

February 2018 Check Register

CHECK NUMBER	ISSUE DATE	VENDOR	TOTAL
84602	2/2/2018	ARAMARK SERVICES INC	\$ 1,027.52
84603	2/2/2018	ALICIA TIMBS	\$ 19.00
84604	2/2/2018	AMANDA CROWL	\$ 91.00
84605	2/2/2018	APEX BUSINESS FORMS INC	\$ 883.76
84606	2/2/2018	BLUECOMMERCE SOLUTIONS IN	\$ 5,280.00
84607	2/2/2018	CASCADE ATHLETIC SUPPLY	\$ 143.71
84608	2/2/2018	CAVEMAN HEATING & AIR	\$ 33.42
84609	2/2/2018	CHAPTER 22 - OSEA	\$ 333.12
84610	2/2/2018	CHRISTOPHER PENDLETON	\$ 539.06
84611	2/2/2018	COMPETITIVE ATHLETICS	\$ 653.40
84612	2/2/2018	COSA	\$ 140.00
84613	2/2/2018	COSTCO WHOLESALE CLUB - M	\$ 670.32
84614	2/2/2018	DARRELL ERB	\$ 91.00
84615	2/2/2018	DAVID BELLENBAUM	\$ 120.00
84616	2/2/2018	DUANE HARRINGTON	\$ 42.31
84617	2/2/2018	EAN SERVICES, LLC - ENTER	\$ 433.86
84618	2/2/2018	EUGENE SILKSCREEN INC.	\$ 913.20
84619	2/2/2018	FLEMING MIDDLE SCHOOL	\$ 200.00
84620	2/2/2018	FRONTIER	\$ 563.07
84621	2/2/2018	FRUITDALE ELEMENTARY SCHO	\$ 36.00
84622	2/2/2018	GRANTS PASS DAILY COURIER	\$ 38.86
84623	2/2/2018	GRANTS PASS EQUIPMENT REN	\$ 144.00
84624	2/2/2018	HEATHER YOUNT	\$ 38.99
84625	2/2/2018	HIDDEN VALLEY HIGH SCHOOL	\$ 46.00
84626	2/2/2018	HOBART SALES & SERVICE	\$ 225.90
84627	2/2/2018	HOME DEPOT	\$ 103.28
84628	2/2/2018	ILLINOIS VALLEY COMMUNITY	\$ 17,202.00
84629	2/2/2018	JAIME DRAKE	\$ 32.70
84630	2/2/2018	JEFFREY JENSEN	\$ 32.70
84631	2/2/2018	KAREN LAWRENCE	\$ 42.75
84632	2/2/2018	KERI LEHMAN	\$ 9.49
84633	2/2/2018	LISE VAN BRUNT	\$ 9.78
84634	2/2/2018	MATCO TOOLS	\$ 428.00
84635	2/2/2018	MEGAN COMBE	\$ 50.00
84636	2/2/2018	MOBYMAX	\$ 99.00
84637	2/2/2018	MURPHY OUTBACK YOUTH MINI	\$ 2,000.00
84638	2/2/2018	MYSTERY SCIENCE INC.	\$ 499.00
84639	2/2/2018	NEW READERS PRESS	\$ 633.50
84640	2/2/2018	NICEBADGE	\$ 37.90
84641	2/2/2018	NICOLE BROWN	\$ 50.00
84642	2/2/2018	OFFICE DEPOT	\$ 591.47
84643	2/2/2018	OMSI	\$ 320.00
84644	2/2/2018	PACIFIC POWER - PORTLAND	\$ 40,155.92
84645	2/2/2018	PAUL LEIGHTON	\$ 120.00
84646	2/2/2018	PDQ.COM CORPORATION	\$ 450.00
84647	2/2/2018	PLATT ELECTRIC SUPPLY INC	\$ 115.30
84648	2/2/2018	RICHARD QUICKE	\$ 50.00
84649	2/2/2018	ROGUE VALLEY BASEBALL UMP	\$ 1,894.75

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84650	2/2/2018	SALLY BEAUTY COMPANY INC.	\$	147.96
84651	2/2/2018	SANDRA MADDEN	\$	15.44
84652	2/2/2018	SARA CREEK	\$	11.50
84653	2/2/2018	SARA PARKER	\$	11.00
84654	2/2/2018	SARAH CLEMENTS	\$	34.07
84655	2/2/2018	SCOTT POLEN	\$	91.00
84656	2/2/2018	SCOTT POLEN	\$	42.64
84657	2/2/2018	SOUTHERN OREGON AUDIO VIS	\$	116.83
84658	2/2/2018	SOUTHERN OREGON SANITATIO	\$	5,885.43
84659	2/2/2018	STAPLES BUSINESS ADVANTAG	\$	40.13
84660	2/2/2018	STATE OF OREGON - EMPLOYM	\$	7,001.88
84661	2/2/2018	SUBURBAN PROPANE	\$	2,476.19
84662	2/2/2018	SUNNY WOLF CHARTER SCHOOL	\$	3,898.16
84663	2/2/2018	SUNTRUST EQUIPMENT FIN &	\$	9,367.65
84664	2/2/2018	TAMMI SNYDER	\$	33.98
84665	2/2/2018	TAMMY GRIFFIS	\$	91.00
84666	2/2/2018	TIFFANY CLARK	\$	10.50
84667	2/2/2018	TIMOTHY COOK	\$	91.00
84668	2/2/2018	TIMOTHY COOK	\$	72.78
84669	2/2/2018	TOUCHPOINT NETWORK	\$	393.75
84670	2/2/2018	TUMBLEWEED PRESS INC	\$	799.00
84671	2/2/2018	TYLER GOENS	\$	150.00
84672	2/2/2018	U S POSTMASTER - MURPHY	\$	300.00
84673	2/9/2018	"J" MARSHALL MAUST	\$	4,000.00
84674	2/9/2018	AIRGAS USA, LLC	\$	68.62
84675	2/9/2018	ALEJANDRO ROBLES	\$	30.52
84676	2/9/2018	AMANDA CROWL	\$	67.50
84677	2/9/2018	AMANDA GRAVES	\$	40.00
84678	2/9/2018	AMY HARDY	\$	75.00
84679	2/9/2018	APPLIANCE & MOWER CENTER	\$	370.94
84680	2/9/2018	ASANTE PHYSICIAN PARTNER	\$	504.00
84681	2/9/2018	BI-MART CORPORATION - GRA	\$	361.32
84682	2/9/2018	BLICK ART MATERIALS - GAL	\$	111.01
84683	2/9/2018	BRIAN MILLER	\$	120.00
84684	2/9/2018	BRITTNEY ELMORE	\$	163.52
84685	2/9/2018	BUGS R US	\$	130.00
84686	2/9/2018	C & K MARKET, INC	\$	1,372.66
84687	2/9/2018	CASCADE ATHLETIC SUPPLY	\$	15,900.00
84688	2/9/2018	CASH & CARRY C/O UNITED G	\$	429.76
84689	2/9/2018	CENTURYLINK - BUSINESS SE	\$	13.05
84690	2/9/2018	CHARLES CARPENTER	\$	87.20
84691	2/9/2018	CHAVES CONSULTING, INC	\$	629.34
84692	2/9/2018	CITY OF GRANTS PASS	\$	733.84
84693	2/9/2018	COMPETITIVE ATHLETICS	\$	33.00
84694	2/9/2018	CORINNA NYGREN	\$	52.14
84695	2/9/2018	DIAMOND HOME IMPROVEMENT	\$	261.56
84696	2/9/2018	DOCS ELECTRIC MOTOR REPAI	\$	1,699.50
84697	2/9/2018	DRY CREEK LANDFILL, INC.	\$	66.50
84698	2/9/2018	EAI EDUCATION	\$	104.32

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84699	2/9/2018	ER ELECTRIC SERVICE, INC	\$	275.06
84700	2/9/2018	EUGENE MANDELL	\$	176.47
84701	2/9/2018	EVERGREEN FEDERAL BANK	\$	1,448.41
84702	2/9/2018	EWING IRRIGATION PRODUCTS	\$	45.35
84703	2/9/2018	FIELDS HOME IMPROVEMENT C	\$	286.26
84704	2/9/2018	GENE MERRILL	\$	19.62
84705	2/9/2018	GRAINGER - MEDFORD	\$	86.76
84706	2/9/2018	GRANGE CO-OP SUPPLY / GRA	\$	322.20
84707	2/9/2018	GRAY STEP SOFTWARE, INC.	\$	9,075.00
84708	2/9/2018	HI TECH WIRELESS	\$	69.90
84709	2/9/2018	HOUGHTON MIFFLIN HARCOURT	\$	737.81
84710	2/9/2018	ILLINOIS VALLEY HIGH SCHO	\$	60.00
84711	2/9/2018	ILLINOIS VALLEY NEWS	\$	52.50
84712	2/9/2018	INDUSTRIAL SOURCE - GRANT	\$	147.88
84713	2/9/2018	INTERSTATE BATTERIES OF R	\$	181.37
84714	2/9/2018	JASON MOONEY	\$	45.89
84715	2/9/2018	JEAN MILES	\$	6.54
84716	2/9/2018	KIRSTEN VALENZUELA	\$	173.88
84717	2/9/2018	LAB-AIDS, INC.	\$	39.30
84718	2/9/2018	LAWLESS ROOFING INC	\$	10,808.00
84719	2/9/2018	LYDIA HILL	\$	32.70
84720	2/9/2018	METAL MASTERS	\$	469.00
84721	2/9/2018	NEELY BEARING & SUPPLY	\$	164.19
84722	2/9/2018	NEOMA MERRELL	\$	32.70
84723	2/9/2018	NOR-PAC POWER SYSTEMS, LL	\$	5,000.00
84724	2/9/2018	OFFICE DEPOT	\$	1,033.63
84725	2/9/2018	OPEN ONLINE, LLC	\$	95.34
84726	2/9/2018	OREGON STEWARDSHIP	\$	300.00
84727	2/9/2018	PACIFIC POWER - PORTLAND	\$	5,569.19
84728	2/9/2018	PACIFIC PUMP	\$	2,242.00
84729	2/9/2018	PAPE MACHINERY	\$	190.40
84730	2/9/2018	PAXIS INSTITUTE	\$	267.00
84731	2/9/2018	PRECISION GLASS	\$	237.50
84732	2/9/2018	QUAIL MOUNTAIN, INC	\$	215.86
84733	2/9/2018	RAPLEY'S BAND SHOP	\$	445.00
84734	2/9/2018	RENEE HULTS	\$	125.00
84735	2/9/2018	ROGUE VALLEY BASEBALL UMP	\$	3,153.50
84736	2/9/2018	SARA CREEK	\$	98.10
84737	2/9/2018	SHELTON AUTO PARTS	\$	556.76
84738	2/9/2018	SIGNS ETC. INCORPORATED	\$	380.00
84739	2/9/2018	SOS ALARM	\$	1,740.50
84740	2/9/2018	SOUTHERN OREGON ASPIRE, I	\$	35.00
84741	2/9/2018	SOUTHERN OREGON WATER TEC	\$	2,061.50
84742	2/9/2018	SUBURBAN PROPANE	\$	1,743.50
84743	2/9/2018	SUNNY WOLF CHARTER SCHOOL	\$	87,252.82
84744	2/9/2018	TERRY MATHEWS	\$	429.62
84745	2/9/2018	TESSENDERLO KERLEY, INC	\$	1,233.12
84746	2/9/2018	TRIPLE H CONCRETE	\$	925.00
* 84746	2/12/2018	TRIPLE H CONCRETE	\$	(925.00)

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84747	2/9/2018	TRUE VALUE HARDWARE	\$	116.64
84748	2/9/2018	U S CELLULAR	\$	1,503.13
84749	2/9/2018	USA BLUEBOOK	\$	233.86
84750	2/9/2018	VALLEY MUFFLER AND HITCH	\$	1,488.00
84751	2/8/2018	WAL-MART - GRANTS PASS	\$	-
84752	2/9/2018	WAL-MART - GRANTS PASS	\$	2,170.65
84753	2/9/2018	WILLAMETTE ESD	\$	237.50
84754	2/9/2018	XEROX CORPORATION - PASAD	\$	8,399.13
84755	2/9/2018	ACPE (ASSN FOR COMPUTER P	\$	2,275.00
84756	2/9/2018	ALICIA TIMBS	\$	92.00
84757	2/9/2018	ANDREW EPPL	\$	138.00
* 84757	2/23/2018	ANDREW EPPL	\$	(138.00)
84758	2/9/2018	BRENDA TALL	\$	69.00
84759	2/9/2018	CAITLIN GRAY	\$	69.00
84760	2/9/2018	CASEY FALL	\$	69.00
84761	2/9/2018	CECELIA MCKEE	\$	69.00
84762	2/9/2018	CODY MONAHAN	\$	138.00
* 84762	2/23/2018	CODY MONAHAN	\$	(138.00)
84763	2/9/2018	COLLEEN UNGER	\$	69.00
84764	2/9/2018	COLVIN OIL COMPANY	\$	2,070.90
84765	2/9/2018	COSA	\$	700.00
84766	2/9/2018	GLAZIER CLINICS	\$	479.00
84767	2/9/2018	HILTON EUGENE	\$	1,866.50
84768	2/9/2018	JAMES POWERS	\$	138.00
84769	2/9/2018	JEFF DWAIN	\$	69.00
84770	2/9/2018	JESSICA BECK	\$	69.00
84771	2/9/2018	JOE WARDLE	\$	138.00
84772	2/9/2018	JOSHUA STANDLEY	\$	69.00
84773	2/9/2018	KIRSTEN VALENZUELA	\$	92.00
84774	2/9/2018	KRISTY HELLER	\$	92.00
84775	2/9/2018	LACEY A FOX	\$	69.00
84776	2/9/2018	LESA ESCHEDOR	\$	69.00
84777	2/9/2018	LORI CONNER	\$	92.00
84778	2/9/2018	MARK HIGGINS	\$	92.00
84779	2/9/2018	MARK VIDLAK	\$	138.00
84780	2/9/2018	MICHELLE DAW	\$	69.00
84781	2/9/2018	NICHOLAS KEMPER	\$	69.00
84782	2/9/2018	NICOLE BROWN	\$	92.00
84783	2/9/2018	OAEYC CONFERENCE	\$	650.00
84784	2/9/2018	PATRICK IRVIN	\$	69.00
84785	2/9/2018	RANDY KEITH	\$	138.00
84786	2/9/2018	RAYNEE WILSON	\$	69.00
84787	2/9/2018	ROBERT SAUNDERS	\$	92.00
84788	2/9/2018	RUTH DAPKUS	\$	69.00
84789	2/9/2018	TIMOTHY COOK	\$	69.00
84790	2/9/2018	TIMOTHY GAINES	\$	138.00
84791	2/9/2018	TIMOTHY KEE	\$	69.00
84792	2/9/2018	TRAVIS NOBLE	\$	138.00
84793	2/9/2018	WILLAMALANE PARK & RECREA	\$	50.00

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84794	2/16/2018	ACTIVE APPLIANCE	\$	575.00
84795	2/16/2018	ADAM WAGMAN	\$	45.00
84796	2/16/2018	ALICIA TIMBS	\$	34.00
84797	2/16/2018	AMANDA GRAVES	\$	39.20
84798	2/16/2018	BIO-RAD LABORATORIES	\$	420.00
84799	2/16/2018	BLAKE ANDREASEN	\$	50.00
84800	2/16/2018	CASCADE ATHLETIC SUPPLY	\$	7.00
84801	2/16/2018	CHANNING BETE COMPANY, IN	\$	40.95
84802	2/16/2018	CHEVRON & TEXACO CARD SER	\$	2,049.94
84803	2/16/2018	CLUB NORTHWEST	\$	421.00
84804	2/16/2018	COPELAND PAVING INC	\$	98.55
84805	2/16/2018	COSTCO WHOLESALE CLUB - M	\$	785.16
84806	2/16/2018	CR COMBUSTION, INC.	\$	1,654.00
84807	2/16/2018	DAKTRONICS SD	\$	334.50
84808	2/16/2018	DAVID REGAL	\$	34.00
84809	2/16/2018	DEAN MURDOCH	\$	45.00
84810	2/16/2018	DENNIS DECASAS	\$	45.00
84811	2/16/2018	D-N-D PORTA POTTI	\$	80.00
84812	2/16/2018	ER ELECTRIC SERVICE, INC	\$	536.22
84813	2/16/2018	ERICA LUNDBERG	\$	82.88
84814	2/16/2018	EUGENE SILKSCREEN INC.	\$	370.50
84815	2/16/2018	FARMERS BUILDING SUPPLY I	\$	1,033.16
84816	2/16/2018	FIELDS HOME IMPROVEMENT C	\$	1,271.43
84817	2/16/2018	FIRST ACTION SAFETY TRAIN	\$	120.00
84818	2/16/2018	FRINGE SPORT	\$	967.10
84819	2/16/2018	FRONTIER	\$	39.06
84820	2/16/2018	GRIFFIN COMMERCIAL PARTS	\$	374.15
84821	2/16/2018	GROVER ELECTRIC & PLUMBIN	\$	677.36
84822	2/16/2018	HIDDEN VALLEY HIGH SCHOOL	\$	125.00
84823	2/27/2018	HOBART SALES & SERVICE	\$	(225.90)
* 84823	2/16/2018	HOBART SALES & SERVICE	\$	225.90
84824	2/16/2018	HUNGERFORD LAW FIRM, L.L.	\$	148.75
84825	2/16/2018	HUNTER COMMUNICATIONS	\$	11,107.31
84826	2/16/2018	INDUSTRIAL SOURCE - GRANT	\$	730.86
84827	2/16/2018	JASON MOONEY	\$	45.00
84828	2/16/2018	JESSICA DURRANT	\$	34.00
84829	2/16/2018	JEWEL SHANE	\$	144.00
84830	2/16/2018	JULIE BARNES	\$	62.83
84831	2/16/2018	KEY MAN	\$	8.00
84832	2/16/2018	LAURA ROGERS	\$	45.00
* 84832	2/23/2018	LAURA ROGERS	\$	(45.00)
84833	2/16/2018	LEWIS POWER EQUIPMENT	\$	791.99
84834	2/16/2018	LINCOLN SAVAGE MIDDLE SCH	\$	97.95
84835	2/16/2018	LINFIELD COLLEGE	\$	458.00
84836	2/16/2018	LOGAN DESIGN, INC.	\$	1,435.00
84837	2/16/2018	LYNN SCHIERMEYER	\$	45.00
84838	2/16/2018	MADRAS HIGH SCHOOL	\$	300.00
84839	2/16/2018	MATTHEW KNIGHT	\$	75.45
84840	2/16/2018	MILLER PAINT CO.	\$	430.40

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84841	2/16/2018	NEILSON RESEARCH CORP	\$	1,732.25
84842	2/16/2018	NICEBADGE	\$	325.75
* 84842	2/16/2018	NICEBADGE	\$	(325.75)
84843	2/16/2018	NORTH COAST ELECTRIC - GR	\$	1,600.12
84844	2/16/2018	OADA	\$	250.00
84845	2/16/2018	OFFICE DEPOT	\$	989.21
84846	2/16/2018	OFFICEMAX - ONLINE	\$	(37.50)
* 84846	2/16/2018	OFFICEMAX - ONLINE	\$	37.50
84847	2/16/2018	OREGON SCHOOL ACTIVITIES	\$	30.00
84848	2/15/2018	PACIFIC OFFICE AUTOMATION	\$	-
84849	2/15/2018	PACIFIC OFFICE AUTOMATION	\$	-
84850	2/16/2018	PACIFIC OFFICE AUTOMATION	\$	1,479.50
84851	2/16/2018	PACIFIC POWER - PORTLAND	\$	8,453.27
84852	2/16/2018	PACIFICSOURCE ADMINISTRAT	\$	352.50
84853	2/16/2018	PITNEY BOWES	\$	696.06
84854	2/16/2018	POSITIVE PROMOTIONS	\$	145.20
84855	2/16/2018	REPUBLIC SERVICES #454	\$	1,839.94
84856	2/16/2018	ROGUE VALLEY BASEBALL UMP	\$	5,002.00
84857	2/16/2018	S & P FABRICATORS	\$	306.60
84858	2/16/2018	SAFETY KLEEN	\$	284.65
84859	2/16/2018	SARAH GLINSKI	\$	119.40
84860	2/16/2018	SATIN STITCH INC	\$	487.75
84861	2/16/2018	SHALAH BROWN	\$	43.60
84862	2/16/2018	STAPLES BUSINESS ADVANTAG	\$	55.08
84863	2/16/2018	SUBURBAN PROPANE	\$	1,743.64
84864	2/16/2018	SUNNY WOLF CHARTER SCHOOL	\$	349.48
84865	2/16/2018	TAYLOR'S SAUSAGE	\$	56.11
84866	2/16/2018	THREE RIVERS SOFTBALL UMP	\$	2,582.50
84867	2/16/2018	TIMOTHY TALTY	\$	32.00
84868	2/16/2018	US BANK N.A.- TREASURY DI	\$	22.00
84869	2/16/2018	VICKIE NIGH	\$	45.00
84870	2/16/2018	WESTERN SIGN SYSTEMS	\$	240.00
84871	2/16/2018	WILD RIVER BREWING & PIZZ	\$	147.65
84872	2/16/2018	WILLAMETTE ESD	\$	4,274.42
84873	2/16/2018	WINCO	\$	500.00
84874	2/16/2018	NICEBADGE	\$	296.00
84875	2/16/2018	NICEBADGE	\$	29.75
84876	2/16/2018	OFFICE DEPOT	\$	37.50
84877	2/16/2018	IKEA PORTLAND	\$	(208.00)
* 84877	2/16/2018	IKEA PORTLAND	\$	208.00
84878	2/16/2018	WELLS FARGO BANK CARD SER	\$	-
84879	2/16/2018	WELLS FARGO BANK CARD SER	\$	-
84880	2/16/2018	WELLS FARGO BANK CARD SER	\$	-
84881	2/16/2018	WELLS FARGO BANK CARD SER	\$	-
84882	2/16/2018	WELLS FARGO BANK CARD SER	\$	31,189.02
84883	2/16/2018	WELLS FARGO BANK CARD SER	\$	208.00
84884	2/22/2018	ACADEMIC MASTERS FOUNDATI	\$	89.00
84885	2/22/2018	CHAPTER 13 TRUSTEE	\$	415.00
84886	2/22/2018	CHAPTER 22 - OSEA	\$	355.22

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84887	2/22/2018	CREDIT BUREAU OF JOSEPHIN	\$	132.67
84888	2/22/2018	CSSD ALASKA	\$	673.18
84889	2/22/2018	GENERAL CREDIT SERVICE, I	\$	1,558.37
84890	2/22/2018	JOSEPHINE COUNTY EDUCATIO	\$	91.50
84891	2/22/2018	MFS 529 SAVINGS PLAN	\$	150.00
84892	2/22/2018	NATIONAL PAYMENT CENTER/	\$	626.29
84893	2/22/2018	NEW YORK LIFE INSURANCE C	\$	99.50
84894	2/22/2018	OREGON DEPT. OF REVENUE	\$	1,409.30
84895	2/22/2018	OREGON SCHOOL EMPLOYEES A	\$	13,345.46
84896	2/22/2018	PACIFICSOURCE ADMINISTRAT	\$	9,848.81
84897	2/22/2018	SOUTHERN OREGON CREDIT SE	\$	822.50
84898	2/23/2018	AMANDA GRAVES	\$	24.00
84899	2/23/2018	ANA RUIZ PULIDO	\$	126.00
84900	2/23/2018	BATTERIES PLUS	\$	497.50
84901	2/23/2018	BIKEKRAFT	\$	1,500.00
84902	2/23/2018	BRIAN MILLER	\$	120.00
84903	2/23/2018	BUDGE-MCHUGH SUPPLY CO	\$	3,092.65
84904	2/23/2018	CALCULATED COMFORT, LLC	\$	807.00
84905	2/23/2018	CASCADE COMMUNICATION SER	\$	170.00
84906	2/23/2018	CENTURYLINK - SEATTLE	\$	40.94
84907	2/23/2018	CHARLES CARPENTER	\$	126.00
84908	2/23/2018	COASTAL FARM AND RANCH	\$	6,317.48
84909	2/23/2018	COSA	\$	1,164.00
84910	2/23/2018	COSTCO WHOLESALE CLUB - M	\$	53.95
84911	2/23/2018	DOLLAR GENERAL - REGIONS	\$	78.75
84912	2/23/2018	DONNA DUNCAN	\$	98.22
84913	2/23/2018	HIDDEN VALLEY HIGH SCHOOL	\$	1,857.18
84914	2/23/2018	ILLINOIS VALLEY HIGH SCHO	\$	160.00
84915	2/23/2018	JESSICA DURRANT	\$	126.00
84916	2/23/2018	JESSICA DURRANT	\$	23.00
84917	2/23/2018	JONES SCHOOL SUPPLY CO.,	\$	106.05
84918	2/23/2018	JULIA RICHARDSON	\$	80.00
84919	2/23/2018	LAWLESS ROOFING INC	\$	4,272.00
84920	2/23/2018	LESLIE CLARK	\$	41.67
84921	2/23/2018	MATCO TOOLS	\$	205.90
84922	2/23/2018	MATTHEW KNIGHT	\$	107.21
84923	2/23/2018	MELISA SMOCK	\$	100.00
84924	2/23/2018	OFFICE DEPOT	\$	1,467.58
84925	2/23/2018	OREGON HEALTH LICENSING O	\$	25.00
84926	2/23/2018	PACIFIC OFFICE AUTOMATION	\$	1,630.00
84927	2/23/2018	PACIFIC POWER - PORTLAND	\$	10,759.39
84928	2/23/2018	PAXIS INSTITUTE	\$	39.50
84929	2/23/2018	PLASTICS FOR LIGHTING, IN	\$	339.25
84930	2/23/2018	PLEASANT HILL HIGH SCHOOL	\$	250.00
84931	2/23/2018	PRESENCE LEARNING, INC.	\$	5,909.16
84932	2/23/2018	STAPLES BUSINESS ADVANTAG	\$	119.13
84933	2/23/2018	STEWART MACHINE LLC	\$	150.00
84934	2/23/2018	SUBURBAN PROPANE	\$	2,055.12
84935	2/23/2018	SUNNY WOLF CHARTER SCHOOL	\$	7,591.73

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84936	2/23/2018	SUPPLYWORKS	\$	57.79
84937	2/23/2018	TAYLOR'S SAUSAGE	\$	47.53
84938	2/23/2018	THREE RIVERS SOFTBALL UMP	\$	1,828.50
84939	2/23/2018	TOOLS4EVER	\$	435.00
84940	2/23/2018	TRACEY JACOBS	\$	328.49
* V1295	2/2/2018	AMERICAN FAMILY LIFE ASSU	\$	816.86
* V1296	2/2/2018	AVISTA UTILITIES	\$	13,997.26
* V1297	2/2/2018	CASCADE PRINT SOURCE	\$	803.86
* V1298	2/2/2018	CDW GOVERNMENT, INC.	\$	14,946.82
* V1299	2/2/2018	EL PATRON RESTAURANT	\$	119.90
* V1300	2/2/2018	LIFEMAP ASSURANCE COMPANY	\$	17,571.08
* V1301	2/2/2018	NORTH VALLEY HIGH SCHOOL	\$	1,049.28
* V1302	2/2/2018	NORTHWEST REGIONAL EDUCAT	\$	116.80
* V1303	2/2/2018	PACIFICA	\$	175.00
* V1304	2/2/2018	PACIFICSOURCE HEALTH PLAN	\$	669,843.54
* V1305	2/2/2018	RONALD GILLASPIE	\$	2,484.00
* V1306	2/2/2018	SCHOLASTIC INC - POB 3725	\$	2,468.40
* V1307	2/2/2018	SCHOOL SPECIALTY INC	\$	761.53
* V1308	2/1/2018	SOUTHERN OREGON ESD	\$	-
* V1309	2/2/2018	SOUTHERN OREGON ESD	\$	111,785.70
* V1310	2/2/2018	TIMOTHY SAM	\$	50.48
* V1311	2/2/2018	WCP SOLUTIONS	\$	21,512.03
* V1312	2/9/2018	CDW GOVERNMENT, INC.	\$	13,312.73
* V1313	2/9/2018	EDNETICS, INC.	\$	43,456.76
* V1314	2/9/2018	FERGUSON ENTERPRISES, INC	\$	185.62
* V1315	2/9/2018	FRANCINE BOSTWICK	\$	133.76
* V1316	2/9/2018	HAYS OIL COMPANY	\$	38,104.88
* V1317	2/9/2018	LIFEMAP ASSURANCE COMPANY	\$	68.74
* V1318	2/9/2018	NCS PEARSON, INC.	\$	136.00
* V1319	2/9/2018	ORIENTAL TRADING CO.	\$	75.55
* V1320	2/9/2018	PENNY WELLBAUM	\$	288.86
* V1321	2/9/2018	REDWOOD GLASS SERVICE, L.	\$	40.00
* V1322	2/9/2018	REFRIGERATION SUPPLIES DI	\$	4,886.02
* V1323	2/9/2018	SCHOLASTIC INC - POB 3720	\$	24.60
* V1324	2/9/2018	SOUTHERN OREGON ESD	\$	1,713.62
* V1325	2/9/2018	WILLAMETTE DENTAL	\$	12,119.21
* V1326	2/9/2018	WOODLAND CHARTER SCHOOL	\$	109,916.45
* V1327	2/9/2018	KELLIE LOVELL	\$	92.00
* V1328	2/9/2018	KIRK BAUMANN	\$	92.00
* V1329	2/9/2018	LINDSAY DEVORE	\$	69.00
* V1330	2/9/2018	LISA BETETA	\$	92.00
* V1331	2/9/2018	STEVEN FULLER	\$	92.00
* V1332	2/16/2018	APPLE INC.	\$	515.00
* V1333	2/16/2018	ARAMARK UNIFORM SERVICES	\$	508.09
* V1334	2/16/2018	AVISTA UTILITIES	\$	2,966.34
* V1335	2/16/2018	CDW GOVERNMENT, INC.	\$	32,570.92
* V1336	2/16/2018	ERIK LATHEN	\$	63.10
* V1337	2/16/2018	KAIROS NORTHWEST	\$	3,712.56
* V1338	2/16/2018	LESLIE OBRIEN	\$	867.60

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* V1339	2/16/2018	PENNY WELLBAUM	\$	45.00
* V1340	2/16/2018	PERMA BOUND - JACKSONVILL	\$	335.96
* V1341	2/16/2018	REDWOOD GLASS SERVICE, L.	\$	396.00
* V1342	2/16/2018	RENAISSANCE LEARNING, INC	\$	77.00
* V1343	2/16/2018	SCHOOL SPECIALTY INC	\$	214.53
* V1344	2/16/2018	SOUTHERN OREGON ESD	\$	250.03
* V1345	2/16/2018	STEPHANIE ALLEN	\$	34.00
* V1346	2/16/2018	TAWANA GRABARZ, CADCI, MS	\$	1,316.25
* V1347	2/16/2018	TIMOTHY SAM	\$	14.00
* V1348	2/16/2018	WCP SOLUTIONS	\$	1,265.18
* V1349	2/22/2018	ATRA	\$	375.00
* V1350	2/22/2018	OEA OREGON EDUCATION ASSO	\$	17,211.65
* V1351	2/22/2018	THREE RIVERS TEACHERS ASS	\$	2,181.60
* V1352	2/23/2018	APPLE INC.	\$	2,846.00
* V1353	2/23/2018	ARAMARK UNIFORM SERVICES	\$	545.28
* V1354	2/23/2018	CDW GOVERNMENT, INC.	\$	2,478.92
* V1355	2/23/2018	FIRST STUDENT, INC	\$	511,447.51
* V1356	2/23/2018	LIPPERT'S CARPET ONE	\$	5,311.52
* V1357	2/23/2018	MYBINDING.COM	\$	79.24
* V1358	2/23/2018	NORTHWEST INSTALLATION	\$	10,205.63
* V1359	2/23/2018	OPTUM BANK	\$	90.00
* V1360	2/23/2018	ORIENTAL TRADING CO.	\$	111.94
* V1361	2/23/2018	SCHOOL OUTFITTERS	\$	402.40
* V1362	2/23/2018	SCHOOL SPECIALTY INC	\$	55.58
* V1363	2/23/2018	SOUTHERN OREGON ESD	\$	5,747.39
* V1364	2/23/2018	STEPHANIE ALLEN	\$	92.00
TOTAL FUND			\$	2,165,760.60
TOTAL REPORT			\$	2,165,760.60