-0090

Account	PO No.	Invoice	Description	Amount
700.2542.0325.616.000.000.00	210167	ACCT219964001 FEB,	RCCS MONTHLY ELECTRICAL INVOICES FY 20/21	\$5,847.36
100.2542.0325.146.000.000.00	210167	ACCT219964000 FEB,	HES MONTHLY ELECTRICAL INVOICES FY 20/21	\$5,847.36
			Invoice Total:	\$1,808.52
100.2542.0325.708.000.000.00	210167	ACCT219964004 FEB,	DO MONTHLY ELECTRICAL INVOICES FY 20/21	\$1,808.52
			Invoice Total:	\$1,102.72
100.2542.0325.146.000.000.00	210167	ACCT219964005 FEB,	HES MONTHLY ELECTRICAL INVOICES FY 20/21	\$1,102.72
			Invoice Total:	\$59.38
700.2542.0325.616.000.000.00	210167	ACCT219964016 FEB,	RCCS MONTHLY ELECTRICAL INVOICES FY 20/21	\$59.38
			Invoice Total:	\$38.55
700.2542.0325.616.000.000.00	210167	ACCT219964019 FEB,	RCCS MONTHLY ELECTRICAL INVOICES FY 20/21	\$38.55
			Invoice Total:	\$38.40
700.2542.0325.616.000.000.00	210167	ACCT219964006 FEB,	RCCS MONTHLY ELECTRICAL INVOICES FY 20/21	\$38.40
			Invoice Total:	\$34.59
700.2542.0325.616.000.000.00	210167	ACCT219964017 FEB,	RCCS MONTHLY ELECTRICAL INVOICES FY 20/21	\$34.59
			Invoice Total:	\$33.09
700.2542.0325.616.000.000.00	210167	ACCT219964018 FEB,	RCCS MONTHLY ELECTRICAL INVOICES FY 20/21	\$33.09
			Invoice Total:	\$32.22
700.2542.0325.616.000.000.00	210167	ACCT219964009 FEB,	RCCS MONTHLY ELECTRICAL INVOICES FY 20/21	\$32.22
			Invoice Total:	\$31.19
700.2542.0325.616.000.000.00	210167	ACCT219964014 FEB,	RCCS MONTHLY ELECTRICAL INVOICES FY 20/21	\$31.19
			Invoice Total:	\$31.11
			Invoice Total:	\$31.11

Reedsport School District

Warrant Vouchers

CENTRAL LINCOLN PUD
2129 N. COAST HIGHWAY
PO BOX 1126
NEWPORT, OR 97365-0090

Account	PO No.	Invoice	Description	Amount
100.2542.0325.708.000.000.00	210167	ACCT219964021 FEB,	DO MONTHLY ELECTRICAL INVOICES FY 20/21	\$30.80
100.2542.0325.146.000.000.00	210167	ACCT219964007 FEB,	HES MONTHLY ELECTRICAL INVOICES FY 20/21	\$30.80
			Invoice Total:	\$29.92
700.2542.0325.616.000.000.00	210167	ACCT219964020 FEB,	RCCS MONTHLY ELECTRICAL INVOICES FY 20/21	\$29.92
			Invoice Total:	\$29.92
			Invoice Total:	\$29.92

Total for CENTRAL LINCOLN PUD

\$9,147.77

Amount Allowed

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Reedsport School District

Warrant Vouchers

CIT
PO BOX 100706
PASADENA, CA 91189-0706

Account	PO No.	Invoice	Description	Amount
700.2574.0324.616.000.000.00	210139	INVOICE 37355122	RCCS- MONTHLY COPIER LEASES FY 20/21	\$559.08
100.2574.0324.146.000.000.00	210139	INVOICE 37355122	HES- MONTHLY COPIER LEASES FY 20/21	\$745.44
100.2574.0324.708.000.000.00	210139	INVOICE 37355122	DO- MONTHLY COPIER LEASES FY 20/21	\$248.48
Invoice Total:				\$1,553.00

Warrant Date: 3/19/2021

Total for CIT \$1,553.00

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

CITY OF REEDSPORT
451 WINCHESTER AVE
REEDSPORT, OR 97467-1597

Account	PO No.	Invoice	Description	Amount
100.2542.0327.146.000.000.00	210121	ACCT001339-000 FEB,	HES-MONTHLY WATER BILLS	\$1,337.05
100.2542.0327.708.000.000.00	210121	ACCT002100-000 FEB,	DO-MONTHLY WATER BILLS	\$1,337.05
700.2542.0327.616.000.000.00	210121	ACCT000785-000 FEB,	RCCS-MONTHLY WATER BILLS	\$119.82
			InvoiceTotal:	\$119.82
			InvoiceTotal:	\$2,263.54
			InvoiceTotal:	\$2,263.54

Warrant Date: 3/15/2021

Total for CITY OF REEDSPORT

\$3,720.41

Amount Allowed

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Reedsport School District

Warrant Vouchers

CLEARFLY
DEPT LA 24287
PASADENA, CA 91185-4287

Account	PO No.	Invoice	Description	Amount
700.2542.0351.616.000.000.00	210476	INVOICE INV338299	RCCS Phone Service Feb 2021	\$358.61
100.2542.0351.146.000.000.00	210476	INVOICE INV338299	HES Phone Service-Feb 2021	\$358.61
100.2542.0351.708.000.000.00	210476	INVOICE INV338299	DO Phone Service-Feb 2021	\$358.62
Invoice Total:				\$1,075.84

Total for CLEARFLY

\$1,075.84

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

COASTAL PAPER AND SUPPLY
1809 MCPHERSON AVE
NORTH BEND, OR 97459

Account	PO No.	Invoice	Description	Amount
100.2542.0410.146.000.000.00	210413	INVOICE 587782	Custodial Supplies	\$30.33
700.2542.0410.616.000.000.00	210147	INVOICE 585748	SANITIZING STATIONS AND SOAP	Invoice Total: \$30.33 \$672.00
700.2542.0410.616.000.000.00	210017	INVOICE 585373	2020/2021 OPEN PO FOR MAINTENANCE SUPPLIES	Invoice Total: \$672.00 \$219.36
298.3100.0410.146.000.000.00	210451	INVOICE 588010	Warrant Date: 3/1/2021 Lg black trash liners 36x58	Invoice Total: \$265.00 \$265.00
100.2542.0410.146.000.000.00	210470	INVOICE 588030	Custodial Supplies-Ok'd by Michael email	Invoice Total: \$622.19 \$622.19
700.2542.0410.616.000.000.00	210462	INVOICE 855007	CUSTODIAL SUPPLIES NEEDED-	Invoice Total: \$622.19 \$326.19
298.3100.0410.616.000.000.00	210463	INVOICE 588008	LAUNDRY SOAP AND DRYING AGENT FOR KITCHEN	Invoice Total: \$326.19 \$169.41
100.2542.0410.146.000.000.00	210483	INVOICE 588579	Warrant Date: 3/8/2021 40 cases printer paper	Invoice Total: \$169.41 \$1,848.00
			Warrant Date: 3/19/2021	Invoice Total: \$1,848.00

Reedsport School District

Warrant Vouchers

Total for COASTAL PAPER AND SUPPLY

\$4,152.48

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

COASTAL WINDOW COVERINGS
KNOX STORY
1912 HAWTHORNE AVE
REEDSPORT, OR 97467

Account	PO No.	Invoice	Description	Amount
700.2542.0410.616.000.000.00	210436	INVOICE 45587128	BLINDS FOR ROOMS 6 and ROOM 14	\$936.00
700.2542.0410.616.000.000.00	210436	INVOICE 45587129	BLINDS FOR ROOMS 6 and ROOM 14	\$728.00
Invoice Total:				\$936.00
Invoice Total:				\$728.00
Warrant Date: 3/8/2021				\$728.00

Total for COASTAL WINDOW COVERINGS \$1,664.00

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

COASTCOM, INC.
PO BOX 31001-2714
PASADENA, CA 91110-2714

Account	PO No.	Invoice	Description	Amount
700.2542.0351.616.000.000.00	210107	121315501-00086 91MAR	OPEN PO RCCS FOR PHONE SERVICE	\$1,392.49
100.2542.0351.146.000.000.00	210107	121315501-00086 91MAR	OPEN PO HES FOR PHONE SERVICE	\$1,392.50
100.2542.0351.708.000.000.00	210107	121315501-00086 91MAR	OPEN PO DO FOR PHONE SERVICE	\$1,434.69
Invoice Total:				\$4,219.68

Warrant Date: 3/19/2021

Total for COASTCOM, INC.

\$4,219.68

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

COMFORT FLOW HEATING
1951 DON STREET, SUITE D
SPRINGFIELD, OR 97477

Account	PO No.	Invoice	Description	Amount
100.2542.0322.616.000.000.00	210125	INVOICE SVC240874	PER SIGNED ATTACHED CONTRACT RCCS-1-MAJOR SERVICE SEPTEMBER- 2-MINORS /DEC/MARCH- FOR HVAC MAINTENANCE	\$1,664.00
			Invoice Total:	\$1,664.00
			Warrant Date: 3/8/2021	
100.2542.0322.616.000.000.00	210125	INVOICE SVC243092	PER SIGNED ATTACHED CONTRACT RCCS-1-MAJOR SERVICE SEPTEMBER- 2-MINORS /DEC/MARCH- FOR HVAC MAINTENANCE	\$1,406.89
			Invoice Total:	\$1,406.89
			Warrant Date: 3/19/2021	

Total for COMFORT FLOW HEATING

\$3,070.89

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

DAY SHIP SUPPLY
PO BOX 127
COOS BAY, OR 97420

Account	PO No.	Invoice	Description	Amount
298.3100.0410.616.000.000.00	210128	INVOICE 568302A	RCCS OPEN PO FOR FOOD SERVICES	\$161.82
			Invoice Total:	\$161.82
			Warrant Date: 3/8/2021	
298.3100.0410.616.000.000.00	210128	INVOICE 568729A	RCCS OPEN PO FOR FOOD SERVICES	\$59.07
			Invoice Total:	\$59.07
			Warrant Date: 3/15/2021	

Total for DAY SHIP SUPPLY \$220.89

Amount Allowed

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Reedsport School District

Warrant Vouchers

DEMCO
PO BOX 8048
MADISON, WI 53708-8048

Account	PO No.	Invoice	Description	Amount
750.2222.0430.146.000.745.00	210469	INVOICE 6920200	Demco Library order from Sullivan Acct	\$3,878.74
Invoice Total:				\$3,878.74

Warrant Date: 3/15/2021

Total for DEMCO

\$3,878.74

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

ENVIRONMENTAL CONTROLS CORP
15954 SW 72ND AVENUE
TIGARD, OR 97224

Account	PO No.	Invoice	Description	Amount
100.2542.0389.146.000.000.00	210460	INVOICE 20210376	Highland ES DDC Status Investigation/Quote	\$1,974.00
Invoice Total:				\$1,974.00
Warrant Date: 3/19/2021				

Total for ENVIRONMENTAL CONTROLS CORP \$1,974.00

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

FERRELLGAS
PO BOX 173940
DENVER, CO 80217-3940

Account	PO No.	Invoice	Description	Amount
100.2542.0326.146.000.000.00	210088	INVOICE 1114824617	HES FY 20/21 PROPANE FOR HEAT- OPEN PO	\$2,244.77
			Invoice Total:	\$2,244.77
100.2542.0326.146.000.000.00	210088	INVOICE 1114935557	HES FY 20/21 PROPANE FOR HEAT- OPEN PO	\$2,402.37
			Invoice Total:	\$2,402.37
100.2542.0326.146.000.000.00	210088	INVOICE 1115028122	HES FY 20/21 PROPANE FOR HEAT- OPEN PO	\$2,005.22
			Invoice Total:	\$2,005.22
100.2542.0326.146.000.000.00	210088	INVOICE 1115032058	HES FY 20/21 PROPANE FOR HEAT- OPEN PO	\$252.00
			Invoice Total:	\$252.00
100.2542.0326.146.000.000.00	210088	INVOICE 1114983180	HES FY 20/21 PROPANE FOR HEAT- OPEN PO	\$74.90
			Invoice Total:	\$74.90
100.2542.0326.146.000.000.00	210088	INVOICE 1115116195	HES FY 20/21 PROPANE FOR HEAT- OPEN PO	\$3,013.30
			Invoice Total:	\$3,013.30
100.2542.0326.146.000.000.00	210088	INVOICE 1115168913	HES FY 20/21 PROPANE FOR HEAT- OPEN PO	\$1,604.44
			Invoice Total:	\$1,604.44
100.2542.0326.146.000.000.00	210088	INVOICE 1115199508	HES FY 20/21 PROPANE FOR HEAT- OPEN PO	\$1,249.29
			Invoice Total:	\$1,249.29

Reedsport School District

Warrant Vouchers

Amount Allowed

Total for FERRELLGAS

\$12,846.29

This claim has been legally examined, allowed and ordered paid by the Reedsport School District Board of Commissioners.

Reedsport School District

Warrant Vouchers

FRANZ FAMILY BAKERIES
PORTLAND DIVISION
PO BOX 742654
LOS ANGELES, CA 90074-2654

Account	PO No.	Invoice	Description	Amount
298.3100.0410.146.000.000.00	210135	INVOICE 041054405308	HES-OPEN PO FOR FOOD SERVICES	\$75.96
298.3100.0410.616.000.000.00	210135	INVOICE 041054406309	RCCS-OPEN PO FOR FOOD SERVICES	\$75.96
			Invoice Total:	\$102.06
			Warrant Date: 3/1/2021	
298.3100.0410.616.000.000.00	210135	INVOICE 041054406008	RCCS-OPEN PO FOR FOOD SERVICES	\$118.26
298.3100.0410.146.000.000.00	210135	INVOICE 041054406007	HES-OPEN PO FOR FOOD SERVICES	\$118.26
			Invoice Total:	\$46.20
			Warrant Date: 3/8/2021	
298.3100.0410.146.000.000.00	210135	INVOICE 041054406708	HES-OPEN PO FOR FOOD SERVICES	\$69.30
298.3100.0410.616.000.000.00	210135	INVOICE 041054406709	RCCS-OPEN PO FOR FOOD SERVICES	\$69.30
			Invoice Total:	\$39.69
			Warrant Date: 3/15/2021	
298.3100.0410.146.000.000.00	210135	INVOICE 041054407409	HES-OPEN PO FOR FOOD SERVICES	\$94.50
298.3100.0410.616.000.000.00	210135	INVOICE 041054407410	RCCS-OPEN PO FOR FOOD SERVICES	\$94.50
			Invoice Total:	\$64.68
			Warrant Date: 3/19/2021	
			Invoice Total:	\$64.68

Reedsport School District

Warrant Vouchers

Amount Allowed

Total for FRANZ FAMILY BAKERIES

\$610.65

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Reedsport School District

Warrant Vouchers

GARRETT, HEMANN, ROBERTSON P.C.
WILLAMETTE PROF CENTER
1011 COMMERCIAL STREET NE
SALEM, OR 97301-1049

Account	PO No.	Invoice	Description	Amount
100.2310.0382.708.000.000.00	210500	INVOICE 3633689	Attorney Fees-February 2021	\$934.50
Invoice Total:				\$934.50

Warrant Date: 3/19/2021

Total for GARRETT, HEMANN, ROBERTSON P.C. \$934.50

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

GOLD COAST SECURITY INC
1710 SW BLVD
COOS BAY, OR 97420

Account	PO No.	Invoice	Description	Amount
100.2542.0351.708.000.000.00	210403	INVOICE 136838	Alarm Monitoring System-DO-December through June	\$31.00
100.2542.0351.616.000.000.00	210403	INVOICE 136831	Alarm Monitoring Ststem-RCCS-December through June	\$31.00
100.2542.0351.146.000.000.00	210403	INVOICE 136899	Alarm Monitoring System-HES-December through June	\$31.00
			InvoiceTotal:	\$31.00
			InvoiceTotal:	\$31.00
			InvoiceTotal:	\$31.00

Warrant Date: 3/8/2021

Total for GOLD COAST SECURITY INC

\$93.00

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

GRAINGER
DEPT 824997696
PO BOX 419267
KANSAS CITY, MO 64141-6267

Account	PO No.	Invoice	Description	Amount
100.2542.0410.146.000.000.00	210441	INVOICE 9800304785	Toilet repair equipment	\$26.51
			Invoice Total:	\$26.51
			Warrant Date: 3/1/2021	
100.2542.0410.708.000.000.00	210025	INVOICE 9812632322	DISTRICT OFFICE OPEN PO FOR SUPPLIES	\$10.30
			Invoice Total:	\$10.30
100.2542.0410.708.000.000.00	210025	INVOICE 9812608348	DISTRICT OFFICE OPEN PO FOR SUPPLIES	\$10.96
			Invoice Total:	\$10.96
			Warrant Date: 3/8/2021	
700.2542.0410.616.000.000.00	210478	INVOICE 9826323348	6- CAR STOP RUBBER 4 x 4 x 6 BLACK/YELLOW	\$414.36
			Invoice Total:	\$414.36
			Warrant Date: 3/15/2021	
			Total for GRAINGER	\$462.13

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

INSIGHT INVESTMENTS
ACCOUNTS RECEIVABLE
611 ANTON BLVD, SUITE 700
COSTA MESA, CA 92626

Account	PO No.	Invoice	Description	Amount
289.2662.0480.616.000.000.00	210428	INVOICE INV/247596	Dell Optiplex 7040 SFF	\$672.57
Invoice Total:				\$672.57

Warrant Date: 3/15/2021

Total for INSIGHT INVESTMENTS \$672.57

Amount Allowed _____

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Reedsport School District

Warrant Vouchers

J.T.M FOOD GROUP
JTM PROVISIONS CO INC
PO BOX 711134
CINCINNATI, OH 45271-1134

Account	PO No.	Invoice	Description	Amount
298.3100.0410.616.000.000.00	210499	INVOICE 542584	Invoice for JTM Food Group	\$771.18
298.3100.0410.146.000.000.00	210499	INVOICE 542584	Invoice for JTM Food Group	\$771.18
Invoice Total:				\$1,542.36

Warrant Date: 3/15/2021

Total for J.T.M FOOD GROUP

\$1,542.36

This claim has been legally examined, allowed and ordered paid by the Reedsport School District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

KEL-CEE ACE HARDWARE
GRETCHEN
1350 HIGHWAY 101
REEDSPORT, OR 97467-0208

Account	PO No.	Invoice	Description	Amount
100.2662.0410.708.000.000.00	210098	INVOICE 252925	OPEN PO FOR TECH FY 20/21	\$33.02
100.2662.0410.708.000.000.00	210098	INVOICE 253077	OPEN PO FOR TECH FY 20/21	\$33.02
100.2542.0410.708.000.000.00	210023	INVOICE 253234	DISTRICT OFFICE OPEN PO FOR SUPPLIES	\$12.43
100.2542.0410.708.000.000.00	210023	INVOICE 253475	DISTRICT OFFICE OPEN PO FOR SUPPLIES	\$12.43
			InvoiceTotal:	\$1.71
			InvoiceTotal:	\$12.26
			InvoiceTotal:	\$12.26
Warrant Date: 3/1/2021				
700.2542.0410.616.000.000.00	210004	INVOICE 253876	2020/2021 OPEN PO FOR MAINTENANCE SUPPLIES	\$18.55
700.2542.0410.616.000.000.00	210004	INVOICE 253781	2020/2021 OPEN PO FOR MAINTENANCE SUPPLIES	\$18.55
700.2542.0410.616.000.000.00	210004	INVOICE 253875	2020/2021 OPEN PO FOR MAINTENANCE SUPPLIES	\$7.58
100.2542.0410.146.000.000.00	210023	INVOICE 254012	HIGHLAND OPEN PO FOR SUPPLIES	\$7.58
100.2542.0410.146.000.000.00	210023	CREDIT 254011	HIGHLAND OPEN PO FOR SUPPLIES	\$20.80
100.2662.0410.708.000.000.00	210098	INVOICE 254059	OPEN PO FOR TECH FY 20/21	\$20.80
100.2542.0410.146.000.000.00	210023	INVOICE 254113	HIGHLAND OPEN PO FOR SUPPLIES	\$3.61
100.2662.0410.708.000.000.00	210098	INVOICE 254203	OPEN PO FOR TECH FY 20/21	\$3.61
100.2662.0410.708.000.000.00	210098	INVOICE 254237	OPEN PO FOR TECH FY 20/21	\$3.61
			InvoiceTotal:	(\$3.00)
			InvoiceTotal:	(\$3.00)
			InvoiceTotal:	\$17.08
			InvoiceTotal:	\$17.08
			InvoiceTotal:	\$39.15
			InvoiceTotal:	\$39.15
			InvoiceTotal:	\$10.62
			InvoiceTotal:	\$10.62
			InvoiceTotal:	\$49.09
			InvoiceTotal:	\$49.09

2020.4.15

Report: rptCSAWarrantVouchers

11:54:00 AM

Printed: 04/06/2021

Reedsport School District

Warrant Vouchers

100.2542.0410.146.000.000.00	210023	INVOICE 254285	HIGHLAND OPEN PO FOR SUPPLIES	Invoice Total:	\$5.67
100.2542.0410.146.000.000.00	210023	CREDIT 254312	HIGHLAND OPEN PO FOR SUPPLIES	Invoice Total:	\$5.67 (\$1.89)
100.2542.0410.146.000.000.00	210023	INVOICE 254311	HIGHLAND OPEN PO FOR SUPPLIES	Invoice Total:	(\$1.89) \$45.57
700.2542.0410.616.000.000.00	210004	INVOICE 254310	2020/2021 OPEN PO FOR MAINTENANCE SUPPLIES	Invoice Total:	\$45.57 \$8.53
100.2542.0410.146.000.000.00	210023	INVOICE 254407	HIGHLAND OPEN PO FOR SUPPLIES	Invoice Total:	\$8.53 \$10.04
100.2662.0410.708.000.000.00	210098	INVOICE 254400	OPEN PO FOR TECH FY 20/21	Invoice Total:	\$10.04 \$15.18
				Invoice Total:	\$15.18

Warrant Date: 3/29/2021

Total for KEL-CEE ACE HARDWARE \$306.00

This claim has been legally examined, allowed and ordered paid by the Reedsport School District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

LEWIS TRANSPORTATION
SCOTT LEWIS
PO BOX 255
REEDSPORT, OR 97467

Account	PO No.	Invoice	Description	Amount
100.2552.0331.708.000.000.00	210099	INVOICE 716	OPEN PO FY 20/21 DISTRICTSCHOOL BUS SERVICES CONTRACT	\$25,549.40
100.2552.0331.708.320.000.00	210099	INVOICE 716	FY 20/21 TWICE MONTHLY BUS-SPECIAL NEEDS INCLUDES MOE	\$4,133.41
			InvoiceTotal:	\$29,682.81
			Warrant Date: 3/8/2021	
100.2552.0331.708.000.000.00	210099	INVOICE 717	OPEN PO FY 20/21 DISTRICTSCHOOL BUS SERVICES CONTRACT	\$12,947.34
100.2552.0331.708.320.000.00	210099	INVOICE 717	FY 20/21 TWICE MONTHLY BUS-SPECIAL NEEDS INCLUDES MOE	\$11,297.29
100.2552.0332.708.000.000.00	210099	INVOICE 717	FY 20/21 ACTIVITIES BUS SERVICES DURING SCHOOL YEAR	\$2,516.74
			InvoiceTotal:	\$26,761.37
			Warrant Date: 3/19/2021	
Total for LEWIS TRANSPORTATION				\$56,444.18

This claim has been legally examined, allowed and ordered paid by the Reedsport School District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

LIGHTHOUSE ELECTRICAL CONTRACTORS INC
1339 RHODODENDRON DRIVE
FLORENCE, OR 97439

Account	PO No.	Invoice	Description	Amount
100.2542.0322.708.000.000.00	210461	INVOICE 5541	Softball Field Light pole	\$162.00
Invoice Total:				\$162.00

Warrant Date: 3/8/2021

Total for LIGHTHOUSE ELECTRICAL CONTRACTORS INC \$162.00

Amount Allowed

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Reedsport School District

Warrant Vouchers

LIGHTSPEED TECHNOLOGIES INC
11509 SW HERMAN RD
TUALATIN, OR 97062

Account	PO No.	Invoice	Description	Amount
100.2662.0410.708.000.000.00	210457	INVOICE 132943	2.4V Rechargeable Battery Pack for RedCat Classroom speaker	\$72.00
			Invoice Total:	\$72.00
100.2662.0410.708.000.000.00	210448	INVOICE 132945	2.4V Rechargeable Battery Pack SKU: NH2.4V	\$36.00
			Invoice Total:	\$36.00
			Warrant Date: 3/8/2021	

Total for LIGHTSPEED TECHNOLOGIES INC \$108.00

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

MECHANICAL HEATING AND AIR, INC.
PO BOX 41988
EUGENE, OR 97404

Account	PO No.	Invoice	Description	Amount
100.2542.0322.146.000.000.00	210449	1/2 PMT HES BOILER	Quote on HES-Boiler	\$260.00
Invoice Total:				\$260.00

Warrant Date: 3/19/2021

Total for MECHANICAL HEATING AND AIR, INC. \$260.00

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

MONOPRICE, INC.
PO BOX 740417
LOS ANGELES, CA 90074-0417

Account	PO No.	Invoice	Description	Amount
289.2662.0480.708.000.000.00	210110	INVOICE 21309159	TECH- OPEN PO FOR COMPUTER SUPPLIES	\$135.95
			Invoice Total:	\$135.95
			Warrant Date: 3/8/2021	
289.2662.0480.708.000.000.00	210110	INVOICE 21396610	TECH- OPEN PO FOR COMPUTER SUPPLIES	\$39.98
			Invoice Total:	\$39.98
			Warrant Date: 3/29/2021	

Total for MONOPRICE, INC. \$175.93

Amount Allowed

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Reedsport School District

Warrant Vouchers

NATIONAL FOOD GROUP INC
46820 MAGELLAN DRIVE STE A
NOVI, MI 48377-2454

Account	PO No.	Invoice	Description	Amount
298.3100.0410.146.000.000.00	210475	INVOICE IN0854769	Purchase prepackage food unable to get through Syscos, Commodities. Will Estimate FRT	\$3,656.25
298.3100.0410.616.000.000.00	210475	INVOICE IN0854769	Purchase prepackage food unable to get through Syscos, Commodities. Will Estimate FRT	\$3,656.25
Invoice Total:				\$7,312.50
Warrant Date: 3/8/2021				

Total for NATIONAL FOOD GROUP INC

\$7,312.50

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

NWEA
121 NW EVERETT STREET
PORTLAND, OR 97209

Account	PO No.	Invoice	Description	Amount
216.1272.0470.146.100.000.00	210287	INVOICE 45917	Maps Testing	\$2,600.00
Invoice Total:				\$2,600.00

Warrant Date: 3/15/2021

Total for NWEA

\$2,600.00

Amount Allowed

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Reedsport School District

Warrant Vouchers

PACIFIC OFFICE -POSTAGE
PO BOX 41602
PHILADELPHIA, PA 19101-1602

Account	PO No.	Invoice	Description	Amount
100.2574.0323.708.000.000.00	210072	INVOICE 71496897	POSTAGE MACHINE LEASE FOR FY 20/21	\$228.44
Invoice Total:				\$228.44

Warrant Date: 3/1/2021

Total for PACIFIC OFFICE -POSTAGE \$228.44

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

PACIFIC OFFICE AUTOMATION
ACCOUNTS RECEIVABLE
14747 NW GREENBRIER PKWY
BEAVERTON, OR 97006

Account	PO No.	Invoice	Description	Amount
100.2574.0323.708.000.000.00	210112	INVOICE 294424	DO-OPEN PO FY 20/21 MONTHLY COPIER FEES/MAINTENANCE	\$113.73
			Invoice Total:	\$113.73
100.2574.0323.146.000.000.00	210112	INVOICE 294425	HES OPEN PO FY 20/21 MONTHLY COPIER FEES/MAINTENANCE	\$83.25
			Invoice Total:	\$83.25
700.2574.0323.616.000.000.00	210112	INVOICE 294426	RCCS OPEN PO FY 20/21 MONTHLY COPIER FEES/MAINTENANCE	\$30.88
			Invoice Total:	\$30.88
700.2574.0323.616.000.000.00	210112	INVOICE 294427	RCCS OPEN PO FY 20/21 MONTHLY COPIER FEES/MAINTENANCE	\$237.42
			Invoice Total:	\$237.42
700.2574.0323.616.000.000.00	210112	INVOICE 294152	RCCS OPEN PO FY 20/21 MONTHLY COPIER FEES/MAINTENANCE	\$7.63
			Invoice Total:	\$7.63
700.2574.0323.616.000.000.00	210112	INVOICE 294195	RCCS OPEN PO FY 20/21 MONTHLY COPIER FEES/MAINTENANCE	\$4.61
			Invoice Total:	\$4.61
100.2574.0323.146.000.000.00	210112	INVOICE 294202	HES OPEN PO FY 20/21 MONTHLY COPIER FEES/MAINTENANCE	\$214.52
			Invoice Total:	\$214.52
100.2574.0323.146.000.000.00	210112	INVOICE 294203	HES OPEN PO FY 20/21 MONTHLY COPIER FEES/MAINTENANCE	\$299.07
			Invoice Total:	\$299.07

Warrant Date: 3/19/2021

Reedsport School District
Warrant Vouchers

Amount Allowed _____

Total for PACIFIC OFFICE AUTOMATION

_____ \$991.11

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Reedsport School District

Warrant Vouchers

PEACEHEALTH
P.O. BOX 748636
LOS ANGELES, CA 90074-8636

Account	PO No.	Invoice	Description	Amount
100.2552.0331.708.000.000.00	210069	GUARANTOR294 203 FEB	BUS DRIVER PHYSICALS OPEN PO FY 20/21	\$150.00
Invoice Total:				\$150.00

Warrant Date: 3/19/2021

Total for PEACEHEALTH \$150.00

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

PINTO DECALS UNLIMITED
5888 NW ZAMIA
REDMOND, OR 97756

Account	PO No.	Invoice	Description	Amount
700.1132.0410.616.230.000.00	210464	INVOICE 8469	DECALS FOR FOOTBALL HELMETS	\$189.89
Invoice Total:				\$189.89

Warrant Date: 3/1/2021

Total for PINTO DECALS UNLIMITED \$189.89

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed _____

Reedsport School District

Warrant Vouchers

PLATT ELECTRIC SUPPLY
PO BOX 418759
BOSTON, MA 02241-8759

Account	PO No.	Invoice	Description	Amount
700.2542.0410.616.000.000.00	210008	INVOICE 1G73694	2020/2021 OPEN PO	\$93.96
			Invoice Total:	\$93.96
			Warrant Date: 3/1/2021	
100.2542.0410.146.000.000.00	210472	INVOICE Z835996	OPEN PO FOR 2020-2021	\$93.96
			Invoice Total:	\$93.96
			Warrant Date: 3/8/2021	
700.2542.0410.616.000.000.00	210008	INVOICE Z830375	2020/2021 OPEN PO	\$113.93
			Invoice Total:	\$113.93
			11 BALLASTS	\$409.41
			Invoice Total:	\$409.41
			Warrant Date: 3/15/2021	

Total for PLATT ELECTRIC SUPPLY

\$711.26

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

QUILL CORPORATION
ACCT #346490/5007204
PO BOX 37600
PHILADELPHIA, PA 19101-0600

Account	PO No.	Invoice	Description	Amount
100.2321.0410.708.000.000.00	210455	INVOICE 14728236	Misc Supplies for District office staff	\$98.10
100.2321.0410.708.000.000.00	210455	INVOICE 14729310	Misc Supplies for District office staff	\$98.10
100.2321.0410.708.000.000.00	210455	INVOICE 14750852	Misc Supplies for District office staff	\$9.51
100.2321.0410.708.000.000.00	210455	INVOICE 14753248	Misc Supplies for District office staff	\$89.72
100.2321.0410.708.000.000.00	210455	INVOICE 14799193	Misc Supplies for District office staff	\$89.72
298.3100.0410.146.000.000.00	210496	INVOICE 15290710	Band aids for the school kitchens	\$29.44
100.2521.0410.708.000.000.00	210041	INVOICE 15192531	DISTRICT OFFICE OPEN PO FOR SUPPLIES	\$29.44
298.3100.0410.616.000.000.00	210501	INVOICE 15350150	date stampers for cooks	\$41.22
298.3100.0410.146.000.000.00	210501	INVOICE 15350150	date stampers for cooks	\$5.98
			Invoice Total:	\$5.98
			Invoice Total:	\$31.99
			Invoice Total:	\$31.99
			Invoice Total:	\$43.98
			Invoice Total:	\$43.98
			Invoice Total:	\$87.96

Reedsport School District

Warrant Vouchers

Total for QUILL CORPORATION

\$393.92

This claim has been legally examined, allowed and ordered paid by the Reedsport School District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

RAPTOR TECHNOLOGIES
DEPT 141
PO BOX 4458
HOUSTON, TX 77210-4458

Account	PO No.	Invoice	Description	Amount
215.2542.0640.708.000.000.00	210494	RENEWAL NOTICE	HES-Yearly access 3/21-2/22	\$570.00
215.2542.0640.708.000.000.00	210494	RENEWAL NOTICE	RCCS-Yearly Access 3/21-2/22	\$570.00
Invoice Total:				\$1,140.00
Warrant Date: 3/15/2021				

Total for RAPTOR TECHNOLOGIES \$1,140.00

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

SchoolsPLP, LLC
24 W CAMELBACK RD STE A-422
PHOENIX, AZ 85013

Account	PO No.	Invoice	Description	Amount
215.2662.0470.708.000.000.00	210225	INVOICE 1351	2020-2021 ONLINE SCHOOL	\$1,725.00
Invoice Total:				\$1,725.00

Warrant Date: 3/15/2021

Total for SchoolsPLP, LLC \$1,725.00

This claim has been legally examined, allowed and ordered paid by the Reedsport School District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

SEAS EDUCATION INC
PO BOX 590
MOUNTAIN HOME, AR 72654

Account	PO No.	Invoice	Description	Amount
100.1250.0470.146.320.000.00	210471	INVOICE 2641959	SEAS Quote-APM-Academic/Behavior/504/GTE/IMS	\$3,410.00
Invoice Total:				\$3,410.00
Warrant Date: 3/1/2021				

Total for SEAS EDUCATION INC \$3,410.00

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

SMITH, BRETT L
411 CAMELLIA CT
REEDSPORT, OR 97467

Account	PO No.	Invoice	Description	Amount
100.2542.0640.708.000.000.00	210505	2021 SETTLEMENT	2021 SETTLEMENT	\$10,000.00
Invoice Total:				\$10,000.00

Warrant Date: 3/16/2021

Total for SMITH, BRETT L \$10,000.00

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

SOUTH COAST ESD REGION 7
1350 TEAKWOOD AVE
COOS BAY, OR 97420-1107

Account	PO No.	Invoice	Description	Amount
215.2662.0390.708.000.000.00	210486	FY2021-0225202 1	B.Bingham February 2021	\$451.52
Invoice Total:				\$451.52
100.1220.0389.708.320.000.00	210487	INVOICE 6-105 2021	SCESD	\$68,323.13
100.2140.0310.708.320.000.00	210487	INVOICE 6-105 2021	SCESD	\$15,192.43
100.2134.0389.708.320.000.00	210487	INVOICE 6-105 2021	SCESD	\$18,399.47
251.2134.0389.146.000.000.00	210487	INVOICE 6-105 2021	SCESD	\$4,599.90
251.2134.0389.616.000.000.00	210487	INVOICE 6-105 2021	SCESD	\$4,599.89
Invoice Total:				\$111,114.82
Warrant Date: 3/15/2021				

Total for SOUTH COAST ESD REGION 7 \$111,566.34

Amount Allowed

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Reedsport School District

Warrant Vouchers

SWO FOOTBALL OFFICIALS
ROY O PALMER, COMMISSIONER
PO BOX 1781
COOS BAY, OR 97420

Account	PO No.	Invoice	Description	Amount
700.1132.0389.616.230.000.00	210497	INVOICE 8	HS FOOTBALL OFFICIALS	\$1,559.85
700.1132.0389.616.230.000.00	210497	INVOICE 14	JR HIGH FB OFFICIALS	\$240.50
Invoice Total:				\$1,559.85
Invoice Total:				\$240.50

Warrant Date: 3/15/2021

Total for SWO FOOTBALL OFFICIALS \$1,800.35

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

SYMETRA LIFE INSURANCE CO.
PO BOX 305156
NASHVILLE, TN 37230-5156

Account	PO No.	Invoice	Description	Amount
100.0000.8118.000.000.00.00	0	V371568	SYMETRA LIFE INSURANCE	\$650.00
100.0000.8118.000.000.00.00	0	V260503	SYMETRA LIFE INSURANCE	\$650.00
			Invoice Total:	\$60.00
			Invoice Total:	\$60.00
			Warrant Date: 3/18/2021	

Total for SYMETRA LIFE INSURANCE CO. \$710.00

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

SYSCO PORTLAND, INC
PO BOX 2210
WILSONVILLE, OR 97070-2210

Account	PO No.	Invoice	Description	Amount
298.3100.0410.616.000.000.00	210134	INVOICE 352773793	RCCS- FOOD SERVICE ORDRING FOOD PRODUCTS WEEKLY	\$122.21
298.3100.0410.616.000.000.00	210134	INVOICE 352764878	InvoiceTotal: RCCS- FOOD SERVICE ORDRING FOOD PRODUCTS WEEKLY	\$122.21 \$1,145.94
298.3100.0410.616.000.000.00	210134	CREDIT 352773219	InvoiceTotal: RCCS- FOOD SERVICE ORDRING FOOD PRODUCTS WEEKLY	\$1,145.94 (\$10.02)
298.3100.0410.146.000.000.00	210134	INVOICE 352755566	InvoiceTotal: HES- FOOD SERVICE ORDRING FOOD PRODUCTS WEEKLY	(\$10.02) \$2,276.45
298.3100.0410.146.000.000.00	210134	CREDIT 352766197	InvoiceTotal: HES- FOOD SERVICE ORDRING FOOD PRODUCTS WEEKLY	\$2,276.45 (\$208.45)
298.3100.0410.146.000.000.00	210134	INVOICE 352764879	InvoiceTotal: HES- FOOD SERVICE ORDRING FOOD PRODUCTS WEEKLY	(\$208.45) \$2,217.97
298.3100.0410.146.000.000.00	210134	INVOICE 352703483	InvoiceTotal: HES- FOOD SERVICE ORDRING FOOD PRODUCTS WEEKLY	\$2,217.97 \$1,474.53
298.3100.0410.146.000.000.00	210134	INVOICE 352713112	InvoiceTotal: HES- FOOD SERVICE ORDRING FOOD PRODUCTS WEEKLY	\$1,474.53 \$1,996.40
298.3100.0410.146.000.000.00	210134	CREDIT 352749246	InvoiceTotal: HES- FOOD SERVICE ORDRING FOOD PRODUCTS WEEKLY	\$1,996.40 (\$55.64)
298.3100.0410.146.000.000.00	210134	CREDIT 352752345	InvoiceTotal: HES- FOOD SERVICE ORDRING FOOD PRODUCTS WEEKLY	(\$55.64) (\$101.16)
298.3100.0410.146.000.000.00	210134	INVOICE 352722970	InvoiceTotal: HES- FOOD SERVICE ORDRING FOOD PRODUCTS WEEKLY	(\$101.16) \$229.16
			InvoiceTotal:	\$229.16

Reedsport School District

Warrant Vouchers

SYSCO PORTLAND, INC
PO BOX 2210
WILSONVILLE, OR 97070-2210

Account	PO No.	Invoice	Description	Amount
298.3100.0410.146.000.000.00	210134	INVOICE 352722971	HES- FOOD SERVICE ORDRING FOOD PRODUCTS WEEKLY	\$2,057.47
298.3100.0410.146.000.000.00	210134	CREDIT 352727112	Invoice Total: HES- FOOD SERVICE ORDRING FOOD PRODUCTS WEEKLY	\$2,057.47 (\$75.87)
298.3100.0410.146.000.000.00	210134	INVOICE 352735030	Invoice Total: HES- FOOD SERVICE ORDRING FOOD PRODUCTS WEEKLY	(\$75.87) \$1,430.74
298.3100.0410.146.000.000.00	210134	INVOICE 352744787	Invoice Total: HES- FOOD SERVICE ORDRING FOOD PRODUCTS WEEKLY	\$1,430.74 \$1,839.41
298.3100.0410.146.000.000.00	210134	INVOICE 352778664	Invoice Total: HES- FOOD SERVICE ORDRING FOOD PRODUCTS WEEKLY	\$1,839.41 \$1,268.12
298.3100.0410.616.000.000.00	210134	INVOICE 352778663	Invoice Total: RCCS- FOOD SERVICE ORDRING FOOD PRODUCTS WEEKLY	\$1,268.12 \$1,536.11
298.3100.0410.616.000.000.00	210134	INVOICE 352789345	Invoice Total: RCCS- FOOD SERVICE ORDRING FOOD PRODUCTS WEEKLY	\$1,536.11 \$1,256.07
298.3100.0410.146.000.000.00	210134	INVOICE 352789346	Invoice Total: HES- FOOD SERVICE ORDRING FOOD PRODUCTS WEEKLY	\$1,256.07 \$1,627.58
298.3100.0410.146.000.000.00	210134	INVOICE 252800405	Invoice Total: HES- FOOD SERVICE ORDRING FOOD PRODUCTS WEEKLY	\$1,627.58 \$3,395.77
298.3100.0410.616.000.000.00	210134	INVOICE 352800404	Invoice Total: RCCS- FOOD SERVICE ORDRING FOOD PRODUCTS WEEKLY	\$3,395.77 \$2,648.09
			Invoice Total:	\$2,648.09

Reedsport School District

Warrant Vouchers

Amount Allowed

Total for SYSCO PORTLAND, INC

\$26,070.88

This claim has been legally examined, allowed and ordered paid by the Reedsport School District Board of Commissioners.

Reedsport School District

Warrant Vouchers

THYSSENKRUPP ELEVATOR CORPORATION
PO BOX 3796
CAROL STREAM, IL 60132-3796

Account	PO No.	Invoice	Description	Amount
700.2542.0389.616.000.000.00	210492	INVOICE 3005797602	BRONZE -OIL AND GREASE ONLY ELEVATOR WITH PHONEMONITORING	\$1,184.91
Invoice Total:				\$1,184.91

Warrant Date: 3/15/2021

Total for THYSSENKRUPP ELEVATOR CORPORATION \$1,184.91

Amount Allowed _____

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Reedsport School District

Warrant Vouchers

UMPQUA DAIRY PRODUCTS CO INC
333 SE SYKES
PO BOX 1306
ROSEBURG, OR 97470

Account	PO No.	Invoice	Description	Amount
298.3100.0410.146.000.000.00	210133	INVOICE 504105402	HES- FOOD SERVICE ORDDING DAIRY PRODUCTS WEEKLY	\$275.00
298.3100.0410.146.000.000.00	210133	INVOICE 504105403	HES- FOOD SERVICE ORDDING DAIRY PRODUCTS WEEKLY	\$275.00
298.3100.0410.146.000.000.00	210133	INVOICE 504105001	RCCS- FOOD SERVICE ORDDING DAIRY PRODUCTS WEEKLY	\$1.23
298.3100.0410.146.000.000.00	210133	INVOICE 504105401	RCCS- FOOD SERVICE ORDDING DAIRY PRODUCTS WEEKLY	\$301.00
298.3100.0410.146.000.000.00	210133	INVOICE 504105401	RCCS- FOOD SERVICE ORDDING DAIRY PRODUCTS WEEKLY	\$301.00
298.3100.0410.146.000.000.00	210133	INVOICE 504105401	RCCS- FOOD SERVICE ORDDING DAIRY PRODUCTS WEEKLY	\$213.75
298.3100.0410.146.000.000.00	210133	INVOICE 504105701	RCCS- FOOD SERVICE ORDDING DAIRY PRODUCTS WEEKLY	\$226.50
298.3100.0410.146.000.000.00	210133	INVOICE 504105702	HES- FOOD SERVICE ORDDING DAIRY PRODUCTS WEEKLY	\$226.50
298.3100.0410.146.000.000.00	210133	INVOICE 504106101	RCCS- FOOD SERVICE ORDDING DAIRY PRODUCTS WEEKLY	\$166.94
298.3100.0410.146.000.000.00	210133	INVOICE 504106102	RCCS- FOOD SERVICE ORDDING DAIRY PRODUCTS WEEKLY	\$253.67
298.3100.0410.146.000.000.00	210133	INVOICE 504106102	HES- FOOD SERVICE ORDDING DAIRY PRODUCTS WEEKLY	\$253.67
298.3100.0410.146.000.000.00	210133	INVOICE 504106401	HES- FOOD SERVICE ORDDING DAIRY PRODUCTS WEEKLY	\$162.55
298.3100.0410.146.000.000.00	210133	INVOICE 504106402	HES- FOOD SERVICE ORDDING DAIRY PRODUCTS WEEKLY	\$162.55
298.3100.0410.146.000.000.00	210133	INVOICE 504106402	HES- FOOD SERVICE ORDDING DAIRY PRODUCTS WEEKLY	\$136.27
298.3100.0410.146.000.000.00	210133	INVOICE 504106402	RCCS- FOOD SERVICE ORDDING DAIRY PRODUCTS WEEKLY	\$136.27
298.3100.0410.146.000.000.00	210133	INVOICE 504106402	RCCS- FOOD SERVICE ORDDING DAIRY PRODUCTS WEEKLY	\$226.00
298.3100.0410.146.000.000.00	210133	INVOICE 504106402	RCCS- FOOD SERVICE ORDDING DAIRY PRODUCTS WEEKLY	\$226.00

Reedsport School District

Warrant Vouchers

UMPQUA DAIRY PRODUCTS CO INC
333 SE SYKES
PO BOX 1306
ROSEBURG, OR 97470

Account	PO No.	Invoice	Description	Amount
298.3100.0410.616.000.000.00	210133	INVOICE 504106801	RCCS- FOOD SERVICE ORDRING DAIRY PRODUCTS WEEKLY	\$177.00
298.3100.0410.146.000.000.00	210133	INVOICE 504106800	HES- FOOD SERVICE ORDRING DAIRY PRODUCTS WEEKLY	\$177.00
			InvoiceTotal:	\$275.55
			InvoiceTotal:	\$275.55
			Warrant Date: 3/15/2021	
298.3100.0410.146.000.000.00	210133	INVOICE 504107100	HES- FOOD SERVICE ORDRING DAIRY PRODUCTS WEEKLY	\$152.36
298.3100.0410.146.000.000.00	210133	INVOICE 504107502	HES- FOOD SERVICE ORDRING DAIRY PRODUCTS WEEKLY	\$152.36
			InvoiceTotal:	\$258.12
298.3100.0410.616.000.000.00	210133	INVOICE 504107101	RCCS- FOOD SERVICE ORDRING DAIRY PRODUCTS WEEKLY	\$258.12
			InvoiceTotal:	\$276.10
298.3100.0410.616.000.000.00	210133	INVOICE 504107501	RCCS- FOOD SERVICE ORDRING DAIRY PRODUCTS WEEKLY	\$276.10
			InvoiceTotal:	\$189.25
			InvoiceTotal:	\$189.25
			Warrant Date: 3/19/2021	
Total for UMPQUA DAIRY PRODUCTS CO INC				\$3,291.29

Amount Allowed

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Reedsport School District

Warrant Vouchers

US BANK CREDIT CARDS
CORPORATE PAYMENT SYSTEMS
PO BOX 790428
ST LOUIS, MO 63179

Account	PO No	Invoice	Description	Amount
100.2410.0410.146.000.000.00	210511	2448 210511	Staff payday/Appreciation	\$31.50
100.2240.0342.146.000.000.00	210498	9176 210498	2021 Eng. Learners Conference - Noel	Invoice Total: \$31.50
700.2410.0410.616.000.000.00	210474	3968 210474	CLASSIFIED APPRECIATION WEEK - NTE	Invoice Total: \$229.00
700.1132.0410.616.239.000.00	210466	3968 210466	ATHLETIC PERFORMANCE MASKS-PACK OF 100	Invoice Total: \$23.00
299.1131.0410.617.250.076.00	210414	3968 210424	TOYS FOR THE PLAYGROUND-KAPLAN EARLY LEARNING COMPANY	Invoice Total: \$23.00
700.2410.0410.616.000.000.00	210474	8215 210474	CLASSIFIED APPRECIATION WEEK - NTE	Invoice Total: \$60.00
				Invoice Total: \$1,198.30
				Invoice Total: \$60.00
				Invoice Total: \$60.00

Total for US BANK CREDIT CARDS

\$1,601.80

Amount Allowed

This claim has been legally examined, allowed and ordered paid by the Reedsport School District Board of Commissioners.

Reedsport School District

Warrant Vouchers

VEND WEST SERVICES INC
1175 S 7TH STREET
PO BOX 1137
COOS BAY, OR 97420

Account	PO No.	Invoice	Description	Amount
100.2321.0410.708.000.000.00	210060	INVOICE 002108794	DO BOTTLED WATER FY 20/21	\$8.50
238.2210.0410.146.000.000.00	210059	INVOICE 002108768	OPEN P.O. for Vend West (water)	\$8.50 \$15.75
			InvoiceTotal:	\$15.75
			Warrant Date: 3/8/2021	

Total for VEND WEST SERVICES INC

\$24.25

Amount Allowed

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Reedsport School District

Warrant Vouchers

VERIZON WIRELESS
1 VERIZON WAY
BASKING RIDGE, NJ 07920-1097

Account	PO No.	Invoice	Description	Amount
215.2662.0350.708.000.000.00	210338	A:242364896-000 03FEB	Verizon additional portable hotspot	\$17.03
215.2662.0350.708.000.000.00	210338	A:642364558-000 01FEB	Verizon WIFI sim cards for buses - 10	InvoiceTotal: \$17.03 \$170.38
215.2662.0350.708.000.000.00	210338	A:242364896-000 02FEB	Verizon portable hotspots - 24	InvoiceTotal: \$170.38 \$496.22
			InvoiceTotal:	\$496.22

Total for VERIZON WIRELESS

\$683.63

Amount Allowed

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Reedsport School District

Warrant Vouchers

WESTERN EXTERMINATOR COMPANY
PO BOX 872830
VANCOUVER, WA 98687

Account	PO No.	Invoice	Description	Amount
100.2542.0322.708.000.000.00	210120	INVOICE 7350361	DO OPEN PO FOR FY 20/21 BILLED MONTHLY PEST CONTROL	\$76.00
100.2542.0322.146.000.000.00	210120	INVOICE 7350362	HES OPEN PO FOR FY 20/21 BILLED MONTHLY PEST CONTROL	InvoiceTotal: \$76.00 \$70.15
700.2542.0322.616.000.000.00	210120	INVOICE 7350364	RCCS OPEN PO FOR FY 20/21 BILLED MONTHLY PEST CONTROL	InvoiceTotal: \$70.15 \$70.15
			Warrant Date: 3/8/2021	InvoiceTotal: \$70.15
700.2542.0322.616.000.000.00	210120	INVOICE 7615548	RCCS OPEN PO FOR FY 20/21 BILLED MONTHLY PEST CONTROL	\$70.15
			Warrant Date: 3/19/2021	InvoiceTotal: \$70.15
Total for WESTERN EXTERMINATOR COMPANY				\$286.45

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

ZCS ENGINEERING INC.
900 KLAMATH AVENUE
KLAMATH FALLS, OR 97601

Account	PO No.	Invoice	Description	Amount
410.2542.0389.708.000.000.00	210244	INVOICE 34166	TAP SEISMIC EVALUATION ENGINEERING	\$2,307.50
			Invoice Total:	\$2,307.50

Warrant Date: 3/8/2021

Total for ZCS ENGINEERING INC.

\$2,307.50

This claim has been legally examined, allowed
and ordered paid by the Reedsport School
District Board of Commissioners.

Amount Allowed

Reedsport School District

Warrant Vouchers

Grand Total: \$778,880.90

End of Report



REEDSPORT SCHOOL DISTRICT 105
Year-to-Date Activity & Forecast
GENERAL FUND

Mar-21

Account #	Adopted Budget 2020-2021	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Estimate April	Estimate May	Estimate June	Actual/Estimate Totals	Difference Actual/Estimate to Budget
Revenues:															
5400 Beginning Fund Balance	880,000	-	-	-	-	-	985,376	113,648	40,438	-	-	-	-	985,376	(105,376)
111x Property Taxes	2,095,000	21,353	12,402	9,619	7,745	1,202,423	640,051	-	-	50,089	10,000	15,000	60,000	2,182,767	(87,767)
15xx Interest	75,000	1,438	1,705	1,989	1,790	1,390	2,089	2,484	2,006	1,851	6,250	6,250	6,250	35,492	39,508
171x Admissions	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
1740 Fees - Sport Participation	15,000	-	(80)	-	-	-	-	-	-	-	-	-	-	(80)	15,080
1911 Rentals	5,000	-	-	1,800	-	-	-	-	-	-	500	500	500	3,300	1,700
192x Contributions	2,000	-	-	-	-	-	-	-	-	-	200	200	-	595	1,405
1943 Services Provided Charter	615,163	-	-	-	-	-	-	-	-	-	-	-	-	615,163	-
1990 Miscellaneous Revenue	170,000	(21,260)	137	3,531	4,440	1,250	2	36,000	569	1,405	50,000	5,000	10,000	86,073	83,927
2101 County School Fund	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-
3101 State School Fund	5,147,368	868,037	433,758	433,758	433,758	433,758	433,758	433,927	433,927	440,469	428,947	428,947	-	5,203,045	(55,677)
3103 Common School Fund	60,075	-	-	-	-	-	-	-	28,906	-	-	-	-	28,906	31,269
3104 State Managed County Timber	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
3299 Other State Grants	208,453	-	-	-	-	-	-	-	-	-	-	-	-	-	208,453
4801 Federal Forest Fees	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000	75,000	-
5150 Loan Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5200 Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES:	9,383,059	869,568	447,921	450,696	447,732	1,638,820	2,061,275	586,059	505,746	494,009	495,897	455,897	771,913	9,225,536	157,523

Expenditures:															
100 Salaries	2,087,327	39,121	132,860	154,624	147,868	145,729	(54,536)	146,222	145,578	144,201	175,000	175,000	317,327	1,668,995	418,332
200 Benefits	1,396,232	23,936	99,110	123,251	112,492	111,802	97,757	108,848	107,754	105,991	115,000	115,000	286,232	1,357,173	39,059
300 Purchased Services	4,999,000	40,066	21,314	41,753	153,879	282,478	77,176	314,653	218,888	188,191	3,479,000	60,000	150,000	5,027,397	(28,397)
400 Supplies & Materials	140,000	5,914	65,805	2,511	8,984	16,790	9,333	2,135	9,882	8,229	10,000	10,000	10,000	159,581	(19,581)
500 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
600 Other	60,500	1,991	39,606	1,130	295	1,235	434	559	293	10,226	5,000	5,000	5,500	71,268	(10,768)
700 Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
800 CONTINGENCY:	700,000	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000
TOTAL EXPENDITURES:	9,383,059	111,027	358,694	323,268	423,317	558,034	130,163	572,417	482,595	456,837	3,784,000	365,000	719,059	8,284,413	1,098,646

ESTIMATED FUND BALANCE/
CARRYOVER AT MONTH END:

759,540	847,767	975,195	999,410	999,410	2,080,197	4,011,309	4,024,951	4,048,302	4,085,474	797,371	888,268	941,122
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PROJECTED ENDING FUND BALANCE	941,122
PROJECTED ENDING FUND BALANCE PERCENTAGE OF ACTUAL (FORECAST) REVENUE AT 6/30/2020	10%

REEDSPORT COMMUNITY CHARTER FUND

Expenditures:															
100 Salaries	1,254,176	18,237	86,610	90,031	89,515	92,763	84,762	88,271	89,839	106,329	100,000	100,000	199,176	1,145,534	108,642
200 Benefits	757,495	10,930	59,977	65,155	63,491	64,791	59,775	63,408	63,714	71,457	70,000	70,000	107,495	770,193	(12,698)
300 Purchased Services	924,363	8,288	10,838	6,286	27,331	16,769	20,099	30,612	24,137	24,973	30,000	15,000	634,363	848,696	75,667
400 Supplies & Materials	67,100	700	4,457	1,561	2,885	1,839	2,454	882	4,508	6,956	8,000	2,700	3,400	40,342	26,758
600 Other	88,378	1,708	58,320	1,561	185	3,784	363	670	729	175	1,500	1,500	1,500	70,434	17,944
TOTAL EXPENDITURES:	3,091,512	39,864	220,202	163,033	183,408	179,945	167,454	183,844	182,927	209,889	209,500	189,200	945,934	2,875,199	216,313

* Beginning fund balance is estimated.

2* \$3,085,512 of this amount is the estimated SSF payment to Reedsport Community Charter School for the 2020-2021 school year. The actual amount will be based on ADMw of the Reedsport Community Charter School times the Charter School Rate (ORS 338.155) on the May 2021 SSF estimate.

3* This includes payment to the District's General Fund for services provided to Reedsport Community Charter School. Including but not limited to Special Education, transportation, administration. The agreement is that Reedsport Community Charter School does not carry a fund balance from one year into the next year.

4* This is the budgeted estimated payment from Reedsport Community Charter School for services received from the District's General Fund (see 3*). This amount realizes the revenues received back into the General Fund of the District.



REEDSPORT SCHOOL DISTRICT 105

Year-to-Date Activity & Forecast

GENERAL FUND

For the period ending March 31, 2021

Revenues:

Beginning Fund Balance

Property Taxes

Interest

Admissions

Fees - Sport Participation

Rentals

Contributions

Services Provided Charter

Miscellaneous Revenue

County School Fund

State School Fund

Common School Fund

State Managed County Timber

Other State Grants

Federal Forest Fees

Loan Receipts

Interfund Transfers

TOTAL:

Adopted Budget 2020-2021	ACTIVITY					
	YTD Actuals through Current Month	Encumbrances	Actuals Including Encumbrances	Forecast through 6/30/2021	% Actual to Budget	Over/ (Under) Budget
880,000	985,376	-	985,376	985,376	111.97%	105,376
2,095,000	2,097,767	85,000	2,182,767	2,182,767	100.13%	87,767
75,000	16,742	18,750	35,492	35,492	22.32%	(39,508)
10,000	-	-	-	-	0.00%	(10,000)
15,000	(80)	-	(80)	(80)	-0.53%	(15,080)
5,000	1,800	1,500	3,300	3,300	36.00%	(1,700)
2,000	195	400	595	595	9.75%	(1,405)
615,163	-	615,163	615,163	615,163	0.00%	-
170,000	26,073	60,000	86,073	86,073	15.34%	(83,927)
10,000	-	10,000	10,000	10,000	0.00%	-
5,147,368	4,345,150	857,895	5,203,045	5,203,045	84.41%	55,677
60,075	28,806	-	28,806	28,806	47.95%	(31,269)
15,000	-	-	-	-	0.00%	(15,000)
208,453	-	-	-	-	0.00%	(208,453)
75,000	-	75,000	75,000	75,000	0.00%	-
-	-	-	-	-	0.00%	-
-	-	-	-	-	0.00%	-
9,383,059	7,501,828	1,723,708	9,225,536	9,225,536	79.95%	(157,523)

Expenditures:

Salaries

Benefits

Purchased Services

Supplies & Materials

Capital Outlay

Other

Transfers Out

SUB-TOTAL:

2,087,327	1,001,668	667,327	1,668,995	1,668,995	47.99%	(418,332)
1,396,232	890,941	466,232	1,357,173	1,357,173	63.81%	(39,059)
4,999,000	1,338,397	3,689,000	5,027,397	5,027,397	26.77%	28,397
140,000	129,581	30,000	159,581	159,581	92.56%	19,581
-	-	-	-	-	-	-
60,500	55,768	15,500	71,268	71,268	92.18%	10,768
-	-	-	-	-	-	-
8,683,059	3,416,354	4,868,059	8,284,413	8,284,413	39.35%	(398,646)

CONTINGENCY:

TOTAL:

700,000	-	-	-	-	-	-
9,383,059	3,416,354	4,868,059	8,284,413	8,284,413		

PROJECTED ENDING FUND BALANCE

PROJECTED ENDING FUND BALANCE PERCENTAGE OF ACTUAL (FORECAST) REVENUE AT 6/30/2020

941,122
10%

REEDSPORT COMMUNITY CHARTER SCHOOL

Expenditures:

Salaries

Benefits

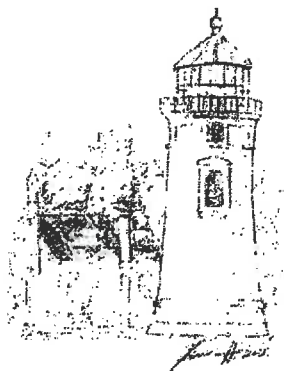
Purchased Services

Supplies & Materials

Other

TOTAL:

1,254,176	640,029	505,505	1,145,534	1,145,534	51.03%	(108,642)
757,495	451,241	318,952	770,193	770,193	59.57%	12,698
924,363	144,361	704,336	848,696	848,696	15.62%	(75,668)
67,100	19,286	21,056	40,342	40,342	28.74%	(26,758)
88,378	65,759	4,675	70,434	70,434	74.41%	(17,944)
3,091,512	1,320,676	1,554,523	2,875,199	2,875,199	42.72%	(216,314)



Scanned to Donna & Angie
Reedsport School District 105 3/9

100 Ranch Road, Reedsport OR 97467-1739

Central Office Phone (541) 271-3656

Fax Phone: (541) 271-3658

RECEIPT FOR DONATION

Name of donor: Jean & William Richardson

Address: 32697 State Hwy 38 Scottsburg, OR

Telephone Number: _____

Description of donation: \$ 500⁰⁰ check - For use of facility
for NACS National Assoc. Canine Scentwork

Purpose(s) for which donation is given, including any conditions or limitations on the use of the donation:

open

Signature of donor

Date of donation

Donation received by:

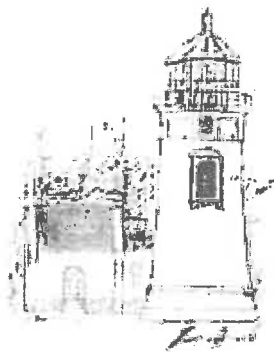
[Signature]
Signature of Superintendent / Principal / Designee

Date

The Reedsport School District (Taxpayer I.D. number 93-0565903) is a Political Subdivision of the State of Oregon as defined in Section 4221(a) of the Internal Revenue Code, and as such is a qualified tax-exempt organization. Donations to North Bend School District are tax deductible for Federal and State income tax purposes within the limits specified in the Internal Revenue Code and State law.

Copy to District Office.

Revised 1/12/16



Reedsport School District 105

100 Ranch Road
Reedsport, OR 97467-1739
Phone: (541) 271-3656
Fax Phone: (541) 271-3658

RECEIPT FOR DONATION

Name of donor: Levi Strauss & Co

Address: Eugene, OR

Telephone Number: 541-242-7092

Description of donation: Office furniture - see attached list

Value of donation: \$ 3000.00

Purpose(s) for which donation is given, including any conditions or limitations on the use of the donation:

School use

Item added to Fixed Asset Inventory

Yes ☐ No ☐

(Only items valued at \$5,000 or more.)

Michelle Bunch

Signature of donor

December 2020

Date of donation

The donated item listed above was publicly reported to the board during the Regular Board Meeting held: 3-10-21
Date

[Signature]

Signature of Superintendent / Principal / Designee

The Reedsport School District (Taxpayer I.D. number 93-0565903) is a Political Subdivision of the State of Oregon as defined in Section 4221(a) of the Internal Revenue Code, and as such is a qualified tax-exempt organization. Donations to the Reedsport School District are tax deductible for Federal and State income tax purposes within the limits specified in the Internal Revenue Code and State law.

Copy to District Office.

Revised 9/21/17 MLH

Levi's Donation

Brown Tables	6
Office Chairs	24
Gray Chair	14
Blue Chair	14
Blue Chair	40
Black Drawer	3
Gray Table	7
Whiteboard Stand	2
Tables	5
Ergo Chair	40
Side Table	3
Bookcase	1
Desk/Table	3
Whiteboards	7
Bulletin Board	1
Recycle Bins	60
Lobby Chair	2
Table Set	5
Stt/Stand	12
Kiosk/Drawer	55 / 45
Cozy Chair	3
Keyboards	47
Mice	24
Headset	5
Monitor T22	64
Ext Cords	Yes
Ethernet	Yes
Monitor Arms	20
Table/Chairs	6 tables/24 chairs
Tall Garbage Cans	4
Lateral Cabinets	4
8' tables	2
TVs	2

Michele Bunch
LEVI STRAUSS & CO.
 Eugene Operations
 Office & Administrative Manager
 Phone: 541.242.7092



Reedsport School District 105

100 Ranch Road
Reedsport, OR 97467-1739
Phone: (541) 271-3656
Fax Phone: (541) 271-3658

RECEIPT FOR DONATION

Name of donor: Levi Strauss & Co
Address: Eugene, OR
Telephone Number: 541-242-7092
Description of donation: True Brand refrigerator - Model T-77-G-LD
Reach in glass door swing refrigerator
Value of donation: \$ 2000.00

Purpose(s) for which donation is given, including any conditions or limitations on the use of the donation:

To be used by RCCS Staff or concessioners

Item added to Fixed Asset Inventory
Yes ☐ No ☐
(Only items valued at \$5,000 or more.)

Michelle Bunch
Signature of donor

Jan 2021
Date of donation

The donated item listed above was publicly reported to the board during the Regular Board Meeting held: _____
Date

[Signature]
Signature of Superintendent / Principal / Designee

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Copy to District Office.

Revised 9/21/17 MLH