

JANUARY 2018 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
78222	1/30/2018	CHAPTER 22 - OSEA	\$ (333.12)
* 84212	1/12/2018	MUNCHKIN MOO CREW	\$ (35.00)
* 84299	1/5/2018	ABC OFFICE.COM	\$ 210.45
84300	1/5/2018	ALICIA TIMBS	\$ 34.00
84301	1/5/2018	AMANDA GRAVES	\$ 383.00
84302	1/5/2018	CARMEL KNIGHT	\$ 132.40
84303	1/5/2018	CENTURYLINK - BUSINESS SE	\$ 7.47
84304	1/5/2018	CENTURYLINK - SEATTLE	\$ 40.93
84305	1/5/2018	CHAVES CONSULTING, INC	\$ 629.34
84306	1/5/2018	CITY OF CAVE JUNCTION	\$ 4,807.70
84307	1/5/2018	CITY OF GRANTS PASS	\$ 800.84
84308	1/5/2018	COLVIN OIL COMPANY	\$ 1,967.62
84309	1/5/2018	COMPETITIVE ATHLETICS	\$ 468.00
84310	1/5/2018	COSTCO WHOLESALE CLUB - M	\$ 54.76
84311	1/5/2018	DAVID REGAL	\$ 46.00
84312	1/5/2018	DIAMOND HOME IMPROVEMENT	\$ 219.97
84313	1/5/2018	DREAMBOX LEARNING	\$ 900.00
84314	1/5/2018	FIELDS HOME IMPROVEMENT C	\$ 95.38
84315	1/5/2018	FRONTIER	\$ 4,768.28
84316	1/5/2018	GRAINGER - MEDFORD	\$ 334.11
84317	1/5/2018	GRANTS PASS EQUIPMENT REN	\$ 113.00
84318	1/5/2018	HEATHER YOUNT	\$ 34.00
84319	1/5/2018	HENRY SCHEIN INC	\$ 88.19
84320	1/5/2018	INTERSTATE BATTERIES OF R	\$ 573.75
84321	1/5/2018	JANN TAYLOR	\$ 209.90
84322	1/5/2018	JEANNIE FERRELL	\$ 16.96
84323	1/5/2018	JESSICA DURRANT	\$ 34.00
84324	1/5/2018	JO LISA BLOSSOM	\$ 30.60
84325	1/5/2018	LEARNING A - Z	\$ 104.95
84326	1/5/2018	LIDEN TECHNOLOGIES	\$ 1,995.00
84327	1/5/2018	LINCOLN SAVAGE MIDDLE SCH	\$ 69.99
84328	1/5/2018	LORNA BYRNE MIDDLE SCHOOL	\$ 200.00
84329	1/5/2018	MAIN BUILDING SUPPLY	\$ 31.91
84330	1/5/2018	MATCO TOOLS	\$ 227.65
84331	1/5/2018	MICHAEL HERZOG	\$ 33.50
84332	1/5/2018	MIDAMERICA BOOKS	\$ 147.60
84333	1/5/2018	MIRANDA CARPENTER	\$ 34.00
84334	1/5/2018	NICEBADGE	\$ 150.00
84335	1/5/2018	OFFICE DEPOT	\$ 1,481.93
84336	1/5/2018	PACIFIC POWER - PORTLAND	\$ 46,354.14
84337	1/5/2018	PLATT ELECTRIC SUPPLY INC	\$ 795.95
84338	1/5/2018	PRECISION CNC PRODUCTS	\$ 200.00
84339	1/5/2018	QUAIL MOUNTAIN, INC	\$ 85.99

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CHECK #	DATE	VENDOR	TOTAL
84340	1/5/2018	REALLY GOOD STUFF, INC.	\$ 101.90
84341	1/5/2018	RENEE HULTS	\$ 34.00
84342	1/5/2018	ROBERT LLOYD SHEET METAL,	\$ 470.00
84343	1/5/2018	ROE MOTORS	\$ 1,576.35
84344	1/5/2018	ROGUE RIVER HIGH SCHOOL	\$ 150.00
84345	1/5/2018	SECRETARY OF STATE	\$ 400.00
84346	1/5/2018	SHELTON AUTO PARTS	\$ 81.56
84347	1/5/2018	SHERI LARSON	\$ 22.50
84348	1/5/2018	SOS ALARM	\$ 1,740.50
84349	1/5/2018	SOUTHERN OREGON ASPIRE, I	\$ 35.00
84350	1/5/2018	SOUTHERN OREGON SANITATIO	\$ 5,905.43
84351	1/5/2018	STAPLES GRANTS PASS	\$ 266.30
84352	1/5/2018	SUBURBAN PROPANE	\$ 3,149.60
84353	1/5/2018	SUNTRUST EQUIPMENT FIN &	\$ 9,367.65
84354	1/5/2018	U S CELLULAR	\$ 283.33
84355	1/5/2018	WILSON LANGUAGE TRAINING	\$ 189.00
84356	1/9/2018	MOSER PAVING, INC.	\$ 7,278.00
84357	1/12/2018	ADAM STALLSWORTH	\$ 58.00
84358	1/12/2018	ASANTE PHYSICIAN PARTNER	\$ 354.00
84359	1/12/2018	BARE BOOKS/TREE TOP PUBLI	\$ 225.50
84360	1/12/2018	BEST WESTERN WILSONVILLE	\$ 110.88
84361	1/12/2018	BI-MART CORPORATION - GRA	\$ 414.17
84362	1/12/2018	BRIAN MILLER	\$ 35.00
84363	1/12/2018	BUCKBOARD GRILL	\$ 52.00
84364	1/12/2018	BUDGE-MCHUGH SUPPLY CO	\$ 2,490.93
84365	1/12/2018	C & K MARKET, INC	\$ 357.42
84366	1/12/2018	CASCADE ATHLETIC SUPPLY	\$ 11.40
84367	1/12/2018	CASH & CARRY C/O UNITED G	\$ 719.89
84368	1/12/2018	CAVEMAN HEATING & AIR	\$ 3,665.32
84369	1/12/2018	CAVEMAN TOWING SERVICE	\$ 109.50
84370	1/12/2018	CENTURYLINK - BUSINESS SE	\$ 20.64
84371	1/12/2018	CHEVRON & TEXACO CARD SER	\$ 2,046.29
84372	1/12/2018	COLVIN OIL COMPANY	\$ 769.46
84373	1/12/2018	COMPETITIVE ATHLETICS	\$ 457.06
84374	1/12/2018	COSTCO WHOLESALE CLUB - M	\$ 634.65
84375	1/12/2018	CR COMBUSTION, INC.	\$ 687.50
84376	1/12/2018	CRIMINAL INFORMATION SERV	\$ 1,356.30
84377	1/12/2018	DAKTRONICS, INC	\$ 1,970.00
84378	1/12/2018	DAVID VALENZUELA	\$ 46.00
84379	1/12/2018	DEPT OF CONSUMER & BUSINE	\$ 134.40
84380	1/12/2018	DIANE KEATING	\$ 78.00
84381	1/12/2018	D-N-D PORTA POTTI	\$ 169.00
84382	1/12/2018	ELIZABETH VENZON	\$ 58.00

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CHECK #	DATE	VENDOR	TOTAL
84383	1/12/2018	ER ELECTRIC SERVICE, INC	\$ 1,271.91
84384	1/12/2018	EUGENE MANDELL	\$ 56.07
84385	1/12/2018	EVERGREEN FEDERAL BANK	\$ 1,448.41
84386	1/12/2018	EWING IRRIGATION PRODUCTS	\$ 245.00
84387	1/12/2018	EXTREME ELEMENTS LLC	\$ 9,650.00
84388	1/12/2018	FARMERS BUILDING SUPPLY I	\$ 118.04
84389	1/12/2018	FIELDS HOME IMPROVEMENT C	\$ 1,993.27
84390	1/12/2018	FRUITDALE ELEMENTARY SCHO	\$ 26.00
84391	1/12/2018	GENE MERRILL	\$ 60.44
84392	1/12/2018	GRAINGER - MEDFORD	\$ 498.70
84393	1/12/2018	GRANGE CO-OP SUPPLY / GRA	\$ 201.10
84394	1/12/2018	GRANTS PASS DAILY COURIER	\$ 85.00
84395	1/12/2018	HEATHER YOUNT	\$ 110.11
84396	1/12/2018	HILTON EUGENE	\$ 788.01
84397	1/12/2018	HPS ELECTRICAL APPARATUS	\$ 25.00
84398	1/12/2018	HUNGERFORD LAW FIRM, L.L.	\$ 487.50
84399	1/12/2018	IMPAC, MARSHA BENJAMIN MO	\$ 8,235.20
84400	1/12/2018	INDUSTRIAL SOURCE - GRANT	\$ 103.91
84401	1/12/2018	JAMES KRIZ	\$ 19.99
84402	1/12/2018	JASON MOONEY	\$ 65.64
84403	1/12/2018	JENNIFER BAILEY	\$ 273.00
84404	1/12/2018	JOSEPHINE COUNTY TRANSFER	\$ 40.13
84405	1/12/2018	KAREN LALONDE	\$ 16.05
84406	1/12/2018	KEY MAN	\$ 39.00
84407	1/12/2018	SARA KINSTLER	\$ 20.00
84408	1/12/2018	KOSMATKA DONNELLY & CO LL	\$ 3,000.00
84409	1/12/2018	LAWLESS ROOFING INC	\$ 4,975.00
84410	1/12/2018	LINCOLN SAVAGE MIDDLE SCH	\$ 32.01
84411	1/12/2018	MARLENE BOZARTH	\$ 642.00
84412	1/12/2018	MAZAMA HIGH SCHOOL	\$ 100.00
84413	1/12/2018	MEGAN COMBE	\$ 58.00
84414	1/12/2018	MELISA SMOCK	\$ 17.94
84415	1/12/2018	MICHELLE DAW	\$ 31.97
84416	1/12/2018	MR ROOTER PLUMBING	\$ 455.88
84417	1/12/2018	NAPA AUTO PARTS	\$ 8.69
84418	1/12/2018	NEELY BEARING & SUPPLY	\$ 164.35
84419	1/12/2018	NEILSON RESEARCH CORP	\$ 1,883.58
84420	1/12/2018	NICEBADGE	\$ 19.90
84421	1/12/2018	NORTH COAST ELECTRIC - GR	\$ 671.13
84422	1/12/2018	OFFICE DEPOT	\$ 157.62
84423	1/12/2018	OFFICEMAX - ONLINE	\$ 69.12
* 84423	1/12/2018	OFFICEMAX - ONLINE	\$ (69.12)
84424	1/12/2018	OREGON CALIFORNIA SUPPLY,	\$ 23.75

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CHECK #	DATE	VENDOR	TOTAL
84425	1/12/2018	OREGON HEALTH LICENSING O	\$ 90.00
84426	1/12/2018	OREGON SCHOOL BOARDS ASSO	\$ 405.00
84427	1/12/2018	OTIS ELEVATOR CO.	\$ 1,593.40
84428	1/11/2018	PACIFIC OFFICE AUTOMATION	\$ -
84429	1/11/2018	PACIFIC OFFICE AUTOMATION	\$ -
84430	1/12/2018	PACIFIC OFFICE AUTOMATION	\$ 1,909.49
84431	1/12/2018	PACIFIC POWER - PORTLAND	\$ 15,215.05
84432	1/12/2018	PARAMOUNT SUPPLY CO	\$ 627.98
84433	1/12/2018	PENNY WELLBAUM	\$ 25.00
84434	1/12/2018	POINT MONITOR	\$ 868.00
84435	1/12/2018	PPG ARCHITECTURAL FINISHE	\$ 46.76
84436	1/12/2018	PRECISION GLASS	\$ 237.50
84437	1/12/2018	PROTEC SECURITY & COMMUNI	\$ 825.00
84438	1/12/2018	RAY'S FOOD PLACE #12 (GR	\$ 31.05
84439	1/12/2018	RENEE HULTS	\$ 25.77
84440	1/12/2018	REPUBLIC SERVICES #454	\$ 2,576.61
84441	1/12/2018	RICH HALSTED	\$ 46.00
84442	1/12/2018	ROGUE RIVER HIGH SCHOOL	\$ 105.00
84443	1/12/2018	ROGUE VALLEY ENGRAVING	\$ 103.80
84444	1/12/2018	ROLEY'S PACIFIC SUPPLY	\$ 262.94
84445	1/12/2018	SAFEWAY INC (WILLIAMS HW	\$ 500.00
84446	1/12/2018	SCOTT THORNHILL	\$ 58.00
84447	1/12/2018	SOUTHERN OREGON ASPIRE, I	\$ 35.00
84448	1/12/2018	SUBURBAN PROPANE	\$ 2,396.97
84449	1/12/2018	SUNNY WOLF CHARTER SCHOOL	\$ 87,705.59
84450	1/12/2018	SUPPLYWORKS	\$ 352.35
84451	1/12/2018	TAMMY GRIFFIS	\$ 51.92
84452	1/12/2018	TAYLOR'S SAUSAGE	\$ 611.80
84453	1/12/2018	TERRY MATHEWS	\$ 128.40
84454	1/12/2018	TERRY LARSON	\$ 58.00
84455	1/12/2018	THE GRAND HOTEL	\$ 445.42
84456	1/12/2018	TRIPLE H CONCRETE	\$ 4,650.00
84457	1/12/2018	U S CELLULAR	\$ 1,240.20
84458	1/12/2018	U S POST OFFICE - CAVE JU	\$ 567.20
84459	1/12/2018	U S POST OFFICE - CAVE JU	\$ 558.00
84460	1/12/2018	UNIVERSAL PROPANE	\$ 26.10
84461	1/12/2018	US BANK N.A.- TREASURY DI	\$ 22.00
84462	1/11/2018	WAL-MART - GRANTS PASS	\$ -
84463	1/12/2018	WAL-MART - GRANTS PASS	\$ 3,412.97
84464	1/12/2018	WALTER JACKSON	\$ 58.00
84465	1/12/2018	WILD RIVER BREWING & PIZZ	\$ 120.15
84466	1/12/2018	WILLAMETTE ESD	\$ 4,274.42
84467	1/12/2018	XEROX CORPORATION - PASAD	\$ 10,494.49

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CHECK #	DATE	VENDOR	TOTAL
84468	1/18/2018	ACADEMIC MASTERS FOUNDATI	\$ 89.00
84469	1/18/2018	BARCLAYS BANK DELAWARE	\$ 516.14
84470	1/18/2018	CHAPTER 13 TRUSTEE	\$ 415.00
84471	1/18/2018	CHAPTER 22 - OSEA	\$ 352.22
84472	1/18/2018	CREDIT BUREAU OF JOSEPHIN	\$ 15.04
84473	1/18/2018	CSSD ALASKA	\$ 673.18
84474	1/18/2018	GENERAL CREDIT SERVICE, I	\$ 2,236.37
84475	1/18/2018	JOSEPHINE COUNTY EDUCATIO	\$ 91.50
84476	1/18/2018	MFS 529 SAVINGS PLAN	\$ 150.00
84477	1/18/2018	NATIONAL PAYMENT CENTER/	\$ 644.27
84478	1/18/2018	NEW YORK LIFE INSURANCE C	\$ 195.70
84479	1/18/2018	OREGON DEPT. OF REVENUE	\$ 1,365.09
84480	1/18/2018	OREGON SCHOOL EMPLOYEES A	\$ 13,226.67
84481	1/18/2018	PACIFICSOURCE ADMINISTRAT	\$ 9,948.81
84482	1/18/2018	SOUTHERN OREGON CREDIT SE	\$ 836.57
84483	1/18/2018	SUTTELL & HAMMER	\$ 173.84
84484	1/18/2018	TEXAS GUARANTEED LOAN COR	\$ 260.75
84485	1/19/2018	APLAND'S AUTO BODY	\$ 8,352.01
84486	1/19/2018	BOBBI ST. CLAIR CATERING	\$ 363.00
84487	1/19/2018	BUCKBOARD GRILL	\$ 120.00
84488	1/19/2018	CAROLINA BIOLOGICAL SUPPL	\$ 111.00
84489	1/19/2018	CASCADE ATHLETIC SUPPLY	\$ 457.00
84490	1/19/2018	CAVEMAN FENCE	\$ 1,685.20
84491	1/19/2018	COMPETITIVE ATHLETICS	\$ 612.00
84492	1/19/2018	COSA	\$ 1,113.00
84493	1/19/2018	COSTCO WHOLESALE CLUB - M	\$ 380.45
84494	1/19/2018	CRIMINAL INFORMATION SERV	\$ 260.80
84495	1/19/2018	CRYSTAL FRESH BOTTLED WAT	\$ 323.00
84496	1/19/2018	EWING IRRIGATION PRODUCTS	\$ 361.39
84497	1/19/2018	FRONTIER	\$ 39.06
84498	1/19/2018	FRUITDALE ELEMENTARY SCHO	\$ 25.00
84499	1/19/2018	GENE MERRILL	\$ 27.99
84500	1/19/2018	GRAINGER - MEDFORD	\$ 335.88
84501	1/19/2018	GROVER ELECTRIC & PLUMBIN	\$ 419.89
84502	1/19/2018	HEATHER YOUNT	\$ 68.54
84503	1/19/2018	HOLLY MEADOWS	\$ 94.56
84504	1/19/2018	HUNTER COMMUNICATIONS	\$ 5,852.45
84505	1/19/2018	ILLINOIS VALLEY CHAMBER O	\$ 50.00
84506	1/19/2018	INDUSTRIAL SOURCE - GRANT	\$ 260.98
84507	1/19/2018	JENNIFER NORTHCUTT	\$ 122.54
84508	1/19/2018	KRISTY HELLER	\$ 44.89
84509	1/19/2018	KRYSTAL GRAHAM	\$ 214.17
84510	1/19/2018	MATCO TOOLS	\$ 129.95

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84511	1/19/2018	NJHS	\$ 385.00
84512	1/19/2018	NESSY LEARNING LLC	\$ 2,568.00
84513	1/19/2018	NORTH MEDFORD HIGH SCHOOL	\$ 118.00
84514	1/19/2018	OFFICE DEPOT	\$ 299.80
84515	1/19/2018	OREGON SCHOOL PERSONNEL	\$ 897.00
84516	1/19/2018	PACIFIC POWER - PORTLAND	\$ 14,678.62
84517	1/19/2018	PACIFICSOURCE ADMINISTRAT	\$ 326.25
84518	1/19/2018	PERI WILSON	\$ 26.89
84519	1/19/2018	PRESENCE LEARNING, INC.	\$ 2,259.03
84520	1/19/2018	RAPLEY'S BAND SHOP	\$ 210.00
84521	1/19/2018	RAY'S PRINTSHOP	\$ 106.00
84522	1/19/2018	ROGUE COMMUNITY COLLEGE	\$ 35.00
84523	1/19/2018	SAMANTHA NOEL	\$ 35.00
84524	1/19/2018	SARA CREEK	\$ 128.40
84525	1/19/2018	SOS ALARM	\$ 180.00
84526	1/19/2018	SOUTHERN OREGON UNIVERSIT	\$ 5,590.00
84527	1/19/2018	SOUTHERN OREGON WATER TEC	\$ 4,877.27
84528	1/19/2018	STEWART MACHINE LLC	\$ 80.00
84529	1/19/2018	STS EDUCATION	\$ 7,220.00
84530	1/19/2018	SUBURBAN PROPANE	\$ 1,960.58
84531	1/19/2018	TAYLOR'S SAUSAGE	\$ 75.00
84532	1/19/2018	TAYLOR'S SAUSAGE	\$ 59.45
84533	1/19/2018	TM3 PAINTING CO	\$ 689.00
84534	1/19/2018	TRUE VALUE HARDWARE	\$ 54.95
84535	1/19/2018	UNIVERSITY OF OREGON	\$ 6,019.00
84536	1/19/2018	WILD RIVER BREWING & PIZZ	\$ 57.90
84537	1/26/2018	"J" MARSHALL MAUST	\$ 1,250.00
84538	1/26/2018	AMANDA RAYMOND	\$ 34.00
84539	1/26/2018	BEST WESTERN HOLIDAY HOTE	\$ 620.16
84540	1/26/2018	BETTY SUMEGA	\$ 69.00
84541	1/26/2018	BRIAN FITZSIMMONS	\$ 69.00
84542	1/26/2018	CAILYN M GIBSON	\$ 549.00
84543	1/26/2018	CASCADE ATHLETIC SUPPLY	\$ 840.00
84544	1/26/2018	CENTURYLINK - BUSINESS SE	\$ 7.65
84545	1/26/2018	CENTURYLINK - SEATTLE	\$ 40.94
84546	1/26/2018	CHARMAINE MILBURN	\$ 34.25
84547	1/26/2018	CITY OF CAVE JUNCTION	\$ 4,713.00
84548	1/26/2018	COLVIN OIL COMPANY	\$ 1,417.34
84549	1/26/2018	COPELAND LANDSCAPE SUPPLY	\$ 70.99
84550	1/26/2018	COSTCO WHOLESALE CLUB - M	\$ 604.34
84551	1/26/2018	CYNTHIA CROFOOT	\$ 136.82
84552	1/26/2018	DOLLAR GENERAL	\$ 111.65
84553	1/26/2018	DONNA DUNCAN	\$ 90.44

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84554	1/26/2018	DOUG GILLETTE PLUMBING	\$ 3,083.71
84555	1/26/2018	DOUGLAS ESD	\$ 735.00
84556	1/26/2018	EDUCATIONAL PRODUCTS, INC	\$ 85.80
84557	1/26/2018	ER ELECTRIC SERVICE, INC	\$ 827.76
84558	1/26/2018	FORT KNOX MAIL BOX	\$ 584.00
84559	1/26/2018	FRONTIER	\$ 4.88
84560	1/26/2018	GRANTS PASS IRRIGATION	\$ 1,452.80
84561	1/26/2018	J. ROUSEK TOY COMPANY, IN	\$ 93.82
84562	1/26/2018	JENNIFER NORTHCUTT	\$ 222.29
84563	1/26/2018	JIM'S SEPTIC SERVICE	\$ 1,660.00
84564	1/26/2018	KIM KARNELL	\$ 69.00
84565	1/26/2018	KRISTEN CURDY	\$ 34.00
84566	1/26/2018	KRYSTAL GRAHAM	\$ 500.20
84567	1/26/2018	LAWLESS ROOFING INC	\$ 917.00
84568	1/26/2018	LISA KREBS	\$ 28.56
84569	1/26/2018	METAL MASTERS	\$ 153.00
84570	1/26/2018	NANCY POWELL	\$ 30.52
84571	1/26/2018	NICEBADGE	\$ 22.97
84572	1/26/2018	OFFICE DEPOT	\$ 990.98
84573	1/26/2018	PACIFIC POWER - PORTLAND	\$ 14,634.66
84574	1/26/2018	RAQUEL ANDERSON	\$ 44.89
84575	1/26/2018	RAYNEE WILSON	\$ 128.63
84576	1/26/2018	REALLY GOOD STUFF, INC.	\$ 106.03
84577	1/26/2018	REGINA GROOVER	\$ 25.00
84578	1/26/2018	S & P FABRICATORS	\$ 100.00
84579	1/26/2018	SANDRA MADDEN	\$ 57.47
84580	1/26/2018	SANDRA MADDEN	\$ 95.73
84581	1/26/2018	SCHOLASTIC BOOK CLUBS	\$ 20.00
84582	1/26/2018	SCOTT THORNHILL	\$ 37.70
84583	1/26/2018	SHIFFLER EQUIPMENT SALES-	\$ 91.58
84584	1/26/2018	SOUTHERN OREGON AUDIO VIS	\$ 123.55
84585	1/26/2018	STAPLES GRANTS PASS	\$ 322.51
84586	1/26/2018	STS EDUCATION	\$ 8,186.00
84587	1/26/2018	SUBURBAN PROPANE	\$ 1,973.58
84588	1/26/2018	SUNNY WOLF CHARTER SCHOOL	\$ 757.55
84589	1/26/2018	TAYLOR'S SAUSAGE	\$ 15.90
84590	1/26/2018	THE GRAND HOTEL	\$ 616.04
84591	1/26/2018	TIMOTHY TALTY	\$ 12.00
84592	1/26/2018	TRIPLE H CONCRETE	\$ 925.00
84593	1/26/2018	U S POSTMASTER (NO ADDRE	\$ 250.00
84594	1/26/2018	WESTERN SIGN SYSTEMS	\$ 510.00
84595	1/26/2018	WILLAMETTE ESD	\$ 103.13
84596	1/26/2018	WRT REPAIR, INC.	\$ 284.50

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84597	1/29/2018	WELLS FARGO BANK CARD SER	\$ -
84598	1/29/2018	WELLS FARGO BANK CARD SER	\$ -
84599	1/29/2018	WELLS FARGO BANK CARD SER	\$ -
84600	1/29/2018	WELLS FARGO BANK CARD SER	\$ -
84601	1/29/2018	WELLS FARGO BANK CARD SER	\$ 26,974.11
* V1226	1/5/2018	ACSI	\$ 308.43
* V1227	1/5/2018	AMERICAN FAMILY LIFE ASSU	\$ 816.86
* V1228	1/5/2018	APPLE INC.	\$ 2,697.85
* V1229	1/5/2018	ARAMARK UNIFORM SERVICES	\$ 1,093.68
* V1230	1/5/2018	AVISTA UTILITIES	\$ 17,526.60
* V1231	1/5/2018	CASCADE PRINT SOURCE	\$ 163.39
* V1232	1/5/2018	CDW GOVERNMENT, INC.	\$ 10,030.77
* V1233	1/5/2018	EDNETICS, INC.	\$ 2,455.00
* V1234	1/5/2018	ERIK LATHEN	\$ 35.16
* V1235	1/5/2018	FERGUSON ENTERPRISES, INC	\$ 201.46
* V1236	1/5/2018	FIRST STUDENT, INC	\$ 396,564.94
* V1237	1/5/2018	HAYS OIL COMPANY	\$ 67,532.91
* V1238	1/5/2018	J. W. PEPPER & SONS INC.	\$ 460.19
* V1239	1/5/2018	KAIROS NORTHWEST	\$ 3,006.68
* V1240	1/5/2018	KELLIE LOVELL	\$ 27.25
* V1241	1/5/2018	LIFEMAP ASSURANCE COMPANY	\$ 26.98
* V1242	1/5/2018	PACIFICSOURCE HEALTH PLAN	\$ 678,199.75
* V1243	1/5/2018	REDWOOD GLASS SERVICE, L.	\$ 252.00
* V1244	1/5/2018	REFRIGERATION SUPPLIES DI	\$ 2,394.18
* V1245	1/5/2018	SARAH BIGGS	\$ 41.09
* V1246	1/5/2018	SCHOOL SPECIALTY INC	\$ 193.56
* V1247	1/5/2018	STEVEN FULLER	\$ 34.00
* V1248	1/5/2018	WREN MURPHY-SHELDON	\$ 80.04
* V1249	1/12/2018	APPLE INC.	\$ 13,071.95
* V1250	1/12/2018	AVISTA UTILITIES	\$ 2,127.16
* V1251	1/12/2018	CDW GOVERNMENT, INC.	\$ 1,449.55
* V1252	1/12/2018	EILEEN DRYER	\$ 108.87
* V1253	1/12/2018	KIRK BAUMANN	\$ 30.87
* V1254	1/12/2018	LESLIE OBRIEN	\$ 468.45
* V1255	1/12/2018	LIFEMAP ASSURANCE COMPANY	\$ 17,850.46
* V1256	1/12/2018	NCS PEARSON, INC.	\$ 74.00
* V1257	1/12/2018	PENNY WELLBAUM	\$ 55.64
* V1258	1/12/2018	PIONEER DRAMA SERVICE	\$ 202.75
* V1259	1/12/2018	SCHOOL SPECIALTY INC	\$ 994.54
* V1260	1/11/2018	SOUTHERN OREGON ESD	\$ -
* V1261	1/12/2018	SOUTHERN OREGON ESD	\$ 73,886.51
* V1262	1/12/2018	THERMAL SUPPLY INC	\$ 174.22
* V1263	1/12/2018	TRIARCO	\$ 9.50

JANUARY 2018 CHECK REGISTER

CHECK #	DATE	VENDOR	TOTAL
* V1264	1/12/2018	WOODLAND CHARTER SCHOOL	\$ 109,493.47
* V1265	1/18/2018	ATRA	\$ 375.00
* V1266	1/18/2018	OEA OREGON EDUCATION ASSO	\$ 17,157.38
* V1267	1/18/2018	THREE RIVERS TEACHERS ASS	\$ 2,172.51
* V1268	1/19/2018	APPLE INC.	\$ 13,855.90
* V1269	1/19/2018	ARAMARK UNIFORM SERVICES	\$ 541.12
* V1270	1/19/2018	AVISTA UTILITIES	\$ 1,927.33
* V1271	1/19/2018	CDW GOVERNMENT, INC.	\$ 697.60
* V1272	1/19/2018	DEBORAH SIMONS	\$ 81.00
* V1273	1/19/2018	HEALTHY U	\$ 427.00
* V1274	1/19/2018	KAIROS NORTHWEST	\$ 2,272.96
* V1275	1/19/2018	KAYE PAULSON	\$ 22.45
* V1276	1/19/2018	LISA BETETA	\$ 19.69
* V1277	1/19/2018	NCS PEARSON, INC.	\$ 108.00
* V1278	1/19/2018	ORIENTAL TRADING CO.	\$ 82.42
* V1279	1/19/2018	SCHOOL SPECIALTY INC	\$ 1,714.18
* V1280	1/19/2018	SOUTHERN OREGON ESD	\$ 640.91
* V1281	1/19/2018	TIMOTHY SAM	\$ 14.95
* V1282	1/19/2018	WILLAMETTE DENTAL	\$ 12,207.58
* V1283	1/26/2018	APPLE INC.	\$ 1,108.00
* V1284	1/26/2018	ARAMARK UNIFORM SERVICES	\$ 450.23
* V1285	1/26/2018	CDW GOVERNMENT, INC.	\$ 3,653.27
* V1286	1/26/2018	DEBORAH SIMONS	\$ 46.00
* V1287	1/26/2018	FIRST STUDENT, INC	\$ 338,345.29
* V1288	1/26/2018	J. W. PEPPER & SONS INC.	\$ 43.49
* V1289	1/26/2018	LISA CROSS	\$ 46.00
* V1290	1/26/2018	NORTH VALLEY HIGH SCHOOL	\$ 2,862.10
* V1291	1/26/2018	OPTUM BANK	\$ 90.00
* V1292	1/26/2018	ORIENTAL TRADING CO.	\$ 188.86
* V1293	1/26/2018	SODEXO INC & AFFILIATES	\$ 61,254.48
* V1294	1/26/2018	SOUTHERN OREGON ESD	\$ 10,776.38
TOTAL REPORT			\$ 2,355,332.46