

**May 2021
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/26/21	ACADEMIC MASTERS FOUND	95951	100	39.00
	ACADEMIC MASTERS FOUND Total			39.00
05/21/21	ACME FIRE FIGHTING DEV	V3864	100	175.00
05/21/21	ACME FIRE FIGHTING DEV	V3864	100	230.00
	ACME FIRE FIGHTING DEV Total			405.00
05/14/21	ADVANCED TRUCK & BODY	95818	100	1,630.00
05/14/21	ADVANCED TRUCK & BODY	95818	100	3,400.00
	ADVANCED TRUCK & BODY Total			5,030.00
05/14/21	ALICIA M TIMBS	95819	100	9.88
05/14/21	ALICIA M TIMBS	95819	100	47.97
	ALICIA M TIMBS Total			57.85
05/21/21	ALLIED ENVIRONMENTAL S	95880	100	569.50
05/21/21	ALLIED ENVIRONMENTAL S	95880	150	754.80
	ALLIED ENVIRONMENTAL S Total			1,324.30
05/27/21	ALYSSA M EVANS	95967	100	10.00
	ALYSSA M EVANS Total			10.00
05/21/21	AMBER MERSINO	95881	241	10,842.40
	AMBER MERSINO Total			10,842.40
05/21/21	AMBER R MARINI	95882	241	9,043.80
	AMBER R MARINI Total			9,043.80
05/14/21	AMERICAN FAMILY LIFE A	V3845	100	777.64
	AMERICAN FAMILY LIFE A Total			777.64
05/27/21	AMERICAN INDUSTRIAL DO	V3880	100	895.00
	AMERICAN INDUSTRIAL DO Total			895.00
05/07/21	AMY D CHAMBERLIN	95769	251	8,711.00
	AMY D CHAMBERLIN Total			8,711.00
05/21/21	ANA L RUIZ PULIDO	V3865	241	1,900.00
	ANA L RUIZ PULIDO Total			1,900.00
05/07/21	ANITA C SARTAIN	V3838	244	67.20
	ANITA C SARTAIN Total			67.20
05/14/21	A-ONE EXTERMINATORS	95820	100	595.00
	A-ONE EXTERMINATORS Total			595.00
05/04/21	APPLE INC.	V3828	234	1,495.00
05/04/21	APPLE INC.	V3828	100	1,794.00
05/04/21	APPLE INC.	V3828	100	39.00
05/04/21	APPLE INC.	V3828	244	4,099.00
05/04/21	APPLE INC.	V3828	244	4,099.00
05/04/21	APPLE INC.	V3828	210	267.00
05/21/21	APPLE INC.	V3866	100	200.00
05/21/21	APPLE INC.	V3866	100	80.00
05/21/21	APPLE INC.	V3866	210	24.00
05/21/21	APPLE INC.	V3866	226	36.00
05/21/21	APPLE INC.	V3866	210	2,199.00
05/21/21	APPLE INC.	V3866	210	18.00
	APPLE INC. Total			14,350.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/07/21	ARAMARK SERVICES INC	95770	100	638.00
05/07/21	ARAMARK SERVICES INC	95770	100	185.00
05/14/21	ARAMARK SERVICES INC	95821	100	575.40
05/27/21	ARAMARK SERVICES INC	95968	405	4,945.60
05/27/21	ARAMARK SERVICES INC	95968	100	242.40
05/27/21	ARAMARK SERVICES INC	95968	100	2,895.75
05/27/21	ARAMARK SERVICES INC	95968	100	1,115.00
	ARAMARK SERVICES INC Total			10,597.15
05/14/21	ARAMARK UNIFORM SERVIC	95822	100	105.84
05/14/21	ARAMARK UNIFORM SERVIC	V3846	100	129.32
05/14/21	ARAMARK UNIFORM SERVIC	V3846	100	292.77
	ARAMARK UNIFORM SERVIC Total			527.93
05/14/21	ASANTE PHYSICIAN PARTN	95823	100	215.00
	ASANTE PHYSICIAN PARTN Total			215.00
05/26/21	ATRA	V3877	100	405.00
	ATRA Total			405.00
05/27/21	AUSTYN MCNEW DONOHO	95969	100	10.00
	AUSTYN MCNEW DONOHO Total			10.00
05/07/21	AUTO WHEEL SERVICE	95771	100	26.48
	AUTO WHEEL SERVICE Total			26.48
05/04/21	AVISTA UTILITIES	V3829	100	6,180.43
05/04/21	AVISTA UTILITIES	V3829	100	1,946.27
05/04/21	AVISTA UTILITIES	V3829	100	5,093.47
05/14/21	AVISTA UTILITIES	V3847	100	844.82
05/14/21	AVISTA UTILITIES	V3847	298	121.13
05/14/21	AVISTA UTILITIES	V3847	100	121.13
05/14/21	AVISTA UTILITIES	V3847	100	919.11
	AVISTA UTILITIES Total			15,226.36
05/07/21	BAVCO	95772	100	634.00
	BAVCO Total			634.00
05/14/21	BEST PORTABLE TOILETS	95824	100	300.00
05/21/21	BEST PORTABLE TOILETS	95883	100	625.00
05/21/21	BEST PORTABLE TOILETS	95883	100	210.00
	BEST PORTABLE TOILETS Total			1,135.00
05/14/21	BI-MART CORPORATION -	95825	100	270.51
	BI-MART CORPORATION - Total			270.51
05/27/21	BLAIR K BLUFORD	95970	702	61.70
	BLAIR K BLUFORD Total			61.70
05/21/21	BOBBI JO SAUNDERS	95884	241	1,800.00
	BOBBI JO SAUNDERS Total			1,800.00
05/14/21	BOUND TO STAY BOUND BO	95826	100	299.82
	BOUND TO STAY BOUND BO Total			299.82
05/04/21	BOYS & GIRLS CLUB OF R	95739	226	1,440.00
	BOYS & GIRLS CLUB OF R Total			1,440.00
05/27/21	BRADLEY W MORRIS	95971	100	10.00
	BRADLEY W MORRIS Total			10.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/27/21	BREAKOUT, INC	95972	277	1,505.00
	BREAKOUT, INC Total			1,505.00
05/14/21	BRENNTAG PACIFIC, INC	95827	100	1,672.00
05/21/21	BRENNTAG PACIFIC, INC	95885	100	931.00
	BRENNTAG PACIFIC, INC Total			2,603.00
05/07/21	BSN SPORTS, LLC	V3839	100	570.00
	BSN SPORTS, LLC Total			570.00
05/07/21	BUDGE-MCHUGH SUPPLY CO	95773	100	67.98
05/14/21	BUDGE-MCHUGH SUPPLY CO	95828	100	(36.18)
05/14/21	BUDGE-MCHUGH SUPPLY CO	95828	100	36.18
	BUDGE-MCHUGH SUPPLY CO Total			67.98
05/14/21	C & K MARKET, INC	95829	226	13.47
05/14/21	C & K MARKET, INC	95829	226	51.03
05/14/21	C & K MARKET, INC	95829	226	26.84
05/14/21	C & K MARKET, INC	95829	226	15.26
	C & K MARKET, INC Total			106.60
05/14/21	CAREY L KELSEY	95830	295	63.20
	CAREY L KELSEY Total			63.20
05/14/21	CARSON PROPANE, LLC	95831	100	16.18
	CARSON PROPANE, LLC Total			16.18
05/07/21	CASCADE ATHLETIC SUPPL	95774	100	192.00
	CASCADE ATHLETIC SUPPL Total			192.00
05/27/21	CASEY A FALL	95973	100	10.00
	CASEY A FALL Total			10.00
05/04/21	CAVEMAN FENCE	95740	600	2,817.10
	CAVEMAN FENCE Total			2,817.10
05/07/21	CAVEMAN HEATING & AIR	95775	100	5.00
05/21/21	CAVEMAN HEATING & AIR	95886	100	18.76
	CAVEMAN HEATING & AIR Total			23.76
05/04/21	CDW GOVERNMENT, INC.	V3830	227	1,779.10
05/04/21	CDW GOVERNMENT, INC.	V3830	227	65.76
05/21/21	CDW GOVERNMENT, INC.	V3867	100	340.80
	CDW GOVERNMENT, INC. Total			2,185.66
05/21/21	CENTURYLINK - SEATTLE	95887	298	43.69
	CENTURYLINK - SEATTLE Total			43.69
05/21/21	CHAD FREE	95888	241	245.26
	CHAD FREE Total			245.26
05/26/21	CHAPTER 13 TRUSTEE	95952	100	787.50
	CHAPTER 13 TRUSTEE Total			787.50
05/26/21	CHAPTER 22 - OSEA	95953	100	137.00
05/26/21	CHAPTER 22 - OSEA	95953	100	45.00
05/26/21	CHAPTER 22 - OSEA	95953	100	25.00
	CHAPTER 22 - OSEA Total			207.00
05/27/21	CHARACTERSTRONG, LLC	95974	100	99.00
	CHARACTERSTRONG, LLC Total			99.00
05/04/21	CHAVES CONSULTING, INC	95741	100	555.30
	CHAVES CONSULTING, INC Total			555.30

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/21/21	CIGNA HEALTH AND LIFE	V3868	100	654,682.38
	CIGNA HEALTH AND LIFE Total			654,682.38
05/27/21	CITY OF CAVE JUNCTION	95975	100	1,093.81
05/27/21	CITY OF CAVE JUNCTION	95975	100	1,948.64
05/27/21	CITY OF CAVE JUNCTION	95975	100	568.64
05/27/21	CITY OF CAVE JUNCTION	95975	100	660.85
	CITY OF CAVE JUNCTION Total			4,271.94
05/04/21	CITY OF GRANTS PASS	95742	298	217.18
05/04/21	CITY OF GRANTS PASS	95742	100	217.19
05/07/21	CITY OF GRANTS PASS	95776	100	1,271.49
	CITY OF GRANTS PASS Total			1,705.86
05/21/21	CLM GROUP, INC	95889	298	4,389.00
	CLM GROUP, INC Total			4,389.00
05/14/21	CLUB NORTHWEST	95832	100	549.00
05/21/21	CLUB NORTHWEST	95890	100	750.00
	CLUB NORTHWEST Total			1,299.00
05/14/21	COMPASS GROUP USA, INC	V3848	298	23,650.17
05/14/21	COMPASS GROUP USA, INC	V3848	298	76,019.44
05/14/21	COMPASS GROUP USA, INC	V3848	298	(8,290.52)
05/14/21	COMPASS GROUP USA, INC	V3848	298	(6,027.34)
05/14/21	COMPASS GROUP USA, INC	V3848	298	5,855.99
	COMPASS GROUP USA, INC Total			91,207.74
05/04/21	COMPETITIVE ATHLETICS	95743	100	100.00
05/04/21	COMPETITIVE ATHLETICS	95743	100	836.90
05/07/21	COMPETITIVE ATHLETICS	95777	100	1,189.50
05/07/21	COMPETITIVE ATHLETICS	95777	100	228.00
05/27/21	COMPETITIVE ATHLETICS	95976	100	69.00
	COMPETITIVE ATHLETICS Total			2,423.40
05/14/21	CONNECTING POINT COMPU	95833	100	179.97
	CONNECTING POINT COMPU Total			179.97
05/07/21	COSTCO WHOLESale CLUB	95778	100	95.52
05/21/21	COSTCO WHOLESale CLUB	95891	100	539.97
05/27/21	COSTCO WHOLESale CLUB	95977	290	929.52
	COSTCO WHOLESale CLUB Total			1,565.01
05/26/21	CREDIT BUREAU OF JOSEP	95954	100	226.05
	CREDIT BUREAU OF JOSEP Total			226.05
05/14/21	CRIMINAL INFORMATION S	95834	100	20.00
	CRIMINAL INFORMATION S Total			20.00
05/07/21	CROWN TROPHY	95779	100	77.00
	CROWN TROPHY Total			77.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/07/21	CRYSTAL FRESH BOTTLED	95780	100	15.00
05/07/21	CRYSTAL FRESH BOTTLED	95780	100	30.00
05/07/21	CRYSTAL FRESH BOTTLED	95780	100	35.00
05/07/21	CRYSTAL FRESH BOTTLED	95780	100	37.50
05/07/21	CRYSTAL FRESH BOTTLED	95780	100	56.00
05/07/21	CRYSTAL FRESH BOTTLED	95780	100	13.50
05/07/21	CRYSTAL FRESH BOTTLED	95780	100	13.50
	CRYSTAL FRESH BOTTLED Total			200.50
05/26/21	CSSD ALASKA	95955	100	673.18
	CSSD ALASKA Total			673.18
05/27/21	CURTIS RESTAURANT EQUI	95978	100	2,490.00
	CURTIS RESTAURANT EQUI Total			2,490.00
05/27/21	DAVID G HOLDEN	95979	100	10.00
	DAVID G HOLDEN Total			10.00
05/21/21	DAWN M LASATER	95892	100	6.23
05/21/21	DAWN M LASATER	95892	100	93.72
05/21/21	DAWN M LASATER	95892	100	22.17
	DAWN M LASATER Total			122.12
05/21/21	DEPT OF CONSUMER & BUS	95893	100	394.24
	DEPT OF CONSUMER & BUS Total			394.24
05/04/21	DIAMOND HOME IMPROVEME	95744	100	74.92
05/04/21	DIAMOND HOME IMPROVEME	95744	100	80.87
	DIAMOND HOME IMPROVEME Total			155.79
05/21/21	D-N-D PORTA POTTI	95894	100	233.32
05/21/21	D-N-D PORTA POTTI	95894	100	108.62
05/21/21	D-N-D PORTA POTTI	95894	100	108.62
	D-N-D PORTA POTTI Total			450.56
05/14/21	EARTHWALK	95835	210	2,798.00
	EARTHWALK Total			2,798.00
05/14/21	ER ELECTRIC SERVICE, I	95836	100	693.75
	ER ELECTRIC SERVICE, I Total			693.75
05/21/21	ERICA B LUNDBERG	95895	100	6.95
05/21/21	ERICA B LUNDBERG	95895	100	7.00
05/21/21	ERICA B LUNDBERG	95895	100	7.00
05/21/21	ERICA B LUNDBERG	95895	100	29.97
05/21/21	ERICA B LUNDBERG	95895	100	31.50
05/21/21	ERICA B LUNDBERG	95895	100	65.00
	ERICA B LUNDBERG Total			147.42
05/04/21	EVERGREEN FEDERAL BANK	95745	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
05/14/21	EWING IRRIGATION PRODU	95837	100	105.53
05/14/21	EWING IRRIGATION PRODU	95837	100	316.58
05/14/21	EWING IRRIGATION PRODU	95837	100	350.90
05/14/21	EWING IRRIGATION PRODU	95837	100	366.30
	EWING IRRIGATION PRODU Total			1,139.31
05/07/21	FAITH NUGENT	95781	100	62.50
	FAITH NUGENT Total			62.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/21/21	FAMILYID	95896	290	5,590.00
	FAMILYID Total			5,590.00
05/07/21	FARMERS BUILDING SUPPL	95782	100	81.16
05/07/21	FARMERS BUILDING SUPPL	95782	100	102.28
05/07/21	FARMERS BUILDING SUPPL	95782	100	121.58
05/07/21	FARMERS BUILDING SUPPL	95782	100	39.26
	FARMERS BUILDING SUPPL Total			344.28
05/27/21	FARWEST STEEL	95980	287	455.22
05/27/21	FARWEST STEEL	95980	287	25.00
05/27/21	FARWEST STEEL	95980	287	2.54
	FARWEST STEEL Total			482.76
05/21/21	FASTENAL COMPANY - GRA	95897	100	172.73
	FASTENAL COMPANY - GRA Total			172.73
05/14/21	FIELDS HOME IMPROVEMEN	95838	250	93.13
05/14/21	FIELDS HOME IMPROVEMEN	95838	227	140.96
05/14/21	FIELDS HOME IMPROVEMEN	95838	244	804.47
05/14/21	FIELDS HOME IMPROVEMEN	95838	100	68.27
05/14/21	FIELDS HOME IMPROVEMEN	95838	100	128.53
05/14/21	FIELDS HOME IMPROVEMEN	95838	100	65.15
05/14/21	FIELDS HOME IMPROVEMEN	95838	100	64.38
05/14/21	FIELDS HOME IMPROVEMEN	95838	100	3,193.34
	FIELDS HOME IMPROVEMEN Total			4,558.23
05/27/21	FIRST BOOK	95981	100	61.23
	FIRST BOOK Total			61.23
05/14/21	FIRST STUDENT, INC	V3849	100	359,219.48
05/14/21	FIRST STUDENT, INC	V3849	100	96,614.25
05/14/21	FIRST STUDENT, INC	V3849	100	25,138.99
05/14/21	FIRST STUDENT, INC	V3849	100	1,363.02
	FIRST STUDENT, INC Total			482,335.74
05/04/21	FRED MEYER C/O KROGER	95746	226	46.56
05/04/21	FRED MEYER C/O KROGER	95746	226	83.18
05/27/21	FRED MEYER C/O KROGER	95982	100	167.79
05/27/21	FRED MEYER C/O KROGER	95982	211	499.17
	FRED MEYER C/O KROGER Total			796.70
05/26/21	GENERAL CREDIT SERVICE	95956	100	1,480.64
	GENERAL CREDIT SERVICE Total			1,480.64
05/27/21	GENERAL PARTS LLC	95983	100	145.34
	GENERAL PARTS LLC Total			145.34
05/07/21	GP ENERGY	95783	100	338.08
05/07/21	GP ENERGY	95783	100	1,614.56
05/14/21	GP ENERGY	95839	100	1,533.42
05/14/21	GP ENERGY	95839	298	36.78
05/14/21	GP ENERGY	95839	100	122.72
05/21/21	GP ENERGY	95898	100	237.25
05/21/21	GP ENERGY	95898	100	1,623.56
	GP ENERGY Total			5,506.37

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/14/21	GRAINGER - PALATINE, I	95840	100	97.85
	GRAINGER - PALATINE, I Total			97.85
05/14/21	GRANGE CO-OP SUPPLY /	95841	100	623.56
	GRANGE CO-OP SUPPLY / Total			623.56
05/14/21	GRANITE TELECOMMUNICAT	95842	250	21.50
	GRANITE TELECOMMUNICAT Total			21.50
05/07/21	GRANTS PASS BASKETBALL	95784	100	4,883.00
05/21/21	GRANTS PASS BASKETBALL	95899	100	209.00
05/27/21	GRANTS PASS BASKETBALL	95984	100	2,000.00
05/27/21	GRANTS PASS BASKETBALL	95984	100	2,326.50
	GRANTS PASS BASKETBALL Total			9,418.50
05/14/21	GRANTS PASS DAILY COUR	95843	100	207.52
05/14/21	GRANTS PASS DAILY COUR	95843	100	82.23
	GRANTS PASS DAILY COUR Total			289.75
05/21/21	GRANTS PASS EQUIPMENT	95900	100	55.00
	GRANTS PASS EQUIPMENT Total			55.00
05/14/21	GRIFFIN COMMERCIAL PAR	95844	100	26.26
05/27/21	GRIFFIN COMMERCIAL PAR	95985	100	268.86
	GRIFFIN COMMERCIAL PAR Total			295.12
05/14/21	GROVER ELECTRIC & PLUM	95845	100	23.04
05/14/21	GROVER ELECTRIC & PLUM	95845	100	2.56
	GROVER ELECTRIC & PLUM Total			25.60
05/07/21	HARBOR FREIGHT TOOLS -	95785	287	322.65
	HARBOR FREIGHT TOOLS - Total			322.65
05/04/21	HAYS OIL COMPANY	V3831	100	891.32
05/04/21	HAYS OIL COMPANY	V3831	100	7,556.47
05/04/21	HAYS OIL COMPANY	V3831	100	9,877.48
05/04/21	HAYS OIL COMPANY	V3831	100	6,453.17
05/04/21	HAYS OIL COMPANY	V3831	100	2,008.65
05/04/21	HAYS OIL COMPANY	V3831	100	2,153.76
	HAYS OIL COMPANY Total			28,940.85
05/07/21	HEATHER M MERRILL	95786	289	32.27
	HEATHER M MERRILL Total			32.27
05/27/21	HENLEY HIGH SCHOOL	95986	100	120.00
	HENLEY HIGH SCHOOL Total			120.00
05/14/21	HIDDEN VALLEY HIGH SCH	95846	100	250.00
05/21/21	HIDDEN VALLEY HIGH SCH	95901	100	115.00
05/27/21	HIDDEN VALLEY HIGH SCH	95987	100	61.99
	HIDDEN VALLEY HIGH SCH Total			426.99
05/21/21	HOUGHTON MIFFLIN HARCO	95902	289	800.00
05/21/21	HOUGHTON MIFFLIN HARCO	95902	289	800.00
05/21/21	HOUGHTON MIFFLIN HARCO	95902	289	(800.00)
	HOUGHTON MIFFLIN HARCO Total			800.00
05/07/21	HUNGERFORD LAW FIRM, L	V3840	100	2,383.34
	HUNGERFORD LAW FIRM, L Total			2,383.34

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05/07/21	HUNTER COMMUNICATIONS	95787	289	723.33
05/07/21	HUNTER COMMUNICATIONS	95787	298	1,983.93
05/07/21	HUNTER COMMUNICATIONS	95787	298	14,223.21
	HUNTER COMMUNICATIONS Total			16,930.47
05/04/21	ILLINOIS VALLEY COMMUN	95748	226	750.00
05/04/21	ILLINOIS VALLEY COMMUN	95748	226	1,250.00
	ILLINOIS VALLEY COMMUN Total			2,000.00
05/27/21	ILLINOIS VALLEY HIGH S	95988	100	15.38
05/27/21	ILLINOIS VALLEY HIGH S	95988	150	9.43
	ILLINOIS VALLEY HIGH S Total			24.81
05/07/21	INDUSTRIAL SOURCE - GR	95788	100	99.95
05/27/21	INDUSTRIAL SOURCE - GR	95989	100	87.99
	INDUSTRIAL SOURCE - GR Total			187.94
05/21/21	INGRID PERRY	95903	298	19.90
	INGRID PERRY Total			19.90
05/04/21	INTERSTATE BATTERIES O	95749	100	90.90
	INTERSTATE BATTERIES O Total			90.90
05/07/21	ISECURE INC.	95789	100	45.00
05/21/21	ISECURE INC.	95904	100	39.00
05/21/21	ISECURE INC.	95904	100	39.00
05/21/21	ISECURE INC.	95904	100	39.00
05/21/21	ISECURE INC.	95904	100	45.00
	ISECURE INC. Total			207.00
05/21/21	IXL LEARNING	V3869	277	1,250.00
	IXL LEARNING Total			1,250.00
05/14/21	JANET D HUDSON	V3850	210	56.00
	JANET D HUDSON Total			56.00
05/04/21	JENNIFER L. HALISKI	95750	221	5,000.00
	JENNIFER L. HALISKI Total			5,000.00
05/21/21	JESSICA C HILL	95905	241	11,190.00
	JESSICA C HILL Total			11,190.00
05/04/21	JIM'S SEPTIC SERVICE	95751	405	973.50
05/14/21	JIM'S SEPTIC SERVICE	95847	405	940.50
05/21/21	JIM'S SEPTIC SERVICE	95906	405	858.00
05/27/21	JIM'S SEPTIC SERVICE	95990	405	990.00
	JIM'S SEPTIC SERVICE Total			3,762.00
05/14/21	JOHNSON CONTROLS, INC.	V3851	100	2,886.64
	JOHNSON CONTROLS, INC. Total			2,886.64
05/27/21	JONATHAN C JOHAL	95991	100	10.00
	JONATHAN C JOHAL Total			10.00
05/26/21	JOSEPHINE COUNTY EDUCA	95957	100	250.00
05/26/21	JOSEPHINE COUNTY EDUCA	95957	100	25.00
05/26/21	JOSEPHINE COUNTY EDUCA	95957	100	25.00
05/26/21	JOSEPHINE COUNTY EDUCA	95957	100	8.50
05/26/21	JOSEPHINE COUNTY EDUCA	95957	100	10.00
	JOSEPHINE COUNTY EDUCA Total			318.50

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/14/21	JOSEPHINE COUNTY FOOD	95848	264	100.70
	JOSEPHINE COUNTY FOOD Total			100.70
05/26/21	JOSEPHINE COUNTY FOUND	95958	100	80.00
	JOSEPHINE COUNTY FOUND Total			80.00
05/13/21	JOSEPHINE COUNTY PLANN	95814	227	250.00
05/13/21	JOSEPHINE COUNTY PLANN	95815	228	250.00
05/13/21	JOSEPHINE COUNTY PLANN	95816	228	300.00
05/13/21	JOSEPHINE COUNTY PLANN	95817	227	300.00
	JOSEPHINE COUNTY PLANN Total			1,100.00
05/07/21	JOSTENS - CHICAGO, IL	95790	100	169.70
05/14/21	JOSTENS - CHICAGO, IL	95849	100	466.36
05/21/21	JOSTENS - CHICAGO, IL	95907	100	42.43
	JOSTENS - CHICAGO, IL Total			678.49
05/27/21	JOSTENS - PORTLAND	95992	289	13.00
	JOSTENS - PORTLAND Total			13.00
05/04/21	JP MORGAN CHASE	V3832	100	7,351.72
	JP MORGAN CHASE Total			7,351.72
05/27/21	JULIA P RICHARDSON	V3881	100	10.00
	JULIA P RICHARDSON Total			10.00
05/27/21	JUSTIN M WRIGHT	95993	150	115.00
	JUSTIN M WRIGHT Total			115.00
05/14/21	KATHLEEN MAHANNAH	V3852	100	139.83
	KATHLEEN MAHANNAH Total			139.83
05/27/21	KEITH H HALEY	95994	100	400.00
	KEITH H HALEY Total			400.00
05/14/21	KELLY THOMAS	95850	275	22.54
	KELLY THOMAS Total			22.54
05/07/21	KEY MAN	95791	100	12.00
	KEY MAN Total			12.00
05/21/21	KIMBERLY A PYLE	95908	241	9,453.04
	KIMBERLY A PYLE Total			9,453.04
05/21/21	KLARYSSA R SMITH-MCCOW	95909	241	7,873.00
	KLARYSSA R SMITH-MCCOW Total			7,873.00
05/27/21	LA PINE HIGH SCHOOL	95995	100	150.00
	LA PINE HIGH SCHOOL Total			150.00
05/27/21	LAURIE B ALLISON	95996	100	10.00
	LAURIE B ALLISON Total			10.00
05/04/21	LAWLESS ROOFING INC	95752	100	4,765.00
05/21/21	LAWLESS ROOFING INC	95910	100	7,080.00
	LAWLESS ROOFING INC Total			11,845.00
05/27/21	LEARNING ALLY, INC.	95997	100	79.00
	LEARNING ALLY, INC. Total			79.00
05/07/21	LES SCHWAB TIRE CENTER	95792	100	501.42
	LES SCHWAB TIRE CENTER Total			501.42
05/21/21	LET IT FLY GOLF	95911	100	2,562.00
	LET IT FLY GOLF Total			2,562.00

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/07/21	LEWIS POWER EQUIPMENT	95793	100	466.86
05/07/21	LEWIS POWER EQUIPMENT	95793	100	649.99
05/07/21	LEWIS POWER EQUIPMENT	95793	100	1,600.00
	LEWIS POWER EQUIPMENT Total			2,716.85
05/14/21	LIFEMAP ASSURANCE COMP	V3853	100	(189.61)
05/14/21	LIFEMAP ASSURANCE COMP	V3853	100	12,323.71
05/14/21	LIFEMAP ASSURANCE COMP	V3853	100	42,022.76
	LIFEMAP ASSURANCE COMP Total			54,156.86
05/21/21	LIZANNE PATRICK	95912	100	38.34
	LIZANNE PATRICK Total			38.34
05/07/21	LOGAN DESIGN, INC.	95794	100	1,725.00
05/21/21	LOGAN DESIGN, INC.	95913	150	3,480.00
	LOGAN DESIGN, INC. Total			5,205.00
05/27/21	MARLENE BOZARTH	95998	298	11.45
	MARLENE BOZARTH Total			11.45
05/27/21	MATTHEW E KNIGHT	95999	100	70.85
	MATTHEW E KNIGHT Total			70.85
05/04/21	MEDFORD FRED MEYER C/O	95747	226	8.49
	MEDFORD FRED MEYER C/O Total			8.49
05/07/21	MEDFORD TOOLS	95795	289	439.72
	MEDFORD TOOLS Total			439.72
05/07/21	MEGAN R MINER	95796	100	11.76
	MEGAN R MINER Total			11.76
05/21/21	MELODIE ANN GRAGG	V3870	241	13,207.00
	MELODIE ANN GRAGG Total			13,207.00
05/04/21	MICHAEL ANDREW DONNELL	95753	221	5,000.00
	MICHAEL ANDREW DONNELL Total			5,000.00
05/07/21	MICHAEL W HERZOG	95797	702	65.96
05/27/21	MICHAEL W HERZOG	96000	702	86.07
05/27/21	MICHAEL W HERZOG	96001	226	200.00
05/27/21	MICHAEL W HERZOG	96001	226	200.00
	MICHAEL W HERZOG Total			552.03
05/04/21	MILLER PAINT CO.	95754	100	796.85
05/04/21	MILLER PAINT CO.	95754	100	497.90
	MILLER PAINT CO. Total			1,294.75
05/14/21	MINDWORKS	95851	221	3,420.00
	MINDWORKS Total			3,420.00
05/14/21	MOCK'S FORD SALES	95852	100	122.40
	MOCK'S FORD SALES Total			122.40
05/27/21	MONICA H ORNDOFF	V3882	100	10.00
	MONICA H ORNDOFF Total			10.00
05/27/21	MOSER PAVING, INC.	96002	227	9,788.00
	MOSER PAVING, INC. Total			9,788.00
05/04/21	MURPHY CREEK DITCH ASS	95755	100	900.00
	MURPHY CREEK DITCH ASS Total			900.00
05/14/21	NASCO LEARNING FUN	95853	100	551.11
	NASCO LEARNING FUN Total			551.11

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/26/21	NC CHILD SUPPORT	95959	100	486.83
	NC CHILD SUPPORT Total			486.83
05/07/21	NCS PEARSON, INC.	V3841	289	34.00
	NCS PEARSON, INC. Total			34.00
05/07/21	NEELY BEARING & SUPPLY	95798	100	61.10
	NEELY BEARING & SUPPLY Total			61.10
05/04/21	NEILSON RESEARCH CORP	95756	100	3,380.75
	NEILSON RESEARCH CORP Total			3,380.75
05/14/21	NEW DIMENSION HARDWOOD	95854	400	24,396.35
	NEW DIMENSION HARDWOOD Total			24,396.35
05/07/21	NICEBADGE	95799	100	285.00
	NICEBADGE Total			285.00
05/27/21	NICHOLAS J KEMPER	96003	100	10.00
	NICHOLAS J KEMPER Total			10.00
05/27/21	NOR-PAC POWER SYSTEMS,	96004	100	2,997.37
	NOR-PAC POWER SYSTEMS, Total			2,997.37
05/27/21	NORTH COAST ELECTRIC -	96005	100	24.96
05/27/21	NORTH COAST ELECTRIC -	96005	100	140.59
	NORTH COAST ELECTRIC - Total			165.55
05/27/21	NORTH VALLEY HIGH SCHO	V3883	100	60.00
	NORTH VALLEY HIGH SCHO Total			60.00
05/21/21	NORTHWEST TEXTBOOK	V3871	289	7,238.03
	NORTHWEST TEXTBOOK Total			7,238.03
05/27/21	OADA	96006	100	25.00
	OADA Total			25.00
05/26/21	OEA OREGON EDUCATION A	V3878	100	15,820.71
	OEA OREGON EDUCATION A Total			15,820.71
05/04/21	OFFICE DEPOT	95757	100	33.80
05/04/21	OFFICE DEPOT	95757	100	95.09
05/07/21	OFFICE DEPOT	95800	100	54.14
05/07/21	OFFICE DEPOT	95800	100	7.17
05/07/21	OFFICE DEPOT	95800	100	85.86
05/07/21	OFFICE DEPOT	95800	100	100.30
05/07/21	OFFICE DEPOT	95800	100	8.27
05/21/21	OFFICE DEPOT	95914	100	135.95
05/21/21	OFFICE DEPOT	95914	100	60.48
05/21/21	OFFICE DEPOT	95914	100	10.83
05/21/21	OFFICE DEPOT	95914	100	9.17
05/27/21	OFFICE DEPOT	96007	100	26.90
05/27/21	OFFICE DEPOT	96007	100	52.97
05/27/21	OFFICE DEPOT	96007	210	1,000.00
05/27/21	OFFICE DEPOT	96007	100	16.77
05/27/21	OFFICE DEPOT	96007	100	35.20
05/27/21	OFFICE DEPOT	96007	100	231.92
05/27/21	OFFICE DEPOT	96007	100	96.55
	OFFICE DEPOT Total			2,061.37

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/14/21	OREGON ASSOCIATION OF	95855	100	200.00
	OREGON ASSOCIATION OF Total			200.00
05/14/21	OREGON BOOKS	V3854	100	146.70
	OREGON BOOKS Total			146.70
05/27/21	OREGON CALIFORNIA SUPP	96008	100	25.00
	OREGON CALIFORNIA SUPP Total			25.00
05/26/21	OREGON COLLEGE SAVINGS	95960	100	600.00
	OREGON COLLEGE SAVINGS Total			600.00
05/14/21	OREGON DEPT ENVIRONMEN	V3855	100	80.00
05/14/21	OREGON DEPT ENVIRONMEN	V3855	100	80.00
05/14/21	OREGON DEPT ENVIRONMEN	V3855	100	80.00
	OREGON DEPT ENVIRONMEN Total			240.00
05/26/21	OREGON DEPT. OF REVENU	95961	100	888.87
	OREGON DEPT. OF REVENU Total			888.87
05/26/21	OREGON SCHOOL EMPLOYEE	95962	100	1,093.42
05/26/21	OREGON SCHOOL EMPLOYEE	95962	100	3,257.99
05/26/21	OREGON SCHOOL EMPLOYEE	95962	100	4,810.62
05/26/21	OREGON SCHOOL EMPLOYEE	95962	100	114.00
05/26/21	OREGON SCHOOL EMPLOYEE	95962	100	18.80
05/26/21	OREGON SCHOOL EMPLOYEE	95962	100	54.00
05/26/21	OREGON SCHOOL EMPLOYEE	95962	100	40.40
	OREGON SCHOOL EMPLOYEE Total			9,389.23
05/27/21	OSAA FOUNDATION	96009	100	35.10
05/27/21	OSAA FOUNDATION	96009	100	47.90
	OSAA FOUNDATION Total			83.00
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	137.73
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	286.04
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	1.19
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	2.77
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	4.82
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	5.58
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	6.05
05/14/21	PACIFIC OFFICE AUTOMAT	95858	210	6.05
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	6.80
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	8.94
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	9.53
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	9.84
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	24.13
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	24.23
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	24.24
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	24.24
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	24.74
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	25.86
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	28.50
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	29.00
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	29.75
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	32.69

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	33.15
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	33.32
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	12.34
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	12.65
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	16.38
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	16.86
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	16.96
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	119.91
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	63.71
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	70.79
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	72.49
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	79.16
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	80.98
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	128.97
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	128.97
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	129.01
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	131.57
05/14/21	PACIFIC OFFICE AUTOMAT	95858	298	134.16
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	56.98
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	62.54
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	51.16
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	49.15
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	49.28
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	39.85
05/14/21	PACIFIC OFFICE AUTOMAT	95858	289	43.26
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	47.57
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	47.88
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	47.93
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	19.60
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	19.65
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	21.03
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	21.11
05/14/21	PACIFIC OFFICE AUTOMAT	95858	100	21.15
	PACIFIC OFFICE AUTOMAT Total			2,632.24
05/04/21	PACIFIC POWER - PORTL	95758	100	677.19
05/04/21	PACIFIC POWER - PORTL	95758	100	515.20
05/04/21	PACIFIC POWER - PORTL	95758	100	52.52
05/04/21	PACIFIC POWER - PORTL	95758	100	1,899.74
05/04/21	PACIFIC POWER - PORTL	95758	100	3,567.75
05/04/21	PACIFIC POWER - PORTL	95758	100	6,837.12
05/04/21	PACIFIC POWER - PORTL	95758	100	134.21
05/04/21	PACIFIC POWER - PORTL	95758	100	111.33
05/04/21	PACIFIC POWER - PORTL	95758	100	130.76
05/04/21	PACIFIC POWER - PORTL	95758	100	28.08
05/04/21	PACIFIC POWER - PORTL	95758	100	4,230.06
05/04/21	PACIFIC POWER - PORTL	95758	100	235.87
05/04/21	PACIFIC POWER - PORTL	95758	100	33.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/04/21	PACIFIC POWER - PORTL	95758	100	239.39
05/04/21	PACIFIC POWER - PORTL	95758	100	334.40
05/04/21	PACIFIC POWER - PORTL	95758	100	2,065.68
05/07/21	PACIFIC POWER - PORTL	95801	100	3,133.92
05/07/21	PACIFIC POWER - PORTL	95801	100	68.03
05/07/21	PACIFIC POWER - PORTL	95801	100	7,453.56
05/07/21	PACIFIC POWER - PORTL	95801	100	1,377.11
05/07/21	PACIFIC POWER - PORTL	95801	100	64.35
05/14/21	PACIFIC POWER - PORTL	95859	100	1,351.09
05/14/21	PACIFIC POWER - PORTL	95859	100	180.86
05/14/21	PACIFIC POWER - PORTL	95859	100	2,162.51
05/14/21	PACIFIC POWER - PORTL	95859	100	2,661.99
05/14/21	PACIFIC POWER - PORTL	95859	100	3,351.07
05/21/21	PACIFIC POWER - PORTL	95915	298	579.00
05/21/21	PACIFIC POWER - PORTL	95915	100	27.62
05/21/21	PACIFIC POWER - PORTL	95915	100	1,093.78
05/21/21	PACIFIC POWER - PORTL	95915	100	548.01
05/21/21	PACIFIC POWER - PORTL	95915	100	1,605.11
05/21/21	PACIFIC POWER - PORTL	95915	100	425.98
05/27/21	PACIFIC POWER - PORTL	96010	100	60.06
05/27/21	PACIFIC POWER - PORTL	96010	100	18.95
05/27/21	PACIFIC POWER - PORTL	96010	100	897.14
05/27/21	PACIFIC POWER - PORTL	96010	100	52.37
05/27/21	PACIFIC POWER - PORTL	96010	100	6,565.63
05/27/21	PACIFIC POWER - PORTL	96010	100	174.20
05/27/21	PACIFIC POWER - PORTL	96010	100	2,309.53
05/27/21	PACIFIC POWER - PORTL	96010	100	189.10
05/27/21	PACIFIC POWER - PORTL	96010	100	114.95
05/27/21	PACIFIC POWER - PORTL	96010	100	148.11
05/27/21	PACIFIC POWER - PORTL	96010	100	39.01
05/27/21	PACIFIC POWER - PORTL	96010	100	39.01
	PACIFIC POWER - PORTL Total			57,784.35
05/07/21	PEARSON ONLINE & BLEND	95802	227	11,001.00
	PEARSON ONLINE & BLEND Total			11,001.00
05/07/21	PERMA BOUND - JACKSONV	V3842	100	37.81
05/14/21	PERMA BOUND - JACKSONV	V3856	100	52.57
05/27/21	PERMA BOUND - JACKSONV	V3884	100	60.03
	PERMA BOUND - JACKSONV Total			150.41
05/07/21	PLATT ELECTRIC SUPPLY	95803	100	75.10
	PLATT ELECTRIC SUPPLY Total			75.10
05/14/21	POSITIVE PROMOTIONS	95860	100	323.45
	POSITIVE PROMOTIONS Total			323.45
05/14/21	PRESENCE LEARNING, INC	V3857	100	32,282.38
	PRESENCE LEARNING, INC Total			32,282.38

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/27/21	PRO ELECTRIC INC.	96011	100	217.38
05/27/21	PRO ELECTRIC INC.	96011	100	723.93
05/27/21	PRO ELECTRIC INC.	96011	100	312.74
	PRO ELECTRIC INC. Total			1,254.05
05/04/21	PROCARE THERAPY	V3833	100	3,040.00
05/14/21	PROCARE THERAPY	V3858	100	3,040.00
05/21/21	PROCARE THERAPY	V3872	100	3,040.00
05/21/21	PROCARE THERAPY	V3872	100	3,040.00
	PROCARE THERAPY Total			12,160.00
05/14/21	QUAIL MOUNTAIN, INC	95861	100	97.85
	QUAIL MOUNTAIN, INC Total			97.85
05/14/21	QUALITY FENCE CO INC	95862	100	52.80
	QUALITY FENCE CO INC Total			52.80
05/04/21	REFRIGERATION SUPPLIES	V3834	100	1,342.32
	REFRIGERATION SUPPLIES Total			1,342.32
05/27/21	REGINA P GROOVER	96012	100	10.00
	REGINA P GROOVER Total			10.00
05/07/21	RENEE L GOURLEY	V3843	100	94.08
	RENEE L GOURLEY Total			94.08
05/14/21	REPUBLIC SERVICES #454	95863	100	391.76
05/14/21	REPUBLIC SERVICES #454	95863	100	136.96
05/14/21	REPUBLIC SERVICES #454	95863	100	794.13
05/14/21	REPUBLIC SERVICES #454	95863	100	142.26
05/14/21	REPUBLIC SERVICES #454	95863	100	755.23
05/14/21	REPUBLIC SERVICES #454	95863	100	736.67
	REPUBLIC SERVICES #454 Total			2,957.01
05/07/21	RICHARDS WELDING	95804	287	610.98
	RICHARDS WELDING Total			610.98
05/07/21	RIVER VALLEY RESTAURAN	95805	150	397.35
	RIVER VALLEY RESTAURAN Total			397.35
05/21/21	ROBERT LLOYD SHEET MET	95916	100	1,595.29
05/27/21	ROBERT LLOYD SHEET MET	96013	100	196.11
	ROBERT LLOYD SHEET MET Total			1,791.40
05/27/21	ROCK N SOIL	96014	100	96.00
05/27/21	ROCK N SOIL	96014	100	96.00
	ROCK N SOIL Total			192.00
05/27/21	ROGUE COMMUNITY COLLEG	96015	289	1,357.49
05/27/21	ROGUE COMMUNITY COLLEG	96015	289	8,312.56
05/27/21	ROGUE COMMUNITY COLLEG	96015	295	5,910.70
	ROGUE COMMUNITY COLLEG Total			15,580.75
05/27/21	ROGUE RIVER HIGH SCHOO	96016	100	80.00
	ROGUE RIVER HIGH SCHOO Total			80.00
05/21/21	ROGUE VALLEY BASEBALL	95917	100	2,408.50
	ROGUE VALLEY BASEBALL Total			2,408.50
05/21/21	ROGUE VALLEY ENGRAVING	95918	100	104.00
	ROGUE VALLEY ENGRAVING Total			104.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/14/21	ROGUE VALLEY WRESTLING	95864	100	857.00
05/21/21	ROGUE VALLEY WRESTLING	95919	100	1,193.00
	ROGUE VALLEY WRESTLING Total			2,050.00
05/07/21	ROLEY'S PACIFIC SUPPLY	95806	100	57.62
05/07/21	ROLEY'S PACIFIC SUPPLY	95806	100	118.37
	ROLEY'S PACIFIC SUPPLY Total			175.99
05/27/21	RONALD GILLASPIE	V3885	289	1,500.00
	RONALD GILLASPIE Total			1,500.00
05/21/21	S & P FABRICATORS	95920	100	35.00
	S & P FABRICATORS Total			35.00
05/04/21	SAFETY KLEEN SYSTEMS	95759	100	284.64
	SAFETY KLEEN SYSTEMS Total			284.64
05/07/21	SALLY BEAUTY COMPANY I	V3844	295	65.55
	SALLY BEAUTY COMPANY I Total			65.55
05/27/21	SCHOLASTIC BOOK CLUBS,	96017	210	260.52
	SCHOLASTIC BOOK CLUBS, Total			260.52
05/21/21	SENTINEL TECHNOLOGY LL	95921	100	656.00
05/21/21	SENTINEL TECHNOLOGY LL	95921	100	328.00
05/21/21	SENTINEL TECHNOLOGY LL	95921	100	328.00
05/21/21	SENTINEL TECHNOLOGY LL	95921	100	660.00
05/21/21	SENTINEL TECHNOLOGY LL	95921	100	660.00
	SENTINEL TECHNOLOGY LL Total			2,632.00
05/21/21	SHANE T CROFOOT	95922	241	9,917.50
	SHANE T CROFOOT Total			9,917.50
05/07/21	SHELTON AUTO PARTS	95807	100	3,700.00
05/07/21	SHELTON AUTO PARTS	95807	100	427.67
	SHELTON AUTO PARTS Total			4,127.67
05/04/21	SHERM'S THUNDERBIRD MA	95760	226	202.83
05/04/21	SHERM'S THUNDERBIRD MA	95760	226	67.75
05/04/21	SHERM'S THUNDERBIRD MA	95760	226	87.49
	SHERM'S THUNDERBIRD MA Total			358.07
05/04/21	SHERWIN- WILLIAMS	95761	100	227.40
	SHERWIN- WILLIAMS Total			227.40
05/07/21	SHIFFLER EQUIPMENT SAL	95808	100	101.29
05/21/21	SHIFFLER EQUIPMENT SAL	95923	100	82.12
	SHIFFLER EQUIPMENT SAL Total			183.41
05/27/21	SIUSLAW HIGH SCHOOL	96018	100	375.00
	SIUSLAW HIGH SCHOOL Total			375.00
05/14/21	SKYLINE CONFERENCE	95865	100	125.00
05/27/21	SKYLINE CONFERENCE	96019	100	125.00
05/27/21	SKYLINE CONFERENCE	96019	100	80.00
	SKYLINE CONFERENCE Total			330.00
05/21/21	SOFI R HART	95924	241	11,528.00
	SOFI R HART Total			11,528.00
05/21/21	SOFIA D MACIEL	95925	241	3,000.00
	SOFIA D MACIEL Total			3,000.00

**May 2021
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/04/21	SOLIANI HEALTH	V3835	100	2,914.00
05/04/21	SOLIANI HEALTH	V3835	100	2,250.00
05/14/21	SOLIANI HEALTH	V3859	100	2,250.00
05/14/21	SOLIANI HEALTH	V3859	100	2,914.00
05/14/21	SOLIANI HEALTH	V3859	100	2,914.00
05/14/21	SOLIANI HEALTH	V3859	100	750.00
05/21/21	SOLIANI HEALTH	V3873	100	2,250.00
05/21/21	SOLIANI HEALTH	V3873	100	2,914.00
	SOLIANI HEALTH Total			19,156.00
05/14/21	SORENSEN,RANSOM,FERGUS	95866	100	490.00
05/14/21	SORENSEN,RANSOM,FERGUS	95866	100	227.50
05/14/21	SORENSEN,RANSOM,FERGUS	95866	289	87.50
05/14/21	SORENSEN,RANSOM,FERGUS	95866	100	35.00
	SORENSEN,RANSOM,FERGUS Total			840.00
05/04/21	SOS ALARM	95762	100	1,835.50
05/04/21	SOS ALARM	95762	100	56.95
05/04/21	SOS ALARM	95762	298	37.00
	SOS ALARM Total			1,929.45
05/14/21	SOUTHERN OREGON AUDIO	95867	100	1,142.00
	SOUTHERN OREGON AUDIO Total			1,142.00
05/27/21	SOUTHERN OREGON CPR &	96020	268	1,406.00
	SOUTHERN OREGON CPR & Total			1,406.00
05/26/21	SOUTHERN OREGON CREDIT	95963	100	11.42
	SOUTHERN OREGON CREDIT Total			11.42
05/14/21	SOUTHERN OREGON ESD	V3861	100	1,414.20
05/14/21	SOUTHERN OREGON ESD	V3861	100	1,475.44
05/14/21	SOUTHERN OREGON ESD	V3861	100	1,844.71
05/14/21	SOUTHERN OREGON ESD	V3861	100	3,034.38
05/14/21	SOUTHERN OREGON ESD	V3861	100	2,084.20
05/14/21	SOUTHERN OREGON ESD	V3861	100	3,222.98
05/14/21	SOUTHERN OREGON ESD	V3861	100	5,408.10
05/14/21	SOUTHERN OREGON ESD	V3861	100	5,856.59
05/14/21	SOUTHERN OREGON ESD	V3861	100	11,799.25
05/14/21	SOUTHERN OREGON ESD	V3861	100	235.69
05/14/21	SOUTHERN OREGON ESD	V3861	100	235.69
05/14/21	SOUTHERN OREGON ESD	V3861	210	292.75
05/14/21	SOUTHERN OREGON ESD	V3861	100	264.63
05/14/21	SOUTHERN OREGON ESD	V3861	210	146.37
05/14/21	SOUTHERN OREGON ESD	V3861	100	152.21
05/14/21	SOUTHERN OREGON ESD	V3861	100	529.28
05/14/21	SOUTHERN OREGON ESD	V3861	100	540.35
05/14/21	SOUTHERN OREGON ESD	V3861	100	471.36
05/14/21	SOUTHERN OREGON ESD	V3861	289	707.33
05/14/21	SOUTHERN OREGON ESD	V3861	100	901.57
05/14/21	SOUTHERN OREGON ESD	V3861	100	943.76
05/14/21	SOUTHERN OREGON ESD	V3861	215	53,588.90
05/14/21	SOUTHERN OREGON ESD	V3861	100	23.10

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/14/21	SOUTHERN OREGON ESD	V3861	100	55.15
05/14/21	SOUTHERN OREGON ESD	V3861	100	71.70
05/14/21	SOUTHERN OREGON ESD	V3861	210	378.98
05/14/21	SOUTHERN OREGON ESD	V3861	210	19.91
05/14/21	SOUTHERN OREGON ESD	V3861	100	77.48
05/14/21	SOUTHERN OREGON ESD	V3861	150	49.74
05/14/21	SOUTHERN OREGON ESD	V3861	100	141.01
	SOUTHERN OREGON ESD Total			95,966.81
05/14/21	SOUTHERN OREGON SANITA	95868	100	429.94
05/14/21	SOUTHERN OREGON SANITA	95868	100	85.07
	SOUTHERN OREGON SANITA Total			515.01
05/07/21	SOUTHERN OREGON SOCCER	95809	100	3,736.97
	SOUTHERN OREGON SOCCER Total			3,736.97
05/21/21	SOUTHERN OREGON WATER	95926	100	328.95
05/21/21	SOUTHERN OREGON WATER	95926	100	1,146.00
05/21/21	SOUTHERN OREGON WATER	95926	400	286.50
05/21/21	SOUTHERN OREGON WATER	95926	400	166.52
	SOUTHERN OREGON WATER Total			1,927.97
05/27/21	ST MARYS SCHOOL	96021	100	40.00
05/27/21	ST MARYS SCHOOL	96021	100	80.00
	ST MARYS SCHOOL Total			120.00
05/27/21	STACY ANN ADAMS	96022	100	10.00
	STACY ANN ADAMS Total			10.00
05/21/21	STS EDUCATION	95927	227	216,315.00
	STS EDUCATION Total			216,315.00
05/04/21	SUBURBAN PROPANE	95763	100	908.87
05/04/21	SUBURBAN PROPANE	95763	100	217.93
05/04/21	SUBURBAN PROPANE	95763	100	506.68
05/14/21	SUBURBAN PROPANE	95869	100	819.45
05/14/21	SUBURBAN PROPANE	95869	100	123.50
05/21/21	SUBURBAN PROPANE	95928	100	564.62
05/27/21	SUBURBAN PROPANE	96023	100	953.58
	SUBURBAN PROPANE Total			4,094.63
05/07/21	SUNNY WOLF CHARTER SCH	95810	210	702.05
05/07/21	SUNNY WOLF CHARTER SCH	95810	210	245.25
05/07/21	SUNNY WOLF CHARTER SCH	95810	210	60.00
05/07/21	SUNNY WOLF CHARTER SCH	95810	227	676.47
05/07/21	SUNNY WOLF CHARTER SCH	95810	227	1,835.09
05/14/21	SUNNY WOLF CHARTER SCH	95870	210	63.50
05/14/21	SUNNY WOLF CHARTER SCH	95870	100	15,315.33
05/14/21	SUNNY WOLF CHARTER SCH	95870	100	221,164.31
05/14/21	SUNNY WOLF CHARTER SCH	95871	210	1,240.00
05/21/21	SUNNY WOLF CHARTER SCH	95929	210	412.18
05/21/21	SUNNY WOLF CHARTER SCH	95929	210	4,696.35
	SUNNY WOLF CHARTER SCH Total			246,410.53
05/04/21	SUNTRUST EQUIPMENT FIN	95764	406	9,367.65
	SUNTRUST EQUIPMENT FIN Total			9,367.65

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Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/26/21	SUPPORT PAYMENT CLEARI	95964	100	331.00
	SUPPORT PAYMENT CLEARI Total			331.00
05/04/21	TALENT MAKER CITY	95765	289	1,667.00
05/04/21	TALENT MAKER CITY	95765	289	833.50
	TALENT MAKER CITY Total			2,500.50
05/04/21	TAWANA GRABARZ, CADCI,	V3836	280	1,134.00
	TAWANA GRABARZ, CADCI, Total			1,134.00
05/07/21	TAYLOR'S SAUSAGE	95811	150	26.79
05/27/21	TAYLOR'S SAUSAGE	96024	150	110.81
05/27/21	TAYLOR'S SAUSAGE	96024	150	30.40
	TAYLOR'S SAUSAGE Total			168.00
05/04/21	THERMAL SUPPLY INC	V3837	100	1,371.43
05/04/21	THERMAL SUPPLY INC	V3837	100	84.45
05/21/21	THERMAL SUPPLY INC	V3874	100	50.04
	THERMAL SUPPLY INC Total			1,505.92
05/21/21	THERMO FLUIDS INC	V3875	100	51.00
	THERMO FLUIDS INC Total			51.00
05/26/21	THREE RIVERS TEACHERS	V3879	100	1,899.81
	THREE RIVERS TEACHERS Total			1,899.81
05/07/21	TIFFANY L MAKI	95812	100	117.98
05/27/21	TIFFANY L MAKI	96025	100	36.28
	TIFFANY L MAKI Total			154.26
05/27/21	TIMOTHY R MOHR	96026	100	10.00
	TIMOTHY R MOHR Total			10.00
05/21/21	TRAILERS UNLIMITED	95930	227	3,454.89
	TRAILERS UNLIMITED Total			3,454.89
05/14/21	TRAVIS M CORE	95872	100	50.00
	TRAVIS M CORE Total			50.00
05/21/21	TRIPLE H CONCRETE	95931	100	3,316.00
05/21/21	TRIPLE H CONCRETE	95931	150	3,316.00
	TRIPLE H CONCRETE Total			6,632.00
05/14/21	TROXELL COMMUNICATIONS	95873	210	3,550.00
05/14/21	TROXELL COMMUNICATIONS	95873	210	3,550.00
	TROXELL COMMUNICATIONS Total			7,100.00
05/21/21	U S CELLULAR	95933	100	300.07
05/21/21	U S CELLULAR	95933	100	564.99
05/21/21	U S CELLULAR	95933	100	573.59
05/21/21	U S CELLULAR	95933	100	578.53
05/21/21	U S CELLULAR	95933	100	98.60
05/21/21	U S CELLULAR	95933	227	2,884.80
05/21/21	U S CELLULAR	95933	100	29.58
05/21/21	U S CELLULAR	95933	298	29.58
05/21/21	U S CELLULAR	95933	100	36.16
05/21/21	U S CELLULAR	95933	100	39.44
05/21/21	U S CELLULAR	95933	227	54.10
05/21/21	U S CELLULAR	95933	100	54.22
05/21/21	U S CELLULAR	95933	100	59.16

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/21/21	U S CELLULAR	95933	100	59.16
05/21/21	U S CELLULAR	95933	100	59.16
05/21/21	U S CELLULAR	95933	100	72.30
05/21/21	U S CELLULAR	95933	290	72.31
05/21/21	U S CELLULAR	95933	244	72.32
05/21/21	U S CELLULAR	95933	100	73.36
05/21/21	U S CELLULAR	95933	100	98.60
05/21/21	U S CELLULAR	95933	100	(3.78)
05/21/21	U S CELLULAR	95933	298	18.08
05/21/21	U S CELLULAR	95933	100	19.72
	U S CELLULAR Total			5,844.05
05/07/21	UPSTREAM SUICIDE PREVE	95813	249	1,310.00
	UPSTREAM SUICIDE PREVE Total			1,310.00
05/14/21	US BANK N.A.- TREASURY	95874	406	22.00
	US BANK N.A.- TREASURY Total			22.00
05/14/21	US FOODS CHEF'SSTORE	95875	100	344.16
05/14/21	US FOODS CHEF'SSTORE	95875	100	316.69
	US FOODS CHEF'SSTORE Total			660.85
05/21/21	USA BLUEBOOK	95934	100	422.37
05/21/21	USA BLUEBOOK	95934	100	648.57
	USA BLUEBOOK Total			1,070.94
05/26/21	VALLEY CREDIT SERVICE,	95965	100	327.64
	VALLEY CREDIT SERVICE, Total			327.64
05/14/21	VICKIE L BROWN	95876	100	17.44
05/21/21	VICKIE L BROWN	95935	100	56.97
	VICKIE L BROWN Total			74.41
05/14/21	WATER WORKS, INC.	95877	100	440.00
	WATER WORKS, INC. Total			440.00
05/14/21	WCP SOLUTIONS	V3862	100	36.80
05/14/21	WCP SOLUTIONS	V3862	100	100.00
05/14/21	WCP SOLUTIONS	V3862	100	5,267.36
05/14/21	WCP SOLUTIONS	V3862	100	3,629.68
05/14/21	WCP SOLUTIONS	V3862	100	1,393.60
05/14/21	WCP SOLUTIONS	V3862	100	131.04
05/14/21	WCP SOLUTIONS	V3862	100	500.05
	WCP SOLUTIONS Total			11,058.53
05/24/21	WELLS FARGO BANK CARD	95950	100	(121.01)
05/24/21	WELLS FARGO BANK CARD	95950	100	11.25
05/24/21	WELLS FARGO BANK CARD	95950	100	11.25
05/24/21	WELLS FARGO BANK CARD	95950	100	105.00
05/24/21	WELLS FARGO BANK CARD	95950	100	360.00
05/24/21	WELLS FARGO BANK CARD	95950	289	14.99
05/24/21	WELLS FARGO BANK CARD	95950	100	20.00
05/24/21	WELLS FARGO BANK CARD	95950	226	128.28
05/24/21	WELLS FARGO BANK CARD	95950	100	169.85
05/24/21	WELLS FARGO BANK CARD	95950	150	381.84
05/24/21	WELLS FARGO BANK CARD	95950	100	65.97

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/24/21	WELLS FARGO BANK CARD	95950	244	6,990.00
05/24/21	WELLS FARGO BANK CARD	95950	244	696.00
05/24/21	WELLS FARGO BANK CARD	95950	244	2,190.00
05/24/21	WELLS FARGO BANK CARD	95950	244	2,062.97
05/24/21	WELLS FARGO BANK CARD	95950	244	223.10
05/24/21	WELLS FARGO BANK CARD	95950	100	59.94
05/24/21	WELLS FARGO BANK CARD	95950	100	29.97
05/24/21	WELLS FARGO BANK CARD	95950	100	105.00
05/24/21	WELLS FARGO BANK CARD	95950	289	42.00
05/24/21	WELLS FARGO BANK CARD	95950	100	17.98
05/24/21	WELLS FARGO BANK CARD	95950	100	49.80
05/24/21	WELLS FARGO BANK CARD	95950	100	73.98
05/24/21	WELLS FARGO BANK CARD	95950	100	133.98
05/24/21	WELLS FARGO BANK CARD	95950	100	279.88
05/24/21	WELLS FARGO BANK CARD	95950	100	532.00
05/24/21	WELLS FARGO BANK CARD	95950	210	1,071.19
05/24/21	WELLS FARGO BANK CARD	95950	100	1,999.00
05/24/21	WELLS FARGO BANK CARD	95950	227	81.00
05/24/21	WELLS FARGO BANK CARD	95950	227	131.00
05/24/21	WELLS FARGO BANK CARD	95950	227	7.99
05/24/21	WELLS FARGO BANK CARD	95950	226	3,490.39
05/24/21	WELLS FARGO BANK CARD	95950	226	6,507.87
05/24/21	WELLS FARGO BANK CARD	95950	100	99.99
05/24/21	WELLS FARGO BANK CARD	95950	100	55.65
05/24/21	WELLS FARGO BANK CARD	95950	226	44.90
05/24/21	WELLS FARGO BANK CARD	95950	244	305.64
05/24/21	WELLS FARGO BANK CARD	95950	244	369.99
05/24/21	WELLS FARGO BANK CARD	95950	244	2,298.00
05/24/21	WELLS FARGO BANK CARD	95950	244	4,686.00
05/24/21	WELLS FARGO BANK CARD	95950	244	1,054.91
05/24/21	WELLS FARGO BANK CARD	95950	244	728.63
05/24/21	WELLS FARGO BANK CARD	95950	100	35.40
05/24/21	WELLS FARGO BANK CARD	95950	100	12.48
05/24/21	WELLS FARGO BANK CARD	95950	150	23.94
05/24/21	WELLS FARGO BANK CARD	95950	215	100.00
05/24/21	WELLS FARGO BANK CARD	95950	100	84.00
05/24/21	WELLS FARGO BANK CARD	95950	100	210.95
05/24/21	WELLS FARGO BANK CARD	95950	100	675.71
05/24/21	WELLS FARGO BANK CARD	95950	100	8.39
05/24/21	WELLS FARGO BANK CARD	95950	100	11.99
05/24/21	WELLS FARGO BANK CARD	95950	100	60.98
05/24/21	WELLS FARGO BANK CARD	95950	100	99.95
05/24/21	WELLS FARGO BANK CARD	95950	100	49.96
05/24/21	WELLS FARGO BANK CARD	95950	210	219.00
05/24/21	WELLS FARGO BANK CARD	95950	287	1,950.00
05/24/21	WELLS FARGO BANK CARD	95950	100	102.21
05/24/21	WELLS FARGO BANK CARD	95950	100	773.60

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/24/21	WELLS FARGO BANK CARD	95950	100	206.15
05/24/21	WELLS FARGO BANK CARD	95950	100	389.98
05/24/21	WELLS FARGO BANK CARD	95950	150	892.80
05/24/21	WELLS FARGO BANK CARD	95950	150	1,286.20
05/24/21	WELLS FARGO BANK CARD	95950	210	27.49
05/24/21	WELLS FARGO BANK CARD	95950	210	102.99
05/24/21	WELLS FARGO BANK CARD	95950	100	137.05
05/24/21	WELLS FARGO BANK CARD	95950	100	259.98
05/24/21	WELLS FARGO BANK CARD	95950	100	599.96
05/24/21	WELLS FARGO BANK CARD	95950	100	25.89
05/24/21	WELLS FARGO BANK CARD	95950	100	109.90
05/24/21	WELLS FARGO BANK CARD	95950	210	47.51
05/24/21	WELLS FARGO BANK CARD	95950	210	8.77
05/24/21	WELLS FARGO BANK CARD	95950	210	368.93
05/24/21	WELLS FARGO BANK CARD	95950	226	118.08
05/24/21	WELLS FARGO BANK CARD	95950	100	329.00
05/24/21	WELLS FARGO BANK CARD	95950	289	39.32
05/24/21	WELLS FARGO BANK CARD	95950	289	120.53
05/24/21	WELLS FARGO BANK CARD	95950	262	233.77
05/24/21	WELLS FARGO BANK CARD	95950	100	62.32
05/24/21	WELLS FARGO BANK CARD	95950	100	33.96
05/24/21	WELLS FARGO BANK CARD	95950	100	79.00
05/24/21	WELLS FARGO BANK CARD	95950	100	58.89
05/24/21	WELLS FARGO BANK CARD	95950	100	149.97
05/24/21	WELLS FARGO BANK CARD	95950	100	179.97
05/24/21	WELLS FARGO BANK CARD	95950	100	199.98
05/24/21	WELLS FARGO BANK CARD	95950	100	23.99
05/24/21	WELLS FARGO BANK CARD	95950	100	1,375.00
05/24/21	WELLS FARGO BANK CARD	95950	100	147.81
05/24/21	WELLS FARGO BANK CARD	95950	100	63.02
05/24/21	WELLS FARGO BANK CARD	95950	100	699.89
05/24/21	WELLS FARGO BANK CARD	95950	100	24.60
05/24/21	WELLS FARGO BANK CARD	95950	100	39.59
05/24/21	WELLS FARGO BANK CARD	95950	100	339.48
05/24/21	WELLS FARGO BANK CARD	95950	100	84.51
05/24/21	WELLS FARGO BANK CARD	95950	100	54.74
05/24/21	WELLS FARGO BANK CARD	95950	100	48.00
05/24/21	WELLS FARGO BANK CARD	95950	100	62.88
05/24/21	WELLS FARGO BANK CARD	95950	100	128.00
05/24/21	WELLS FARGO BANK CARD	95950	100	299.00
05/24/21	WELLS FARGO BANK CARD	95950	100	1,099.00
05/24/21	WELLS FARGO BANK CARD	95950	100	95.00
05/24/21	WELLS FARGO BANK CARD	95950	100	290.00
05/24/21	WELLS FARGO BANK CARD	95950	100	198.95
05/24/21	WELLS FARGO BANK CARD	95950	100	129.86
05/24/21	WELLS FARGO BANK CARD	95950	100	166.98
05/24/21	WELLS FARGO BANK CARD	95950	100	10.00

**May 2021
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/24/21	WELLS FARGO BANK CARD	95950	100	177.00
05/24/21	WELLS FARGO BANK CARD	95950	289	79.99
05/24/21	WELLS FARGO BANK CARD	95950	289	140.67
05/24/21	WELLS FARGO BANK CARD	95950	100	1,556.00
05/24/21	WELLS FARGO BANK CARD	95950	100	127.30
05/24/21	WELLS FARGO BANK CARD	95950	244	66.99
05/24/21	WELLS FARGO BANK CARD	95950	289	149.95
05/24/21	WELLS FARGO BANK CARD	95950	100	896.96
05/24/21	WELLS FARGO BANK CARD	95950	100	219.99
05/24/21	WELLS FARGO BANK CARD	95950	100	188.73
05/24/21	WELLS FARGO BANK CARD	95950	100	56.00
05/24/21	WELLS FARGO BANK CARD	95950	227	186.89
05/24/21	WELLS FARGO BANK CARD	95950	227	349.95
05/24/21	WELLS FARGO BANK CARD	95950	227	155.88
05/24/21	WELLS FARGO BANK CARD	95950	227	156.44
05/24/21	WELLS FARGO BANK CARD	95950	227	5,999.00
05/24/21	WELLS FARGO BANK CARD	95950	100	188.86
05/24/21	WELLS FARGO BANK CARD	95950	221	249.00
05/24/21	WELLS FARGO BANK CARD	95950	100	149.99
05/24/21	WELLS FARGO BANK CARD	95950	100	80.28
05/24/21	WELLS FARGO BANK CARD	95950	100	86.50
05/24/21	WELLS FARGO BANK CARD	95950	100	129.50
05/24/21	WELLS FARGO BANK CARD	95950	100	10.36
05/24/21	WELLS FARGO BANK CARD	95950	100	39.59
05/24/21	WELLS FARGO BANK CARD	95950	100	185.43
05/24/21	WELLS FARGO BANK CARD	95950	100	5,797.00
05/24/21	WELLS FARGO BANK CARD	95950	100	198.00
05/24/21	WELLS FARGO BANK CARD	95950	100	34.66
05/24/21	WELLS FARGO BANK CARD	95950	244	97.00
05/24/21	WELLS FARGO BANK CARD	95950	289	146.41
05/24/21	WELLS FARGO BANK CARD	95950	210	222.00
05/24/21	WELLS FARGO BANK CARD	95950	100	41.00
05/24/21	WELLS FARGO BANK CARD	95950	100	252.20
05/24/21	WELLS FARGO BANK CARD	95950	289	250.48
05/24/21	WELLS FARGO BANK CARD	95950	100	65.40
05/24/21	WELLS FARGO BANK CARD	95950	100	54.99
05/24/21	WELLS FARGO BANK CARD	95950	100	99.93
05/24/21	WELLS FARGO BANK CARD	95950	100	39.98
05/24/21	WELLS FARGO BANK CARD	95950	100	469.99
05/24/21	WELLS FARGO BANK CARD	95950	100	27.00
05/24/21	WELLS FARGO BANK CARD	95950	100	335.05
05/24/21	WELLS FARGO BANK CARD	95950	210	43.98
05/24/21	WELLS FARGO BANK CARD	95950	150	9.99
05/24/21	WELLS FARGO BANK CARD	95950	290	75.92
05/24/21	WELLS FARGO BANK CARD	95950	290	11.08
05/24/21	WELLS FARGO BANK CARD	95950	100	52.18
05/24/21	WELLS FARGO BANK CARD	95950	100	48.04

**May 2021
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/24/21	WELLS FARGO BANK CARD	95950	100	95.00
05/24/21	WELLS FARGO BANK CARD	95950	100	469.99
05/24/21	WELLS FARGO BANK CARD	95950	150	59.95
05/24/21	WELLS FARGO BANK CARD	95950	250	458.94
05/24/21	WELLS FARGO BANK CARD	95950	250	531.21
05/24/21	WELLS FARGO BANK CARD	95950	100	30.98
05/24/21	WELLS FARGO BANK CARD	95950	100	51.35
05/24/21	WELLS FARGO BANK CARD	95950	210	495.64
05/24/21	WELLS FARGO BANK CARD	95950	100	82.01
05/24/21	WELLS FARGO BANK CARD	95950	262	186.61
05/24/21	WELLS FARGO BANK CARD	95950	100	99.94
05/24/21	WELLS FARGO BANK CARD	95950	100	5.00
05/24/21	WELLS FARGO BANK CARD	95950	100	3.32
05/24/21	WELLS FARGO BANK CARD	95950	100	1,254.00
05/24/21	WELLS FARGO BANK CARD	95950	100	131.32
05/24/21	WELLS FARGO BANK CARD	95950	100	213.18
05/24/21	WELLS FARGO BANK CARD	95950	100	410.81
05/24/21	WELLS FARGO BANK CARD	95950	100	242.45
05/24/21	WELLS FARGO BANK CARD	95950	100	396.44
05/24/21	WELLS FARGO BANK CARD	95950	215	315.00
05/24/21	WELLS FARGO BANK CARD	95950	100	10.99
05/24/21	WELLS FARGO BANK CARD	95950	100	48.95
05/24/21	WELLS FARGO BANK CARD	95950	226	846.15
05/24/21	WELLS FARGO BANK CARD	95950	289	13.96
05/24/21	WELLS FARGO BANK CARD	95950	100	48.40
05/24/21	WELLS FARGO BANK CARD	95950	100	1,520.00
05/24/21	WELLS FARGO BANK CARD	95950	150	55.94
05/24/21	WELLS FARGO BANK CARD	95950	100	47.40
05/24/21	WELLS FARGO BANK CARD	95950	210	800.20
05/24/21	WELLS FARGO BANK CARD	95950	100	499.99
05/24/21	WELLS FARGO BANK CARD	95950	100	623.98
05/24/21	WELLS FARGO BANK CARD	95950	100	151.38
05/24/21	WELLS FARGO BANK CARD	95950	100	16.99
05/24/21	WELLS FARGO BANK CARD	95950	287	549.99
05/24/21	WELLS FARGO BANK CARD	95950	287	199.98
05/24/21	WELLS FARGO BANK CARD	95950	287	475.96
05/24/21	WELLS FARGO BANK CARD	95950	289	93.95
05/24/21	WELLS FARGO BANK CARD	95950	100	107.22
05/24/21	WELLS FARGO BANK CARD	95950	100	19.98
05/24/21	WELLS FARGO BANK CARD	95950	100	7.14
05/24/21	WELLS FARGO BANK CARD	95950	100	66.45
05/24/21	WELLS FARGO BANK CARD	95950	100	84.25
05/24/21	WELLS FARGO BANK CARD	95950	100	100.00
05/24/21	WELLS FARGO BANK CARD	95950	100	45.86
05/24/21	WELLS FARGO BANK CARD	95950	100	55.14
05/24/21	WELLS FARGO BANK CARD	95950	100	98.75
05/24/21	WELLS FARGO BANK CARD	95950	100	16.05

**May 2021
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/24/21	WELLS FARGO BANK CARD	95950	100	44.77
05/24/21	WELLS FARGO BANK CARD	95950	100	47.99
05/24/21	WELLS FARGO BANK CARD	95950	249	500.00
05/24/21	WELLS FARGO BANK CARD	95950	100	35.92
05/24/21	WELLS FARGO BANK CARD	95950	100	85.74
05/24/21	WELLS FARGO BANK CARD	95950	100	6.00
05/24/21	WELLS FARGO BANK CARD	95950	210	137.94
05/24/21	WELLS FARGO BANK CARD	95950	100	14.90
05/24/21	WELLS FARGO BANK CARD	95950	100	1,227.00
05/24/21	WELLS FARGO BANK CARD	95950	100	2,571.00
05/24/21	WELLS FARGO BANK CARD	95950	210	16.99
05/24/21	WELLS FARGO BANK CARD	95950	100	550.29
05/24/21	WELLS FARGO BANK CARD	95950	100	42.90
05/24/21	WELLS FARGO BANK CARD	95950	289	58.30
05/24/21	WELLS FARGO BANK CARD	95950	210	19.96
05/24/21	WELLS FARGO BANK CARD	95950	289	1,200.00
05/24/21	WELLS FARGO BANK CARD	95950	210	45.00
05/24/21	WELLS FARGO BANK CARD	95950	100	716.09
05/24/21	WELLS FARGO BANK CARD	95950	100	66.00
05/24/21	WELLS FARGO BANK CARD	95950	100	55.80
05/24/21	WELLS FARGO BANK CARD	95950	100	162.41
05/24/21	WELLS FARGO BANK CARD	95950	100	185.00
05/24/21	WELLS FARGO BANK CARD	95950	100	349.00
05/24/21	WELLS FARGO BANK CARD	95950	100	25.00
05/24/21	WELLS FARGO BANK CARD	95950	100	79.00
05/24/21	WELLS FARGO BANK CARD	95950	150	103.92
05/24/21	WELLS FARGO BANK CARD	95950	100	95.00
05/24/21	WELLS FARGO BANK CARD	95950	289	84.83
05/24/21	WELLS FARGO BANK CARD	95950	289	595.90
05/24/21	WELLS FARGO BANK CARD	95950	100	308.99
05/24/21	WELLS FARGO BANK CARD	95950	210	98.00
05/24/21	WELLS FARGO BANK CARD	95950	289	29.00
05/24/21	WELLS FARGO BANK CARD	95950	150	72.98
05/24/21	WELLS FARGO BANK CARD	95950	227	1,949.97
05/24/21	WELLS FARGO BANK CARD	95950	100	370.50
05/24/21	WELLS FARGO BANK CARD	95950	100	55.04
05/24/21	WELLS FARGO BANK CARD	95950	210	1,738.02
05/24/21	WELLS FARGO BANK CARD	95950	210	213.40
05/24/21	WELLS FARGO BANK CARD	95950	210	779.99
05/24/21	WELLS FARGO BANK CARD	95950	210	99.99
05/24/21	WELLS FARGO BANK CARD	95950	100	90.47
05/24/21	WELLS FARGO BANK CARD	95950	100	75.00
05/24/21	WELLS FARGO BANK CARD	95950	100	850.00
05/24/21	WELLS FARGO BANK CARD	95950	100	1,386.00
05/24/21	WELLS FARGO BANK CARD	95950	100	1,152.52
05/24/21	WELLS FARGO BANK CARD	95950	210	182.90
	WELLS FARGO BANK CARD Total			104,146.56

**May 2021
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/21/21	WESTERN BURNER CO	95936	100	347.00
	WESTERN BURNER CO Total			347.00
05/27/21	WEX BANK	95966	100	32.46
05/27/21	WEX BANK	95966	100	39.22
05/27/21	WEX BANK	95966	100	39.99
05/27/21	WEX BANK	95966	100	59.66
05/27/21	WEX BANK	95966	100	61.40
05/27/21	WEX BANK	95966	100	88.70
05/27/21	WEX BANK	95966	100	96.25
05/27/21	WEX BANK	95966	100	101.50
05/27/21	WEX BANK	95966	100	103.78
05/27/21	WEX BANK	95966	100	108.83
05/27/21	WEX BANK	95966	150	118.88
05/27/21	WEX BANK	95966	100	120.14
05/27/21	WEX BANK	95966	100	149.93
05/27/21	WEX BANK	95966	100	214.96
05/27/21	WEX BANK	95966	100	217.78
05/27/21	WEX BANK	95966	100	240.98
	WEX BANK Total			1,794.46
05/14/21	WHITES TREE SERVICE,LL	95878	100	1,700.00
	WHITES TREE SERVICE,LL Total			1,700.00
05/27/21	WILD RIVER BREWING & P	96027	100	83.50
	WILD RIVER BREWING & P Total			83.50
05/21/21	WILLAMETTE DENTAL	V3876	100	11,146.60
	WILLAMETTE DENTAL Total			11,146.60
05/21/21	WINDFALL	95937	100	155.04
	WINDFALL Total			155.04
05/21/21	WOMEN'S CRISIS SUPPORT	95938	226	3,000.00
05/21/21	WOMEN'S CRISIS SUPPORT	95938	226	3,000.00
	WOMEN'S CRISIS SUPPORT Total			6,000.00
05/14/21	WOODLAND CHARTER SCHOO	V3863	100	147,576.46
	WOODLAND CHARTER SCHOO Total			147,576.46
05/04/21	XEROX CORPORATION - PA	95766	100	226.98
05/04/21	XEROX CORPORATION - PA	95766	100	1,582.70
05/04/21	XEROX CORPORATION - PA	95766	100	1,536.02
05/04/21	XEROX CORPORATION - PA	95766	100	226.98
05/14/21	XEROX CORPORATION - PA	95879	100	2,053.08
05/14/21	XEROX CORPORATION - PA	95879	100	2,053.27
05/14/21	XEROX CORPORATION - PA	95879	100	1,710.46
05/14/21	XEROX CORPORATION - PA	95879	100	232.98
05/14/21	XEROX CORPORATION - PA	95879	100	212.43
05/14/21	XEROX CORPORATION - PA	95879	100	246.03
	XEROX CORPORATION - PA Total			10,080.93
05/04/21	ZCS ZBINDEN-CARTER-SOU	95767	227	2,850.00
05/04/21	ZCS ZBINDEN-CARTER-SOU	95767	227	2,750.00
05/04/21	ZCS ZBINDEN-CARTER-SOU	95767	405	3,390.00
	ZCS ZBINDEN-CARTER-SOU Total			8,990.00

**May 2021
Vendor Checks**

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
05/04/21	ZIPLY FIBER	95768	100	4.73
05/04/21	ZIPLY FIBER	95768	100	69.99
05/21/21	ZIPLY FIBER	95939	100	37.80
05/27/21	ZIPLY FIBER	96028	100	4.73
05/27/21	ZIPLY FIBER	96028	100	4.73
05/27/21	ZIPLY FIBER	96028	100	341.87
	ZIPLY FIBER Total			463.85
	Grand Total			2,791,162.28