

October 2018 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/24/18	ACADEMIC MASTERS FOUND	87271	100	44.00
	ACADEMIC MASTERS FOUND Total			44.00
10/11/18	ACME FIRE FIGHTING DEV	V1862	100	167.00
	ACME FIRE FIGHTING DEV Total			167.00
10/11/18	AIRGAS USA, LLC	87114	100	45.48
10/11/18	AIRGAS USA, LLC	87114	100	253.91
10/11/18	AIRGAS USA, LLC	87114	100	60.31
10/19/18	AIRGAS USA, LLC	87206	100	12.26
10/19/18	AIRGAS USA, LLC	87206	100	19.72
10/19/18	AIRGAS USA, LLC	87206	100	77.46
	AIRGAS USA, LLC Total			469.14
10/19/18	ALEX KELLER	87207	100	69.00
	ALEX KELLER Total			69.00
10/05/18	ALICIA M TIMBS	87018	288	16.00
10/26/18	ALICIA M TIMBS	87286	100	24.00
10/26/18	ALICIA M TIMBS	87286	100	69.00
	ALICIA M TIMBS Total			109.00
10/11/18	ALPHA HEATING AND AIR	87115	100	9,000.00
	ALPHA HEATING AND AIR Total			9,000.00
10/05/18	AMANDA R STEVENS	87019	100	34.00
	AMANDA R STEVENS Total			34.00
10/26/18	AMERICAN FAMILY LIFE A	V1903	100	688.81
	AMERICAN FAMILY LIFE A Total			688.81
10/11/18	AMERICAN VAN EQUIPMENT	87116	100	4,835.47
	AMERICAN VAN EQUIPMENT Total			4,835.47
10/26/18	AMY A HARDY	87287	100	25.00
	AMY A HARDY Total			25.00
10/05/18	AMY D CHAMBERLIN	87028	100	384.44
	AMY D CHAMBERLIN Total			384.44
10/19/18	ANGELA COULTER	87208	298	22.00
	ANGELA COULTER Total			22.00
10/05/18	ANGELA RODGERS	87020	100	10.90
	ANGELA RODGERS Total			10.90
	APPLE INC.		100	-
10/11/18	APPLE INC.	V1863	100	226.00
10/11/18	APPLE INC.	V1863	226	72.00
10/11/18	APPLE INC.	V1863	100	1,249.00
10/11/18	APPLE INC.	V1863	100	208.00
10/11/18	APPLE INC.	V1863	100	76.00
10/11/18	APPLE INC.	V1863	100	276.00
10/11/18	APPLE INC.	V1863	100	679.00
10/19/18	APPLE INC.	V1887	100	266.00
10/19/18	APPLE INC.	V1887	210	179.00
10/26/18	APPLE INC.	V1904	210	1,196.00
	APPLE INC. Total			4,427.00
10/19/18	ARAMARK SERVICES INC	87209	100	437.47
10/19/18	ARAMARK SERVICES INC	87209	100	466.56
	ARAMARK SERVICES INC Total			904.03
10/19/18	ARAMARK UNIFORM SERVIC	V1888	100	124.78
10/19/18	ARAMARK UNIFORM SERVIC	V1888	100	97.70
10/19/18	ARAMARK UNIFORM SERVIC	V1888	100	184.08
10/19/18	ARAMARK UNIFORM SERVIC	V1888	100	234.26

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
	ARAMARK UNIFORM SERVIC Total			640.82
10/11/18	ARMORZONE ATHLETIC	87117	100	105.00
	ARMORZONE ATHLETIC Total			105.00
10/11/18	ASANTE PHYSICIAN PARTN	87118	100	492.00
	ASANTE PHYSICIAN PARTN Total			492.00
10/24/18	ATRA	V1900	100	345.00
	ATRA Total			345.00
10/05/18	AUTO WHEEL SERVICE	87021	100	133.62
	AUTO WHEEL SERVICE Total			133.62
10/05/18	AVISTA UTILITIES	V1841	100	264.34
10/05/18	AVISTA UTILITIES	V1841	100	442.06
10/05/18	AVISTA UTILITIES	V1841	100	2,312.81
10/19/18	AVISTA UTILITIES	V1889	100	388.57
10/19/18	AVISTA UTILITIES	V1889	298	13.54
10/19/18	AVISTA UTILITIES	V1889	100	13.55
10/19/18	AVISTA UTILITIES	V1889	100	17.34
	AVISTA UTILITIES Total			3,452.21
	B & H PHOTO-VIDEO		400	-
10/11/18	B & H PHOTO-VIDEO	87119	400	1,320.00
	B & H PHOTO-VIDEO Total			1,320.00
10/11/18	BEST PORTABLE TOILETS	87120	100	400.00
10/26/18	BEST PORTABLE TOILETS	87288	100	150.00
	BEST PORTABLE TOILETS Total			550.00
10/19/18	BI-MART CORPORATION -	87210	100	241.35
10/19/18	BI-MART CORPORATION -	87210	100	179.90
	BI-MART CORPORATION - Total			421.25
10/19/18	BLICK ART MATERIALS -	87211	100	426.36
10/26/18	BLICK ART MATERIALS -	87289	100	10.68
	BLICK ART MATERIALS - Total			437.04
10/26/18	BOBBI ST. CLAIR CATERI	87290	271	429.00
	BOBBI ST. CLAIR CATERI Total			429.00
10/05/18	BRADLEY E BURNETT	87024	150	110.12
	BRADLEY E BURNETT Total			110.12
10/05/18	BRENNTAG PACIFIC, INC	87022	100	1,728.50
10/19/18	BRENNTAG PACIFIC, INC	87212	100	1,748.79
	BRENNTAG PACIFIC, INC Total			3,477.29
10/30/18	BRIAN W MILLER JR	87355	100	115.00
10/30/18	BRIAN W MILLER JR	87355	100	(115.00)
10/30/18	BRIAN W MILLER JR	87358	100	115.00
	BRIAN W MILLER JR Total			115.00
10/05/18	BUCKBOARD GRILL	87023	100	120.00
10/19/18	BUCKBOARD GRILL	87213	100	45.50
	BUCKBOARD GRILL Total			165.50
10/19/18	BUDGE-MCHUGH SUPPLY CO	87214	400	97.00
	BUDGE-MCHUGH SUPPLY CO Total			97.00
10/11/18	C & K MARKET, INC	87121	100	99.87
10/11/18	C & K MARKET, INC	87121	100	17.98
10/11/18	C & K MARKET, INC	87121	210	93.83
10/11/18	C & K MARKET, INC	87121	210	75.00
10/11/18	C & K MARKET, INC	87121	100	960.00
	C & K MARKET, INC Total			1,246.68
10/11/18	CAROLINA BIOLOGICAL SU	87122	100	333.79

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
	CAROLINA BIOLOGICAL SU Total			333.79
10/05/18	CASCADE ATHLETIC SUPPL	87025	100	350.00
10/05/18	CASCADE ATHLETIC SUPPL	87025	100	315.00
10/11/18	CASCADE ATHLETIC SUPPL	87123	100	253.33
10/11/18	CASCADE ATHLETIC SUPPL	87123	100	548.80
10/26/18	CASCADE ATHLETIC SUPPL	87291	100	20.00
10/26/18	CASCADE ATHLETIC SUPPL	87291	100	4,382.14
	CASCADE ATHLETIC SUPPL Total			5,869.27
10/05/18	CASCADE PRINT SOURCE	V1842	100	99.95
10/05/18	CASCADE PRINT SOURCE	V1842	100	(69.95)
	CASCADE PRINT SOURCE Total			30.00
10/05/18	CASEY B ALDERSON	87026	290	184.00
	CASEY B ALDERSON Total			184.00
10/26/18	CAVEMAN FENCE	87292	100	628.45
	CAVEMAN FENCE Total			628.45
	CAVEMAN HEATING & AIR		100	-
10/11/18	CAVEMAN HEATING & AIR	87124	100	34.06
10/26/18	CAVEMAN HEATING & AIR	87293	100	44.25
10/26/18	CAVEMAN HEATING & AIR	87293	100	6,810.61
	CAVEMAN HEATING & AIR Total			6,888.92
10/11/18	CAVEMAN TOWING SERVICE	87125	100	153.50
	CAVEMAN TOWING SERVICE Total			153.50
	CDW GOVERNMENT, INC.		290	-
	CDW GOVERNMENT, INC.		290	-
	CDW GOVERNMENT, INC.		100	-
	CDW GOVERNMENT, INC.		290	-
	CDW GOVERNMENT, INC.		290	-
	CDW GOVERNMENT, INC.		290	-
	CDW GOVERNMENT, INC.		100	-
	CDW GOVERNMENT, INC.		100	-
	CDW GOVERNMENT, INC.		100	-
	CDW GOVERNMENT, INC.		601	-
	CDW GOVERNMENT, INC.		100	-
10/11/18	CDW GOVERNMENT, INC.	V1865	210	(799.56)
10/11/18	CDW GOVERNMENT, INC.	V1865	100	(135.92)
10/11/18	CDW GOVERNMENT, INC.	V1865	405	839.40
10/11/18	CDW GOVERNMENT, INC.	V1865	210	799.56
10/11/18	CDW GOVERNMENT, INC.	V1865	100	48.22
10/11/18	CDW GOVERNMENT, INC.	V1865	100	20.63
10/11/18	CDW GOVERNMENT, INC.	V1865	100	20.63
10/11/18	CDW GOVERNMENT, INC.	V1865	290	6,840.00
10/11/18	CDW GOVERNMENT, INC.	V1865	210	61.89
10/11/18	CDW GOVERNMENT, INC.	V1865	100	234.53
10/11/18	CDW GOVERNMENT, INC.	V1865	100	298.83
10/11/18	CDW GOVERNMENT, INC.	V1865	100	41.26
10/11/18	CDW GOVERNMENT, INC.	V1865	100	811.98
10/11/18	CDW GOVERNMENT, INC.	V1865	100	799.56
10/11/18	CDW GOVERNMENT, INC.	V1865	100	261.68
10/11/18	CDW GOVERNMENT, INC.	V1865	100	394.16
10/11/18	CDW GOVERNMENT, INC.	V1865	100	1,040.88
10/11/18	CDW GOVERNMENT, INC.	V1865	100	257.51
10/11/18	CDW GOVERNMENT, INC.	V1865	290	900.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/11/18	CDW GOVERNMENT, INC.	V1865	100	6.11
10/11/18	CDW GOVERNMENT, INC.	V1865	100	116.18
10/11/18	CDW GOVERNMENT, INC.	V1865	290	799.26
10/11/18	CDW GOVERNMENT, INC.	V1865	100	811.98
10/11/18	CDW GOVERNMENT, INC.	V1865	100	428.76
10/11/18	CDW GOVERNMENT, INC.	V1865	100	453.13
10/11/18	CDW GOVERNMENT, INC.	V1865	100	902.78
10/11/18	CDW GOVERNMENT, INC.	V1865	100	399.78
10/11/18	CDW GOVERNMENT, INC.	V1865	100	183.44
10/11/18	CDW GOVERNMENT, INC.	V1865	150	137.04
10/11/18	CDW GOVERNMENT, INC.	V1865	100	33.04
10/19/18	CDW GOVERNMENT, INC.	V1890	100	(446.57)
10/19/18	CDW GOVERNMENT, INC.	V1890	100	446.57
10/19/18	CDW GOVERNMENT, INC.	V1890	290	1,389.40
10/19/18	CDW GOVERNMENT, INC.	V1890	100	343.77
10/19/18	CDW GOVERNMENT, INC.	V1890	100	41.26
10/19/18	CDW GOVERNMENT, INC.	V1890	100	52.56
10/19/18	CDW GOVERNMENT, INC.	V1890	100	53.79
10/19/18	CDW GOVERNMENT, INC.	V1890	100	150.38
10/19/18	CDW GOVERNMENT, INC.	V1890	100	50.23
10/19/18	CDW GOVERNMENT, INC.	V1890	100	195.21
10/19/18	CDW GOVERNMENT, INC.	V1890	210	950.00
10/26/18	CDW GOVERNMENT, INC.	V1905	210	125.00
10/26/18	CDW GOVERNMENT, INC.	V1905	210	124.49
10/26/18	CDW GOVERNMENT, INC.	V1905	601	2,277.88
10/26/18	CDW GOVERNMENT, INC.	V1905	100	3,420.00
10/26/18	CDW GOVERNMENT, INC.	V1905	100	450.00
10/26/18	CDW GOVERNMENT, INC.	V1905	100	390.42
10/26/18	CDW GOVERNMENT, INC.	V1905	100	245.27
10/26/18	CDW GOVERNMENT, INC.	V1905	210	862.60
10/26/18	CDW GOVERNMENT, INC.	V1905	100	129.72
10/26/18	CDW GOVERNMENT, INC.	V1905	100	54.25
10/26/18	CDW GOVERNMENT, INC.	V1905	100	213.34
10/26/18	CDW GOVERNMENT, INC.	V1905	100	58.17
10/26/18	CDW GOVERNMENT, INC.	V1905	100	159.28
10/26/18	CDW GOVERNMENT, INC.	V1905	210	349.59
10/26/18	CDW GOVERNMENT, INC.	V1905	100	20.93
10/26/18	CDW GOVERNMENT, INC.	V1905	100	(257.51)
	CDW GOVERNMENT, INC. Total			28,856.77
10/05/18	CENTURYLINK - BUSINESS	87027	100	7.67
10/05/18	CENTURYLINK - BUSINESS	87027	100	10.90
10/05/18	CENTURYLINK - BUSINESS	87027	100	15.34
10/05/18	CENTURYLINK - BUSINESS	87027	100	15.34
	CENTURYLINK - BUSINESS Total			49.25
10/26/18	CENTURYLINK - SEATTLE	87294	298	42.33
	CENTURYLINK - SEATTLE Total			42.33
10/24/18	CHAPTER 22 - OSEA	87272	100	90.00
10/24/18	CHAPTER 22 - OSEA	87272	100	119.00
10/24/18	CHAPTER 22 - OSEA	87272	100	(1.00)
10/24/18	CHAPTER 22 - OSEA	87272	100	1.00
10/24/18	CHAPTER 22 - OSEA	87272	100	60.00
	CHAPTER 22 - OSEA Total			269.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/11/18	CHARAE L FIDANZA	87138	100	69.00
	CHARAE L FIDANZA Total			69.00
10/05/18	CHAVES CONSULTING, INC	87029	100	629.34
	CHAVES CONSULTING, INC Total			629.34
10/15/18	CHEVRON & TEXACO CARD	87205	100	17.08
10/15/18	CHEVRON & TEXACO CARD	87205	100	99.50
10/15/18	CHEVRON & TEXACO CARD	87205	100	105.94
10/15/18	CHEVRON & TEXACO CARD	87205	100	72.86
10/15/18	CHEVRON & TEXACO CARD	87205	100	81.73
10/15/18	CHEVRON & TEXACO CARD	87205	100	183.54
10/15/18	CHEVRON & TEXACO CARD	87205	100	14.22
10/15/18	CHEVRON & TEXACO CARD	87205	100	45.96
10/15/18	CHEVRON & TEXACO CARD	87205	100	76.78
10/15/18	CHEVRON & TEXACO CARD	87205	100	80.07
10/15/18	CHEVRON & TEXACO CARD	87205	100	90.56
10/15/18	CHEVRON & TEXACO CARD	87205	259	53.95
10/15/18	CHEVRON & TEXACO CARD	87205	100	16.97
10/15/18	CHEVRON & TEXACO CARD	87205	290	23.73
10/15/18	CHEVRON & TEXACO CARD	87205	100	29.77
10/15/18	CHEVRON & TEXACO CARD	87205	100	32.04
10/15/18	CHEVRON & TEXACO CARD	87205	100	33.00
10/15/18	CHEVRON & TEXACO CARD	87205	288	33.55
10/15/18	CHEVRON & TEXACO CARD	87205	100	34.02
10/15/18	CHEVRON & TEXACO CARD	87205	100	36.01
10/15/18	CHEVRON & TEXACO CARD	87205	100	39.30
10/15/18	CHEVRON & TEXACO CARD	87205	100	40.15
10/15/18	CHEVRON & TEXACO CARD	87205	100	45.71
10/15/18	CHEVRON & TEXACO CARD	87205	288	46.42
10/15/18	CHEVRON & TEXACO CARD	87205	254	48.34
10/15/18	CHEVRON & TEXACO CARD	87205	100	50.74
10/15/18	CHEVRON & TEXACO CARD	87205	100	52.72
10/15/18	CHEVRON & TEXACO CARD	87205	288	60.80
10/15/18	CHEVRON & TEXACO CARD	87205	289	63.56
10/15/18	CHEVRON & TEXACO CARD	87205	100	66.34
10/15/18	CHEVRON & TEXACO CARD	87205	100	73.12
10/15/18	CHEVRON & TEXACO CARD	87205	288	77.51
10/15/18	CHEVRON & TEXACO CARD	87205	100	109.94
10/15/18	CHEVRON & TEXACO CARD	87205	288	116.02
10/15/18	CHEVRON & TEXACO CARD	87205	288	167.89
10/15/18	CHEVRON & TEXACO CARD	87205	100	205.19
10/15/18	CHEVRON & TEXACO CARD	87205	100	24.25
	CHEVRON & TEXACO CARD Total			2,449.28
10/05/18	CHOWN HARDWARE	87030	405	249.92
10/05/18	CHOWN HARDWARE	87030	100	206.53
10/19/18	CHOWN HARDWARE	87215	100	249.92
	CHOWN HARDWARE Total			706.37
10/19/18	CHRISTOPHER C PEARSON	87216	100	369.00
	CHRISTOPHER C PEARSON Total			369.00
10/30/18	CHRISTOPHER PENDLETON	87357	100	115.00
	CHRISTOPHER PENDLETON Total			115.00
10/26/18	CITY OF CAVE JUNCTION	87295	100	527.45
10/26/18	CITY OF CAVE JUNCTION	87295	100	2,999.79

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/26/18	CITY OF CAVE JUNCTION	87295	100	3,778.60
10/26/18	CITY OF CAVE JUNCTION	87295	100	3,965.14
	CITY OF CAVE JUNCTION Total			11,270.98
10/11/18	CITY OF GRANTS PASS	87126	100	1,333.75
10/11/18	CITY OF GRANTS PASS	87126	298	127.07
10/11/18	CITY OF GRANTS PASS	87126	100	127.08
	CITY OF GRANTS PASS Total			1,587.90
10/05/18	CLM GROUP, INC	87031	298	4,389.00
	CLM GROUP, INC Total			4,389.00
10/26/18	CLUB NORTHWEST	87296	100	1,307.00
	CLUB NORTHWEST Total			1,307.00
10/05/18	COACH CLIFF'S GAGA BAL	87032	100	1,351.50
	COACH CLIFF'S GAGA BAL Total			1,351.50
10/05/18	COLLEGE DREAMS	V1843	282	15,000.00
10/26/18	COLLEGE DREAMS	V1906	226	6,250.00
	COLLEGE DREAMS Total			21,250.00
10/11/18	COLVIN OIL COMPANY	87127	298	69.79
10/11/18	COLVIN OIL COMPANY	87127	100	1,744.57
10/11/18	COLVIN OIL COMPANY	87127	100	34.21
10/19/18	COLVIN OIL COMPANY	87217	298	274.83
10/19/18	COLVIN OIL COMPANY	87217	100	1,894.50
10/19/18	COLVIN OIL COMPANY	87217	100	50.39
	COLVIN OIL COMPANY Total			4,068.29
	COMPETITIVE ATHLETICS		100	-
10/05/18	COMPETITIVE ATHLETICS	87033	100	1,481.40
10/05/18	COMPETITIVE ATHLETICS	87033	100	491.20
10/11/18	COMPETITIVE ATHLETICS	87128	100	144.00
10/11/18	COMPETITIVE ATHLETICS	87128	100	32.70
10/11/18	COMPETITIVE ATHLETICS	87128	150	1,444.60
10/19/18	COMPETITIVE ATHLETICS	87218	100	1,355.40
10/26/18	COMPETITIVE ATHLETICS	87297	289	267.00
	COMPETITIVE ATHLETICS Total			5,216.30
10/26/18	CONSUMER REPORTS	87298	100	30.00
	CONSUMER REPORTS Total			30.00
10/05/18	COSA	87034	100	297.50
10/05/18	COSA	87034	100	297.50
10/05/18	COSA	87034	100	595.00
10/05/18	COSA	87034	100	595.00
10/05/18	COSA	87034	289	595.00
10/05/18	COSA	87034	100	595.00
10/05/18	COSA	87034	100	595.00
10/05/18	COSA	87034	100	595.00
10/05/18	COSA	87034	100	595.00
10/05/18	COSA	87034	100	595.00
10/05/18	COSA	87034	100	595.00
10/05/18	COSA	87034	100	595.00
10/05/18	COSA	87034	100	830.00
10/05/18	COSA	87034	100	830.00
10/05/18	COSA	87034	100	1,190.00
10/05/18	COSA	87034	100	1,190.00
10/05/18	COSA	87034	100	1,190.00
10/05/18	COSA	87034	100	1,190.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/05/18	COSA	87034	100	1,190.00
10/05/18	COSA	87034	100	1,225.00
10/05/18	COSA	87034	100	1,785.00
10/26/18	COSA	87299	290	99.00
10/26/18	COSA	87299	290	99.00
10/26/18	COSA	87299	290	99.00
10/26/18	COSA	87299	290	99.00
10/26/18	COSA	87299	290	99.00
10/26/18	COSA	87299	290	99.00
10/26/18	COSA	87299	290	99.00
10/26/18	COSA	87299	290	99.00
10/26/18	COSA	87299	100	219.00
	COSA Total			18,077.00
	COSTCO WHOLESALE CLUB		288	-
10/05/18	COSTCO WHOLESALE CLUB	87035	288	169.54
10/05/18	COSTCO WHOLESALE CLUB	87035	100	14.49
10/05/18	COSTCO WHOLESALE CLUB	87035	100	150.44
10/05/18	COSTCO WHOLESALE CLUB	87035	100	258.25
10/11/18	COSTCO WHOLESALE CLUB	87129	100	147.88
10/19/18	COSTCO WHOLESALE CLUB	87219	290	925.44
10/19/18	COSTCO WHOLESALE CLUB	87219	100	367.99
10/19/18	COSTCO WHOLESALE CLUB	87219	100	205.05
10/19/18	COSTCO WHOLESALE CLUB	87219	210	235.84
10/19/18	COSTCO WHOLESALE CLUB	87219	100	39.64
10/19/18	COSTCO WHOLESALE CLUB	87219	100	305.18
10/19/18	COSTCO WHOLESALE CLUB	87219	100	46.65
10/19/18	COSTCO WHOLESALE CLUB	87219	100	117.78
10/26/18	COSTCO WHOLESALE CLUB	87300	100	160.77
10/26/18	COSTCO WHOLESALE CLUB	87300	290	730.86
	COSTCO WHOLESALE CLUB Total			3,875.80
	CRAFT SUPPLIES USA		295	-
10/11/18	CRAFT SUPPLIES USA	87130	295	18.88
10/11/18	CRAFT SUPPLIES USA	87130	295	32.94
10/11/18	CRAFT SUPPLIES USA	87130	295	32.76
10/11/18	CRAFT SUPPLIES USA	87130	295	20.55
10/11/18	CRAFT SUPPLIES USA	87130	295	41.10
10/11/18	CRAFT SUPPLIES USA	87130	295	124.60
10/11/18	CRAFT SUPPLIES USA	87130	295	42.52
10/11/18	CRAFT SUPPLIES USA	87130	295	17.40
10/11/18	CRAFT SUPPLIES USA	87130	295	7.96
10/11/18	CRAFT SUPPLIES USA	87130	295	7.76
10/11/18	CRAFT SUPPLIES USA	87130	295	15.76
10/11/18	CRAFT SUPPLIES USA	87130	295	7.72
10/11/18	CRAFT SUPPLIES USA	87130	295	15.52
10/11/18	CRAFT SUPPLIES USA	87130	295	8.84
10/11/18	CRAFT SUPPLIES USA	87130	295	7.80
10/11/18	CRAFT SUPPLIES USA	87130	295	7.76
10/11/18	CRAFT SUPPLIES USA	87130	295	7.80
10/11/18	CRAFT SUPPLIES USA	87130	295	7.80
10/11/18	CRAFT SUPPLIES USA	87130	295	7.76
10/11/18	CRAFT SUPPLIES USA	87130	295	7.80
10/11/18	CRAFT SUPPLIES USA	87130	295	7.80
10/11/18	CRAFT SUPPLIES USA	87130	295	8.84

October 2018 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/11/18	CRAFT SUPPLIES USA	87130	295	7.72
10/11/18	CRAFT SUPPLIES USA	87130	295	14.66
10/11/18	CRAFT SUPPLIES USA	87130	295	13.42
10/11/18	CRAFT SUPPLIES USA	87130	295	9.08
10/11/18	CRAFT SUPPLIES USA	87130	295	11.74
10/11/18	CRAFT SUPPLIES USA	87130	295	11.24
10/11/18	CRAFT SUPPLIES USA	87130	295	19.20
10/11/18	CRAFT SUPPLIES USA	87130	295	9.06
10/11/18	CRAFT SUPPLIES USA	87130	295	25.20
10/11/18	CRAFT SUPPLIES USA	87130	295	14.64
10/11/18	CRAFT SUPPLIES USA	87130	295	13.28
10/11/18	CRAFT SUPPLIES USA	87130	295	8.84
10/11/18	CRAFT SUPPLIES USA	87130	295	7.88
10/11/18	CRAFT SUPPLIES USA	87130	295	8.16
10/11/18	CRAFT SUPPLIES USA	87130	295	7.88
10/11/18	CRAFT SUPPLIES USA	87130	295	12.40
10/11/18	CRAFT SUPPLIES USA	87130	295	17.95
10/11/18	CRAFT SUPPLIES USA	87130	295	130.00
10/11/18	CRAFT SUPPLIES USA	87130	295	97.50
10/11/18	CRAFT SUPPLIES USA	87130	295	130.00
10/11/18	CRAFT SUPPLIES USA	87130	295	41.67
10/11/18	CRAFT SUPPLIES USA	87130	295	17.00
	CRAFT SUPPLIES USA Total			1,086.19
10/05/18	CRATER HIGH SCHOOL	87036	100	100.00
	CRATER HIGH SCHOOL Total			100.00
10/19/18	CRIMINAL INFORMATION S	87220	100	733.05
	CRIMINAL INFORMATION S Total			733.05
10/26/18	CRYSTAL FRESH BOTTLED	87301	100	61.50
10/26/18	CRYSTAL FRESH BOTTLED	87301	100	13.50
10/26/18	CRYSTAL FRESH BOTTLED	87301	100	13.50
10/26/18	CRYSTAL FRESH BOTTLED	87301	100	30.00
	CRYSTAL FRESH BOTTLED Total			118.50
10/24/18	CSSD ALASKA	87273	100	673.18
	CSSD ALASKA Total			673.18
09/28/18	DALE FISHER	86947	290	(91.00)
	DALE FISHER Total			(91.00)
10/26/18	DANIELLE A REECE	87302	100	69.00
10/26/18	DANIELLE A REECE	87302	100	63.53
	DANIELLE A REECE Total			132.53
	DAVE'S OUTDOOR POWER E		100	-
	DAVE'S OUTDOOR POWER E Total			-
10/05/18	DAVID A VALENZUELA	87037	290	184.00
	DAVID A VALENZUELA Total			184.00
	DAVID GERTEN		226	-
	DAVID GERTEN Total			-
10/26/18	DAWNELLE S GARCIA	87303	100	37.95
	DAWNELLE S GARCIA Total			37.95
10/26/18	DEL NORTE HIGH SCHOOL	87304	100	250.00
	DEL NORTE HIGH SCHOOL Total			250.00
10/11/18	DEMCO - LIBRARY BASICS	V1866	100	334.59
10/19/18	DEMCO - LIBRARY BASICS	V1891	100	108.13
	DEMCO - LIBRARY BASICS Total			442.72

October 2018 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/05/18	DEPT. OF HUMAN RESOURC	87038	100	50,764.63
	DEPT. OF HUMAN RESOURC Total			50,764.63
	DIAMOND HOME IMPROVEME		100	-
10/05/18	DIAMOND HOME IMPROVEME	87039	405	10.33
10/05/18	DIAMOND HOME IMPROVEME	87039	100	40.58
10/05/18	DIAMOND HOME IMPROVEME	87039	100	157.61
10/05/18	DIAMOND HOME IMPROVEME	87039	100	105.30
	DIAMOND HOME IMPROVEME Total			313.82
10/11/18	DIANA M MILLER	87131	100	57.00
	DIANA M MILLER Total			57.00
10/11/18	DIDAX INC	87132	210	107.85
10/11/18	DIDAX INC	87132	210	107.85
10/11/18	DIDAX INC	87132	210	107.85
10/11/18	DIDAX INC	87132	210	42.06
	DIDAX INC Total			365.61
10/05/18	D-N-D PORTA POTTI	87040	100	72.00
10/11/18	D-N-D PORTA POTTI	87133	100	600.00
10/11/18	D-N-D PORTA POTTI	87133	100	100.00
	D-N-D PORTA POTTI Total			772.00
10/19/18	DONNA M DUNCAN	87221	100	104.74
10/19/18	DONNA M DUNCAN	87221	100	59.80
10/19/18	DONNA M DUNCAN	87221	100	16.22
10/19/18	DONNA M DUNCAN	87221	100	20.00
	DONNA M DUNCAN Total			200.76
10/05/18	DSU PETERBILT INC	87041	100	803.23
	DSU PETERBILT INC Total			803.23
10/26/18	EAGLE POINT HIGH SCHOO	87305	100	250.00
	EAGLE POINT HIGH SCHOO Total			250.00
10/05/18	EAI EDUCATION	87042	100	14.19
10/05/18	EAI EDUCATION	87042	100	7.00
	EAI EDUCATION Total			21.19
10/05/18	EAN SERVICES, LLC - EN	87043	100	413.40
	EAN SERVICES, LLC - EN Total			413.40
10/19/18	ELITE FITNESS SYSTEMS	87222	100	634.00
	ELITE FITNESS SYSTEMS Total			634.00
10/05/18	ELMIRA HIGH SCHOOL	87044	100	135.00
	ELMIRA HIGH SCHOOL Total			135.00
10/26/18	ENHANCED DATA SYSTEMS	87306	100	300.00
	ENHANCED DATA SYSTEMS Total			300.00
10/11/18	ER ELECTRIC SERVICE, I	87134	100	151.58
10/11/18	ER ELECTRIC SERVICE, I	87134	405	233.86
10/11/18	ER ELECTRIC SERVICE, I	87134	298	675.00
10/26/18	ER ELECTRIC SERVICE, I	87307	100	1,732.67
	ER ELECTRIC SERVICE, I Total			2,793.11
10/11/18	ERIK M LATHEN	V1867	100	57.00
10/11/18	ERIK M LATHEN	V1867	100	32.20
10/19/18	ERIK M LATHEN	V1892	100	29.98
10/26/18	ERIK M LATHEN	V1907	288	69.00
	ERIK M LATHEN Total			188.18
10/05/18	ESGI	87045	210	318.00
	ESGI Total			318.00
10/05/18	EUGENE K MANDELL	87046	100	12.64

October 2018 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/05/18	EUGENE K MANDELL	87046	100	96.80
	EUGENE K MANDELL Total			109.44
10/11/18	EUGENE SILKSCREEN INC.	87135	100	894.80
	EUGENE SILKSCREEN INC. Total			894.80
10/19/18	EVERGREEN FEDERAL BANK	87223	303	1,448.41
	EVERGREEN FEDERAL BANK Total			1,448.41
	EWING IRRIGATION PRODU		100	-
10/11/18	EWING IRRIGATION PRODU	87136	400	100.50
10/11/18	EWING IRRIGATION PRODU	87136	100	98.67
	EWING IRRIGATION PRODU Total			199.17
	FARMERS BUILDING SUPPL		100	-
10/11/18	FARMERS BUILDING SUPPL	87137	100	13.74
10/11/18	FARMERS BUILDING SUPPL	87137	100	135.37
	FARMERS BUILDING SUPPL Total			149.11
	FERGUSON ENTERPRISES,		100	-
	FERGUSON ENTERPRISES, Total			-
	FIELDS HOME IMPROVEMEN		100	-
	FIELDS HOME IMPROVEMEN		100	-
10/11/18	FIELDS HOME IMPROVEMEN	87139	100	41.97
10/11/18	FIELDS HOME IMPROVEMEN	87139	100	136.56
10/11/18	FIELDS HOME IMPROVEMEN	87139	100	20.90
10/11/18	FIELDS HOME IMPROVEMEN	87139	100	96.00
10/11/18	FIELDS HOME IMPROVEMEN	87139	100	597.03
10/11/18	FIELDS HOME IMPROVEMEN	87139	100	22.36
10/11/18	FIELDS HOME IMPROVEMEN	87139	100	26.97
10/11/18	FIELDS HOME IMPROVEMEN	87139	100	13.77
10/11/18	FIELDS HOME IMPROVEMEN	87139	400	53.97
10/11/18	FIELDS HOME IMPROVEMEN	87139	100	154.80
10/11/18	FIELDS HOME IMPROVEMEN	87139	100	208.98
10/11/18	FIELDS HOME IMPROVEMEN	87139	400	74.68
10/11/18	FIELDS HOME IMPROVEMEN	87139	400	21.48
10/11/18	FIELDS HOME IMPROVEMEN	87139	150	519.70
	FIELDS HOME IMPROVEMEN Total			1,989.17
10/26/18	FIRE RIVER MUSIC	87308	100	106.00
	FIRE RIVER MUSIC Total			106.00
10/11/18	FIRST STUDENT, INC	V1868	226	9,995.11
10/11/18	FIRST STUDENT, INC	V1868	100	1,629.98
10/11/18	FIRST STUDENT, INC	V1868	100	3,813.24
10/11/18	FIRST STUDENT, INC	V1868	100	158,352.64
10/11/18	FIRST STUDENT, INC	V1868	100	357,246.80
	FIRST STUDENT, INC Total			531,037.77
10/11/18	FLINN SCIENTIFIC INC	V1869	100	1,220.74
	FLINN SCIENTIFIC INC Total			1,220.74
10/05/18	FRONTIER	87047	100	4.88
10/05/18	FRONTIER	87047	100	62.56
10/19/18	FRONTIER	87224	100	39.06
10/26/18	FRONTIER	87309	100	4.88
	FRONTIER Total			111.38
10/11/18	GENE F MERRILL JR	87140	282	23.00
10/11/18	GENE F MERRILL JR	87140	254	129.71
	GENE F MERRILL JR Total			152.71
10/24/18	GENERAL CREDIT SERVICE	87274	100	956.85

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
	GENERAL CREDIT SERVICE Total			956.85
	GENERAL PARTS LLC		298	-
10/11/18	GENERAL PARTS LLC	87141	100	65.43
10/19/18	GENERAL PARTS LLC	87225	298	792.32
10/26/18	GENERAL PARTS LLC	87310	298	355.56
10/26/18	GENERAL PARTS LLC	87310	298	210.92
10/26/18	GENERAL PARTS LLC	87310	298	1,309.11
	GENERAL PARTS LLC Total			2,733.34
	GILL'S POINT S TIRE &		100	-
	GILL'S POINT S TIRE & Total			-
10/26/18	GRAINGER - MEDFORD	87311	100	129.80
	GRAINGER - MEDFORD Total			129.80
10/11/18	GRANGE CO-OP SUPPLY /	87142	100	208.97
	GRANGE CO-OP SUPPLY / Total			208.97
10/11/18	GRANTS PASS BASKETBALL	87143	100	8,073.00
10/26/18	GRANTS PASS BASKETBALL	87312	100	8,057.00
10/26/18	GRANTS PASS BASKETBALL	87312	100	112.00
	GRANTS PASS BASKETBALL Total			16,242.00
10/05/18	GRANTS PASS DAILY COUR	87048	100	188.37
10/11/18	GRANTS PASS DAILY COUR	87144	100	94.16
	GRANTS PASS DAILY COUR Total			282.53
	GRANTS PASS EQUIPMENT		405	-
	GRANTS PASS EQUIPMENT Total			-
10/11/18	GRANTS PASS HIGH SCHOO	87145	100	200.00
	GRANTS PASS HIGH SCHOO Total			200.00
10/05/18	GREATER GRANTS PASS RO	87049	100	225.00
	GREATER GRANTS PASS RO Total			225.00
10/19/18	GREY HOUSE PUBLISHING	87226	100	265.50
	GREY HOUSE PUBLISHING Total			265.50
10/05/18	GRIFFIN COMMERCIAL PAR	87050	100	1,383.79
	GRIFFIN COMMERCIAL PAR Total			1,383.79
10/26/18	GROVER ELECTRIC & PLUM	87313	100	219.65
10/26/18	GROVER ELECTRIC & PLUM	87313	405	18.95
	GROVER ELECTRIC & PLUM Total			238.60
10/11/18	H.D. FOWLER COMPANY	V1870	100	1,237.50
	H.D. FOWLER COMPANY Total			1,237.50
10/11/18	HARRISON M PRIDE	87179	215	93.00
	HARRISON M PRIDE Total			93.00
10/05/18	HAYS OIL COMPANY	V1844	100	463.32
10/05/18	HAYS OIL COMPANY	V1844	100	13,647.86
10/05/18	HAYS OIL COMPANY	V1844	100	1,747.50
10/05/18	HAYS OIL COMPANY	V1844	100	1,398.60
	HAYS OIL COMPANY Total			17,257.28
10/26/18	HEALTHY U	V1908	226	1,000.00
	HEALTHY U Total			1,000.00
10/05/18	HEATHER E YOUNT	87051	100	24.00
10/11/18	HEATHER E YOUNT	87147	100	40.69
10/11/18	HEATHER E YOUNT	87147	210	19.99
10/26/18	HEATHER E YOUNT	87314	100	69.00
	HEATHER E YOUNT Total			153.68
10/19/18	HIDDEN VALLEY HIGH SCH	87227	100	273.19
	HIDDEN VALLEY HIGH SCH Total			273.19

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/26/18	HOLLY A MEADOWS	87315	289	18.84
10/26/18	HOLLY A MEADOWS	87315	289	18.96
10/26/18	HOLLY A MEADOWS	87315	289	20.00
10/26/18	HOLLY A MEADOWS	87315	289	10.00
10/26/18	HOLLY A MEADOWS	87315	289	2.97
10/26/18	HOLLY A MEADOWS	87315	289	8.99
10/26/18	HOLLY A MEADOWS	87315	289	9.00
	HOLLY A MEADOWS Total			88.76
10/05/18	HOME DEPOT	87052	100	45.60
10/05/18	HOME DEPOT	87052	150	190.74
10/05/18	HOME DEPOT	87052	290	111.79
10/05/18	HOME DEPOT	87052	100	39.84
10/05/18	HOME DEPOT	87052	100	84.63
10/05/18	HOME DEPOT	87052	100	1.18
10/05/18	HOME DEPOT	87052	289	48.48
10/05/18	HOME DEPOT	87052	100	59.56
	HOME DEPOT Total			581.82
10/26/18	HOME SCIENCE TOOLS	87316	100	38.50
10/26/18	HOME SCIENCE TOOLS	87316	100	6.95
	HOME SCIENCE TOOLS Total			45.45
	HOUGHTON MIFFLIN HARCO		100	-
	HOUGHTON MIFFLIN HARCO		100	-
10/05/18	HOUGHTON MIFFLIN HARCO	87053	100	509.59
10/05/18	HOUGHTON MIFFLIN HARCO	87053	100	5,662.00
10/11/18	HOUGHTON MIFFLIN HARCO	87148	100	800.00
	HOUGHTON MIFFLIN HARCO Total			6,971.59
10/05/18	HUNGERFORD LAW FIRM, L	87054	100	368.33
10/05/18	HUNGERFORD LAW FIRM, L	87054	100	2,231.67
10/26/18	HUNGERFORD LAW FIRM, L	87317	215	150.00
10/26/18	HUNGERFORD LAW FIRM, L	87317	100	16,951.57
10/26/18	HUNGERFORD LAW FIRM, L	87317	100	65.00
10/26/18	HUNGERFORD LAW FIRM, L	87317	100	671.67
	HUNGERFORD LAW FIRM, L Total			20,438.24
10/19/18	HUNTER COMMUNICATIONS	87228	298	148.53
10/19/18	HUNTER COMMUNICATIONS	87228	100	3,923.12
10/19/18	HUNTER COMMUNICATIONS	87228	289	363.00
10/19/18	HUNTER COMMUNICATIONS	87228	298	391.35
10/19/18	HUNTER COMMUNICATIONS	87228	100	2,764.53
	HUNTER COMMUNICATIONS Total			7,590.53
10/19/18	ILLINOIS RIVER VALLEY	87229	226	2,533.34
	ILLINOIS RIVER VALLEY Total			2,533.34
	ILLINOIS VALLEY BUILDI		100	-
	ILLINOIS VALLEY BUILDI Total			-
10/05/18	ILLINOIS VALLEY HIGH S	87055	100	90.00
10/11/18	ILLINOIS VALLEY HIGH S	87149	100	80.00
10/19/18	ILLINOIS VALLEY HIGH S	87230	100	330.00
10/19/18	ILLINOIS VALLEY HIGH S	87231	150	294.92
10/26/18	ILLINOIS VALLEY HIGH S	87318	150	500.00
	ILLINOIS VALLEY HIGH S Total			1,294.92
10/11/18	IMSE	87113	210	100.98
	IMSE Total			100.98
	INDUSTRIAL SOURCE - GR		100	-

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/05/18	INDUSTRIAL SOURCE - GR	87056	100	28.14
10/05/18	INDUSTRIAL SOURCE - GR	87056	100	112.91
10/11/18	INDUSTRIAL SOURCE - GR	87150	100	1,189.57
10/11/18	INDUSTRIAL SOURCE - GR	87150	100	78.16
10/11/18	INDUSTRIAL SOURCE - GR	87150	100	(175.00)
	INDUSTRIAL SOURCE - GR Total			1,233.78
	INTERSTATE BATTERIES O		100	-
10/05/18	INTERSTATE BATTERIES O	87057	100	122.95
10/05/18	INTERSTATE BATTERIES O	87057	100	4.16
10/05/18	INTERSTATE BATTERIES O	87057	100	42.95
	INTERSTATE BATTERIES O Total			170.06
10/19/18	IXL LEARNING	V1893	210	2,430.00
	IXL LEARNING Total			2,430.00
10/05/18	IXL LEARNING-USE VENDO	87058	210	3,370.00
10/11/18	IXL LEARNING-USE VENDO	87151	210	863.00
	IXL LEARNING-USE VENDO Total			4,233.00
10/05/18	J. W. PEPPER & SONS IN	V1845	100	262.97
10/05/18	J. W. PEPPER & SONS IN	V1845	100	94.50
10/11/18	J. W. PEPPER & SONS IN	V1871	100	64.93
10/11/18	J. W. PEPPER & SONS IN	V1871	100	101.25
	J. W. PEPPER & SONS IN Total			523.65
	JAHNKE HEATING AND AIR		405	-
10/26/18	JAHNKE HEATING AND AIR	87319	100	643.00
10/26/18	JAHNKE HEATING AND AIR	87319	405	5,615.00
10/26/18	JAHNKE HEATING AND AIR	87319	405	5,470.00
	JAHNKE HEATING AND AIR Total			11,728.00
10/11/18	JAMIE L SCROGGINS	87186	100	58.22
	JAMIE L SCROGGINS Total			58.22
10/05/18	JASON P MOONEY	87059	100	127.97
	JASON P MOONEY Total			127.97
10/11/18	JEFF A DWAIN	87152	258	41.06
	JEFF A DWAIN Total			41.06
10/05/18	JENNIFER L PARSONS	87060	150	48.50
	JENNIFER L PARSONS Total			48.50
10/26/18	JENNIFER M NORTHCUTT	87320	215	57.00
	JENNIFER M NORTHCUTT Total			57.00
10/05/18	JENNY LAVASSAUR	87061	100	160.00
	JENNY LAVASSAUR Total			160.00
10/19/18	JESSICA J DURRANT	87232	210	29.08
	JESSICA J DURRANT Total			29.08
10/05/18	JOHNSON CONTROLS- MILW	87062	100	5,992.16
10/26/18	JOHNSON CONTROLS- MILW	87321	100	590.42
	JOHNSON CONTROLS- MILW Total			6,582.58
10/05/18	JON P RICHARDS	87063	100	125.00
	JON P RICHARDS Total			125.00
10/05/18	JOSEPH P FLAHERTY	87064	100	124.26
	JOSEPH P FLAHERTY Total			124.26
10/24/18	JOSEPHINE COUNTY EDUCA	87275	100	35.00
10/24/18	JOSEPHINE COUNTY EDUCA	87275	100	10.00
10/24/18	JOSEPHINE COUNTY EDUCA	87275	100	27.00
10/24/18	JOSEPHINE COUNTY EDUCA	87275	100	8.50
	JOSEPHINE COUNTY EDUCA Total			80.50

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/19/18	JOSEPHINE COUNTY TAX C	87233	100	64.26
	JOSEPHINE COUNTY TAX C Total			64.26
10/11/18	JOSHUA L STANDLEY	87153	100	16.88
	JOSHUA L STANDLEY Total			16.88
10/11/18	JOSTENS - CHICAGO, IL	87154	150	1,000.00
	JOSTENS - CHICAGO, IL Total			1,000.00
10/19/18	JOSTENS - PORTLAND	87234	100	2,993.90
10/19/18	JOSTENS - PORTLAND	87234	100	2,193.92
	JOSTENS - PORTLAND Total			5,187.82
10/11/18	JUDY'S FLORIST & GIFTS	87155	100	51.98
10/26/18	JUDY'S FLORIST & GIFTS	87322	100	50.98
	JUDY'S FLORIST & GIFTS Total			102.96
10/26/18	JULIA P RICHARDSON	V1909	288	69.00
10/30/18	JULIA P RICHARDSON	V1921	288	47.00
	JULIA P RICHARDSON Total			116.00
10/11/18	KARL D PRATT	87157	100	57.00
	KARL D PRATT Total			57.00
10/05/18	KELLI A COWIE	87065	210	24.00
	KELLI A COWIE Total			24.00
10/05/18	KELLIE R LOVELL	V1846	100	19.76
10/05/18	KELLIE R LOVELL	V1846	210	29.00
10/05/18	KELLIE R LOVELL	V1846	210	29.68
	KELLIE R LOVELL Total			78.44
10/19/18	KELSEY N GOODMAN	87236	100	46.41
	KELSEY N GOODMAN Total			46.41
10/11/18	KEY MAN	87158	100	41.60
10/11/18	KEY MAN	87158	100	7.50
	KEY MAN Total			49.10
10/11/18	KIMBERLY A PYLE	87159	100	69.00
	KIMBERLY A PYLE Total			69.00
10/26/18	KIMBERLY A ROBERTS	V1910	215	57.00
	KIMBERLY A ROBERTS Total			57.00
10/11/18	KOSMATKA DONNELLY & CO	87160	100	19,500.00
	KOSMATKA DONNELLY & CO Total			19,500.00
10/05/18	KRISTEN CURDY	87066	100	34.00
	KRISTEN CURDY Total			34.00
10/05/18	KRYSTAL K GRAHAM	87067	100	53.39
	KRYSTAL K GRAHAM Total			53.39
	LAWLESS ROOFING INC		100	-
10/05/18	LAWLESS ROOFING INC	87068	100	135.00
10/05/18	LAWLESS ROOFING INC	87068	100	987.00
	LAWLESS ROOFING INC Total			1,122.00
10/11/18	LEARNING FORWARD	87161	288	245.00
10/11/18	LEARNING FORWARD	87161	288	245.00
10/11/18	LEARNING FORWARD	87161	288	245.00
10/11/18	LEARNING FORWARD	87161	288	245.00
10/11/18	LEARNING FORWARD	87161	288	245.00
	LEARNING FORWARD Total			1,225.00
10/11/18	LEE'S QUALITY DOORS	87162	100	137.40
	LEE'S QUALITY DOORS Total			137.40
10/05/18	LEONARD SAFETY EQUIPME	87069	100	281.64
	LEONARD SAFETY EQUIPME Total			281.64

October 2018 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
	LES SCHWAB TIRE CENTER		100	-
	LES SCHWAB TIRE CENTER Total			-
10/05/18	LESLIE OBRIEN	V1847	100	347.06
10/05/18	LESLIE OBRIEN	V1847	100	824.25
	LESLIE OBRIEN Total			1,171.31
10/26/18	LEWIS POWER EQUIPMENT	87323	100	1,005.75
10/26/18	LEWIS POWER EQUIPMENT	87323	600	2,799.95
10/26/18	LEWIS POWER EQUIPMENT	87323	600	159.96
	LEWIS POWER EQUIPMENT Total			3,965.66
10/11/18	LIBRARY STORE INC.	V1872	100	71.65
	LIBRARY STORE INC. Total			71.65
10/11/18	LIFEMAP ASSURANCE COMP	V1873	100	135.76
10/11/18	LIFEMAP ASSURANCE COMP	V1873	100	6,010.54
10/11/18	LIFEMAP ASSURANCE COMP	V1873	100	175.45
10/11/18	LIFEMAP ASSURANCE COMP	V1873	100	11,276.08
	LIFEMAP ASSURANCE COMP Total			17,597.83
10/11/18	LIGHTSPEED TECHNOLOGIE	V1874	100	24.00
	LIGHTSPEED TECHNOLOGIE Total			24.00
10/05/18	LINCOLN SAVAGE MIDDLE	87070	100	24.20
10/26/18	LINCOLN SAVAGE MIDDLE	87324	100	7.41
10/26/18	LINCOLN SAVAGE MIDDLE	87324	100	13.40
10/26/18	LINCOLN SAVAGE MIDDLE	87324	100	17.13
10/26/18	LINCOLN SAVAGE MIDDLE	87324	100	10.99
10/26/18	LINCOLN SAVAGE MIDDLE	87324	100	12.25
10/26/18	LINCOLN SAVAGE MIDDLE	87324	100	13.48
10/26/18	LINCOLN SAVAGE MIDDLE	87324	100	4.99
10/26/18	LINCOLN SAVAGE MIDDLE	87324	100	6.00
	LINCOLN SAVAGE MIDDLE Total			109.85
10/19/18	LIPPERT'S CARPET ONE	V1894	100	486.72
	LIPPERT'S CARPET ONE Total			486.72
10/11/18	LISA J FISCHER	87163	215	93.00
	LISA J FISCHER Total			93.00
10/05/18	LISA L KREBS	87071	100	48.18
	LISA L KREBS Total			48.18
10/26/18	LISA M BETETA	V1911	215	46.00
	LISA M BETETA Total			46.00
10/05/18	LORI ANN GARCIA	87072	210	89.95
	LORI ANN GARCIA Total			89.95
10/11/18	MARGARITE HERNANDEZ	87164	254	98.10
	MARGARITE HERNANDEZ Total			98.10
10/26/18	MARSHFIELD HIGH SCHOOL	87326	100	104.00
10/26/18	MARSHFIELD HIGH SCHOOL	87326	100	169.00
	MARSHFIELD HIGH SCHOOL Total			273.00
10/26/18	MATCO TOOLS	87327	100	166.35
	MATCO TOOLS Total			166.35
10/26/18	MAX-ABILITY INC.	87328	100	2,295.00
10/26/18	MAX-ABILITY INC.	87328	100	125.00
	MAX-ABILITY INC. Total			2,420.00
10/19/18	MCGRAW HILL SCHOOL EDU	V1895	210	428.49
	MCGRAW HILL SCHOOL EDU Total			428.49
10/05/18	MCGRAW-HILL EDUCATION,	V1848	100	159.12
	MCGRAW-HILL EDUCATION, Total			159.12

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/11/18	MEGAN A BROWN	87165	282	23.00
	MEGAN A BROWN Total			23.00
10/24/18	MFS 529 SAVINGS PLAN	87276	100	150.00
	MFS 529 SAVINGS PLAN Total			150.00
	MILLER PAINT CO.		100	-
	MILLER PAINT CO. Total			-
	MOCK'S FORD SALES		100	-
	MOCK'S FORD SALES Total			-
10/26/18	MR ROOTER PLUMBING	87329	100	149.95
	MR ROOTER PLUMBING Total			149.95
10/11/18	MYBINDING.COM	V1875	100	785.80
	MYBINDING.COM Total			785.80
10/11/18	NANCY J POWELL	87166	298	30.52
	NANCY J POWELL Total			30.52
	NAPA AUTO PARTS		100	-
	NAPA AUTO PARTS Total			-
10/24/18	NATIONAL PAYMENT CENTE	87277	100	645.52
	NATIONAL PAYMENT CENTE Total			645.52
10/11/18	NCS PEARSON, INC.	V1876	289	204.00
	NCS PEARSON, INC. Total			204.00
10/05/18	NEELY BEARING & SUPPLY	87073	100	158.20
	NEELY BEARING & SUPPLY Total			158.20
10/11/18	NEILSON RESEARCH CORP	87167	100	1,779.03
	NEILSON RESEARCH CORP Total			1,779.03
10/05/18	NETCHEMIA	V1849	100	6,089.31
	NETCHEMIA Total			6,089.31
10/24/18	NEW YORK LIFE INSURANC	87278	100	34.70
	NEW YORK LIFE INSURANC Total			34.70
10/05/18	NICEBADGE	87074	100	91.95
10/26/18	NICEBADGE	87330	100	11.95
	NICEBADGE Total			103.90
10/26/18	NICHOLAS J KEMPER	87331	100	96.00
	NICHOLAS J KEMPER Total			96.00
10/11/18	NORTH BEND HS BOOSTER	87168	100	300.00
	NORTH BEND HS BOOSTER Total			300.00
10/19/18	NORTHSTAR AV	V1896	100	114.00
	NORTHSTAR AV Total			114.00
10/26/18	NORTHWEST FIRE SUPPRES	V1912	405	4,325.00
10/26/18	NORTHWEST FIRE SUPPRES	V1912	100	4,045.00
	NORTHWEST FIRE SUPPRES Total			8,370.00
10/05/18	NORTHWEST TEXTBOOK	V1850	100	0.62
10/05/18	NORTHWEST TEXTBOOK	V1850	100	0.76
10/05/18	NORTHWEST TEXTBOOK	V1850	100	500.77
10/05/18	NORTHWEST TEXTBOOK	V1850	100	1,507.89
10/11/18	NORTHWEST TEXTBOOK	V1877	150	3,463.90
10/26/18	NORTHWEST TEXTBOOK	V1913	100	2,010.03
10/26/18	NORTHWEST TEXTBOOK	V1913	150	2,326.50
	NORTHWEST TEXTBOOK Total			9,810.47
10/05/18	OADA	87075	100	45.00
	OADA Total			45.00
10/05/18	OASL-OREGON BATTLE OF	87076	100	760.00
10/11/18	OASL-OREGON BATTLE OF	87169	100	60.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
	OASL-OREGON BATTLE OF Total			820.00
10/24/18	OEA OREGON EDUCATION A	V1901	100	15,587.98
	OEA OREGON EDUCATION A Total			15,587.98
	OFFICE DEPOT		100	-
	OFFICE DEPOT		150	-
	OFFICE DEPOT		100	-
	OFFICE DEPOT		100	-
	OFFICE DEPOT		100	-
	OFFICE DEPOT		100	-
	OFFICE DEPOT		100	-
	OFFICE DEPOT		100	-
	OFFICE DEPOT		100	-
	OFFICE DEPOT		100	-
	OFFICE DEPOT		100	-
	OFFICE DEPOT		100	-
	OFFICE DEPOT		100	-
	OFFICE DEPOT		100	-
	OFFICE DEPOT		100	-
10/05/18	OFFICE DEPOT	87077	100	5,169.00
10/19/18	OFFICE DEPOT	87238	100	17.33
10/19/18	OFFICE DEPOT	87238	100	85.64
10/19/18	OFFICE DEPOT	87238	100	121.79
10/19/18	OFFICE DEPOT	87238	100	0.15
10/19/18	OFFICE DEPOT	87238	100	8.77
10/19/18	OFFICE DEPOT	87238	601	6.98
10/19/18	OFFICE DEPOT	87238	100	57.28
10/19/18	OFFICE DEPOT	87238	601	3.93
10/19/18	OFFICE DEPOT	87238	100	252.99
10/19/18	OFFICE DEPOT	87238	100	2.91
10/19/18	OFFICE DEPOT	87238	100	145.69
10/19/18	OFFICE DEPOT	87238	100	41.98
10/19/18	OFFICE DEPOT	87238	100	147.51
10/19/18	OFFICE DEPOT	87238	100	143.76
10/19/18	OFFICE DEPOT	87238	100	79.50
10/19/18	OFFICE DEPOT	87238	100	58.90
10/19/18	OFFICE DEPOT	87238	100	18.40
10/19/18	OFFICE DEPOT	87238	100	27.80
10/19/18	OFFICE DEPOT	87238	100	36.99
10/19/18	OFFICE DEPOT	87238	100	10.84
10/19/18	OFFICE DEPOT	87238	100	174.05
10/19/18	OFFICE DEPOT	87238	100	11.13
10/19/18	OFFICE DEPOT	87238	289	87.36
10/19/18	OFFICE DEPOT	87238	289	10.68
10/19/18	OFFICE DEPOT	87238	100	60.13
10/19/18	OFFICE DEPOT	87238	100	159.91
10/19/18	OFFICE DEPOT	87238	100	(102.62)
10/19/18	OFFICE DEPOT	87238	100	2,142.40
10/19/18	OFFICE DEPOT	87238	100	13.80
10/19/18	OFFICE DEPOT	87238	100	16.78
10/19/18	OFFICE DEPOT	87238	100	18.50
10/19/18	OFFICE DEPOT	87238	100	106.36
10/26/18	OFFICE DEPOT	87332	100	42.32

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/26/18	OFFICE DEPOT	87332	100	15.42
10/26/18	OFFICE DEPOT	87332	100	23.79
10/26/18	OFFICE DEPOT	87332	100	2,142.40
10/26/18	OFFICE DEPOT	87332	100	358.70
10/26/18	OFFICE DEPOT	87332	100	11.08
10/26/18	OFFICE DEPOT	87332	100	5.33
	OFFICE DEPOT Total			11,735.66
10/26/18	OPEN ONLINE, LLC	87333	100	301.26
	OPEN ONLINE, LLC Total			301.26
10/26/18	OPTUM BANK	V1914	100	90.00
	OPTUM BANK Total			90.00
10/05/18	OREGON BOOKS	V1851	100	282.45
10/05/18	OREGON BOOKS	V1851	100	297.55
10/19/18	OREGON BOOKS	V1897	100	176.31
	OREGON BOOKS Total			756.31
10/11/18	OREGON CALIFORNIA SUPP	87170	100	159.90
10/11/18	OREGON CALIFORNIA SUPP	87170	100	60.05
	OREGON CALIFORNIA SUPP Total			219.95
10/26/18	OREGON CAREER	87334	150	7,031.70
	OREGON CAREER Total			7,031.70
10/24/18	OREGON COLLEGE SAVINGS	87279	100	50.00
	OREGON COLLEGE SAVINGS Total			50.00
10/26/18	OREGON DEPT ENVIRONMEN	V1915	100	1,448.00
	OREGON DEPT ENVIRONMEN Total			1,448.00
10/19/18	OREGON DEPT. OF EDUCAT	87239	298	188.58
	OREGON DEPT. OF EDUCAT Total			188.58
10/24/18	OREGON DEPT. OF REVENU	87280	100	872.83
	OREGON DEPT. OF REVENU Total			872.83
10/05/18	OREGON LABOR LAW DIGES	87078	100	350.00
10/11/18	OREGON LABOR LAW DIGES	87171	100	100.00
	OREGON LABOR LAW DIGES Total			450.00
10/19/18	OREGON MUSEUM OF SCIEN	87240	286	7,744.00
10/19/18	OREGON MUSEUM OF SCIEN	87240	286	8,269.00
	OREGON MUSEUM OF SCIEN Total			16,013.00
10/05/18	OREGON SCHOOL ACTIVITI	87079	100	2,515.00
	OREGON SCHOOL ACTIVITI Total			2,515.00
10/24/18	OREGON SCHOOL EMPLOYEE	87281	100	18.43
10/24/18	OREGON SCHOOL EMPLOYEE	87281	100	52.00
10/24/18	OREGON SCHOOL EMPLOYEE	87281	100	56.00
10/24/18	OREGON SCHOOL EMPLOYEE	87281	100	57.60
10/24/18	OREGON SCHOOL EMPLOYEE	87281	100	102.00
10/24/18	OREGON SCHOOL EMPLOYEE	87281	100	1,800.80
10/24/18	OREGON SCHOOL EMPLOYEE	87281	100	3,268.40
10/24/18	OREGON SCHOOL EMPLOYEE	87281	100	5,606.61
10/24/18	OREGON SCHOOL EMPLOYEE	87281	100	(18.43)
	OREGON SCHOOL EMPLOYEE Total			10,943.41
10/26/18	OREGON WRESTLING CLASS	87335	100	300.00
	OREGON WRESTLING CLASS Total			300.00
10/11/18	ORIENTAL TRADING CO.	V1878	210	356.54
10/11/18	ORIENTAL TRADING CO.	V1878	210	39.96
	ORIENTAL TRADING CO. Total			396.50
10/19/18	PACIFIC ELECTRICAL CON	87241	290	180.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
	PACIFIC ELECTRICAL CON Total			180.00
10/05/18	PACIFIC POWER - PORTL	87080	100	7,612.28
10/05/18	PACIFIC POWER - PORTL	87080	100	136.88
10/05/18	PACIFIC POWER - PORTL	87080	100	40.45
10/05/18	PACIFIC POWER - PORTL	87080	100	34.26
10/05/18	PACIFIC POWER - PORTL	87080	100	28.50
10/05/18	PACIFIC POWER - PORTL	87080	100	5,705.64
10/05/18	PACIFIC POWER - PORTL	87080	100	604.52
10/05/18	PACIFIC POWER - PORTL	87080	100	37.05
10/05/18	PACIFIC POWER - PORTL	87080	100	108.64
10/11/18	PACIFIC POWER - PORTL	87172	100	2,752.21
10/11/18	PACIFIC POWER - PORTL	87172	100	121.43
10/11/18	PACIFIC POWER - PORTL	87172	100	10,036.67
10/11/18	PACIFIC POWER - PORTL	87172	100	789.25
10/11/18	PACIFIC POWER - PORTL	87172	100	83.06
10/11/18	PACIFIC POWER - PORTL	87172	100	753.42
10/11/18	PACIFIC POWER - PORTL	87172	100	2,321.51
10/11/18	PACIFIC POWER - PORTL	87172	100	4,357.61
10/11/18	PACIFIC POWER - PORTL	87172	100	331.06
10/11/18	PACIFIC POWER - PORTL	87172	100	2,597.80
10/19/18	PACIFIC POWER - PORTL	87242	298	616.81
10/19/18	PACIFIC POWER - PORTL	87242	100	1,263.80
10/19/18	PACIFIC POWER - PORTL	87242	100	188.03
10/19/18	PACIFIC POWER - PORTL	87242	100	2,900.43
10/19/18	PACIFIC POWER - PORTL	87242	100	37.23
10/19/18	PACIFIC POWER - PORTL	87242	100	2,995.81
10/19/18	PACIFIC POWER - PORTL	87242	100	946.14
10/19/18	PACIFIC POWER - PORTL	87242	100	569.57
10/19/18	PACIFIC POWER - PORTL	87242	100	4,076.46
10/19/18	PACIFIC POWER - PORTL	87242	100	1,612.43
10/19/18	PACIFIC POWER - PORTL	87242	100	17.77
10/19/18	PACIFIC POWER - PORTL	87242	100	322.95
10/19/18	PACIFIC POWER - PORTL	87242	100	43.81
10/19/18	PACIFIC POWER - PORTL	87242	100	43.81
10/26/18	PACIFIC POWER - PORTL	87336	100	737.99
10/26/18	PACIFIC POWER - PORTL	87336	100	30.42
10/26/18	PACIFIC POWER - PORTL	87336	100	18.85
10/26/18	PACIFIC POWER - PORTL	87336	100	1,104.09
10/26/18	PACIFIC POWER - PORTL	87336	100	54.29
10/26/18	PACIFIC POWER - PORTL	87336	100	8,637.41
10/26/18	PACIFIC POWER - PORTL	87336	100	219.43
10/26/18	PACIFIC POWER - PORTL	87336	100	3,063.20
10/26/18	PACIFIC POWER - PORTL	87336	100	195.46
10/26/18	PACIFIC POWER - PORTL	87336	100	141.04
10/26/18	PACIFIC POWER - PORTL	87336	100	162.32
	PACIFIC POWER - PORTL Total			68,451.79
10/05/18	PACIFCSOURCE ADMINIST	87081	100	315.00
10/24/18	PACIFCSOURCE ADMINIST	87282	100	687.50
10/24/18	PACIFCSOURCE ADMINIST	87282	100	9,256.80
	PACIFCSOURCE ADMINIST Total			10,259.30
10/11/18	PACIFCSOURCE HEALTH P	V1879	100	2,847.37
10/11/18	PACIFCSOURCE HEALTH P	V1879	100	47,510.58

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/11/18	PACIFICSOURCE HEALTH P	V1879	100	662,075.31
	PACIFICSOURCE HEALTH P Total			712,433.26
10/05/18	PENNY MARIE WELLBAUM	V1852	244	188.03
10/26/18	PENNY MARIE WELLBAUM	V1916	215	32.10
	PENNY MARIE WELLBAUM Total			220.13
10/26/18	PERMA BOUND - JACKSONV	V1917	100	96.90
	PERMA BOUND - JACKSONV Total			96.90
10/11/18	PETER L LENTZ	87173	100	17.28
	PETER L LENTZ Total			17.28
10/26/18	PETER R DEL VAGLIO	87337	100	69.00
	PETER R DEL VAGLIO Total			69.00
10/11/18	PLASTICS FOR LIGHTING,	87174	100	59.49
	PLASTICS FOR LIGHTING, Total			59.49
	PLATT ELECTRIC SUPPLY		100	-
10/11/18	PLATT ELECTRIC SUPPLY	87175	405	43.78
	PLATT ELECTRIC SUPPLY Total			43.78
10/05/18	PLAYCRAFT DIRECT, INC.	87082	150	49,181.42
	PLAYCRAFT DIRECT, INC. Total			49,181.42
	PPG ARCHITECTURAL FINI		100	-
10/11/18	PPG ARCHITECTURAL FINI	87176	100	200.48
	PPG ARCHITECTURAL FINI Total			200.48
	PRECISION GLASS		100	-
10/11/18	PRECISION GLASS	87177	600	250.50
	PRECISION GLASS Total			250.50
10/11/18	PRESENCE LEARNING, INC	87178	100	1,194.70
10/11/18	PRESENCE LEARNING, INC	87178	100	2,615.54
	PRESENCE LEARNING, INC Total			3,810.24
10/05/18	QUAIL MOUNTAIN, INC	87083	100	7.99
	QUAIL MOUNTAIN, INC Total			7.99
10/05/18	RACHELL M WOODALL	87084	210	24.00
	RACHELL M WOODALL Total			24.00
10/11/18	RAY'S FOOD PLACE #12	87180	100	28.93
10/11/18	RAY'S FOOD PLACE #12	87180	100	26.70
10/11/18	RAY'S FOOD PLACE #12	87180	100	17.45
	RAY'S FOOD PLACE #12 Total			73.08
10/19/18	READ NATURALLY	87243	210	190.00
	READ NATURALLY Total			190.00
10/26/18	READING WAREHOUSE.COM	V1918	100	20.25
	READING WAREHOUSE.COM Total			20.25
10/26/18	REALLY GOOD STUFF, INC	87338	210	1,004.64
	REALLY GOOD STUFF, INC Total			1,004.64
	REDWOOD GLASS SERVICE,		100	-
	REDWOOD GLASS SERVICE,		100	-
	REDWOOD GLASS SERVICE,		405	-
10/05/18	REDWOOD GLASS SERVICE,	V1853	100	11.00
10/05/18	REDWOOD GLASS SERVICE,	V1853	405	366.00
10/05/18	REDWOOD GLASS SERVICE,	V1853	100	284.00
10/05/18	REDWOOD GLASS SERVICE,	V1853	100	132.00
	REDWOOD GLASS SERVICE, Total			793.00
10/05/18	REFRIGERATION SUPPLIES	V1854	298	179.59
10/05/18	REFRIGERATION SUPPLIES	V1854	100	33.40
10/05/18	REFRIGERATION SUPPLIES	V1854	100	179.83

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
	REFRIGERATION SUPPLIES Total			392.82
10/05/18	REGINA JORDAN	87085	279	150.00
	REGINA JORDAN Total			150.00
10/26/18	REGINA P GROOVER	87339	100	10.00
	REGINA P GROOVER Total			10.00
10/11/18	RENAISSANCE LEARNING,	V1880	210	4,323.89
	RENAISSANCE LEARNING, Total			4,323.89
10/05/18	RENEE M HULTS	87086	288	12.00
10/11/18	RENEE M HULTS	87181	210	115.55
10/11/18	RENEE M HULTS	87181	259	128.70
10/19/18	RENEE M HULTS	87244	210	24.50
	RENEE M HULTS Total			280.75
10/11/18	REPUBLIC SERVICES #454	87182	100	466.21
10/11/18	REPUBLIC SERVICES #454	87182	100	11.97
10/11/18	REPUBLIC SERVICES #454	87182	100	100.84
10/11/18	REPUBLIC SERVICES #454	87182	100	519.95
10/11/18	REPUBLIC SERVICES #454	87182	100	730.31
	REPUBLIC SERVICES #454 Total			1,829.28
10/26/18	ROBERT A SAUNDERS	87340	100	69.00
	ROBERT A SAUNDERS Total			69.00
10/11/18	ROBERT GIORDANO	V1881	266	99.00
	ROBERT GIORDANO Total			99.00
10/05/18	ROCK HARD GRANITE	87087	150	300.00
	ROCK HARD GRANITE Total			300.00
	RODDA PAINT COMPANY-GR		100	-
	RODDA PAINT COMPANY-GR Total			-
	ROE MOTORS		100	-
	ROE MOTORS Total			-
10/05/18	ROGUE VALLEY ENGRAVING	87088	100	153.00
	ROGUE VALLEY ENGRAVING Total			153.00
10/26/18	ROGUE VALLEY WRESTLING	87341	100	1,429.25
10/26/18	ROGUE VALLEY WRESTLING	87341	100	2,114.00
	ROGUE VALLEY WRESTLING Total			3,543.25
	ROLEY'S PACIFIC SUPPLY		100	-
10/11/18	ROLEY'S PACIFIC SUPPLY	87183	100	25.00
10/11/18	ROLEY'S PACIFIC SUPPLY	87183	100	50.00
10/11/18	ROLEY'S PACIFIC SUPPLY	87183	100	25.00
	ROLEY'S PACIFIC SUPPLY Total			100.00
10/05/18	RONALD GILLASPIE	V1855	289	2,375.00
	RONALD GILLASPIE Total			2,375.00
10/26/18	SAFETY KLEEN	87342	100	304.56
	SAFETY KLEEN Total			304.56
10/05/18	SALLY BEAUTY COMPANY I	87089	289	35.78
	SALLY BEAUTY COMPANY I Total			35.78
10/05/18	SARAH A BIGGS	V1856	298	65.95
	SARAH A BIGGS Total			65.95
10/19/18	SARAH EJ BURSTEIN	87245	100	23.92
	SARAH EJ BURSTEIN Total			23.92
10/26/18	SCHOLASTIC MAGAZINES	87343	210	313.17
	SCHOLASTIC MAGAZINES Total			313.17
10/11/18	SCHOLASTIC INC - POB 3	V1882	210	1,502.30
10/26/18	SCHOLASTIC INC - POB 3	V1919	210	373.75

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/26/18	SCHOLASTIC INC - POB 3	V1919	210	184.00
10/26/18	SCHOLASTIC INC - POB 3	V1919	210	270.83
	SCHOLASTIC INC - POB 3 Total			2,330.88
	SCHOOL SPECIALTY INC		100	-
	SCHOOL SPECIALTY INC		100	-
	SCHOOL SPECIALTY INC Total			-
10/11/18	SCHOOL SPECIALTY INC -	87156	100	28.00
10/11/18	SCHOOL SPECIALTY INC -	87156	100	89.50
10/11/18	SCHOOL SPECIALTY INC -	87156	100	130.55
10/19/18	SCHOOL SPECIALTY INC -	87235	100	49.22
10/19/18	SCHOOL SPECIALTY INC -	87235	100	403.60
	SCHOOL SPECIALTY INC - Total			700.87
10/11/18	SCHOOL SPECIALTY/CLASS	V1883	210	121.28
10/26/18	SCHOOL SPECIALTY/CLASS	V1920	210	31.50
10/26/18	SCHOOL SPECIALTY/CLASS	V1920	210	134.88
10/26/18	SCHOOL SPECIALTY/CLASS	V1920	260	155.24
	SCHOOL SPECIALTY/CLASS Total			442.90
10/11/18	SCOTT E POLEN	87184	100	16.40
10/11/18	SCOTT E POLEN	87184	100	19.99
	SCOTT E POLEN Total			36.39
10/11/18	SCOTT E THORNHILL	87185	282	(23.00)
10/11/18	SCOTT E THORNHILL	87185	282	23.00
	SCOTT E THORNHILL Total			-
10/26/18	SEAN E MCKEE	87344	100	11.00
	SEAN E MCKEE Total			11.00
	SHELTON AUTO PARTS		100	-
	SHELTON AUTO PARTS		100	-
10/05/18	SHELTON AUTO PARTS	87090	100	400.20
	SHELTON AUTO PARTS Total			400.20
	SHERWIN- WILLIAMS		100	-
	SHERWIN- WILLIAMS Total			-
10/05/18	SISTERS HIGH SCHOOL	87091	100	250.00
	SISTERS HIGH SCHOOL Total			250.00
	SMC CURRICULUM		210	-
10/11/18	SMC CURRICULUM	V1884	210	796.00
10/11/18	SMC CURRICULUM	V1884	210	796.00
10/11/18	SMC CURRICULUM	V1884	210	1,249.47
	SMC CURRICULUM Total			2,841.47
10/05/18	SODEXO INC & AFFILIATE	V1857	298	7,286.06
	SODEXO INC & AFFILIATE Total			7,286.06
10/05/18	SOS ALARM	87092	100	1,623.55
10/05/18	SOS ALARM	87092	100	18.50
10/05/18	SOS ALARM	87092	298	18.50
10/05/18	SOS ALARM	87092	100	79.95
	SOS ALARM Total			1,740.50
10/19/18	SOUTHERN CASCADE LEAGU	87246	100	300.00
	SOUTHERN CASCADE LEAGU Total			300.00
	SOUTHERN OREGON ASPIRE		100	-
	SOUTHERN OREGON ASPIRE		100	-
10/19/18	SOUTHERN OREGON ASPIRE	87247	100	35.00
	SOUTHERN OREGON ASPIRE Total			35.00
10/19/18	SOUTHERN OREGON CLAY D	87248	100	27.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
	SOUTHERN OREGON CLAY D Total			27.00
10/24/18	SOUTHERN OREGON CREDIT	87283	100	250.00
	SOUTHERN OREGON CREDIT Total			250.00
10/05/18	SOUTHERN OREGON ESD	V1858	100	39.01
10/05/18	SOUTHERN OREGON ESD	V1858	100	8.00
10/05/18	SOUTHERN OREGON ESD	V1858	100	11.40
10/05/18	SOUTHERN OREGON ESD	V1858	100	50.83
10/05/18	SOUTHERN OREGON ESD	V1858	100	50.51
10/05/18	SOUTHERN OREGON ESD	V1858	100	21.30
10/05/18	SOUTHERN OREGON ESD	V1858	100	79.68
10/05/18	SOUTHERN OREGON ESD	V1858	100	5.16
10/05/18	SOUTHERN OREGON ESD	V1858	100	15.94
10/05/18	SOUTHERN OREGON ESD	V1858	289	1,005.29
10/05/18	SOUTHERN OREGON ESD	V1858	289	1,206.38
10/19/18	SOUTHERN OREGON ESD	V1898	405	140.33
10/19/18	SOUTHERN OREGON ESD	V1898	100	222.10
10/19/18	SOUTHERN OREGON ESD	V1898	100	21.96
10/19/18	SOUTHERN OREGON ESD	V1898	100	11.72
10/19/18	SOUTHERN OREGON ESD	V1898	100	564.00
10/19/18	SOUTHERN OREGON ESD	V1898	100	50.83
10/19/18	SOUTHERN OREGON ESD	V1898	100	8.58
10/19/18	SOUTHERN OREGON ESD	V1898	100	26.37
10/19/18	SOUTHERN OREGON ESD	V1898	100	82.93
10/19/18	SOUTHERN OREGON ESD	V1898	100	444.66
10/19/18	SOUTHERN OREGON ESD	V1898	100	4.82
10/19/18	SOUTHERN OREGON ESD	V1898	100	22.56
10/19/18	SOUTHERN OREGON ESD	V1898	100	80.07
	SOUTHERN OREGON ESD Total			4,174.43
	SOUTHERN OREGON SANITA		100	-
10/05/18	SOUTHERN OREGON SANITA	87093	100	659.92
10/05/18	SOUTHERN OREGON SANITA	87093	100	152.07
10/05/18	SOUTHERN OREGON SANITA	87093	100	532.68
10/05/18	SOUTHERN OREGON SANITA	87093	100	738.48
10/05/18	SOUTHERN OREGON SANITA	87093	100	70.33
10/05/18	SOUTHERN OREGON SANITA	87093	100	234.82
10/05/18	SOUTHERN OREGON SANITA	87093	100	1,061.96
10/05/18	SOUTHERN OREGON SANITA	87093	298	52.08
10/05/18	SOUTHERN OREGON SANITA	87093	100	379.24
10/05/18	SOUTHERN OREGON SANITA	87093	100	744.62
10/05/18	SOUTHERN OREGON SANITA	87093	100	791.90
10/05/18	SOUTHERN OREGON SANITA	87093	100	260.93
	SOUTHERN OREGON SANITA Total			5,679.03
10/05/18	STAPLES BUSINESS ADVAN	87094	100	21.36
10/11/18	STAPLES BUSINESS ADVAN	87187	100	40.86
10/19/18	STAPLES BUSINESS ADVAN	87249	100	36.95
10/19/18	STAPLES BUSINESS ADVAN	87249	100	71.12
10/19/18	STAPLES BUSINESS ADVAN	87249	100	43.68
10/26/18	STAPLES BUSINESS ADVAN	87345	100	53.94
10/26/18	STAPLES BUSINESS ADVAN	87345	100	279.99
10/26/18	STAPLES BUSINESS ADVAN	87345	100	54.51
10/26/18	STAPLES BUSINESS ADVAN	87345	100	45.45
10/26/18	STAPLES BUSINESS ADVAN	87345	150	279.99

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/26/18	STAPLES BUSINESS ADVAN	87345	100	13.64
10/26/18	STAPLES BUSINESS ADVAN	87345	100	32.01
	STAPLES BUSINESS ADVAN Total			973.50
10/24/18	STATE OF OREGON - EMPL	87284	100	176.89
10/26/18	STATE OF OREGON - EMPL	87346	600	14,715.53
	STATE OF OREGON - EMPL Total			14,892.42
10/05/18	STEPHANIE A DUMESNIL	87095	100	267.30
	STEPHANIE A DUMESNIL Total			267.30
10/05/18	STEVEN R LONG	87096	210	24.00
	STEVEN R LONG Total			24.00
10/05/18	STEVEN T FULLER	V1859	288	12.00
	STEVEN T FULLER Total			12.00
10/11/18	STS EDUCATION	87188	100	349.00
	STS EDUCATION Total			349.00
10/19/18	STUDIES WEEKLY INC	87250	210	1,048.05
	STUDIES WEEKLY INC Total			1,048.05
10/05/18	SUBURBAN PROPANE	87097	100	542.27
10/11/18	SUBURBAN PROPANE	87189	100	3.00
10/11/18	SUBURBAN PROPANE	87189	100	3.00
10/11/18	SUBURBAN PROPANE	87189	100	1,030.72
10/11/18	SUBURBAN PROPANE	87189	100	420.36
10/19/18	SUBURBAN PROPANE	87251	100	1,274.86
10/19/18	SUBURBAN PROPANE	87251	100	852.52
10/26/18	SUBURBAN PROPANE	87347	100	600.78
	SUBURBAN PROPANE Total			4,727.51
10/05/18	SUNNY WOLF CHARTER SCH	87098	210	38.30
10/11/18	SUNNY WOLF CHARTER SCH	87190	100	90,723.10
10/19/18	SUNNY WOLF CHARTER SCH	87252	210	8,308.16
10/19/18	SUNNY WOLF CHARTER SCH	87252	210	83.49
10/19/18	SUNNY WOLF CHARTER SCH	87252	210	4,433.93
10/19/18	SUNNY WOLF CHARTER SCH	87252	210	595.00
	SUNNY WOLF CHARTER SCH Total			104,181.98
10/05/18	SUNTRUST EQUIPMENT FIN	87099	406	9,367.65
	SUNTRUST EQUIPMENT FIN Total			9,367.65
10/24/18	SUPPORT PAYMENT CLEARI	87285	100	253.08
	SUPPORT PAYMENT CLEARI Total			253.08
10/31/18	SUSIE K BILLER	87359	100	600.00
	SUSIE K BILLER Total			600.00
10/05/18	SYLVIA S SAPORTA	87100	210	43.05
10/05/18	SYLVIA S SAPORTA	87100	215	68.68
	SYLVIA S SAPORTA Total			111.73
10/05/18	TABATHA D SIEMER	87101	226	32.70
	TABATHA D SIEMER Total			32.70
10/19/18	TALENT MAKER CITY	87253	289	1,600.00
	TALENT MAKER CITY Total			1,600.00
10/11/18	TANAIA J GREEN	87146	100	72.74
	TANAIA J GREEN Total			72.74
10/05/18	TANNER D SMITH	87102	290	184.00
	TANNER D SMITH Total			184.00
10/05/18	TAWANA GRABARZ, CADCI,	V1860	210	479.25
	TAWANA GRABARZ, CADCI, Total			479.25
10/05/18	TAYLOR'S SAUSAGE	87103	100	9.00

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/05/18	TAYLOR'S SAUSAGE	87103	100	33.35
10/11/18	TAYLOR'S SAUSAGE	87191	100	40.86
10/11/18	TAYLOR'S SAUSAGE	87191	100	39.27
10/26/18	TAYLOR'S SAUSAGE	87348	100	34.75
10/26/18	TAYLOR'S SAUSAGE	87348	100	15.78
10/26/18	TAYLOR'S SAUSAGE	87348	100	39.15
	TAYLOR'S SAUSAGE Total			212.16
10/11/18	TERRY L MATHEWS	87192	100	106.85
	TERRY L MATHEWS Total			106.85
10/11/18	THE HELLO FOUNDATION	87193	100	10,705.00
	THE HELLO FOUNDATION Total			10,705.00
10/24/18	THREE RIVERS TEACHERS	V1902	100	1,922.57
	THREE RIVERS TEACHERS Total			1,922.57
10/19/18	TIMOTHY P SAM	V1899	100	23.97
10/19/18	TIMOTHY P SAM	V1899	100	40.53
	TIMOTHY P SAM Total			64.50
10/26/18	TODD A LOMICA	87325	100	910.00
	TODD A LOMICA Total			910.00
10/19/18	TRADER JOE'S	87254	210	149.50
	TRADER JOE'S Total			149.50
10/26/18	TRANE US, INC	87349	100	1,656.00
	TRANE US, INC Total			1,656.00
10/19/18	TRAVIS W OSBORNE	87255	226	2,000.00
	TRAVIS W OSBORNE Total			2,000.00
10/11/18	TRIARCO	V1885	100	9.90
10/11/18	TRIARCO	V1885	100	880.42
	TRIARCO Total			890.32
10/19/18	TRUE VALUE HARDWARE	87256	100	11.95
10/19/18	TRUE VALUE HARDWARE	87256	100	34.03
	TRUE VALUE HARDWARE Total			45.98
10/11/18	TURNITIN, LLC	87194	100	2,125.59
	TURNITIN, LLC Total			2,125.59
10/05/18	U S CELLULAR	87104	100	275.28
10/05/18	U S CELLULAR	87104	100	42.90
10/05/18	U S CELLULAR	87104	298	19.70
10/05/18	U S CELLULAR	87104	100	19.70
10/05/18	U S CELLULAR	87104	100	6.01
10/05/18	U S CELLULAR	87104	100	6.01
10/05/18	U S CELLULAR	87104	226	6.01
10/05/18	U S CELLULAR	87104	100	6.01
10/05/18	U S CELLULAR	87104	100	6.20
10/05/18	U S CELLULAR	87104	100	12.02
10/05/18	U S CELLULAR	87104	100	12.02
10/05/18	U S CELLULAR	87104	100	15.60
10/05/18	U S CELLULAR	87104	100	15.63
10/05/18	U S CELLULAR	87104	100	31.26
10/05/18	U S CELLULAR	87104	100	31.52
10/05/18	U S CELLULAR	87104	100	46.89
10/05/18	U S CELLULAR	87104	100	21.69
10/05/18	U S CELLULAR	87104	100	56.18
10/05/18	U S CELLULAR	87104	100	132.59
10/05/18	U S CELLULAR	87104	100	447.22

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
	U S CELLULAR Total			1,210.44
10/05/18	U S POST OFFICE - CAVE	87105	100	423.00
	U S POST OFFICE - CAVE Total			423.00
10/11/18	U S POSTMASTER (NO AD	87195	100	50.00
	U S POSTMASTER (NO AD Total			50.00
10/11/18	US BANK N.A.- TREASURY	87196	406	22.00
	US BANK N.A.- TREASURY Total			22.00
	USA BLUEBOOK		400	-
	USA BLUEBOOK		400	-
10/05/18	USA BLUEBOOK	87106	400	644.67
10/05/18	USA BLUEBOOK	87106	100	68.35
10/05/18	USA BLUEBOOK	87106	400	106.81
	USA BLUEBOOK Total			819.83
10/19/18	VARIDESK,LLC	87257	100	355.50
10/19/18	VARIDESK,LLC	87257	100	801.00
10/19/18	VARIDESK,LLC	87257	100	801.00
	VARIDESK,LLC Total			1,957.50
10/05/18	VICKI L DISTEFANO	87107	210	24.00
	VICKI L DISTEFANO Total			24.00
10/05/18	VICKIE L BROWN	87108	100	47.00
10/26/18	VICKIE L BROWN	87350	100	24.00
	VICKIE L BROWN Total			71.00
10/19/18	VISUAL EFX, SIGNS AND	87258	100	1,160.00
	VISUAL EFX, SIGNS AND Total			1,160.00
10/11/18	VOCABULARYSPELLINGCITY	87197	210	167.40
	VOCABULARYSPELLINGCITY Total			167.40
	VOIP SUPPLY LLC		100	-
10/11/18	VOIP SUPPLY LLC	87198	100	264.97
10/11/18	VOIP SUPPLY LLC	87198	100	4,686.05
10/11/18	VOIP SUPPLY LLC	87198	100	107.67
10/19/18	VOIP SUPPLY LLC	87259	100	281.78
	VOIP SUPPLY LLC Total			5,340.47
10/05/18	WAL-MART - GRANTS PASS	87110	150	499.45
10/05/18	WAL-MART - GRANTS PASS	87110	100	75.28
10/05/18	WAL-MART - GRANTS PASS	87110	289	251.03
10/05/18	WAL-MART - GRANTS PASS	87110	100	108.52
10/05/18	WAL-MART - GRANTS PASS	87110	100	159.42
10/05/18	WAL-MART - GRANTS PASS	87110	100	92.21
10/05/18	WAL-MART - GRANTS PASS	87110	100	187.88
10/05/18	WAL-MART - GRANTS PASS	87110	100	16.65
10/05/18	WAL-MART - GRANTS PASS	87110	100	311.05
10/05/18	WAL-MART - GRANTS PASS	87110	100	42.02
10/05/18	WAL-MART - GRANTS PASS	87110	100	28.93
10/05/18	WAL-MART - GRANTS PASS	87110	100	129.27
10/05/18	WAL-MART - GRANTS PASS	87110	100	39.88
10/05/18	WAL-MART - GRANTS PASS	87110	100	35.66
10/05/18	WAL-MART - GRANTS PASS	87110	100	95.00
10/05/18	WAL-MART - GRANTS PASS	87110	100	138.46
10/05/18	WAL-MART - GRANTS PASS	87110	100	70.52
10/05/18	WAL-MART - GRANTS PASS	87110	100	101.15
10/05/18	WAL-MART - GRANTS PASS	87110	100	218.41
10/05/18	WAL-MART - GRANTS PASS	87110	100	123.24

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/05/18	WAL-MART - GRANTS PASS	87110	100	292.06
10/05/18	WAL-MART - GRANTS PASS	87110	100	452.02
10/05/18	WAL-MART - GRANTS PASS	87110	100	44.96
10/05/18	WAL-MART - GRANTS PASS	87110	100	77.14
	WAL-MART - GRANTS PASS Total			3,590.21
10/11/18	WATER WORKS, INC.	87199	100	5.00
10/19/18	WATER WORKS, INC.	87260	100	49.00
	WATER WORKS, INC. Total			54.00
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		290	-
	WELLS FARGO BANK CARD		290	-
	WELLS FARGO BANK CARD		290	-
	WELLS FARGO BANK CARD		288	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		288	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		100	-
	WELLS FARGO BANK CARD		100	-
10/23/18	WELLS FARGO BANK CARD	87270	100	30.00
10/23/18	WELLS FARGO BANK CARD	87270	100	12.19
10/23/18	WELLS FARGO BANK CARD	87270	290	(741.65)
10/23/18	WELLS FARGO BANK CARD	87270	100	(39.98)
10/23/18	WELLS FARGO BANK CARD	87270	100	179.90
10/23/18	WELLS FARGO BANK CARD	87270	298	429.18
10/23/18	WELLS FARGO BANK CARD	87270	289	32.00
10/23/18	WELLS FARGO BANK CARD	87270	289	8.17
10/23/18	WELLS FARGO BANK CARD	87270	289	99.85
10/23/18	WELLS FARGO BANK CARD	87270	100	96.65
10/23/18	WELLS FARGO BANK CARD	87270	289	214.63
10/23/18	WELLS FARGO BANK CARD	87270	100	149.00
10/23/18	WELLS FARGO BANK CARD	87270	100	64.18
10/23/18	WELLS FARGO BANK CARD	87270	100	103.14
10/23/18	WELLS FARGO BANK CARD	87270	100	13.98
10/23/18	WELLS FARGO BANK CARD	87270	100	282.92
10/23/18	WELLS FARGO BANK CARD	87270	290	282.92
10/23/18	WELLS FARGO BANK CARD	87270	100	9.90
10/23/18	WELLS FARGO BANK CARD	87270	100	356.79
10/23/18	WELLS FARGO BANK CARD	87270	100	20.92
10/23/18	WELLS FARGO BANK CARD	87270	100	43.00
10/23/18	WELLS FARGO BANK CARD	87270	100	21.03
10/23/18	WELLS FARGO BANK CARD	87270	100	130.00
10/23/18	WELLS FARGO BANK CARD	87270	100	290.35
10/23/18	WELLS FARGO BANK CARD	87270	210	164.98

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DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/23/18	WELLS FARGO BANK CARD	87270	100	60.00
10/23/18	WELLS FARGO BANK CARD	87270	100	319.70
10/23/18	WELLS FARGO BANK CARD	87270	210	1,185.92
10/23/18	WELLS FARGO BANK CARD	87270	244	99.99
10/23/18	WELLS FARGO BANK CARD	87270	100	83.85
10/23/18	WELLS FARGO BANK CARD	87270	100	326.49
10/23/18	WELLS FARGO BANK CARD	87270	289	56.52
10/23/18	WELLS FARGO BANK CARD	87270	289	135.72
10/23/18	WELLS FARGO BANK CARD	87270	289	104.91
10/23/18	WELLS FARGO BANK CARD	87270	100	77.34
10/23/18	WELLS FARGO BANK CARD	87270	100	35.98
10/23/18	WELLS FARGO BANK CARD	87270	100	12.50
10/23/18	WELLS FARGO BANK CARD	87270	100	50.00
10/23/18	WELLS FARGO BANK CARD	87270	289	410.35
10/23/18	WELLS FARGO BANK CARD	87270	100	76.93
10/23/18	WELLS FARGO BANK CARD	87270	100	152.87
10/23/18	WELLS FARGO BANK CARD	87270	100	111.96
10/23/18	WELLS FARGO BANK CARD	87270	100	61.47
10/23/18	WELLS FARGO BANK CARD	87270	100	180.00
10/23/18	WELLS FARGO BANK CARD	87270	100	147.00
10/23/18	WELLS FARGO BANK CARD	87270	100	119.96
10/23/18	WELLS FARGO BANK CARD	87270	150	155.00
10/23/18	WELLS FARGO BANK CARD	87270	289	65.00
10/23/18	WELLS FARGO BANK CARD	87270	100	35.99
10/23/18	WELLS FARGO BANK CARD	87270	100	108.00
10/23/18	WELLS FARGO BANK CARD	87270	254	288.79
10/23/18	WELLS FARGO BANK CARD	87270	100	454.84
10/23/18	WELLS FARGO BANK CARD	87270	100	71.07
10/23/18	WELLS FARGO BANK CARD	87270	100	425.00
10/23/18	WELLS FARGO BANK CARD	87270	100	119.00
10/23/18	WELLS FARGO BANK CARD	87270	100	158.30
10/23/18	WELLS FARGO BANK CARD	87270	100	41.33
10/23/18	WELLS FARGO BANK CARD	87270	100	200.00
10/23/18	WELLS FARGO BANK CARD	87270	150	265.35
10/23/18	WELLS FARGO BANK CARD	87270	100	75.89
10/23/18	WELLS FARGO BANK CARD	87270	100	501.78
10/23/18	WELLS FARGO BANK CARD	87270	100	72.79
10/23/18	WELLS FARGO BANK CARD	87270	100	65.99
10/23/18	WELLS FARGO BANK CARD	87270	100	138.88
10/23/18	WELLS FARGO BANK CARD	87270	100	328.00
10/23/18	WELLS FARGO BANK CARD	87270	100	15.90
10/23/18	WELLS FARGO BANK CARD	87270	100	346.58
10/23/18	WELLS FARGO BANK CARD	87270	100	257.20
10/23/18	WELLS FARGO BANK CARD	87270	259	242.64
10/23/18	WELLS FARGO BANK CARD	87270	100	108.97
10/23/18	WELLS FARGO BANK CARD	87270	100	369.20
10/23/18	WELLS FARGO BANK CARD	87270	100	26.10
10/23/18	WELLS FARGO BANK CARD	87270	100	199.83
10/23/18	WELLS FARGO BANK CARD	87270	211	43.99
10/23/18	WELLS FARGO BANK CARD	87270	271	84.04
10/23/18	WELLS FARGO BANK CARD	87270	100	372.00
10/23/18	WELLS FARGO BANK CARD	87270	100	27.58

October 2018 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/23/18	WELLS FARGO BANK CARD	87270	100	974.73
10/23/18	WELLS FARGO BANK CARD	87270	100	143.94
10/23/18	WELLS FARGO BANK CARD	87270	100	88.67
10/23/18	WELLS FARGO BANK CARD	87270	290	427.87
10/23/18	WELLS FARGO BANK CARD	87270	210	104.00
10/23/18	WELLS FARGO BANK CARD	87270	100	173.75
10/23/18	WELLS FARGO BANK CARD	87270	100	39.68
10/23/18	WELLS FARGO BANK CARD	87270	100	292.62
10/23/18	WELLS FARGO BANK CARD	87270	100	255.29
10/23/18	WELLS FARGO BANK CARD	87270	100	40.73
10/23/18	WELLS FARGO BANK CARD	87270	100	6.99
10/23/18	WELLS FARGO BANK CARD	87270	100	78.52
10/23/18	WELLS FARGO BANK CARD	87270	100	175.83
10/23/18	WELLS FARGO BANK CARD	87270	100	154.52
10/23/18	WELLS FARGO BANK CARD	87270	100	37.88
10/23/18	WELLS FARGO BANK CARD	87270	100	46.95
10/23/18	WELLS FARGO BANK CARD	87270	100	265.66
10/23/18	WELLS FARGO BANK CARD	87270	100	55.82
10/23/18	WELLS FARGO BANK CARD	87270	150	1,058.82
10/23/18	WELLS FARGO BANK CARD	87270	100	23.59
10/23/18	WELLS FARGO BANK CARD	87270	260	172.14
10/23/18	WELLS FARGO BANK CARD	87270	100	95.00
10/23/18	WELLS FARGO BANK CARD	87270	100	299.90
10/23/18	WELLS FARGO BANK CARD	87270	210	523.50
10/23/18	WELLS FARGO BANK CARD	87270	100	53.45
10/23/18	WELLS FARGO BANK CARD	87270	100	69.21
10/23/18	WELLS FARGO BANK CARD	87270	100	41.94
10/23/18	WELLS FARGO BANK CARD	87270	100	109.99
10/23/18	WELLS FARGO BANK CARD	87270	100	8.75
10/23/18	WELLS FARGO BANK CARD	87270	211	141.75
10/23/18	WELLS FARGO BANK CARD	87270	100	256.07
10/23/18	WELLS FARGO BANK CARD	87270	211	53.93
10/23/18	WELLS FARGO BANK CARD	87270	100	115.09
10/23/18	WELLS FARGO BANK CARD	87270	100	23.22
10/23/18	WELLS FARGO BANK CARD	87270	100	144.99
10/23/18	WELLS FARGO BANK CARD	87270	100	94.39
10/23/18	WELLS FARGO BANK CARD	87270	100	198.75
10/23/18	WELLS FARGO BANK CARD	87270	100	59.99
10/23/18	WELLS FARGO BANK CARD	87270	100	19.21
10/23/18	WELLS FARGO BANK CARD	87270	100	339.99
10/23/18	WELLS FARGO BANK CARD	87270	100	149.99
10/23/18	WELLS FARGO BANK CARD	87270	100	279.47
10/23/18	WELLS FARGO BANK CARD	87270	260	401.39
10/23/18	WELLS FARGO BANK CARD	87270	100	12.70
10/23/18	WELLS FARGO BANK CARD	87270	211	50.19
10/23/18	WELLS FARGO BANK CARD	87270	289	125.00
10/23/18	WELLS FARGO BANK CARD	87270	100	2,500.00
10/23/18	WELLS FARGO BANK CARD	87270	210	749.66
10/23/18	WELLS FARGO BANK CARD	87270	100	600.00
10/23/18	WELLS FARGO BANK CARD	87270	100	1,348.20
10/23/18	WELLS FARGO BANK CARD	87270	100	159.06
10/23/18	WELLS FARGO BANK CARD	87270	100	1,499.93

October 2018 Vendor Checks

DATE	VENDOR NAME	CHECK NO	FUND	AMOUNT
10/23/18	WELLS FARGO BANK CARD	87270	254	143.60
10/23/18	WELLS FARGO BANK CARD	87270	100	652.26
10/23/18	WELLS FARGO BANK CARD	87270	290	1,995.00
10/23/18	WELLS FARGO BANK CARD	87270	290	1,837.80
10/23/18	WELLS FARGO BANK CARD	87270	290	119.46
10/23/18	WELLS FARGO BANK CARD	87270	100	1,097.84
10/23/18	WELLS FARGO BANK CARD	87270	288	32.00
10/23/18	WELLS FARGO BANK CARD	87270	288	505.02
10/23/18	WELLS FARGO BANK CARD	87270	288	565.02
10/23/18	WELLS FARGO BANK CARD	87270	289	315.10
10/23/18	WELLS FARGO BANK CARD	87270	279	1,551.75
10/23/18	WELLS FARGO BANK CARD	87270	288	1,866.54
	WELLS FARGO BANK CARD Total			37,552.64
	WESTERN BURNER CO		100	-
	WESTERN BURNER CO		100	-
10/11/18	WESTERN BURNER CO	87200	100	442.64
10/11/18	WESTERN BURNER CO	87200	100	734.89
10/11/18	WESTERN BURNER CO	87200	100	360.00
	WESTERN BURNER CO Total			1,537.53
10/11/18	WHITE RIVER SCHOOL DIS	87201	259	200.00
10/11/18	WHITE RIVER SCHOOL DIS	87201	210	400.00
	WHITE RIVER SCHOOL DIS Total			600.00
10/19/18	WHYTRY LLC	87261	211	1,500.00
10/19/18	WHYTRY LLC	87261	211	120.00
10/26/18	WHYTRY LLC	87351	211	7,000.00
	WHYTRY LLC Total			8,620.00
10/05/18	WILD RIVER BREWING & P	87111	100	135.75
10/05/18	WILD RIVER BREWING & P	87111	100	(135.75)
10/26/18	WILD RIVER BREWING & P	87352	100	157.05
	WILD RIVER BREWING & P Total			157.05
10/05/18	WILLAMETTE DENTAL	V1861	100	177.03
10/05/18	WILLAMETTE DENTAL	V1861	100	13,666.33
	WILLAMETTE DENTAL Total			13,843.36
10/11/18	WILLAMETTE ESD	87202	100	4,618.68
10/11/18	WILLAMETTE ESD	87202	100	23.75
10/19/18	WILLAMETTE ESD	87262	100	71.25
	WILLAMETTE ESD Total			4,713.68
10/19/18	WILLAMETTE UNIVERSITY	87263	100	125.00
	WILLAMETTE UNIVERSITY Total			125.00
10/26/18	WILSON LANGUAGE TRAINI	87353	100	85.70
	WILSON LANGUAGE TRAINI Total			85.70
10/11/18	WOODLAND CHARTER SCHOO	V1886	100	112,716.56
	WOODLAND CHARTER SCHOO Total			112,716.56
10/11/18	XEROX CORPORATION - PA	87203	100	2,315.82
10/11/18	XEROX CORPORATION - PA	87203	100	226.98
	XEROX CORPORATION - PA Total			2,542.80
10/05/18	YREKA HIGH SCHOOL	87112	100	63.00
	YREKA HIGH SCHOOL Total			63.00
10/26/18	ZCS ZBINDEN-CARTER-SOU	87354	290	1,240.00
	ZCS ZBINDEN-CARTER-SOU Total			1,240.00
	Grand Total			#####